

Sussex County Board of Supervisors Meeting
Thursday, September 21, 2017 – 6 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 July 21, 2017 meeting
- 2.02 Approval of Warrants and Vouchers
- 2.03 Acceptance & Appropriation of Department of Criminal Justice Services Victim Witness Grant #18-U9574VG16 - \$78,025.00
- 2.04 Request to Accept & Appropriate Funds to Drug Forfeiture and DARE Program Expense - \$24,291.01 and \$1,620.00, respectively
- 2.05 Request for Internal Appropriation of Funds to Crater Criminal Justice Training Academy - \$2,874.55

3. Recognitions/Awards - none

4. Public Hearing – none

5. Appointments

- 5.01 Appointments to Criminal Justice Board (2)
- 5.02 Appointments to the Sussex County Community Policy and Management Team

6. Action Items

- 6.01 Voting Machines, Bill Jenkins (General Registrar)
- 6.02 Law Enforcement Mutual Aid Agreement
- 6.03 County Office Building Windows Appropriation
- 6.04 Approval of Timber Bid
- 6.05 Results of Request for Proposal #2017-04 Hunting Lease
- 6.06 Hazard Mitigation Plan Adoption

7. Report of Departments

- 7.01 Atlantic Waste Disposal Update, Jason Williams
- 7.02 Treasurer's Report – *for information only*
- 7.03 Finance Steering Committee Summary 8/21/17, Supervisor Blowe
- 7.04 Community Development Report – *for information only*
- 7.05 Housing Department Report – *for information only*
- 7.06 Environmental Inspections – *for information only*
- 7.07 Animal Services/Public Safety Report – *for information only*

8. Citizens Comments (8 pm)

9. Unfinished Business - none

10. New Business - none

11. Board Members Comments

11.01 Blackwater District

11.02 Courthouse District

11.03 Henry District

11.04 Stony Creek District

11.05 Wakefield District

11.06 Waverly District

12. Closed Session

12.01 Convene to Closed Session

a. Personnel Matters, discussion or consideration of prospective candidates for employment; assignment, appointment, promotion, performance, applicable Va. Code Section §2.2-3711(A)1

b. Discussion of the award of a public contract involving the expenditure of public funds, including interviews of bidders or offerors, and discussion of the terms or scope of such contract, where discussion in an open session would adversely affect the bargaining position or negotiating strategy of the public body, applicable Va. Code Section §2.2-3711(A)9

12.02 Reconvene to Open Session

12.03 Certification

12.04 Action Resulting from Closed Session (if any)

13. Adjournment

13.01 Recess/Adjournment

13.02 Next Regular Meeting, Thursday, October 19, 2017 @ 6 pm

**At a Regular Meeting of the Sussex County Board of Supervisors
Held in the General District Courtroom on
Thursday, July 20, 2017 at 6 pm**

BOARD MEMBERS PRESENT

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

BOARD MEMBERS ABSENT

John A. Stringfield
Rufus E. Tyler, Sr.

STAFF PRESENT:

Vandy V. Jones, III, County Administrator
Mark Flynn, County Attorney
Deste J. Cox, Chief Deputy Treasurer
Ernest Giles, Sheriff
Kelly W. Moore, Interim Finance Supervisor
Patrick Plourde, Director of Social Services
Matthew Venable, Director of Environmental Services
Shilton R. Butts, Assistant to the County Administrator

1. Commencement

1.01 Call to Order/Determine Quorum

The July 20, 2017 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 the following agenda amendments:

At the request of Supervisor Stringfield, under Item 6. Action Items, remove Item 6.02 PUSH Faith House (defer until the October 19, 2017 regular Board of Supervisors meeting).

Under Item 5. Appointments, add as Item 5.02 Appointment to Crater Workforce Investment Board.

Under Item 2. Approval of Consent Agenda, add as Item 2.04 Department Criminal Justice Board Sheriff's Resource Officer Grant #18-C3207FR18 - \$50,000.00.

1.05 Approval of Regular Agenda

ON MOTION OF SUPERVISOR FUTRELL, seconded by SUPERVISOR BLOWE and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves the July 20, 2017 regular agenda to include under Item 6. Action Items, remove Item 6.02 PUSH Faith House (defer until the October 19, 2017 regular Board of Supervisors meeting); under Item 5. Appointments, add as Item 5.02, Appointment to Crater Workforce Investment Board; and under Item 2. Approval of Consent Agenda, add as Item 2.04 Accept and Appropriate Department Criminal Justice Board Sheriff's Resource Officer Grant #18-C3207FR18 - \$50,000.00.

Voting aye: Supervisors Blowe, Fly, Futrell, Seward

Voting nay: none

Absent: Supervisor Stringfield, Tyler

2. Approval of Consent Agenda

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR FUTRELL and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves: (a) June 15, 2017 special and regular Board of Supervisors meeting minutes; (b) Approval of Warrants and Vouchers; (c) Community Development Block Grant (CDBG) Application – Pre-Contract Item Section 504 Grievance Procedure; and (d) adding as Item 2.04 Accept and Appropriate Funds from the Department of Criminal Justice School Resource Officer Grant ##18-C3207FR18 - \$50,000.00 - \$50,000.00.

Voting aye: Supervisors Blowe, Fly, Futrell, Seward

Voting nay: none

Absent: Supervisor Stringfield, Tyler

3. Recognitions/Awards

3.01 Certificate of Recognition for Mr. Matthew Venable and Mr. George Taylor, Department of Environmental Inspections and Atlantic Waste Disposal, Inc.

Chairman Seward shared that a local resident had accidentally thrown away her cherished diamond rings at the Stony Creek Convenience Site. County staff (Mr. Matthew Venable and Mr. George Taylor of Department of Environmental Inspections) and Atlantic Waste Disposal, Inc. staff (Mr. Jason Williams) isolated the dumpster and were able to successfully locate the rings and return them to their owner, Ms. Ashby.

A brief presentation of the news clip, provided by the news station, was shown.

The Certificates of Recognition was read aloud. A copy of the Certificates of Recognition were included in the Board packet.

4. Public Hearing - none

5. Appointments

5.01 Appointments to the Southside Criminal Justice Board (2)

County Administrator Jones advised that two (2) appointments to the Southside Criminal Justice Board were discussed at the June 15, 2017 regular Board meeting. Ms. Antionette Morris, Victim Witness Director, is currently serving on the Southside Criminal Justice Board until an appointment is made for one of the positions.

No appointment was made. This item will be on the September 21, 2017 Board meeting agenda.

5.02 Appointment to Crater Workforce Investment Board

County Administrator Jones advised the Chief Locally Elected Officials (CLEO) has asked Sussex County to appoint a business representative to the Crater Workforce Investment Board.

Staff has contacted Mr. Jason Williams at Atlantic Waste Disposal, Inc., 3474 Atlantic Lane, Waverly, Virginia 23890. Mr. Williams has agreed to serve on the Crater Workforce Investment Board, if appointed, to represent Sussex County.

ON MOTION OF SUPERVISOR FUTRELL, seconded by SUPERVISOR BLOWE and carried: RESOLVED that the Sussex County Board of Supervisors hereby appoints Mr. Jason Williams of Atlantic Waste Disposal, Inc., 3474 Atlantic Lane, Waverly, Virginia 23890 to the Crater Workforce Investment Board as the business representative for Sussex County.

Voting aye: Supervisors Blowe, Fly, Futrell, Seward

Voting nay: none

Absent: Supervisor Stringfield, Tyler

6. Action Items

6.01 Sussex Courthouse Volunteer Fire Department Agreement

County Administrator Jones stated that Chief Cox of the Sussex Courthouse Volunteer Fire Department (SCVFD) contacted County Administration about their desire to expand the current fire station to include connecting to the current sewer line.

County Attorney Flynn advised that there was no agreement for the Sussex Courthouse Volunteer Fire Department's use of the County property. As a result, an agreement was drafted by County Attorney Flynn. County Attorney Flynn briefly reviewed the agreement

drafted between the County of Sussex and the Sussex Courthouse Volunteer Fire Department.

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

ON MOTION OF SUPERVISOR FLY, seconded by SUPERVISOR FUTRELL and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves the Sussex Courthouse Volunteer Fire Department Agreement with the amendment that there will be no cost to Sussex Courthouse Volunteer Fire Department for connecting to the sewer line.

Voting aye: Supervisors Blowe, Fly, Futrell, Seward

Voting nay: none

Absent: Supervisor Stringfield, Tyler

6.02 PUSH Faith House

This item was deferred to the October 19, 2017 regular Board of Supervisors meeting.

6.03 Children's Services Act (CSA) Presentation/Adoption of Community Policy and Management Team (CPMT) Bylaws

County Administrator Jones stated that Mr. Scott Reiner, the Executive Director of Children Services Act, was present to give a brief overview of the Children Service Act Program.

Mr. Reiner provided a brief history of CSA. He advised that CSA was initially called Comprehensive Services. CSA provides training, consultation, handle the fiscal aspects, and provide accountability through the audit program. The purpose of the act is detailed in the Code. The act maintains child safety and public welfare. Mr. Reiner stated that children should always try to be kept close to their family, home, and school, if they can be kept safely. It is based on a model of the System of Care.

He stated that each locality that participates in the CSA program is required to have a Community Policy and Management Team which is the local operating body. The program administration in Sussex falls under the operational direction of the local Department of Social Services; however, the fiscal entity is the County.

Mr. Reiner noted that the CPMT has eighteen (18) powers and duties designated in the Code. He also advised of the County's authority to make appointments to the CPMT.

He stated that the purpose of the CPMT is to implement the Children's Services Act as specified in Sections 2.1-745 through .1-759 of the Code of Virginia. The CPMT creates, maintains and managements a collaborative system of services and funding that is child-centered, family-focused and community-based when addressing the strengths and needs of troubled and at-risk youth and their families. The primary focus is to ensure effective services to children at risk of or experiencing emotional/behavioral problems, especially those in need of out of home placements, and their families.

Mr. Reiner provided the Board copies of the presentation and handouts containing relevant statutory language regarding the overall operation of the Children's Services Act (CSA) and the responsibility of CPMT and the execution of the act.

Vice Chairman Blowe requested the County Administrator to ensure that the Director of Social Services and the school system provide a quarterly report to update the Board.

A copy of the Community Policy and Management Team (CPMT) Bylaws were included in the Board packet for approval.

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR FUTRELL and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves the Community Policy and Management Team (CPMT) Bylaws as presented,

Voting aye: Supervisors Blowe, Fly, Futrell, Seward

Voting nay: none

Absent: Supervisors Stringfield, Tyler

6.04 Credit Card Policy

County Administrator Jones stated that during the FY2016 Audit with Mr. Aaron Hawkins of Robinson, Farmer, Cox Associates, it was noted that there was no Board approved credit card policy in place at the County. Mr. Hawkins recommended that the County establish a credit card policy. The credit card policy was briefly reviewed.

A copy of the Credit Policy was included in the Board packet.

ON MOTION OF SUPERVISOR FLY, seconded by SUPERVISOR FUTRELL and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves the Credit Card Policy.

Voting aye: Supervisors Blowe, Fly, Futrell, Seward

Voting nay: none

Absent: Supervisors Stringfield, Tyler

6.05 Authorization of Bank Signature

County Administrator Jones advised that at the July 11, 2014 Special meeting, the Board appointed the former County Administrator along with the Honorable Gary M. Williams, Clerk of Circuit Court, to be alternate signers on the bank signature cards to sign checks.

Staff is requesting that the current County Administrator, Mr. Vandy V. Jones, III, be appointed as the alternate signer in lieu of the former County Administrator on the bank signature cards and authorize Mr. Jones to sign checks until the signature plate is prepared.

ON MOTION OF SUPERVISOR FLY, seconded by SUPERVISOR FUTRELL and carried: RESOLVED that the Sussex County Board of Supervisors hereby appoints Mr. Vandy V. Jones, III to be the alternate signer on the bank signature card; and

BE IT FURTHER RESOLVED that the Board of Supervisors hereby authorizes Mr. Vandy V. Jones, III to sign checks until the signature plate is prepared and ready for use.

Voting aye: Supervisors Blowe, Fly, Futrell, Seward

Voting nay: none

Absent: Supervisors Stringfield, Tyler

7. Reports of Departments/Agencies

7.01 Atlantic Waste Disposal Update, Jason Williams, Senior District Manager

Mr. Jason Williams, Senior District Manager of Atlantic Waste Disposal, advised that there were no new updates on the landfill in regards to the construction of caps. He advised that Atlantic Waste, Inc. has continued to see a decrease in the odor and complaints. They are continuing to work on controlling gas.

Phase III area capping is continuing and should be completed by the end of 2017.

Ms. Lisa Cardell, of Atlantic Waste, Inc., was present as well.

The Board agreed to have Mr. Williams give reports every other month which would make September and November the next reporting months for 2017.

7.02 Community Development Report- included in Board packet

7.03 Housing Department Report included in Board packet

7.04 Environmental Inspections – included in Board packet

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

7.06 Treasurer's Report

Ms. Deste Cox, Chief Deputy Treasurer, is requesting the Board to accept and appropriate the Drug Forfeiture monies for audit purposes at the September 21, 2017 Board of Supervisors meeting.

The Treasurer's Report was included in the Board packet.

8. Citizens' Comments (7:29 p.m.)

Comments were heard from Don Belbin of Cemetery Ridge Hunt Club regarding the Hunting Lease Agreement for the Henry Technology Park property and the possibility of changing lease renewal date, if awarded the contract.

9. Unfinished Business – none

10. New Business – none

11. Board Member Comments

11.01 Blackwater District – none

11.02 Courthouse District – none

11.03 Henry District – absent

11.04 Stony Creek District – Commented on flooding on Route 40. Advised that the storm drain was not able to handle so much rain so fast. Advised that County Administration, VDOT and the Solar Farm were involved.

11.05 Wakefield District – absent

11.06 Waverly District – none

12. Closed Session

12.01 Convene into Closed Session

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

Voting aye: Supervisors Blowe, Fly, Futrell, Seward

Voting nay: none

Absent: Supervisors Stringfield, Tyler

12.02/12.03 Reconvene to Open Session/Certification

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

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

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

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

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

Voting aye: Supervisors Blowe, Fly, Futrell, Seward

Voting nay: none

Absent: Supervisors Stringfield, Tyler

12.04 Action Resulting from Closed Session

ON MOTION OF SUPERVISOR FLY, seconded by SUPERVISOR BLOWE and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves the agreement for the extension of Mr. Millard "Pete" Stith as Deputy County Administrator (Independent Consultant) for an additional eighteen (18) months with a \$400 a month car allowance; and

FURTHER RESOLVED that the county administrator is authorized to sign the agreement.

Voting aye: Supervisors Blowe, Fly, Futrell, Seward

Voting nay: none

Absent: Supervisors Stringfield, Tyler

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR FLY and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves the salary, retroactively effective to January 1, 2017, for Mr. Vandy V. Jones, III as the county administrator.

Voting aye: Supervisors Blowe, Fly, Futrell, Seward

Voting nay: none

Absent: Supervisors Stringfield, Tyler

13. Recess/Adjournment

13.01 Adjournment

ON MOTION OF SUPERVISOR FUTRELL, seconded by SUPERVISOR FLY and carried: RESOLVED that the July 20, 2017 meeting of the Sussex County Board of Supervisors adjourned at 8:00 p.m.

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

Voting nay: none

13.02 Next Meeting

There will be no August Board of Supervisors meeting. The next Board of Supervisors meeting will Thursday, September 21, 2017 at 6:00 p.m. in the Judicial Center - General District Courtroom, 15098 Courthouse Road, Sussex, VA 23884.

DRAFT

September 21, 2017

WARRANTS & VOUCHERS SUMMARY

TOTAL ALL WARRANTS FOR APPROVAL **\$748,491.72**

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

ACCOUNTS PAYABLE WARRANTS: **CHECK NO.** **AMOUNTS** **PROCESS DATE**

FOR MONTH OF AUGUST 2017

207648-207678	\$ 75,717.71	RUN DATE 8/2/17
207679	\$ 1,554.66	RUN DATE 8/2/17
207692-207789	\$ 408,763.14	RUN DATE 8/18/17
207790-207792	\$ 10,003.82	RUN DATE 8/18/17
207793-207797	\$ 150.00	RUN DATE 8/24/17
207810-207837	\$ 105,649.54	RUN DATE 8/25/17
207838-207864	\$ 38,354.42	RUN DATE 8/31/17

Total Regular Warrants **\$640,193.29**

PAY. DEDUCTION WARRANTS:

207680-207691	\$ 55,752.99	RUN DATE 8/16/17
207798-207809	\$ 52,545.44	RUN DATE 8/31/17

Total Deduction Warrants: **\$108,298.43**

TOTAL VOUCHERS & WARRANTS FOR APPROVAL **\$748,491.72**

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 PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV DESCRIPTION
00000	001645	A LOGO FOR YOU	12593	6/26/2017		4100-021600-1244-262-210	1,734.82	207481			Uniforms Services	01462	ACCT# 2356
		DISC. TOTAL	.00	CHECK TOTAL	1,734.82	ACH PMT TOTAL	.00	CPA PMT TOTAL			1,734.82		
00000	001277	AMERICAN TIRE DISTRIBUTOR	S092104337	5/31/2017		4100-051100-1265-512-510	1,950.48	207482			Vehicle Maintenance & Repairs	01462	ACCT# 190415
00000	001277		S092562776	6/09/2017		4100-051100-1265-512-510	843.04	207482			Vehicle Maintenance & Repairs	01462	ACCT# 190415
		DISC. TOTAL	.00	CHECK TOTAL	2,793.52	ACH PMT TOTAL	.00	CPA PMT TOTAL			2,793.52		
00000	001507	BARKSDALE OILS INC.	SUSSCTY 063017	6/30/2017		4100-021600-1264-261-210	266.02	207483			Mileage	01462	ACCT# SUSSCTY
00000	001507		SUSSCTY 063017	6/30/2017		4100-021200-1264-221-210	680.40	207483			Mileage	01462	ACCT# SUSSCTY
00000	001507		SUSSCTY 063017	6/30/2017		4100-021400-1264-242-210	146.65	207483			Mileage	01462	ACCT# SUSSCTY
00000	001507		SUSSCTY 063017	6/30/2017		4100-021600-1264-262-210	712.80	207483			Mileage	01462	ACCT# SUSSCTY
00000	001507		SUSSCTY 063017	6/30/2017		4100-021300-1264-231-210	112.55	207483			Gasoline/Mileage-Non Training	01462	ACCT# SUSSCTY
00000	001507		SUSSCTY 063017	6/30/2017		4100-021400-1264-241-210	52.86	207483			Mileage	01462	ACCT# SUSSCTY
00000	001507		SUSSCTY 063017	6/30/2017		4100-021500-1264-253-210	109.14	207483			Mileage	01462	ACCT# SUSSCTY
00000	001507		SUSSCTY 063017	6/30/2017		4100-051100-1264-512-510	5,930.91	207483			Mileage	01462	ACCT# SUSSCTY
00000	001507		SUSSCTY 063017	6/30/2017		4105-071100-1264-711-710	308.65	207483			Gasoline	01462	ACCT# SUSSCTY
		DISC. TOTAL	.00	CHECK TOTAL	8,319.98	ACH PMT TOTAL	.00	CPA PMT TOTAL			8,319.98		
00000	999999	CATES, MICHAEL	MC 0617	7/11/2017		4100-051500-1215-551-510	16.65	207484			Inmate Pay	01462	INMATE PAY
		DISC. TOTAL	.00	CHECK TOTAL	16.65	ACH PMT TOTAL	.00	CPA PMT TOTAL			16.65		
00000	001485	CENTRAL AGRIBUSINESS	JR13374	6/28/2017		4100-051500-1246-551-510	73.50	207485			Food Supplies	01462	SUSSEX CO JAIL
		DISC. TOTAL	.00	CHECK TOTAL	73.50	ACH PMT TOTAL	.00	CPA PMT TOTAL			73.50		
00000	999999	CHAMBLISS, ALEXIS L.	7622050	6/30/2017		4100-061100-1213-611-610	62.70	207486			Witness Fees	01462	COMMONWEALTH WITNESS
		DISC. TOTAL	.00	CHECK TOTAL	62.70	ACH PMT TOTAL	.00	CPA PMT TOTAL			62.70		
00000	001449	CONVERGENT TECHNOLOGIES	20196	6/30/2017		4100-051100-1258-512-510	75.00	207487			Computer Software/Application	01462	SUSSEX SHERIFF DEPT
		DISC. TOTAL	.00	CHECK TOTAL	75.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			75.00		
00000	000622	COUNTY OF GREENSVILLE	2134	7/05/2017		4100-061100-1214-611-610	2,227.98	207488			Comp Court Administrator	01462	ACCT# 65
		DISC. TOTAL	.00	CHECK TOTAL	2,227.98	ACH PMT TOTAL	.00	CPA PMT TOTAL			2,227.98		
00000	000020	COWLING BROTHERS	73209	6/12/2017		4100-021600-1259-261-210	57.38	207489			Other Equipment Purchases	01462	ACCT# SCO006
		DISC. TOTAL	.00	CHECK TOTAL	57.38	ACH PMT TOTAL	.00	CPA PMT TOTAL			57.38		
00000	001306	CREATIVE PRODUCT	104520	5/24/2017		4100-051100-1298-512-510	706.32	207490			Dare Prog. Private Cont. Expe	01462	SUSSEX SHERIFF DEPT
		DISC. TOTAL	.00	CHECK TOTAL	706.32	ACH PMT TOTAL	.00	CPA PMT TOTAL			706.32		
00000	999999	CROSS, ANTHONY	AC 0617	7/11/2017		4100-051500-1215-551-510	23.85	207491			Inmate Pay	01462	INMATE PAY
		DISC. TOTAL	.00	CHECK TOTAL	23.85	ACH PMT TOTAL	.00	CPA PMT TOTAL			23.85		
00000	000871	CRYSTAL SPRINGS	6091788 062917	6/29/2017		4100-062100-1277-621-620	12.00	207492			Water Services	01462	#11421076091788
		DISC. TOTAL	.00	CHECK TOTAL	12.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			12.00		
00000	000902	DOC FARMER'S MARKET	MKT53525	6/26/2017		4100-051500-1246-551-510	231.45	207493			Food Supplies	01462	SUSSEX CO JAIL
		DISC. TOTAL	.00	CHECK TOTAL	231.45	ACH PMT TOTAL	.00	CPA PMT TOTAL			231.45		
00000	000084	DOMINION VIRGINIA POWER	0482572328 0617	6/28/2017		4100-021600-1276-263-210	2,890.62	207494			Electric	01462	ACCT# 0482572328
00000	000084		0561293952-0617	6/29/2017		4100-021200-1276-221-210	7.18	207494			Electric	01462	ACCT# 0561293952
00000	000084		1088433121-0617	6/30/2017		4100-021200-1276-221-210	47.33	207494			Electric	01462	ACCT# 1088433121

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	000084		2406362505-0617	6/30/2017		4100-051500-1276-551-510	1,735.74	207494			Electric		01462	ACCT# 2406362505
00000	000084		2928458914-0617	6/29/2017		4100-051500-1276-551-510	6.98	207494			Electric		01462	ACCT# 2928458914
00000	000084		3500335009-0617	6/30/2017		4100-021200-1276-221-210	1,177.19	207494			Electric		01462	ACCT# 3500335009
00000	000084		3776508966 0717	7/03/2017		4100-021200-1276-221-210	6.59	207494			Electric		01462	ACCT# 3776508966
00000	000084		5080737736 0617	6/28/2017		4100-021200-1276-221-210	195.96	207494			Electric		01462	ACCT# 5080737736
00000	000084		5690307508 0617	6/29/2017		4100-021500-1279-251-210	108.84	207494			Propane Gas & Electric		01462	ACCT# 5690307508
00000	000084		6300335004 0617	6/29/2017		4100-021600-1276-266-210	44.90	207494			Electric		01462	ACCT# 6300335004
00000	000084		6860160149-0617	6/30/2017		4100-021200-1276-221-210	515.31	207494			Electric		01462	ACCT# 6860160149
00000	000084		7190905005-0617	6/30/2017		4100-021600-1276-263-210	97.11	207494			Electric		01462	ACCT# 7190905005
00000	000084		7378703693-0617	6/29/2017		4100-021600-1276-266-210	59.85	207494			Electric		01462	ACCT# 7378703693
00000	000084		7860242267-0617	6/30/2017		4100-021200-1276-221-210	285.99	207494			Electric		01462	ACCT# 7860242267
		DISC. TOTAL	.00	CHECK TOTAL	7,179.59	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	7,179.59			
00000	000084	DOMINION VIRGINIA POWER	9073933633 0617	6/29/2017		4100-051500-1276-551-510	87.15	207495			Electric		01462	ACCT# 9073933633
00000	000084		9447701492 0617	6/26/2017		4100-021200-1276-221-210	17.41	207495			Electric		01462	ACCT# 9447701492
00000	000084		9560347503-0617	6/30/2017		4100-021200-1276-221-210	2,709.26	207495			Electric		01462	ACCT# 9560347503
00000	000084		9630317502-0617	6/30/2017		4100-021200-1276-221-210	498.11	207495			Electric		01462	ACCT# 9630317502
00000	000084		9650330005-0617	6/30/2017		4100-021200-1276-221-210	293.12	207495			Electric		01462	ACCT# 9650330005
00000	000084		9660330003-0617	6/29/2017		4100-021200-1276-221-210	217.91	207495			Electric		01462	ACCT# 9660330003
00000	000084		9670342501-0617	6/30/2017		4100-021200-1276-221-210	117.61	207495			Electric		01462	ACCT# 9670342501
		DISC. TOTAL	.00	CHECK TOTAL	3,940.57	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	3,940.57			
00000	001387	ENVELOPES ONLY PLUS	133659	5/19/2017		4100-041100-1241-412-410	461.25	207496			Office Supplies		01462	ACCT# 8088808
		DISC. TOTAL	.00	CHECK TOTAL	461.25	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	461.25			
00000	001087	FIRE PROTECTION	EC0032#1	6/05/2017		4100-051500-1272-551-510	200.85	207497			Building Maintenance & Repair		01462	ACCT# 5958
		DISC. TOTAL	.00	CHECK TOTAL	200.85	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	200.85			
00000	000152	GALLS, LLC	7638782	5/31/2017		4100-051500-1244-551-510	44.00	207498			Uniform Services		01462	ACCT# 5417395
00000	000152		7654938	6/02/2017		4100-051100-1244-512-510	60.00	207498			Uniform Services		01462	ACCT# 5417395
		DISC. TOTAL	.00	CHECK TOTAL	104.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	104.00			
00000	000276	GREENSVILLE COUNTY WATER	1175 062617	6/26/2017		4100-021200-1277-221-210	466.17	207499			Water Services		01462	ACCT# 1175
		DISC. TOTAL	.00	CHECK TOTAL	466.17	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	466.17			
00000	999999	HARRIS, MARCUS	MH 0617	7/11/2017		4100-051500-1215-551-510	36.45	207500			Inmate Pay		01462	INMATE PAY
		DISC. TOTAL	.00	CHECK TOTAL	36.45	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	36.45			
00000	000049	JARRATT HARDWARE	A143041	6/20/2017		4100-021200-1272-221-210	3.68	207501			Building Maintenance & Repair		01462	ACCT# 136
00000	000049		B261643	6/01/2017		4100-051500-1272-551-510	73.98	207501			Building Maintenance & Repair		01462	ACCT# 159
00000	000049		B262517	6/13/2017		4100-051500-1272-551-510	97.97	207501			Building Maintenance & Repair		01462	ACCT# 159
00000	000049		B262860	6/19/2017		4100-051500-1272-551-510	79.98	207501			Building Maintenance & Repair		01462	ACCT# 159
		DISC. TOTAL	.00	CHECK TOTAL	255.61	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	255.61			
00000	000129	LOGAN SYSTEMS, INC	49732	6/15/2017		4100-062100-1236-621-620	663.51	207502			Microfilming & Scanning Servi		01462	SUSSEX CIRCUIT CT
		DISC. TOTAL	.00	CHECK TOTAL	663.51	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	663.51			
00000	001433	LOWE'S	911761	5/31/2017		4100-021200-1273-221-210	83.78	207503			Building Systems Main & Repal		01462	ACCT# 99000502080
		DISC. TOTAL	.00	CHECK TOTAL	83.78	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	83.78			
00000	999999	LYMAN, ANNA	006913426	6/30/2017		4100-061100-1213-611-610	49.50	207504			Witness Fees		01462	COMMONWEALTH WITNESS
		DISC. TOTAL	.00	CHECK TOTAL	49.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	49.50			

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	001585	MINOR AND ASSOCIATES, PLL	121656	6/30/2017		4100-021100-1225-211-210	2,970.00	207505				Management Consulting Service	01462	SUSSEX COUNTY ADMIN
		DISC. TOTAL	.00	CHECK TOTAL	2,970.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		2,970.00
00000	000329	MOORE MEDICAL LLC	83307669	6/27/2017		4100-051500-1293-551-510	97.08	207506				Inmate Medical Expenses	01462	ACCT# 21276007
00000	000329		83307702	6/27/2017		4100-051500-1293-551-510	14.38	207506				Inmate Medical Expenses	01462	ACCT# 21276007
00000	000329		83310488	6/30/2017		4100-051500-1293-551-510	180.80	207506				Inmate Medical Expenses	01462	ACCT# 21276007
		DISC. TOTAL	.00	CHECK TOTAL	292.26	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		292.26
00000	000051	MSAG LLC	C312647	5/01/2017		4100-021500-1255-253-210	496.67	207507				Maintenance Service Contract	01462	SUSSEX PUBLIC SAFETY
00000	000051		C312704	6/30/2017		4100-021400-1225-241-210	21.00	207507				Management Consulting Service	01462	SUSSEX PLANNING DEPT
		DISC. TOTAL	.00	CHECK TOTAL	517.67	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		517.67
00000	001627	NESTOR A. LLAMAS PADILLA	NALP-063017	6/30/2017		4100-051100-1229-512-510	880.00	207508				Other Professional Services	01462	SUSSEX SHERIFF DEPT
		DISC. TOTAL	.00	CHECK TOTAL	880.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		880.00
00000	999999	NORRIS, TARA	7622054	6/30/2017		4100-061100-1213-611-610	49.28	207509				Witness Fees	01462	COMMONWEALTH WITNESS
		DISC. TOTAL	.00	CHECK TOTAL	49.28	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		49.28
00000	000056	OWEN FORD, INC	FOCS65239	6/27/2017		4100-051500-1265-551-510	47.00	207510				Vehicle Maintenance & Repairs	01462	ACCT# 1241
		DISC. TOTAL	.00	CHECK TOTAL	47.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		47.00
00000	001187	OWEN PRINTING COMPANY	24748	6/30/2017		4100-021100-1233-211-210	89.00	207511				Printing	01462	SUSSEX CO ADMIN
		DISC. TOTAL	.00	CHECK TOTAL	89.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		89.00
00000	001402	PENNY DUNN	GINHILL01 17/18	6/30/2017		4100-021600-1255-266-210	1,400.00	207512				Maintenance Service Contract	01462	GIN HILL LANDFILL
00000	001402		ROBROAD01 17/18	6/30/2017		4100-021600-1255-266-210	2,000.00	207512				Maintenance Service Contract	01462	ROBINSON RD LANDFILL
		DISC. TOTAL	.00	CHECK TOTAL	3,400.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		3,400.00
00000	000061	PRINCE GEORGE ELECTRIC	1413003200 0617	6/28/2017		4100-021600-1276-263-210	55.57	207513				Electric	01462	ACCT# 1413003200
00000	000061		1423010000 0617	6/28/2017		4100-021600-1276-263-210	75.33	207513				Electric	01462	ACCT# 1423010000
00000	000061		1667000200 0617	6/28/2017		4100-021200-1276-221-210	118.60	207513				Electric	01462	ACCT# 1667000200
		DISC. TOTAL	.00	CHECK TOTAL	249.50	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		249.50
00000	001643	RADIO SOFT, INC.	1693220	6/01/2017		4302-094250-8212-	275.00	207514				New Radio System Cost	01462	PROJ#0901181002100
		DISC. TOTAL	.00	CHECK TOTAL	275.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		275.00
00000	999999	RUFFIN, SANDY	SR 0617	7/11/2017		4100-051500-1215-551-510	1.80	207515				Inmate Pay	01462	INMATE PAY
		DISC. TOTAL	.00	CHECK TOTAL	1.80	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		1.80
00000	000074	STAPLES CREDIT PLAN	161	6/23/2017		4100-063100-1241-632-630	248.93	207516				Office Supplies	01462	# 6035517812578820
00000	000074		1830704851	6/02/2017		4100-021100-1241-211-210	327.15	207516				Office Supplies	01462	# 6035517812578820
00000	000074		1830778901	6/02/2017		4100-021100-1241-211-210	199.96	207516				Office Supplies	01462	# 6035517812578820
00000	000074		1837278921	6/13/2017		4100-021100-1241-211-210	315.02	207516				Office Supplies	01462	# 6035517812578820
00000	000074		1844466071	6/23/2017		4100-021100-1241-211-210	106.75	207516				Office Supplies	01462	# 6035517812578820
00000	000074		1844466071	6/23/2017		4100-021600-1241-262-210	18.29	207516				Office Supplies	01462	# 6035517812578820
00000	000074		95566	5/30/2017		4100-023100-1241-291-230	346.97	207516				Office Supplies	01462	# 6035517812578820
00000	000074		95571	5/30/2017		4100-023100-1241-291-230	27.87	207516				Office Supplies	01462	# 6035517812578820
		DISC. TOTAL	.00	CHECK TOTAL	1,590.94	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		1,590.94
00000	000293	STONY CREEK PARTS CO	204146	6/01/2017		4100-021200-1265-221-210	32.16	207517				Vehicle Maintenance & Repairs	01462	ACCT# 71350
00000	000293		205229	6/13/2017		4100-021200-1254-221-210	7.95	207517				Equipment Maintenance	01462	ACCT# 71350
		DISC. TOTAL	.00	CHECK TOTAL	40.11	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		40.11

P. O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	000067	STONY CREEK PHARMACY	SCP 062717	6/01/2017		4100-051500-1293-551-510	879.34	207518				Inmate Medical Expenses	01462	JUNE 2017
		DISC. TOTAL	.00	CHECK TOTAL	879.34	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		879.34		
00000	000162	SUFFOLK ENERGIES INC	457700	6/30/2017		4100-051100-1264-512-510	11.82	207519				Mileage	01462	ACCT# 66740352
00000	000162		457704	6/30/2017		4100-051100-1264-512-510	214.96	207519				Mileage	01462	ACCT# 66740352
		DISC. TOTAL	.00	CHECK TOTAL	226.78	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		226.78		
00000	000077	SUSSEX SERVICE AUTHORITY	200814169	5/31/2017		4100-021600-1277-263-210	3,104.70	207520				Water Services	01462	ACCT# 2699
		DISC. TOTAL	.00	CHECK TOTAL	3,104.70	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		3,104.70		
00000	001638	TECHNICAL PARTNERS LLC	TP-043017	4/30/2017		4302-094250-8212-	37,611.21	207521				New Radio System Cost	01462	SUSSEX RADIO PROJ
		DISC. TOTAL	.00	CHECK TOTAL	37,611.21	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		37,611.21		
00000	000081	THACKER HARDWARE	55923	6/28/2017		4100-021600-1249-262-210	52.55	207522				OSHA Supplies	01462	ACCT# 341500
		DISC. TOTAL	.00	CHECK TOTAL	52.55	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		52.55		
00000	000317	TOWN OF WAKEFIELD	1943 071717	7/17/2017		4100-021200-1276-221-210	46.38	207523				Electric	01462	ACCT# 1943
		DISC. TOTAL	.00	CHECK TOTAL	46.38	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		46.38		
00000	000318	TOWN OF WAVERLY	0806 063017	6/30/2017		4100-021200-1277-221-210	58.50	207524				Water Services	01462	ACCT# 0806
		DISC. TOTAL	.00	CHECK TOTAL	58.50	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		58.50		
00000	000080	TRI CITY OFFICE PRODUCTS	0122215-001	6/19/2017		4100-062100-1241-621-620	31.95	207525				Office Supplies	01462	ACCT# SXCC-0
00000	000080		0122215-002	6/20/2017		4100-062100-1241-621-620	57.10	207525				Office Supplies	01462	ACCT# SXCC-0
00000	000080		0122465-001	6/30/2017		4100-062100-1241-621-620	239.88	207525				Office Supplies	01462	ACCT# SXCC-0
00000	000080		0122468-001	6/30/2017		4100-051500-1241-551-510	42.29	207525				Office Supplies	01462	ACCT# SCSD-0
00000	000080		0122468-001	6/30/2017		4100-051100-1241-512-510	101.27	207525				Office Supplies	01462	ACCT# SCSD-0
00000	000080		0122505-001	6/30/2017		4100-021100-1233-211-210	68.72	207525				Printing	01462	ACCT# SAO-0
		DISC. TOTAL	.00	CHECK TOTAL	541.21	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		541.21		
00000	001567	UNITED STATES TREASURY	PCORI 2017	6/30/2017		4100-093200-9401-	323.87	207526				Contingency Account	01462	COUNTY OF SUSSEX
		DISC. TOTAL	.00	CHECK TOTAL	323.87	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		323.87		
00000	001116	VALLEY PROTEINS, INC.	2765922	6/27/2017		4100-051500-1229-551-510	200.00	207527				Other Professional Services	01462	ACCT# 633594
		DISC. TOTAL	.00	CHECK TOTAL	200.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		200.00		
00000	000087	VAN CLEEF AUTO PARTS INC	538955	6/14/2017		4100-051100-1265-512-510	3.96	207528				Vehicle Maintenance & Repairs	01462	ACCT# 27431
00000	000087		995969	6/05/2017		4100-051100-1265-512-510	1.39	207528				Vehicle Maintenance & Repairs	01462	ACCT# 27431
00000	000087		996029	6/08/2017		4100-051100-1265-512-510	381.33	207528				Vehicle Maintenance & Repairs	01462	ACCT# 27431
00000	000087		996031	6/09/2017		4100-051100-1265-512-510	129.05	207528				Vehicle Maintenance & Repairs	01462	ACCT# 27431
00000	000087		996064	6/12/2017		4100-051100-1265-512-510	162.57	207528				Vehicle Maintenance & Repairs	01462	ACCT# 27431
00000	000087		996073	6/12/2017		4100-051100-1265-512-510	13.00	207528				Vehicle Maintenance & Repairs	01462	ACCT# 27431
00000	000087		996119	6/12/2017		4100-051100-1265-512-510	377.45	207528				Vehicle Maintenance & Repairs	01462	ACCT# 27431
00000	000087		996126	6/16/2017		4100-051100-1265-512-510	429.43	207528				Vehicle Maintenance & Repairs	01462	ACCT# 27431
00000	000087		996130	6/08/2017		4100-051100-1265-512-510	659.22	207528				Vehicle Maintenance & Repairs	01462	ACCT# 27431
00000	000087		996131	6/16/2017		4100-051100-1265-512-510	92.59	207528				Vehicle Maintenance & Repairs	01462	ACCT# 27431
00000	000087		996137	6/16/2017		4100-051100-1265-512-510	90.41	207528				Vehicle Maintenance & Repairs	01462	ACCT# 27431
00000	000087		996197	6/19/2017		4100-051100-1265-512-510	160.96	207528				Vehicle Maintenance & Repairs	01462	ACCT# 27431
00000	000087		996200	6/20/2017		4100-051100-1265-512-510	138.33	207528				Vehicle Maintenance & Repairs	01462	ACCT# 27431
00000	000087		996234	6/23/2017		4100-051100-1265-512-510	119.15	207528				Vehicle Maintenance & Repairs	01462	ACCT# 27431
		DISC. TOTAL	.00	CHECK TOTAL	2,758.84	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		2,758.84		



DATE

ONNIE L. WOODRUFF, TRE



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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	000087	VAN CLEEF AUTO PARTS INC	996246	6/26/2017		4100-051100-1265-512-510	94.65	207529				Vehicle Maintenance & Repairs	01462	ACCT# 27431
00000	000087		996276	6/28/2017		4100-051500-1265-551-510	396.88	207529				Vehicle Maintenance & Repairs	01462	ACCT# 27431
00000	000087		996304	6/28/2017		4100-051100-1265-512-510	121.15	207529				Vehicle Maintenance & Repairs	01462	ACCT# 27431
00000	000087		996310	6/29/2017		4100-021400-1265-242-210	549.94	207529				Vehicle Maintenance & Repairs	01462	ACCT# 27430
00000	000087		996319	6/30/2017		4100-051100-1265-512-510	101.97	207529				Vehicle Maintenance & Repairs	01462	ACCT# 27431
00000	000087		996322	6/30/2017		4100-051100-1265-512-510	109.12	207529				Vehicle Maintenance & Repairs	01462	ACCT# 27431
DISC. TOTAL		.00	CHECK TOTAL	1,373.71	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	1,373.71				
00000	000769	VERIZON	4342462347	0617	6/28/2017	4100-041100-1234-411-410	63.82	207530				Telecommunications	01462	ACCT# 000979866056
00000	000769		4342465511	0617	6/28/2017	4100-021100-1234-211-210	208.14	207530				Telecommunications	01462	ACCT# 000973062717
00000	000769		4342465511	0617	6/28/2017	4100-021400-1234-241-210	46.25	207530				Telecommunications	01462	ACCT# 000973062717
00000	000769		4342465511	0617	6/28/2017	4100-021400-1234-242-210	69.38	207530				Telecommunications	01462	ACCT# 000973062717
00000	000769		4342465511	0617	6/28/2017	4100-021600-1234-261-210	23.13	207530				Telecommunications	01462	ACCT# 000973062717
00000	000769		4342465511	0617	6/28/2017	4100-021500-1234-253-210	23.13	207530				Telecommunications	01462	ACCT# 000973062717
00000	000769		4342465511	0617	6/28/2017	4100-023100-1234-291-230	69.38	207530				Telecommunications	01462	ACCT# 000973062717
00000	000769		4342465511	0617	6/28/2017	4100-041100-1234-411-410	92.51	207530				Telecommunications	01462	ACCT# 000973062717
00000	000769		4342465511	0617	6/28/2017	4100-031100-1234-311-310	92.51	207530				Telecommunications	01462	ACCT# 000973062717
00000	000769		4342465511	0617	6/28/2017	4100-063100-1234-631-630	115.64	207530				Telecommunications	01462	ACCT# 000973062717
00000	000769		4342465511	0617	6/28/2017	4100-062100-1234-621-620	138.76	207530				Telecommunications	01462	ACCT# 000973062717
00000	000769		4342465511	0617	6/28/2017	4100-063100-1234-632-630	23.13	207530				Telecommunications	01462	ACCT# 000973062717
00000	000769		4342465511	0617	6/28/2017	4105-071100-1234-711-710	624.44	207530				Telecommunications	01462	ACCT# 000973062717
00000	000769		8045205137	0617	6/28/2017	4100-061100-1234-613-610	67.57	207530				Telecommunications	01462	ACCT# 000050404195
00000	000769		8048341302	0617	6/25/2017	4100-021300-1234-231-210	514.43	207530				Telecommunications	01462	ACCT# 000777088064
00000	000769		8048341309	0617	6/25/2017	4100-081300-2110-822-810	128.35	207530				VA Cooperative Extension	01462	ACCT# 000635121520
DISC. TOTAL		.00	CHECK TOTAL	2,300.57	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	2,300.57				
00000	001581	VIRGINIA COOPERATIVE EXT. VCESC	063017		6/30/2017	4100-081300-2110-822-810	6,300.00	207531			N	VA Cooperative Extension	01462	4-H CAMPERS SCHLSHP
DISC. TOTAL		.00	CHECK TOTAL	6,300.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	6,300.00				
00000	000322	WILLIAMS, GARY M., CLERK	JONES	0617	6/01/2017	4121-081000-5120-	41.00	207532				Legal Services	01462	JONES, JUNIOUS
DISC. TOTAL		.00	CHECK TOTAL	41.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	41.00				
00000	001408	WITMER PUBLIC SAFETY GRP.	X1759370		6/30/2017	4100-051100-1244-512-510	65.00	207533				Uniform Services	01462	ACCT# SUSCOU
00000	001408		X1766352		6/14/2017	4100-051500-1244-551-510	107.70	207533				Uniform Services	01462	ACCT# SUSCOU
00000	001408		1781243		6/23/2017	4100-051500-1244-551-510	1,620.00	207533				Uniform Services	01462	ACCT# SUSCOU
00000	001408		1781243		6/23/2017	4100-051100-1244-512-510	1,641.50	207533				Uniform Services	01462	ACCT# SUSCOU
DISC. TOTAL		.00	CHECK TOTAL	3,434.20	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	3,434.20				
00000	001644	XEROX FINANCIAL SERVICES	846697		6/14/2017	4100-021300-1252-231-210	124.25	207534				Equipment Lease/Rental	01462	#0200074478001
DISC. TOTAL		.00	CHECK TOTAL	124.25	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	124.25				
		.00	CHECK TOTAL	99,556.10	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	99,556.10				
		.00	CHECK TOTAL	99,556.10	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	99,556.10				

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 99,556.10- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

7.14.17
 DATE
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 7/14/17

Kelly M. Moore
 DIRECTOR OF FINANCE
Gary M. Williams
 DEBORAH DAVIS, CLERK ADMIN.
Janie L. Woodruff

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	001606	MOORE, KELLY	KWM 071317 01	7/13/2017		4100-021100-1205-211-210	113.25	207535				Meals	01461	MEALS
00000	001606		KWM 071317 02	7/13/2017		4100-021100-1264-211-210	157.53	207535				Mileage	01461	MILEAGE
00000	001606		KWM 071317 03	7/13/2017		4100-021100-1205-211-210	113.25	207535				Meals	01461	MEALS
00000	001606		KWM 071317 04	7/13/2017		4100-021100-1264-211-210	76.45	207535				Mileage	01461	MILEAGE
		DISC. TOTAL							.00				TOTAL	460.48
		CHECK TOTAL	460.48						.00				CPA PMT TOTAL	
00000	000051	MSAG LLC	C312693	7/01/2017		4100-021500-1255-253-210	496.67	207536				Maintenance Service Contract	01461	SUSSEX PUBLIC SAFETY
		DISC. TOTAL							.00				TOTAL	496.67
		CHECK TOTAL	496.67						.00				CPA PMT TOTAL	
00000	001543	STITH, MILLARD	MS JULY2017-01	7/13/2017		4100-021100-1111-211-210	3,333.50	207537				Salaries and Wages - Regular	01461	JULY 2017 1ST HALP
00000	001543		MS 071417 01	7/14/2017		4100-021100-1205-211-210	88.00	207537				Meals	01461	MEALS
		DISC. TOTAL							.00				TOTAL	3,421.50
		CHECK TOTAL	3,421.50						.00				CPA PMT TOTAL	
00000	000610	STRINGFIELD, JOHN A	JAS 071417	7/14/2017		4100-011100-1205-111-110	88.00	207538				Meals	01461	MEALS
		DISC. TOTAL							.00				TOTAL	88.00
		CHECK TOTAL	88.00						.00				CPA PMT TOTAL	
		CHECK TOTAL	4,466.65						.00				TOTAL	4,466.65
		CHECK TOTAL	4,466.65						.00				CPA PMT TOTAL	
		CHECK TOTAL	4,466.65						.00				TOTAL	4,466.65

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 4,466.65- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

7-14-17
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 7/14/17
 DATE

Kelly J. Moran
 DIRECTOR OF FINANCE
Deborah Davis
 DEBORAH DAVIS, CO. 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	000342	AGRI-VA, INC	7382/6	7/06/2017		4100-021200-1275-221-210	16.48	207552				Maintenance Equipment Repairs	01463	ACCT# 60146
		DISC. TOTAL	.00	CHECK TOTAL	16.48	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		16.48
00000	001047	AMERICAN RED CROSS	FY17/18	6/26/2017		4100-081300-2110-816-810	2,000.00	207553				Red Cross	01463	FY17/18 ALLOCATION
		DISC. TOTAL	.00	CHECK TOTAL	2,000.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		2,000.00
00000	000842	AMERIGAS-PETERSBURG	3066734673	7/07/2017		4100-051500-1279-551-510	693.76	207554				Propane Gas	01463	ACCT# 200141883
00000	000842		3067044911	7/14/2017		4100-051500-1279-551-510	245.55	207554				Propane Gas	01463	ACCT# 200141883
		DISC. TOTAL	.00	CHECK TOTAL	939.31	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		939.31
00000	000014	ATLANTIC ELECTION	070117	7/01/2017		4302-091203-0001-	17,250.00	207555				Replace Voting Machines	01463	SUSSEX REGISTRAR
		DISC. TOTAL	.00	CHECK TOTAL	17,250.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		17,250.00
00000	000654	BAI ACCOUNTING USER GROUP	FY17/18 DUES	7/01/2017		4100-021100-1201-211-210	500.00	207556				Organization Membership	01463	FY17/18 DUES
		DISC. TOTAL	.00	CHECK TOTAL	500.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		500.00
00000	000300	BATTERY BARN OF VA INC	310343	7/07/2017		4100-051100-1245-512-510	329.00	207557				Law Enforcement Supplies	01463	ACCT# 513
		DISC. TOTAL	.00	CHECK TOTAL	329.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		329.00
00000	001650	BERNARD PRINCE SEPTIC TAN	071017	7/10/2017		4100-021100-1228-211-210	4,262.48	207558				Contractual Services	01463	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL	4,262.48	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		4,262.48
00000	000915	BLACKWATER REGIONAL	21	7/03/2017		4100-081400-2110-826-810	38,746.25	207559				Blackwater/Regional Library	01463	FY17/18 1ST QUARTER
		DISC. TOTAL	.00	CHECK TOTAL	38,746.25	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		38,746.25
00000	001573	BOYD CHEVROLET BUICK GMC	6059848	7/05/2017		4100-051100-1265-512-510	143.18	207560				Vehicle Maintenance & Repairs	01463	SUSSEX SHERIFF DEPT
		DISC. TOTAL	.00	CHECK TOTAL	143.18	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		143.18
00000	001251	CABIN POINT VETERINARY	51169	7/07/2017		4100-021600-1227-261-210	30.00	207561				Medical Services	01463	ACCT# 1707
		DISC. TOTAL	.00	CHECK TOTAL	30.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		30.00
00000	001485	CENTRAL AGRIBUSINESS	JR13461	7/07/2017		4100-051500-1246-551-510	73.50	207562				Food Supplies	01463	SUSSEX SHERIFF DEPT
00000	001485		JR13542	7/13/2017		4100-051500-1246-551-510	73.50	207562				Food Supplies	01463	SUSSEX COUNTY JAIL
		DISC. TOTAL	.00	CHECK TOTAL	147.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		147.00
00000	001280	CONNIE LOUISE EDWARDS,PC	7872180	7/13/2017		4100-061100-1223-611-610	120.00	207563				Legal Services - Court Appt.	01463	WOOTEN,CARNELL
		DISC. TOTAL	.00	CHECK TOTAL	120.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		120.00
00000	001449	CONVERGENT TECHNOLOGIES	20272	7/15/2017		4100-051100-1224-516-510	275.00	207564				Information System Services	01463	SUSSEX SHERIFF DEPT
		DISC. TOTAL	.00	CHECK TOTAL	275.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		275.00
00000	000343	CRATER PLANNING DISTRICT	17-200-10.1	7/06/2017		4100-081800-2110-860-810	4,895.00	207565				Crater Planning District Comm	01463	FY17/18 1ST HALF
		DISC. TOTAL	.00	CHECK TOTAL	4,895.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		4,895.00
00000	000845	CROWN CASTLE GT COMPANY	22316461	8/01/2017		4100-021500-1252-253-210	1,200.00	207566				Equipment Lease/Rental	01463	ACCT# 106663
		DISC. TOTAL	.00	CHECK TOTAL	1,200.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		1,200.00
00000	000193	DEPART OF MOTOR VEHICLES	2017181808	7/06/2017		4100-041100-1299-412-410	3,680.00	207567				Misc. Oth.-DMV Stops	01463	ACCT# 546001642019
		DISC. TOTAL	.00	CHECK TOTAL	3,680.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		3,680.00
00000	000868	DISH NETWORK	80372704 0717	7/04/2017		4100-021500-1234-253-210	47.53	207568				Telecommunications	01463	#8255707080372704
		DISC. TOTAL	.00	CHECK TOTAL	47.53	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		47.53

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	000028	DISTRICT 19 COMMUNITY	18-07	6/13/2017		4100-081100-2110-805-810	32,249.50	207569				District 19 Community Service	01463	FY17/18 1ST HALP
	DISC. TOTAL	.00	CHECK TOTAL	32,249.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			32,249.50		
00000	000902	DOC FARMER'S MARKET	MKTS3675	7/05/2017		4100-051500-1246-551-510	247.70	207570				Food Supplies	01463	SUSSEX COUNTY JAIL
00000	000902		MKTS3809	7/10/2017		4100-051500-1246-551-510	222.75	207570				Food Supplies	01463	SUSSEX COUNTY JAIL
	DISC. TOTAL	.00	CHECK TOTAL	470.45	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			470.45		
00000	001450	FEDERAL ENGINEERING INC	2017-3-6914	7/05/2017		4302-094250-8212-	4,905.00	207571				New Radio System Cost	01463	ACCT# PSMR-IMPL-TM
	DISC. TOTAL	.00	CHECK TOTAL	4,905.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			4,905.00		
00000	001451	FLOWERS FOODS	1047301117	7/17/2017		4100-051500-1246-551-510	86.40	207572				Food Supplies	01463	ACCT# 40351872
00000	001451		1472904730	7/03/2017		4100-051500-1246-551-510	83.70	207572				Food Supplies	01463	ACCT# 40351872
00000	001451		1484504730	7/10/2017		4100-051500-1246-551-510	86.40	207572				Food Supplies	01463	ACCT# 40351872
	DISC. TOTAL	.00	CHECK TOTAL	256.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			256.50		
00000	001605	GLOBAL SIGNAL ACQUISITIONS	22371741	8/01/2017		4100-021500-1252-253-210	412.00	207573				Equipment Lease/Rental	01463	ACCT# 393860
	DISC. TOTAL	.00	CHECK TOTAL	412.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			412.00		
00000	001097	ID NETWORKS	272045	6/01/2017		4100-051100-1255-512-510	6,975.00	207574				Maintenance Service Contract	01463	ACCT# SUSDP100
00000	001097		272189	7/01/2017		4100-051500-1255-551-510	2,553.00	207574				Maintenance Service Contract	01463	ACCT# SUS100
00000	001097		272248	7/01/2017		4100-051100-1255-512-510	13,475.00	207574				Maintenance Service Contract	01463	ACCT# SUSDP100
	DISC. TOTAL	.00	CHECK TOTAL	23,003.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			23,003.00		
00000	001617	LEWIS GARAGE & TIRE CTR	10533	7/07/2017		4100-021600-1265-261-210	21.00	207575				Vehicle Maintenance & Repairs	01463	SUSSEX ANML CTRL
00000	001617		10592	7/17/2017		4100-021600-1265-261-210	41.15	207575				Vehicle Maintenance & Repairs	01463	SUSSEX ANML CTRL
	DISC. TOTAL	.00	CHECK TOTAL	62.15	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			62.15		
00000	001308	LONGWOOD SMALL BUSINESS	2017CR10	6/20/2017		4100-081800-2110-869-810	3,000.00	207576				Crater Small Bus Dev Cent Lon	01463	FY17/18 ALLOCATION
	DISC. TOTAL	.00	CHECK TOTAL	3,000.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			3,000.00		
00000	001092	MACE INCORPORATED	2017-3	7/01/2017		4100-021500-1254-253-210	10,500.00	207577				Equipment Maintenance	01463	SUSSEX COUNTY
	DISC. TOTAL	.00	CHECK TOTAL	10,500.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			10,500.00		
00000	001566	MARLIN BUSINESS BANK	15122046	7/10/2017		4100-051100-1252-512-510	4,274.39	207578				Equipment Lease/Rental	01463	ACCT# 1454841
	DISC. TOTAL	.00	CHECK TOTAL	4,274.39	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			4,274.39		
00000	000052	MILES B. CARPENTER	FY17/18	6/23/2017		4100-081400-2110-827-810	3,500.00	207579				MBC Museum	01463	FY17/18 ALLOCATION
	DISC. TOTAL	.00	CHECK TOTAL	3,500.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			3,500.00		
00000	001020	NMS IMAGING INC.	1132662	7/03/2017		4100-062100-1255-621-620	3,600.00	207580				Maintenance Service Contract	01463	ACCT# 7837
	DISC. TOTAL	.00	CHECK TOTAL	3,600.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			3,600.00		
00000	001221	ODEMSA	12031	7/05/2017		4100-081100-2110-803-810	982.00	207581				Old Dominion Emerg. Medical S0	01463	FY17/18 ALLOCATION
	DISC. TOTAL	.00	CHECK TOTAL	982.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			982.00		
00000	000159	ORKIN PEST CONTROL	159423821	7/01/2017		4100-021200-1272-221-210	343.24	207582				Building Maintenance & Repair	01463	ACCT# 1032945
	DISC. TOTAL	.00	CHECK TOTAL	343.24	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			343.24		
00000	000163	PEARSON'S APPRAISAL SERV	PAS-4 070617	7/06/2017		4100-031100-1225-312-310	11,514.80	207583				Management Consulting Service	01463	SUSSEX COUNTY
	DISC. TOTAL	.00	CHECK TOTAL	11,514.80	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			11,514.80		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV DESCRIPTION
00000	001621	PERKINSON CONSTRUCTION,LL	06252017	6/25/2017		4306-091400-0202-	102,030.00	207584				Water & Sewer Lines Extention	01463	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL	102,030.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				102,030.00		
00000	000164	PITNEY-BOWES, LLC	3303985274	6/29/2017		4100-061100-1252-612-610	25.00	207585				Equipment Lease/Rental	01463	ACCT# 10253226
		DISC. TOTAL	.00	CHECK TOTAL	25.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				25.00		
00000	000165	POSTMASTER	SHERIFF 070617	7/06/2017		4100-051100-1231-512-510	396.20	207586				Postage	01463	POSTAGE
		DISC. TOTAL	.00	CHECK TOTAL	396.20	ACH PMT TOTAL	.00	CPA PMT TOTAL				396.20		
00000	000061	PRINCE GEORGE ELECTRIC	2006028100 0717	7/05/2017		4100-021200-1276-221-210	381.41	207587				Electric	01463	ACCT# 2006028100
		DISC. TOTAL	.00	CHECK TOTAL	381.41	ACH PMT TOTAL	.00	CPA PMT TOTAL				381.41		
00000	000765	PRO-TECT FIRE	071717	7/17/2017		4100-021500-1248-253-210	600.00	207588				Civil Defense/Disaster Suppl	01463	SUSSEX PUBL SAFETY
		DISC. TOTAL	.00	CHECK TOTAL	600.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				600.00		
00000	000701	RCN	JULY 2017	7/05/2017		4100-051500-1234-551-510	39.50	207589				Telecommunications	01463	ACCT#2501010946501
		DISC. TOTAL	.00	CHECK TOTAL	39.50	ACH PMT TOTAL	.00	CPA PMT TOTAL				39.50		
00000	001648	REGAN, HARVEY	7622057	7/13/2017		4100-061100-1213-611-610	129.80	207590				Witness Fees	01463	SMITH, BRIAN DEON
		DISC. TOTAL	.00	CHECK TOTAL	129.80	ACH PMT TOTAL	.00	CPA PMT TOTAL				129.80		
00000	001023	RICOH USA, INC.	5049219689	7/01/2017		4100-041100-1255-411-410	148.05	207591				Maintenance Service Contract	01463	ACCT# 17775354
00000	001023		5049219689	7/01/2017		4100-031100-1255-311-310	148.05	207591				Maintenance Service Contract	01463	ACCT# 17775354
		DISC. TOTAL	.00	CHECK TOTAL	296.10	ACH PMT TOTAL	.00	CPA PMT TOTAL				296.10		
00000	001488	RRS FOODSERVICE	1950549	7/05/2017		4100-051500-1246-551-510	2,513.57	207592		N		Food Supplies	01463	ACCT# 118626
		DISC. TOTAL	.00	CHECK TOTAL	2,513.57	ACH PMT TOTAL	.00	CPA PMT TOTAL				2,513.57		
00000	000068	SADLER BROS. OIL CO., INC	344901	6/10/2017		4100-051100-1264-512-510	24.44	207593				Mileage	01463	ACCT# 12520019
00000	000068		344903	6/16/2017		4100-051100-1264-512-510	34.71	207593				Mileage	01463	ACCT# 12520019
00000	000068		344904	6/16/2017		4100-051100-1264-512-510	39.38	207593				Mileage	01463	ACCT# 12520019
00000	000068		344905	6/16/2017		4100-051100-1264-512-510	19.15	207593				Mileage	01463	ACCT# 12520019
		DISC. TOTAL	.00	CHECK TOTAL	117.68	ACH PMT TOTAL	.00	CPA PMT TOTAL				117.68		
00000	000187	SHANKO, JAMES	JS 071717	7/17/2017		4100-051500-1272-551-510	20.00	207594				Building Maintenance & Repair	01463	REIMBURSEMENT
		DISC. TOTAL	.00	CHECK TOTAL	20.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				20.00		
00000	001571	SHI INTERNATIONAL CORP	806744966	6/30/2017		4100-021700-1258-271-210	6,529.93	207595				Computer Software/application	01463	ACCT# 1069090
		DISC. TOTAL	.00	CHECK TOTAL	6,529.93	ACH PMT TOTAL	.00	CPA PMT TOTAL				6,529.93		
00000	000968	SIXTH JUDICIAL CIRCUIT	JULY 2017	6/20/2017		4100-061100-1241-611-610	231.04	207596				Office Supplies	01463	OFFICE EXPENSES
		DISC. TOTAL	.00	CHECK TOTAL	231.04	ACH PMT TOTAL	.00	CPA PMT TOTAL				231.04		
00000	000901	SIXTH JUDICIAL CIRCUIT CT	JULY 2017	6/20/2017		4100-061100-1241-611-610	231.04	207597				Office Supplies	01463	OFFICE EXPENSES
		DISC. TOTAL	.00	CHECK TOTAL	231.04	ACH PMT TOTAL	.00	CPA PMT TOTAL				231.04		
00000	001482	SOUTHSIDE VIRGINIA	FY17/18	6/21/2017		4100-081500-2110-833-810	4,000.00	207598				Southside Virginia Education	01463	FY18 ALLOCATION
		DISC. TOTAL	.00	CHECK TOTAL	4,000.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				4,000.00		
00000	001543	STITH, MILLARD	MS JULY 17 AUTO	7/25/2017		4100-021100-1111-211-210	400.00	207599				Salaries and Wages - Regular	01463	JULY 2017 AUTO STIP
00000	001543		MS JULY2017-02	7/25/2017		4100-021100-1111-211-210	3,333.50	207599				Salaries and Wages - Regular	01463	JULY 2017 2ND HALP

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	001543		MS 072517	7/25/2017		4100-021100-1264-211-210	19.41	207599			Mileage	01463	PARKING
	DISC. TOTAL	.00	CHECK TOTAL	3,752.91	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			3,752.91		
00000	000139	STONY CREEK HEALTH CENTER	138209	7/10/2017		4100-051500-1293-551-510	61.00	207600			Inmate Medical Expenses	01463	BAGLEY, EDDIE
	DISC. TOTAL	.00	CHECK TOTAL	61.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			61.00		
00000	000162	SUFFOLK ENERGIES INC	457715	6/30/2017		4100-021600-1264-261-210	218.44	207601			Mileage	01463	ACCT# 66740484
	DISC. TOTAL	.00	CHECK TOTAL	218.44	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			218.44		
00000	000658	SUSSEX CO. YOUTH & ADULT	FY17/18	6/28/2017		4100-081600-2110-840-810	6,000.00	207602			Sussex Youth & Adult Recreation	01463	FY17/18 ALLOCATION
	DISC. TOTAL	.00	CHECK TOTAL	6,000.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			6,000.00		
00000	001638	TECHNICAL PARTNERS LLC	TP-073117	7/31/2017		4302-094250-8212-	55,569.30	207603			New Radio System Cost	01463	SUSSEX RADIO PROJ
	DISC. TOTAL	.00	CHECK TOTAL	55,569.30	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			55,569.30		
00000	001649	THE ELECTION CENTER	903970	7/27/2017		4100-023100-1203-291-230	99.00	207604			Workshops and Conferences	01463	JENKINS, WILLIAM
	DISC. TOTAL	.00	CHECK TOTAL	99.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			99.00		
00000	000929	THE IMPROVEMENT	FY17/18	7/10/2017		4100-081300-2110-814-810	64,000.00	207605			The Improvement Assoc	01463	FY17/18 ALLOCATION
	DISC. TOTAL	.00	CHECK TOTAL	64,000.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			64,000.00		
00000	000963	TIMMONS GROUP	193540	7/11/2017		4305-091400-0101-	5,100.00	207606			Professional Service - Land	01463	PROJ# 36201
00000	000963		193542	7/11/2017		4305-091400-0101-	9,395.00	207606			Professional Service - Land	01463	PROJ# 37503
	DISC. TOTAL	.00	CHECK TOTAL	14,495.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			14,495.00		
00000	000316	TOWN OF STONY CREEK	TWN SC 0617	7/13/2017		4100-041100-1296-412-410	85.05	207607			Refund to Towns	01463	VEH. LIC. REG. SHARE
	DISC. TOTAL	.00	CHECK TOTAL	85.05	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			85.05		
00000	000317	TOWN OF WAKEFIELD	TWN WAKFLD 0617	7/13/2017		4100-041100-1296-412-410	640.09	207608			Refund to Towns	01463	VEH. LIC. REG. SHARE
	DISC. TOTAL	.00	CHECK TOTAL	640.09	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			640.09		
00000	000318	TOWN OF WAVERLY	TWN WVRLY 0617	7/13/2017		4100-041100-1296-412-410	2,510.44	207609			Refund to Towns	01463	VEH. LIC. REG. SHARE
	DISC. TOTAL	.00	CHECK TOTAL	2,510.44	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			2,510.44		
00000	000319	TREASURER'S ASSOC OF VA	FY17/18	7/11/2017		4100-041100-1201-411-410	375.00	207610			Organization Membership	01463	WOODRUFF, ONNIE
	DISC. TOTAL	.00	CHECK TOTAL	375.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			375.00		
00000	000080	TRI CITY OFFICE PRODUCTS	0122388-001	7/06/2017		4100-063100-1233-631-630	146.83	207611			Printing	01463	ACCT# SXCWAT-0
00000	000080		0122468-002	7/12/2017		4100-051100-1233-512-510	23.45	207611			Printing	01463	ACCT# SCSD-0
00000	000080		0122683-001	7/13/2017		4100-063100-1241-631-630	252.47	207611			Office Supplies	01463	ACCT# SXCWAT-0
00000	000080		122680-001	7/13/2017		4100-051100-1241-512-510	97.20	207611			Office Supplies	01463	ACCT# SCSD-0
	DISC. TOTAL	.00	CHECK TOTAL	519.95	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			519.95		
00000	001646	ULINE	88214346	6/27/2017		4100-051500-1247-551-510	448.00	207612			Janitorial Supplies	01463	ACCT# 12797177
	DISC. TOTAL	.00	CHECK TOTAL	448.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			448.00		
00000	000525	UNIVERSITY OF VIRGINIA	32014	6/27/2017		4100-021100-1201-211-210	500.00	207613			Organization Membership	01463	ACCT# 20156
	DISC. TOTAL	.00	CHECK TOTAL	500.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			500.00		
00000	001237	VA COURT CLERKS' ASSOC.	FY17/18 DUES	7/11/2017		4100-062100-1201-621-620	320.00	207614			Organization Membership	01463	WILLIAMS, GARY
	DISC. TOTAL	.00	CHECK TOTAL	320.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			320.00		

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	000737	VA EMPLOYMENT COMMISSION	CR17PPDOR31	6/16/2017		4100-041100-1224-411-410	1,300.00	207615				Information Sys Serv VEC	01463	ID# OR31
		DISC. TOTAL	.00	CHECK TOTAL	1,300.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				1,300.00		
00000	001224	VA LEGAL AID SOCIETY	FY17/18	7/12/2017		4100-081300-2110-820-810	1,135.00	207616				Virginia Legal Aid Society	01463	FY17/18 ALLOCATION
		DISC. TOTAL	.00	CHECK TOTAL	1,135.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				1,135.00		
00000	000769	VERIZON	0232504072	0717	7/07/2017	4100-063100-1234-631-630	221.68	207617				Telecommunications	01463	ACCT# 000695890340
00000	000769		0232504134	0717	7/07/2017	4100-063100-1234-631-630	221.68	207617				Telecommunications	01463	ACCT# 000749973011
00000	000769		4342462206	0717	7/01/2017	4100-051100-1234-516-510	298.95	207617				Telecommunications	01463	ACCT# 000130839639
00000	000769		4342462453	0717	7/05/2017	4100-061100-1234-613-610	98.84	207617				Telecommunications	01463	ACCT# 000732325316
00000	000769		4342463724	0717	7/07/2017	4100-063100-1234-631-630	64.55	207617				Telecommunications	01463	ACCT# 000966301725
00000	000769		4342464016	0717	7/01/2017	4100-051100-1234-516-510	59.48	207617				Telecommunications	01463	ACCT# 000790535026
00000	000769		4342465362	0717	7/07/2017	4100-051100-1234-512-510	670.39	207617				Telecommunications	01463	ACCT# 000130840093
00000	000769		4342468256	0717	7/07/2017	4100-051100-1234-512-510	64.55	207617				Telecommunications	01463	ACCT# 000777014348
00000	000769		4345358364	0717	7/07/2017	4100-021200-1234-221-210	59.73	207617				Telecommunications	01463	ACCT# 000130843684
00000	000769		4346340705	0717	7/07/2017	4100-051500-1234-551-510	80.22	207617				Telecommunications	01463	ACCT# 000763493682
00000	000769		4346341094	0717	7/07/2017	4100-061100-1234-613-610	80.22	207617				Telecommunications	01463	ACCT# 000770254016
		DISC. TOTAL	.00	CHECK TOTAL	1,920.29	ACH PMT TOTAL	.00	CPA PMT TOTAL				1,920.29		
00000	000757	VERIZON BUSINESS	287758		7/10/2017	4100-021100-1234-211-210	47.69	207618				Telecommunications	01463	ACCT# Y2694822
00000	000757		287758		7/10/2017	4100-021400-1234-241-210	47.69	207618				Telecommunications	01463	ACCT# Y2694822
00000	000757		287758		7/10/2017	4100-021400-1234-242-210	47.69	207618				Telecommunications	01463	ACCT# Y2694822
00000	000757		287758		7/10/2017	4100-041100-1234-411-410	47.69	207618				Telecommunications	01463	ACCT# Y2694822
00000	000757		287758		7/10/2017	4100-031100-1234-311-310	47.69	207618				Telecommunications	01463	ACCT# Y2694822
00000	000757		287758		7/10/2017	4100-023100-1234-291-230	47.69	207618				Telecommunications	01463	ACCT# Y2694822
00000	000757		287758		7/10/2017	4100-021500-1234-253-210	47.69	207618				Telecommunications	01463	ACCT# Y2694822
00000	000757		287758		7/10/2017	4100-051100-1234-516-510	47.69	207618				Telecommunications	01463	ACCT# Y2694822
00000	000757		287758		7/10/2017	4100-063100-1234-631-630	47.70	207618				Telecommunications	01463	ACCT# Y2694822
		DISC. TOTAL	.00	CHECK TOTAL	429.22	ACH PMT TOTAL	.00	CPA PMT TOTAL				429.22		
00000	000536	VIRGINIA LAWYERS WEEKLY	FY18-COMMATTY	7/12/2017		4100-063100-1202-631-630	369.00	207619				Pub., Subsc., Books, Ref. Mat	01463	ACCT# 358543
		DISC. TOTAL	.00	CHECK TOTAL	369.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				369.00		
00000	000529	VIRGINIA STATE UNIVERSITY	FY17/18	6/26/2017		4100-081500-2110-832-810	1,000.00	207620				Virginia State University	01463	FY17/18 ALLOCATION
		DISC. TOTAL	.00	CHECK TOTAL	1,000.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				1,000.00		
00000	000828	VIRGINIA'S GATEWAY REGION	1013	7/01/2017		4100-081800-2110-862-810	32,050.00	207621				Virginia's Gateway Region	01463	FY17/18
		DISC. TOTAL	.00	CHECK TOTAL	32,050.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				32,050.00		
00000	000483	WAKEFIELD FOUNDATION INC	FY17/18	6/22/2017		4100-081400-2110-825-810	11,500.00	207622				Wakefield Foundation	01463	FY17/18 ALLOCATION
		DISC. TOTAL	.00	CHECK TOTAL	11,500.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				11,500.00		
00000	000873	WASTE MANAGEMENT OF	320479924245	7/01/2017		4100-021600-1229-266-210	4,144.05	207623				Oth. Profess. Ser./Waste Mana	01463	ACCT#103305252006
		DISC. TOTAL	.00	CHECK TOTAL	4,144.05	ACH PMT TOTAL	.00	CPA PMT TOTAL				4,144.05		
00000	001118	WATKINS INSURANCE AGENCY,	29812	6/20/2017		4100-021500-1262-251-210	2,784.29	207624				Insurance	01463	ACCT# SUSCO-1
00000	001118		29812	6/20/2017		4100-021500-1262-251-210	1,113.71	207624				Insurance	01463	ACCT# SUSCO-1
00000	001118		29813	6/20/2017		4100-021500-1262-251-210	7,205.00	207624				Insurance	01463	ACCT# SUSCO-1
00000	001118		29813	6/20/2017		4100-021500-1262-252-210	2,766.50	207624				Insurance	01463	ACCT# SUSCO-1
00000	001118		29813	6/20/2017		4100-021500-1262-253-210	289.50	207624				Insurance	01463	ACCT# SUSCO-1
		DISC. TOTAL	.00	CHECK TOTAL	14,159.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				14,159.00		

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	000322	WILLIAMS, GARY M., CLERK	GMW 071117	7/11/2017		4100-062100-1292-621-620	93.81	207625				Bank/CC & Other Fees	01463	BANK FEES
		DISC. TOTAL	.00	CHECK TOTAL	93.81	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		93.81		
00000	001056	WINDOWARE INC.	2017-349	6/05/2017		4100-021400-1224-242-210	1,400.00	207626				Information Systems Services	01463	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL	1,400.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		1,400.00		
00000	001408	WITMER PUBLIC SAFETY GRP.	1763699	7/12/2017		4100-051100-1244-512-510	126.00	207627				Uniform Services	01463	ACCT# SUSCOU
		DISC. TOTAL	.00	CHECK TOTAL	126.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		126.00		
00000	000093	XEROX CORPORATION	089621199	7/01/2017		4100-031100-1252-311-310	231.77	207628				Equipment Lease/Rental	01463	ACCT# 101294460
00000	000093		089621200	7/01/2017		4100-061100-1252-612-610	219.31	207628				Equipment Lease/Rental	01463	ACCT# 721126803
00000	000093		089813483	7/02/2017		4100-063100-1252-631-630	99.68	207628				Equipment Lease/Rental	01463	ACCT# 706994555
00000	000093		089861749	7/13/2017		4100-021400-1252-241-210	64.11	207628				Equipment Lease/Rental	01463	ACCT# 705194736
00000	000093		089861750	7/13/2017		4100-021100-1252-211-210	356.03	207628				Equipment Lease/Rental	01463	ACCT# 718393564
		DISC. TOTAL	.00	CHECK TOTAL	970.90	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		970.90		
			.00	CHECK TOTAL	511,386.98	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		511,386.98		
			.00	CHECK TOTAL	511,386.98	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		511,386.98		

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 511,386.98- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

7-27-17
 DATE
 7-27-17
 DATE
 7/28/17
 DATE

Kelly A. Moore
 DIRECTOR OF FINANCE
Deborah Davis
 DEBORAH DAVIS, ADMIN
Onnie L. Woodruff
 ONNIE L. WOODRUFF, TREAS.

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH INV.	DESCRIPTION
00000	000842	AMERIGAS-PETERSBURG	3066331912	6/24/2017		4100-021200-1279-221-210	640.72	207629			Propane Gas	01464	ACCT# 200142739
	DISC. TOTAL	.00	CHECK TOTAL	640.72	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	640.72		
00000	000010	BANK OF SOUTHSIDE VA	2557 0417 01	3/08/2017		4100-021600-1204-262-210	266.20	207630			Lodging	01464	# 4053250002002557
00000	000010		2557 0417 02	3/13/2017		4100-021400-1241-242-210	83.10	207630			Office Supplies	01464	# 4053250002002557
00000	000010		2557 0717 FEES1	7/08/2017		4100-021600-1299-262-210	34.84	207630			Miscellaneous Others	01464	# 4053250002002557
00000	000010		2557 0717 FEES2	7/08/2017		4100-021400-1299-242-210	34.83	207630			Miscellaneous Others	01464	# 4053250002002557
00000	000010		2557 0717 01	6/11/2017		4100-041100-1204-411-410	567.54	207630			Lodging	01464	# 4053250002002557
00000	000010		2557 0717 02	6/15/2017		4100-011100-1206-111-110	384.60	207630			Transportation (exclude milea	01464	# 4053250002002557
00000	000010		2557 0717 03	6/15/2017		4100-021100-1206-211-210	384.60	207630			Transportation (exclue milea	01464	# 4053250002002557
00000	000010		2557 0717 04	6/20/2017		4100-021100-1203-211-210	575.00	207630			Workshops and Conferences	01464	# 4053250002002557
00000	000010		2557 0717 06	6/21/2017		4100-011100-1203-111-110	575.00	207630			Workshops and Conferences	01464	# 4053250002002557
00000	000010		2557 0717 10	6/21/2017		4100-021600-1299-262-210-551	45.23	207630			Miscellaneous - Liter Cont Gr	01464	# 4053250002002557
00000	000010		2557 0717 11	6/22/2017		4100-021600-1242-261-210	54.00	207630			Agricultural Supplies	01464	# 4053250002002557
00000	000010		2557 0717 13	6/23/2017		4100-011100-1259-111-110	278.49	207630			Equipment - Other	01464	# 4053250002002557
00000	000010		2557 0717 14	6/23/2017		4100-021600-1247-261-210	15.83	207630			Janitorial Supplies	01464	# 4053250002002557
00000	000010		2557 0717 15	6/25/2017		4100-021400-1258-241-210	14.99	207630			Computer Software/Application	01464	# 4053250002002557
	DISC. TOTAL	.00	CHECK TOTAL	3,254.25	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	3,254.25		
00000	000010	BANK OF SOUTHSIDE VA	2557 0717 16	6/26/2017		4100-021600-1227-261-210	120.98	207631			Medical Services	01464	# 4053250002002557
00000	000010		2557 0717 17	6/26/2017		4100-021100-1203-211-210	225.00	207631			Workshops and Conferences	01464	# 4053250002002557
00000	000010		2557 0717 18	6/27/2017		4100-021600-1242-261-210	99.90	207631			Agricultural Supplies	01464	# 4053250002002557
00000	000010		2557 0717 19	6/28/2017		4100-021600-1227-261-210	63.66	207631			Medical Services	01464	# 4053250002002557
00000	000010		2557 0717 20	6/29/2017		4100-021600-1242-261-210	566.42	207631			Agricultural Supplies	01464	# 4053250002002557
	DISC. TOTAL	.00	CHECK TOTAL	1,075.96	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	1,075.96		
00000	001251	CABIN POINT VETERINARY	51028	6/27/2017		4100-021600-1227-261-210	14.00	207632			Medical Services	01464	ACCT# 1707
00000	001251		51048	6/28/2017		4100-021600-1227-261-210	229.00	207632			Medical Services	01464	ACCT# 1707
	DISC. TOTAL	.00	CHECK TOTAL	243.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	243.00		
00000	001647	COMMERCIAL AIR REFRIGERAT	38352	6/30/2017		4100-051500-1275-551-510	445.90	207633			Maintenance Equipment Repairs	01464	ACCT# SUSJAI
	DISC. TOTAL	.00	CHECK TOTAL	445.90	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	445.90		
00000	001449	CONVERGENT TECHNOLOGIES	20210	6/30/2017		4100-051100-1224-516-510	275.00	207634			Information System Services	01464	SUSSEX E-911
	DISC. TOTAL	.00	CHECK TOTAL	275.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	275.00		
00000	000020	COWLING BROTHERS	78460	6/23/2017		4100-051500-1299-551-510	13.85	207635			Miscellaneous Others	01464	ACCT# SCJ001
	DISC. TOTAL	.00	CHECK TOTAL	13.85	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	13.85		
00000	001220	DOMINION CHEMICAL COMPANY	20000311	6/23/2017		4100-021600-1247-261-210	190.00	207636			Janitorial Supplies	01464	SUSSEX ANML CTRL
	DISC. TOTAL	.00	CHECK TOTAL	190.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	190.00		
00000	000084	DOMINION VIRGINIA POWER	0963166285 0717	7/05/2017		4100-021200-1276-221-210	138.65	207637			Electric	01464	ACCT# 0963166285
00000	000084		4723819456 0717	7/05/2017		4100-021200-1276-221-210	141.81	207637			Electric	01464	ACCT# 4723819456
00000	000084		7248699964 0717	7/05/2017		4100-021200-1276-221-210	553.27	207637			Electric	01464	ACCT# 7248699964
00000	000084		9293060001 0717	7/05/2017		4100-021600-1276-266-210	37.78	207637			Electric	01464	ACCT# 9293060001
	DISC. TOTAL	.00	CHECK TOTAL	871.51	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	871.51		
00000	001451	FLOWERS FOODS	1353504730	4/17/2017		4100-051500-1246-551-510	86.40	207638			Food Supplies	01464	ACCT# 40351872
	DISC. TOTAL	.00	CHECK TOTAL	86.40	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	86.40		

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	001081	GREENE'S SERVICE CENTER,	51725	5/26/2017		4100-051100-1265-512-510	50.00	207639				Vehicle Maintenance & Repairs	01464	SUSSEX SHERIFF DEPT
		DISC. TOTAL	.00	CHECK TOTAL	50.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		50.00		
00000	000711	LEXISNEKIS MATTHEW BENDER	94160937	6/21/2017		4100-041100-1202-411-410	61.08	207640				Publ., Subsc., Books, Ref.	Ma01464 ACCT# 5757965001	
		DISC. TOTAL	.00	CHECK TOTAL	61.08	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		61.08		
00000	001115	LIFESTAR AMBULANCE	EMP-2017006	7/07/2017		4100-021500-2110-252-210-524	51,840.00	207641				Emergency Med. SVC - Pd EMT.	01464 JUNE 2017	
00000	001115		EMP-20170061	7/07/2017		4100-021500-2110-252-210-524	15,120.00	207641				Emergency Med. SVC - Pd EMT.	01464 JUNE 2017	
		DISC. TOTAL	.00	CHECK TOTAL	66,960.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		66,960.00		
00000	000077	SUSSEX SERVICE AUTHORITY	200814181	6/30/2017		4100-021600-1277-263-210	6,084.38	207642				Water Services	01464 ACCT# 2699	
		DISC. TOTAL	.00	CHECK TOTAL	6,084.38	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		6,084.38		
00000	000301	VA EMPLOYMENT COMMISSION	QTR END 063017	7/17/2017		4100-099900-1128-	3,780.00	207643				Worker's Comp - Self Ins Unem	01464 ACCT# 1890204	
		DISC. TOTAL	.00	CHECK TOTAL	3,780.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		3,780.00		
00000	000087	VAN CLEEF AUTO PARTS INC	995933	5/31/2017		4100-051100-1265-512-510	1,545.80	207644				Vehicle Maintenance & Repairs	01464 ACCT# 27431	
00000	000087		996115	6/13/2017		4100-021500-1265-252-210	175.97	207644				Vehicle Maintenance & Repairs	01464 ACCT# 27430	
00000	000087		996128	6/16/2017		4100-021600-1265-261-210	481.70	207644				Vehicle Maintenance & Repairs	01464 ACCT# 27430	
00000	000087		996262	6/27/2017		4100-021600-1265-261-210	579.00	207644				Vehicle Maintenance & Repairs	01464 ACCT# 27430	
		DISC. TOTAL	.00	CHECK TOTAL	2,782.47	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		2,782.47		
00000	001572	WIMMER, WILLIE	580	6/14/2017		4100-021500-1265-251-210	1,310.00	207645				Vehicle Maintenance & Rpairs	01464 SUSSEX CO PUBL SAFET	
00000	001572		581	6/14/2017		4100-021500-1265-251-210	1,257.00	207645				Vehicle Maintenance & Rpairs	01464 SUSSEX CO PUBL SAFET	
		DISC. TOTAL	.00	CHECK TOTAL	2,567.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		2,567.00		
00000	001590	WOODLEY & FLYNN, PLLC	148	5/30/2017		4100-022100-1223-281-220	9,560.85	207646				Legal Services	01464 SUSSEX COUNTY	
00000	001590		151	6/26/2017		4100-022100-1223-281-220	12,558.33	207646				Legal Services	01464 SUSSEX COUNTY	
		DISC. TOTAL	.00	CHECK TOTAL	22,119.18	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		22,119.18		
00000	000093	XEROX CORPORATION	088176980	3/01/2017		4100-031100-1252-311-310	210.79	207647				Equipment Lease/Rental	01464 ACCT# 101294460	
		DISC. TOTAL	.00	CHECK TOTAL	210.79	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		210.79		
		.00	CHECK TOTAL	111,711.49	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL		111,711.49		
		.00	CHECK TOTAL	111,711.49	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL		111,711.49		

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 111,711.49- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

7-27-17
 DATE
 7-27-17
 DATE
 7/28/17
 DATE

Kelly W. Moore
 DIRECTOR OF FINANCE
Deborah Davis
 DEBORAH DAVIS, CH. ADMIN
Onnie L. Woodruff
 ONNIE L. WOODRUFF, TREAS.

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	DC040170716170700	7/14/2017	100-000200-0100-	1,131.25	207469		00000
00000	000245		DC040170716170700	7/14/2017	105-000200-0100-	167.73	207469		00000
00000	000245		DC041170716170700	7/14/2017	100-000200-0100-	799.77	207469		00000
00000	000245		DC041170716170700	7/14/2017	105-000200-0100-	256.89	207469		00000
					CHECK TOTAL	2,355.64			
00000	000970	CARL M BATES, CHPT13 TRUS	DC062170716170700	7/14/2017	105-000200-0100-	667.50	207470		00000
					CHECK TOTAL	667.50			
00000	001397	LEGAL SHIELD	DC097170716170700	7/14/2017	100-000200-0100-	9.48	207471		00000
00000	001397		DC097170716170700	7/14/2017	105-000200-0100-	14.95	207471		00000
					CHECK TOTAL	24.43			
00000	001576	MICHAEL P. COTTER, TRUSTEE	DC109170716170700	7/14/2017	100-000200-0100-	200.00	207472		00000
					CHECK TOTAL	200.00			
00000	001021	MINNESOTA LIFE INS CO	DC200170716170700	7/14/2017	100-000200-0100-	292.15	207473		00000
00000	001021		DC200170716170700	7/14/2017	105-000200-0100-	111.30	207473		00000
					CHECK TOTAL	403.45			
00000	000872	NATIONWIDE RETIREMENT	DC090170716170700	7/14/2017	100-000200-0100-	1,598.75	207474		00000
00000	000872		DC090170716170700	7/14/2017	105-000200-0100-	68.45	207474		00000
					CHECK TOTAL	1,667.20			
00000	001560	SUZANNE E WADE, TRUSTEE	DC107170716170700	7/14/2017	105-000200-0100-	366.00	207475		00000
					CHECK TOTAL	366.00			
00000	000779	TREASURER OF SUSSEX CO.	DC001170716170700	7/14/2017	100-000200-0100-	32,747.50	207476		00000
00000	000779		DC001170716170700	7/14/2017	105-000200-0100-	7,650.00	207476		00000
00000	000779		DC002170716170700	7/14/2017	100-000200-0100-	707.50	207476		00000
00000	000779		DC003170716170700	7/14/2017	100-000200-0100-	1,033.00	207476		00000
00000	000779		DC004170716170700	7/14/2017	100-000200-0100-	868.00	207476		00000
00000	000779		DC006170716170700	7/14/2017	100-000200-0100-	595.00	207476		00000
00000	000779		DC009170716170700	7/14/2017	100-000200-0100-	1,033.00	207476		00000
00000	000779		DC012170716170700	7/14/2017	100-000200-0100-	868.00	207476		00000
					CHECK TOTAL	44,502.00			
00000	000247	TREASURER OF VIRGINIA	DC060170716170700	7/14/2017	100-000200-0100-	1,455.13	207477		00000
					CHECK TOTAL	1,455.13			
00000	000831	VACORP	DC035170716170700	7/14/2017	100-000200-0100-	60.23	207478		00000
00000	000831		DC035170716170700	7/14/2017	105-000200-0100-	48.00	207478		00000
					CHECK TOTAL	108.23			
00000	001027	VALIC RETIREMENT	DC091170716170700	7/14/2017	100-000200-0100-	40.00	207479		00000
					CHECK TOTAL	40.00			
00000	001161	VIRGINIA DEPT OF TAXATION	DC079170716170700	7/14/2017	105-000200-0100-	50.00	207480		00000
					CHECK TOTAL	50.00			
					CLASS TOTAL	51,839.58			
					FINAL TOTAL	51,839.58			

Gary M. Wisniewski 7/10/17
Destiny Cox 7/10/17

P/O NO	VEND NO	VENDOR NAME	INVOICE NO	INVOICE DATE	ACCOUNT NO	NET AMOUNT	CHECK NO	DESCRIPTION	BATCH
00000	000245	AFLAC	DC040170731170700	7/31/2017	100-000200-0100-	1,131.25	207539		00000
00000	000245		DC040170731170700	7/31/2017	105-000200-0100-	167.73	207539		00000
00000	000245		DC041170731170700	7/31/2017	100-000200-0100-	799.77	207539		00000
00000	000245		DC041170731170700	7/31/2017	105-000200-0100-	256.89	207539		00000
					CHECK TOTAL	2,355.64			
00000	000970	CARL M BATES, CHPT13 TRUS	DC062170731170700	7/31/2017	105-000200-0100-	667.50	207540		00000
					CHECK TOTAL	667.50			
00000	001397	LEGAL SHIELD	DC097170731170700	7/31/2017	100-000200-0100-	9.48	207541		00000
00000	001397		DC097170731170700	7/31/2017	105-000200-0100-	14.95	207541		00000
					CHECK TOTAL	24.43			
00000	001576	MICHAEL P. COTTER, TRUSTEE	DC109170731170700	7/31/2017	100-000200-0100-	200.00	207542		00000
					CHECK TOTAL	200.00			
00000	001021	MINNESOTA LIFE INS CO	DC200170731170700	7/31/2017	100-000200-0100-	292.15	207543		00000
00000	001021		DC200170731170700	7/31/2017	105-000200-0100-	111.30	207543		00000
					CHECK TOTAL	403.45			
00000	000872	NATIONWIDE RETIREMENT	DC090170731170700	7/31/2017	100-000200-0100-	1,598.75	207544		00000
00000	000872		DC090170731170700	7/31/2017	105-000200-0100-	68.45	207544		00000
					CHECK TOTAL	1,667.20			
00000	001560	SUZANNE E WADE, TRUSTEE	DC107170731170700	7/31/2017	105-000200-0100-	366.00	207545		00000
					CHECK TOTAL	366.00			
00000	000779	TREASURER OF SUSSEX CO.	DC001170731170700	7/31/2017	100-000200-0100-	30,982.50	207546		00000
00000	000779		DC001170731170700	7/31/2017	105-000200-0100-	7,650.00	207546		00000
00000	000779		DC002170731170700	7/31/2017	100-000200-0100-	707.50	207546		00000
00000	000779		DC003170731170700	7/31/2017	100-000200-0100-	1,033.00	207546		00000
00000	000779		DC004170731170700	7/31/2017	100-000200-0100-	868.00	207546		00000
00000	000779		DC006170731170700	7/31/2017	100-000200-0100-	595.00	207546		00000
00000	000779		DC009170731170700	7/31/2017	100-000200-0100-	1,033.00	207546		00000
00000	000779		DC012170731170700	7/31/2017	100-000200-0100-	868.00	207546		00000
					CHECK TOTAL	43,737.00			
00000	000247	TREASURER OF VIRGINIA	DC080170731170700	7/31/2017	100-000200-0100-	1,455.13	207547		00000
					CHECK TOTAL	1,455.13			
00000	000831	VACORP	DC035170731170700	7/31/2017	100-000200-0100-	60.23	207548		00000
00000	000831		DC035170731170700	7/31/2017	105-000200-0100-	48.00	207548		00000
					CHECK TOTAL	108.23			
00000	001027	VALIC RETIREMENT	DC091170731170700	7/31/2017	100-000200-0100-	40.00	207549		00000
					CHECK TOTAL	40.00			
00000	001161	VIRGINIA DEPT OF TAXATION	DC079170731170700	7/31/2017	105-000200-0100-	50.00	207550		00000
					CHECK TOTAL	50.00			
					CLASS TOTAL	51,074.58			
					FINAL TOTAL	51,074.58-			

Handwritten:
 7/25/17
 7/25/17
 [Signature]

August 17, 2017

WARRANTS & VOUCHERS SUMMARY

TOTAL ALL WARRANTS FOR APPROVAL \$830,035.38

TOTAL ALL VOID CHECKS FOR APPROVAL \$0.00

ACCOUNTS PAYABLE WARRANTS: CHECK NO. AMOUNTS PROCESS DATE

FOR MONTH OF JULY 2017

207481-207534	\$ 99,556.10	RUN DATE 7/14/17
207535-207538	\$ 4,466.65	RUN DATE 7/14/17
207551	\$ -	VOID
207552-207628	\$ 511,386.98	RUN DATE 7/28/17
207629-207647	\$ 111,711.49	RUN DATE 7/28/17

Total Regular Warrants \$727,121.22

PAY. DEDUCTION WARRANTS:

207469-207480	\$ 51,839.58	RUN DATE 7/14/17
207539-207550	\$ 51,074.58	RUN DATE 7/31/17

Total Deduction Warrants: \$102,914.16

TOTAL VOUCHERS & WARRANTS FOR APPROVAL \$830,035.38

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 PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV DESCRIPTION
00000	000010	BANK OF SOUTHSIDE VA	0123 0717 15	7/06/2017		4100-051500-1205-551-510	27.90	207648				Meals	01465	V.GIVENS ACCT.
00000	000010		0123 0717 16	7/07/2017		4100-051500-1273-551-510	17.76	207648				Building Systems Main & Repai	01465	V.GIVENS ACCT.
		DISC. TOTAL	.00	CHECK TOTAL	45.66	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		45.66		
00000	000002	BOB BARKER COMPANY	NC1001363013	7/14/2017		4100-051500-1243-551-510	360.52	207649				Linen Supplies	01465	ACCT# SUSVAS
		DISC. TOTAL	.00	CHECK TOTAL	360.52	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		360.52		
00000	001391	BRYDIE, JAJUAN	JB 072517	7/25/2017		4100-051100-1205-512-510	56.24	207650				Meals	01465	REIMBURSEMENT
		DISC. TOTAL	.00	CHECK TOTAL	56.24	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		56.24		
00000	001485	CENTRAL AGRIBUSINESS	JR13634	7/19/2017		4100-051500-1246-551-510	73.50	207651				Food Supplies	01465	SUSSEX COUNTY JAIL
		DISC. TOTAL	.00	CHECK TOTAL	73.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		73.50		
00000	001652	COMMONWEALTH POWERSPORTS	101	7/14/2017		4100-051100-1265-512-510	372.35	207652				Vehicle Maintenance & Repairs	01465	SUSSEX SHERIFF DEPT
00000	001652		102	7/14/2017		4100-051100-1265-512-510	157.02	207652				Vehicle Maintenance & Repairs	01465	SUSSEX SHERIFF DEPT
		DISC. TOTAL	.00	CHECK TOTAL	529.37	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		529.37		
00000	001449	CONVERGENT TECHNOLOGIES	20287	7/19/2017		4100-051100-1224-516-510	750.00	207653				Information System Services	01465	SUSSEX E-911
		DISC. TOTAL	.00	CHECK TOTAL	750.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		750.00		
00000	000871	CRYSTAL SPRINGS	1351524 071317	7/13/2017		4100-051500-1246-551-510	143.68	207654				Food Supplies	01465	# 11416131351524
00000	000871		1352055 062917	6/29/2017		4100-061100-1277-612-610	29.78	207654				Water Services	01465	ACCT# 11421181352055
00000	000871		1352472 071617	7/16/2017		4100-021100-1277-211-210	137.57	207654				Water Services	01465	ACCT# 11425301352472
		DISC. TOTAL	.00	CHECK TOTAL	311.03	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		311.03		
00000	001613	CUSTOM CLEANERS	1306	7/11/2017		4100-051500-1244-551-510	154.00	207655				Uniform Services	01465	SUSSEX COUNTY JAIL
00000	001613		1307	7/11/2017		4100-051100-1244-512-510	48.00	207655				Uniform Services	01465	SUSSEX SHERIFF DEPT.
		DISC. TOTAL	.00	CHECK TOTAL	202.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		202.00		
00000	001653	CUSTOM TOWERS, LLC	203907	6/29/2017		4302-094250-8212-	9,160.00	207656				New Radio System Cost	01465	SUSSEX CO RADIO PROJ
		DISC. TOTAL	.00	CHECK TOTAL	9,160.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		9,160.00		
00000	000902	DOC FARMER'S MARKET	MKT54038	7/17/2017		4100-051500-1246-551-510	143.00	207657				Food Supplies	01465	SUSSEX COUNTY JAIL
		DISC. TOTAL	.00	CHECK TOTAL	143.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		143.00		
00000	001651	DOCUMENT SYSTEMS	87487	6/03/2017		4100-021100-1252-211-210	351.24	207658				Equipment Lease/Rental	01465	MX4506460-ADMIN
00000	001651		88113	7/11/2017		4100-021100-1252-211-210	289.27	207658				Equipment Lease/Rental	01465	MX4506460-ADMIN
		DISC. TOTAL	.00	CHECK TOTAL	640.51	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		640.51		
00000	001654	FERGUSON ENTERPRISES, INC	4430337	6/30/2017		4100-021600-1299-262-210	4,129.54	207659				Miscellaneous Others	01465	ACCT# 256065
		DISC. TOTAL	.00	CHECK TOTAL	4,129.54	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		4,129.54		
00000	001484	HALEY FORD	44418619	6/29/2017		4100-051500-1265-551-510	304.65	207660				Vehicle Maintenance & Repairs	01465	SUSSEX COUNTY JAIL
		DISC. TOTAL	.00	CHECK TOTAL	304.65	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		304.65		
00000	001550	KINEX NETWORKING SOLUTION	170719-0002	7/19/2017		4100-021100-1234-211-210	97.24	207661				Telecommunications	01465	SUSSEX COUNTY
00000	001550		170719-0002	7/19/2017		4100-021400-1234-241-210	97.22	207661				Telecommunications	01465	SUSSEX COUNTY
00000	001550		170719-0002	7/19/2017		4100-021400-1234-242-210	97.22	207661				Telecommunications	01465	SUSSEX COUNTY
00000	001550		170719-0002	7/19/2017		4100-041100-1234-411-410	97.22	207661				Telecommunications	01465	SUSSEX COUNTY
00000	001550		170719-0002	7/19/2017		4100-031100-1234-311-310	97.22	207661				Telecommunications	01465	SUSSEX COUNTY
00000	001550		170719-0002	7/19/2017		4100-023100-1234-291-230	97.22	207661				Telecommunications	01465	SUSSEX COUNTY

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	001550		170719-0002	7/19/2017		4100-021500-1234-253-210	97.22	207661				Telecommunications	01465	SUSSEX COUNTY
00000	001550		170719-0002	7/19/2017		4100-051100-1234-516-510	97.22	207661				Telecommunications	01465	SUSSEX COUNTY
00000	001550		170719-0002	7/19/2017		4100-063100-1234-631-630	97.22	207661				Telecommunications	01465	SUSSEX COUNTY
	DISC. TOTAL	.00	CHECK TOTAL		875.00	ACH PMT TOTAL			.00	CPA PMT TOTAL		TOTAL		875.00
00000	001470	MCI COMM SERVICE	4342462428	0717	7/17/2017	4100-061100-1234-613-610	32.26	207662				Telecommunications	01465	ACCT# 2DG40965
00000	001470		4342462453	0717	7/17/2017	4100-061100-1234-613-610	32.26	207662				Telecommunications	01465	ACCT# 2DG40966
	DISC. TOTAL	.00	CHECK TOTAL		64.52	ACH PMT TOTAL			.00	CPA PMT TOTAL		TOTAL		64.52
00000	001463	MOSELEY ARCHITECTS P.C.	551344-002		7/31/2017	4302-094400-8212-	3,201.00	207663				Renov/Repair Bldg/Phone Sys.	01465	PROJ# 551344
	DISC. TOTAL	.00	CHECK TOTAL		3,201.00	ACH PMT TOTAL			.00	CPA PMT TOTAL		TOTAL		3,201.00
00000	001246	PHILLIPS TELECOMMUNICATION	21016		7/17/2017	4100-051100-1234-512-510	131.00	207664				Telecommunications	01465	SUSSEX SHERIFF DEPT.
	DISC. TOTAL	.00	CHECK TOTAL		131.00	ACH PMT TOTAL			.00	CPA PMT TOTAL		TOTAL		131.00
00000	000165	POSTMASTER	REGISTRAR	072417	7/24/2017	4100-023100-1231-291-230	345.00	207665				Postage	01465	POSTAGE
	DISC. TOTAL	.00	CHECK TOTAL		345.00	ACH PMT TOTAL			.00	CPA PMT TOTAL		TOTAL		345.00
00000	000765	PRO-TECT FIRE	071717-JAIL		7/17/2017	4100-051500-1265-551-510	205.00	207666				Vehicle Maintenance & Repairs	01465	SUSSEX COUNTY JAIL
	DISC. TOTAL	.00	CHECK TOTAL		205.00	ACH PMT TOTAL			.00	CPA PMT TOTAL		TOTAL		205.00
00000	001023	RICOH USA, INC.	23168316		7/14/2017	4100-051100-1252-512-510	87.18	207667				Equipment Lease/Rental	01465	ACCT# 4719771
00000	001023		5049451550		7/14/2017	4100-051500-1252-551-510	49.97	207667				Equipment Lease/Rental	01465	ACCT# 4719771
00000	001023		5049451550		7/14/2017	4100-051100-1252-512-510	39.95	207667				Equipment Lease/Rental	01465	ACCT# 4719771
00000	001023		9022231783		7/15/2017	4100-051500-1252-551-510	194.54	207667				Equipment Lease/Rental	01465	ACCT# 4719771
00000	001023		9022231783		7/15/2017	4100-051100-1252-512-510	194.54	207667				Equipment Lease/Rental	01465	ACCT# 4719771
	DISC. TOTAL	.00	CHECK TOTAL		566.18	ACH PMT TOTAL			.00	CPA PMT TOTAL		TOTAL		566.18
00000	000605	ROW-MIC CONSTRUCTION, INC	1068		7/19/2017	4302-094400-8216-	7,525.00	207668				Hist. Courthouse Roof Replace	01465	SUSSEX HIST COURTHOU
	DISC. TOTAL	.00	CHECK TOTAL		7,525.00	ACH PMT TOTAL			.00	CPA PMT TOTAL		TOTAL		7,525.00
00000	001488	RRS FOODSERVICE	1952273		7/19/2017	4100-051500-1246-551-510	2,174.85	207669			N	Food Supplies	01465	ACCT# 118626
	DISC. TOTAL	.00	CHECK TOTAL		2,174.85	ACH PMT TOTAL			.00	CPA PMT TOTAL		TOTAL		2,174.85
00000	000832	SAM'S CLUB DIRECT	1294		7/06/2017	4100-021200-1247-221-210	132.15	207670				Janitorial Supplies	01465	ACCT# 0402194646154
00000	000832		9736		6/26/2017	4100-021200-1247-221-210	131.33	207670				Janitorial Supplies	01465	ACCT# 0402194646154
00000	000832		9889		7/17/2017	4100-021200-1247-221-210	697.20	207670				Janitorial Supplies	01465	ACCT# 0402194646154
	DISC. TOTAL	.00	CHECK TOTAL		960.68	ACH PMT TOTAL			.00	CPA PMT TOTAL		TOTAL		960.68
00000	999999	SIGMA CONSULTING & TRAINI	VENABLE	0717	7/24/2017	4100-021600-1203-262-210	150.00	207671				Workshops and Conferences	01465	VENABLE, MATTHEW
	DISC. TOTAL	.00	CHECK TOTAL		150.00	ACH PMT TOTAL			.00	CPA PMT TOTAL		TOTAL		150.00
00000	000317	TOWN OF WAKEFIELD	1943	081517	8/15/2017	4100-021200-1276-221-210	61.74	207672				Electric	01465	ACCT# 1943
	DISC. TOTAL	.00	CHECK TOTAL		61.74	ACH PMT TOTAL			.00	CPA PMT TOTAL		TOTAL		61.74
00000	000080	TRI CITY OFFICE PRODUCTS	0122786-001		7/18/2017	4100-051100-1241-512-510	45.69	207673				Office Supplies	01465	ACCT# SCSD-0
00000	000080		0122786-002		7/19/2017	4100-051100-1241-512-510	13.80	207673				Office Supplies	01465	ACCT# SCSD-0
00000	000080		0122830-001		7/19/2017	4100-051100-1241-512-510	87.01	207673				Office Supplies	01465	ACCT# SCSD-0
	DISC. TOTAL	.00	CHECK TOTAL		118.90	ACH PMT TOTAL			.00	CPA PMT TOTAL		TOTAL		118.90
00000	000769	VERIZON	4342462167	0717	7/22/2017	4100-021600-1234-261-210	119.46	207674				Telecommunications	01465	ACCT# 000837858428

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		4342462294	0717	7/22/2017	4100-061100-1234-612-610	241.65	207674				Telecommunications	01465	ACCT# 000641808907
00000	000769		43424622912	0717	7/22/2017	4100-061100-1234-612-610	44.09	207674				Telecommunications	01465	ACCT# 000777016136
00000	000769		4342466604	0717	7/22/2017	4100-061100-1234-612-610	59.73	207674				Telecommunications	01465	ACCT# 00060806077
00000	000769		4342468326	0717	7/22/2017	4100-063100-1234-632-630	28.81	207674				Telecommunications	01465	ACCT# 000130840277
00000	000769		4342468326	0717	7/22/2017	4100-061100-1234-612-610	28.81	207674				Telecommunications	01465	ACCT# 000130840277
00000	000769		4342468326	0717	7/22/2017	4100-061100-1234-611-610	62.83	207674				Telecommunications	01465	ACCT# 000130840277
00000	000769		4342468326	0717	7/22/2017	4100-021400-1234-242-210	66.74	207674				Telecommunications	01465	ACCT# 000130840277
00000	000769		4342468326	0717	7/22/2017	4100-021100-1234-211-210	84.81	207674				Telecommunications	01465	ACCT# 000130840277
00000	000769		4342468326	0717	7/22/2017	4100-021400-1234-241-210	66.74	207674				Telecommunications	01465	ACCT# 000130840277
00000	000769		4342468326	0717	7/22/2017	4100-021100-1234-211-210	66.74	207674				Telecommunications	01465	ACCT# 000130840277
00000	000769		4342468326	0717	7/22/2017	4100-023100-1234-291-230	66.74	207674				Telecommunications	01465	ACCT# 000130840277
00000	000769		4342468326	0717	7/22/2017	4100-063100-1234-631-630	66.74	207674				Telecommunications	01465	ACCT# 000130840277
00000	000769		4342468326	0717	7/22/2017	4100-023100-1234-291-230	66.74	207674				Telecommunications	01465	ACCT# 000130840277
00000	000769		4342468326	0717	7/22/2017	4100-031100-1234-311-310	22.23	207674				Telecommunications	01465	ACCT# 000130840277
00000	000769		4342468326	0717	7/22/2017	4105-071100-1234-711-710	32.72	207674				Telecommunications	01465	ACCT# 000130840277
00000	000769		4342468327	0717	7/22/2017	4100-021500-1234-253-210	58.55	207674				Telecommunications	01465	ACCT# 000130811997
00000	000769		4342468327	0717	7/22/2017	4100-051100-1234-516-510	74.45	207674				Telecommunications	01465	ACCT# 000130811997
00000	000769		4342468327	0717	7/22/2017	4100-051100-1234-516-510	61.45	207674				Telecommunications	01465	ACCT# 000130811997
00000	000769		4342468327	0717	7/22/2017	4100-051100-1234-516-510	61.45	207674				Telecommunications	01465	ACCT# 000130811997
00000	000769		4342468327	0717	7/22/2017	4100-021100-1234-211-210	58.55	207674				Telecommunications	01465	ACCT# 000130811997
00000	000769		4342468327	0717	7/22/2017	4100-051100-1234-516-510	58.55	207674				Telecommunications	01465	ACCT# 000130811997
00000	000769		4342468327	0717	7/22/2017	4100-041100-1234-411-410	58.55	207674				Telecommunications	01465	ACCT# 000130811997
00000	000769		4342468327	0717	7/22/2017	4100-061100-1234-611-610	72.19	207674				Telecommunications	01465	ACCT# 000130811997
00000	000769		4342468327	0717	7/22/2017	4100-061100-1234-611-610	12.89	207674				Telecommunications	01465	ACCT# 000130811997
00000	000769		4342468327	0717	7/22/2017	4100-061100-1234-612-610	13.23	207674				Telecommunications	01465	ACCT# 000130811997
00000	000769		4342468327	0717	7/22/2017	4100-061100-1234-612-610	67.69	207674				Telecommunications	01465	ACCT# 000130811997
00000	000769		4342468327	0717	7/22/2017	4100-061100-1234-611-610	72.19	207674				Telecommunications	01465	ACCT# 000130811997
00000	000769		4342468327	0717	7/22/2017	4100-061100-1234-611-610	12.83	207674				Telecommunications	01465	ACCT# 000130811997
00000	000769		4342468327	0717	7/22/2017	4100-021100-1234-211-210	58.55	207674				Telecommunications	01465	ACCT# 000130811997
00000	000769		4342468327	0717	7/22/2017	4100-021100-1234-211-210	58.55	207674				Telecommunications	01465	ACCT# 000130811997
00000	000769		4342468327	0717	7/22/2017	4100-061100-1234-612-610	67.69	207674				Telecommunications	01465	ACCT# 000130811997
00000	000769		4342468327	0717	7/22/2017	4100-061100-1234-612-610	13.23	207674				Telecommunications	01465	ACCT# 000130811997
		DISC. TOTAL	.00	CHECK TOTAL	2,006.17	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	2,006.17			
00000	000039	VERIZON WIRELESS	9789081013		7/10/2017	4100-011100-1234-111-110	189.95	207675				Telecommunications	01465	#805250394-00001
00000	000039		9789081013		7/10/2017	4100-021100-1234-211-210	429.56	207675				Telecommunications	01465	#805250394-00001
00000	000039		9789081013		7/10/2017	4100-021200-1234-221-210	84.94	207675				Telecommunications	01465	#805250394-00001
00000	000039		9789081013		7/10/2017	4100-021300-1234-231-210	127.47	207675				Telecommunications	01465	#805250394-00001
00000	000039		9789081013		7/10/2017	4100-021400-1234-241-210	115.02	207675				Telecommunications	01465	#805250394-00001
00000	000039		9789081013		7/10/2017	4100-021400-1234-242-210	40.01	207675				Telecommunications	01465	#805250394-00001
00000	000039		9789081013		7/10/2017	4100-021500-1234-253-210	89.99	207675				Telecommunications	01465	#805250394-00001
00000	000039		9789081013		7/10/2017	4100-021600-1234-261-210	341.71	207675				Telecommunications	01465	#805250394-00001
00000	000039		9789081013		7/10/2017	4100-021600-1234-262-210	234.10	207675				Telecommunications	01465	#805250394-00001
00000	000039		9789081013		7/10/2017	4100-023100-1234-291-230	40.01	207675				Telecommunications	01465	#805250394-00001
00000	000039		9789081013		7/10/2017	4100-061100-1234-613-610	49.98	207675				Telecommunications	01465	#805250394-00001
00000	000039		9789081013		7/10/2017	4100-021100-1234-211-210	.04	207675				Telecommunications	01465	#805250394-00001
00000	000039		9789158441		7/12/2017	4100-051100-1234-516-510	535.21	207675				Telecommunications	01465	#520620824-00001
00000	000039		9789158441		7/12/2017	4100-051100-1234-512-510	834.91	207675				Telecommunications	01465	#520620824-00001
00000	000039		9789158441		7/12/2017	4100-051500-1234-551-510	111.04	207675				Telecommunications	01465	#520620824-00001
		DISC. TOTAL	.00	CHECK TOTAL	3,223.86	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	3,223.86			

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	000259	VIRGINIA DEPT OF FORESTRY	20171885	7/10/2017		4100-021500-2110-255-210	23,836.95	207676			Forest Fire Extinction	01465 FY17/18 CONTRIBUTION
		DISC. TOTAL	.00	CHECK TOTAL	23,836.95	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	23,836.95	
00000	001408	WITMER PUBLIC SAFETY GRP.	1786693	7/18/2017		4100-051100-1244-512-510	307.50	207677			Uniform Services	01465 SUSSEX SHERIFF DEPT.
00000	001408		1786703	7/18/2017		4100-051500-1244-551-510	190.25	207677			Uniform Services	01465 SUSSEX COUNTY JAIL
00000	001408		1786706	7/18/2017		4100-051500-1244-551-510	327.75	207677			Uniform Services	01465 SUSSEX COUNTY JAIL
00000	001408		1786711	7/18/2017		4100-051100-1244-512-510	174.50	207677			Uniform Services	01465 ACCT# SUSCOU
		DISC. TOTAL	.00	CHECK TOTAL	1,000.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	1,000.00	
00000	001590	WOODLEY & FLYNN, PLLC	152	7/18/2017		4100-022100-1223-281-220	12,565.84	207678			Legal Services	01465 SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL	12,565.84	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	12,565.84	
		.00	CHECK TOTAL	75,717.71	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	75,717.71		
		.00	CHECK TOTAL	75,717.71	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	75,717.71		

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 75,717.71- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

8-1-17
DATE

8-1-17
DATE

8-2-17
DATE

Kelly J. Moore
DIRECTOR OF FINANCE

Deborah Davis
DEBORAH DAVIS, CO. ADMIN

Omnie L. Woodruff
OMNIE 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	000010	BANK OF SOUTHSIDE VA	0123 0717 01	6/14/2017		4100-051500-1205-551-510	9.79	207679				Meals	01466	V.GIVENS ACCT.
00000	000010		0123 0717 02	6/16/2017		4100-051500-1272-551-510	13.99	207679				Building Maintenance & Repair	01466	V.GIVENS ACCT.
00000	000010		0123 0717 03	6/16/2017		4100-051500-1272-551-510	9.99	207679				Building Maintenance & Repair	01466	V.GIVENS ACCT.
00000	000010		0123 0717 04	6/21/2017		4100-051500-1205-551-510	9.79	207679				Meals	01466	V.GIVENS ACCT.
00000	000010		0123 0717 05	6/24/2017		4100-051500-1224-551-510	15.00	207679				Information Systems Services	01466	V.GIVENS ACCT.
00000	000010		0123 0717 06	6/24/2017		4100-051500-1272-551-510	13.68	207679				Building Maintenance & Repair	01466	V.GIVENS ACCT.
00000	000010		0123 0717 07	6/26/2017		4100-051500-1265-551-510	39.88	207679				Vehicle Maintenance & Repairs	01466	V.GIVENS ACCT.
00000	000010		0123 0717 08	6/27/2017		4100-051500-1259-551-510	481.99	207679				Other Equipment Purchases	01466	V.GIVENS ACCT.
00000	000010		0123 0717 09	6/27/2017		4100-051500-1247-551-510	29.85	207679				Janitorial Supplies	01466	V.GIVENS ACCT.
00000	000010		0123 0717 11	6/28/2017		4100-051500-1247-551-510	6.97	207679				Janitorial Supplies	01466	V.GIVENS ACCT.
00000	000010		0123 0717 13	6/29/2017		4100-051500-1247-551-510	799.99	207679				Janitorial Supplies	01466	V.GIVENS ACCT.
00000	000010		0172 0717 01	6/13/2017		4125-031700-5843-	16.74	207679				Drug Forf. Fund / Sheriff Sta	01466	V.RICKS ACCT.
00000	000010		0180 0717 01	6/13/2017		4100-051100-1224-512-510	62.00	207679				Information System Services	01466	J.HARRISON ACCT.
00000	000010		0180 0717 02	6/23/2017		4100-051100-1299-512-510	45.00	207679				Miscellaneous Others	01466	J.HARRISON ACCT.
DISC. TOTAL		.00	CHECK TOTAL	1,554.66	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	1,554.66				
		.00	CHECK TOTAL	1,554.66	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	1,554.66				
		.00	CHECK TOTAL	1,554.66	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	1,554.66				

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 1,554.66- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

8-1-17

DATE

8-1-17

DATE

8-1-17

DATE

Kelly M. [Signature]
 DIRECTOR OF FINANCE

[Signature]
 DEBORAH HAVES, CO. ADMIN

[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 G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	001435	ADVANCE AUTO PARTS	2860720626833	7/25/2017		4100-021200-1265-221-210	131.99	207692			Vehicle Manitenance & Repairs	01467	ACCT# 2860027805
		DISC. TOTAL	.00	CHECK TOTAL	131.99	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL		131.99
00000	000342	AGRI-VA, INC	7561/6	7/24/2017		4100-021200-1254-221-210	4.58	207693			Equipment Maintenance	01467	ACCT# 60146
00000	000342		7561/6	7/24/2017		4100-021200-1244-221-210	44.99	207693			Uniform Services	01467	ACCT# 60146
00000	000342		7561/6	7/24/2017		4100-021200-1274-221-210	85.98	207693			Grounds Maintenance & Repairs	01467	ACCT# 60146
00000	000342		7729/6	8/11/2017		4100-021200-1253-221-210	21.63	207693			Equipment Lease/Purchase	01467	ACCT# 60146
		DISC. TOTAL	.00	CHECK TOTAL	157.18	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL		157.18
00000	000923	ALL SEASONS TERMITE &	41605	7/26/2017		4100-051500-1272-551-510	65.00	207694			Building Maintenance & Repair	01467	ACCT# 188
		DISC. TOTAL	.00	CHECK TOTAL	65.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL		65.00
00000	000001	AMERICAN PLANNING ASSOC	257032-1772	7/20/2017		4100-021400-1201-241-210	365.00	207695			Organization Membership	01467	GREENE, ANDRE M
		DISC. TOTAL	.00	CHECK TOTAL	365.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL		365.00
00000	000842	AMERIGAS-PETERSBURG	803435520	7/27/2017		4100-051500-1279-551-510	96.33	207696			Propane Gas	01467	ACCT# 200141883
		DISC. TOTAL	.00	CHECK TOTAL	96.33	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL		96.33
00000	000167	ANDREWS, PHILIP	SCP 080717	8/01/2017		4100-051500-1293-551-510	793.67	207697			Inmate Medical Expenses	01467	JULY 2017
		DISC. TOTAL	.00	CHECK TOTAL	793.67	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL		793.67
00000	000014	ATLANTIC ELECTION	071217	7/28/2017		4302-091203-0001-	17,250.00	207698			Replace Voting Machines	01467	SUSSEX REGISTRAR
		DISC. TOTAL	.00	CHECK TOTAL	17,250.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL		17,250.00
00000	001298	B&B AUTO REPAIR & TOWING	BB 072517	7/25/2017		4100-021200-1265-221-210	70.00	207699			Vehicle Manitenance & Repairs	01467	SUSSEX BLDG & GRNDS
		DISC. TOTAL	.00	CHECK TOTAL	70.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL		70.00
00000	000010	BANK OF SOUTHSIDE VA	2557 0717 05	6/21/2017		4100-021600-1227-261-210	50.00	207700			Medical Services	01467	# 4053250002002557
00000	000010		2557 0817 01	7/08/2017		4100-021100-1204-211-210	258.46	207700			Lodging	01467	# 4053250002002557
00000	000010		2557 0817 02	7/10/2017		4100-021100-1203-211-210	225.00	207700			Workshops and Conferences	01467	# 4053250002002557
00000	000010		2557 0817 04	7/13/2017		4100-011100-1206-111-110	220.00	207700			Transportation (exclude milea	01467	# 4053250002002557
00000	000010		2557 0817 05	7/13/2017		4100-011100-1206-111-110	220.00	207700			Transportation (exclude milea	01467	# 4053250002002557
00000	000010		2557 0817 06	7/18/2017		4100-021100-1204-211-210	209.48	207700			Lodging	01467	# 4053250002002557
00000	000010		2557 0817 07	7/18/2017		4100-021100-1241-211-210	26.88	207700			Office Supplies	01467	# 4053250002002557
00000	000010		2557 0817 08	7/18/2017		4100-011100-1241-111-110	8.96	207700			Office Supplies	01467	# 4053250002002557
00000	000010		2557 0817 09	7/21/2017		4100-063100-1201-631-630	275.00	207700			Organization Membership	01467	# 4053250002002557
00000	000010		2557 0817 10	7/21/2017		4100-063100-1201-631-630	295.00	207700			Organization Membership	01467	# 4053250002002557
00000	000010		2557 0817 11	7/23/2017		4100-021100-1204-211-210	595.74	207700			Lodging	01467	# 4053250002002557
00000	000010		2557 0817 12	7/23/2017		4100-011100-1204-111-110	595.74	207700			Lodging	01467	# 4053250002002557
00000	000010		2557 0817 13	7/25/2017		4100-021400-1258-241-210	14.99	207700			Computer Software/Application	01467	# 4053250002002557
00000	000010		2557 0817 14	7/28/2017		4100-021600-1205-262-210	30.43	207700			Meals	01467	# 4053250002002557
		DISC. TOTAL	.00	CHECK TOTAL	3,025.68	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL		3,025.68
00000	000010	BANK OF SOUTHSIDE VA	2557 0817 15	7/28/2017		4100-021100-1203-211-210	225.00	207701			Workshops and Conferences	01467	# 4053250002002557
00000	000010		2557 0817 17	8/05/2017		4100-021100-1204-211-210	362.88	207701			Lodging	01467	# 4053250002002557
		DISC. TOTAL	.00	CHECK TOTAL	587.88	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL		587.88
00000	001507	BARRSDALE OILS INC.	SUSSCTY 073117	7/31/2017		4100-021600-1264-261-210	265.09	207702			Mileage	01467	SUSSEX COUNTY
00000	001507		SUSSCTY 073117	7/31/2017		4100-021200-1264-221-210	626.14	207702			Mileage	01467	SUSSEX COUNTY
00000	001507		SUSSCTY 073117	7/31/2017		4100-021400-1264-242-210	131.73	207702			Mileage	01467	SUSSEX COUNTY
00000	001507		SUSSCTY 073117	7/31/2017		4100-021600-1264-262-210	575.72	207702			Mileage	01467	SUSSEX COUNTY

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	001507		SUSSCTY 073117	7/31/2017		4100-021300-1264-231-210	50.42	207702			Gasoline/Mileage-Non Training	01467	SUSSEX COUNTY
00000	001507		SUSSCTY 073117	7/31/2017		4100-021400-1264-241-210	53.67	207702			Mileage	01467	SUSSEX COUNTY
00000	001507		SUSSCTY 073117	7/31/2017		4100-021500-1264-253-210	50.42	207702			Mileage	01467	SUSSEX COUNTY
00000	001507		SUSSCTY 073117	7/31/2017		4100-051100-1264-512-510	5,589.67	207702			Mileage	01467	SUSSEX COUNTY
00000	001507		SUSSCTY 073117	7/31/2017		4105-071100-1264-711-710	247.20	207702			Gasoline	01467	SUSSEX COUNTY
	DISC. TOTAL	.00	CHECK TOTAL	7,590.06	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		7,590.06		
00000	001534	BLOWE,KEITH	KB 073117	7/31/2017		4100-011100-1264-111-110	109.47	207703			Mileage	01467	MILEAGE
	DISC. TOTAL	.00	CHECK TOTAL	109.47	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		109.47		
00000	001573	BOYD CHEVROLET BUICK GMC	6060172	7/15/2017		4100-051100-1265-512-510	255.82	207704			Vehicle Maintenance & Repairs	01467	SUSSEX SHERIFF DEPT
00000	001573		6060421	7/24/2017		4100-051100-1265-512-510	159.38	207704			Vehicle Maintenance & Repairs	01467	SUSSEX SHERIFF DEPT
	DISC. TOTAL	.00	CHECK TOTAL	415.20	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		415.20		
00000	000181	BUCKLEY'S SECURITY	SMITHS 88023	7/24/2017		4100-051500-1272-551-510	1,020.00	207705			Building Maintenance & Repair	01467	SUSSEX COUNTY JAIL
	DISC. TOTAL	.00	CHECK TOTAL	1,020.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		1,020.00		
00000	001251	CABIN POINT VETERINARY	51103	7/03/2017		4100-021600-1227-261-210	74.00	207706			Medical Services	01467	ACCT# 1707
00000	001251		51343	7/21/2017		4100-021600-1227-261-210	245.50	207706			Medical Services	01467	ACCT# 1707
00000	001251		51376	7/26/2017		4100-021600-1227-261-210	20.00	207706			Medical Services	01467	ACCT# 1707
00000	001251		51407	7/27/2017		4100-021600-1227-261-210	150.50	207706			Medical Services	01467	ACCT# 1707
00000	001251		51408	7/27/2017		4100-021600-1227-261-210	104.55	207706			Medical Services	01467	ACCT# 1707
00000	001251		51465	8/02/2017		4100-021600-1227-261-210	48.75	207706			Medical Services	01467	ACCT# 1707
00000	001251		51496	8/03/2017		4100-021600-1227-261-210	56.50	207706			Medical Services	01467	ACCT# 1707
	DISC. TOTAL	.00	CHECK TOTAL	699.80	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		699.80		
00000	000728	CARQUEST OF WAKEFIELD	5484-109669	6/30/2017		4100-051100-1265-512-510	26.53	207707			Vehicle Maintenance & Repairs	01467	ACCT# 5001
00000	000728		5484-110389	7/21/2017		4100-051100-1265-512-510	14.99	207707			Vehicle Maintenance & Repairs	01467	ACCT# 5001
	DISC. TOTAL	.00	CHECK TOTAL	41.52	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		41.52		
00000	999999	CARTER,JOHN	JC 0717	8/07/2017		4100-051500-1215-551-510	439.20	207708			Inmate Pay	01467	INMATE PAY
	DISC. TOTAL	.00	CHECK TOTAL	439.20	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		439.20		
00000	001485	CENTRAL AGRIBUSINESS	JR13721	7/27/2017		4100-051500-1246-551-510	73.50	207709			Food Supplies	01467	SUSSEX COUNTY JAIL
00000	001485		JR13808	8/02/2017		4100-051500-1246-551-510	73.50	207709			Food Supplies	01467	SUSSEX COUNTY JAIL
00000	001485		JR13894	8/10/2017		4100-051500-1246-551-510	73.50	207709			Food Supplies	01467	SUSSEX COUNTY JAIL
	DISC. TOTAL	.00	CHECK TOTAL	220.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		220.50		
00000	001630	CHENEY BROTHERS	10914676839	8/03/2017		4100-051500-1246-551-510	4,134.57	207710			Food Supplies	01467	ACCT# 60030700
	DISC. TOTAL	.00	CHECK TOTAL	4,134.57	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		4,134.57		
00000	001598	CONNER SMALL ENGINE	223141	7/24/2017		4100-021200-1253-221-210	297.87	207711			Equipment Lease/Purchase	01467	ACCT# 2461000
	DISC. TOTAL	.00	CHECK TOTAL	297.87	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		297.87		
00000	001449	CONVERGENT TECHNOLOGIES	20313	7/28/2017		4100-051100-1224-512-510	93.75	207712			Information System Services	01467	SUSSEX SHERIFF DEPT
00000	001449		20326	7/31/2017		4100-051100-1224-516-510	675.00	207712			Information System Services	01467	SUSSEX SHERIFF DEPT
00000	001449		20327	7/31/2017		4100-051100-1224-516-510	31.25	207712			Information System Services	01467	SUSSEX E-911
00000	001449		20328	7/31/2017		4100-051500-1224-551-510	31.25	207712			Information Systems Services	01467	SUSSEX COUNTY JAIL
00000	001449		20344	8/08/2017		4100-051100-1224-516-510	275.00	207712			Information System Services	01467	SUSSEX E-911
	DISC. TOTAL	.00	CHECK TOTAL	1,106.25	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		1,106.25		

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	000023	CRATER DISTRICT AREA	SUSSEX 2017	8/02/2017		4100-081300-2110-811-810	7,060.00	207713				Crater Area Aging	01467	ACCT# CDAAA
		DISC. TOTAL	.00	CHECK TOTAL	7,060.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		7,060.00
00000	000024	CRATER YOUTH CARE	1805-01	7/14/2017		4100-081800-2110-863-810	4,238.08	207714				Crater Youth Care Commission	01467	JULY 2017 USAGE FEE
00000	000024		1805-02	7/14/2017		4100-081800-2110-863-810	15,676.75	207714				Crater Youth Care Commission	01467	FY18-1ST QTR
		DISC. TOTAL	.00	CHECK TOTAL	19,914.83	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		19,914.83
00000	000871	CRYSTAL SPRINGS	10726073 071517	7/15/2017		4100-021200-1277-221-210	128.42	207715				Water Services	01467	# 508239010726073
00000	000871		12841556 071617	7/16/2017		4100-063100-1277-631-630	58.15	207715				Water Services	01467	#114253012841556
00000	000871		6091788 072717	7/27/2017		4100-062100-1277-621-620	46.04	207715				Water Services	01467	ACCT#11421076091788
		DISC. TOTAL	.00	CHECK TOTAL	232.61	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		232.61
00000	001613	CUSTOM CLEANERS	341	7/27/2017		4100-051500-1244-551-510	14.00	207716				Uniform Services	01467	SUSSEX COUNTY JAIL
00000	001613		342	7/27/2017		4100-051500-1244-551-510	92.00	207716				Uniform Services	01467	SUSSEX COUNTY JAIL
		DISC. TOTAL	.00	CHECK TOTAL	106.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		106.00
00000	000193	DEPART OF MOTOR VEHICLES	17212794	7/31/2017		4100-051500-1245-551-510	10.00	207717				Law Enforcement Supplies	01467	ACCT# 546001642
00000	000193		2017212795	8/10/2017		4100-041100-1299-412-410	1,540.00	207717				Misc. Oth.-DMV Stops	01467	ACCT# 546001642019
		DISC. TOTAL	.00	CHECK TOTAL	1,550.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		1,550.00
00000	000868	DISH NETWORK	80372704 0817	8/04/2017		4100-021500-1234-253-210	47.53	207718				Telecommunications	01467	# 8255707080372704
00000	000868		81054533 0717	7/18/2017		4100-021500-1234-253-210	54.53	207718				Telecommunications	01467	# 8255707081054533
		DISC. TOTAL	.00	CHECK TOTAL	102.06	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		102.06
00000	000902	DOC FARMER'S MARKET	MKT52741	5/22/2017		4100-051500-1246-551-510	259.55	207719				Food Supplies	01467	SUSSEX COUNTY JAIL
00000	000902		MKT54183	7/24/2017		4100-051500-1246-551-510	175.50	207719				Food Supplies	01467	SUSSEX COUNTY JAIL
00000	000902		MKT54295	7/31/2017		4100-051500-1246-551-510	200.80	207719				Food Supplies	01467	SUSSEX COUNTY JAIL
00000	000902		MKT54456	8/07/2017		4100-051500-1246-551-510	205.00	207719				Food Supplies	01467	SUSSEX COUNTY JAIL
		DISC. TOTAL	.00	CHECK TOTAL	840.85	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		840.85
00000	001651	DOCUMENT SYSTEMS	87488	6/03/2017		4100-021400-1252-242-210	109.20	207720				Equipment Lease/Rental	01467	SUSSEX PLANN/COMDEV
00000	001651		87488	6/03/2017		4100-021400-1252-241-210	109.20	207720				Equipment Lease/Rental	01467	SUSSEX PLANN/COMDEV
00000	001651		88073	7/07/2017		4100-021300-1252-231-210	92.73	207720				Equipment Lease/Rental	01467	SUSSEX HOUSING DEPT
00000	001651		88114	7/11/2017		4100-021400-1252-242-210	58.71	207720				Equipment Lease/Rental	01467	SUSSEX PLANN/COM DEV
00000	001651		88114	7/11/2017		4100-021400-1252-241-210	58.72	207720				Equipment Lease/Rental	01467	SUSSEX PLANN/COM DEV
		DISC. TOTAL	.00	CHECK TOTAL	428.56	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		428.56
00000	000084	DOMINION VIRGINIA POWER	0482572328 0717	7/28/2017		4100-021600-1276-263-210	2,911.67	207721				Electric	01467	ACCT# 0482572328
00000	000084		0561293952 0717	7/31/2017		4100-021200-1276-221-210	6.59	207721				Electric	01467	ACCT# 0561293952
00000	000084		0963166285 0817	8/03/2017		4100-021200-1276-221-210	173.01	207721				Electric	01467	ACCT# 0963166285
00000	000084		1088433121 0817	8/01/2017		4100-021200-1276-221-210	39.77	207721				Electric	01467	ACCT# 1088433121
00000	000084		2406362505 0817	8/01/2017		4100-051500-1276-551-510	1,914.64	207721				Electric	01467	ACCT# 2406362505
00000	000084		2928458914 0717	7/31/2017		4100-051500-1276-551-510	7.87	207721				Electric	01467	ACCT# 2928458914
00000	000084		3500335009 0817	8/01/2017		4100-021200-1276-221-210	1,268.18	207721				Electric	01467	ACCT# 3500335009
00000	000084		3776508966 0817	8/02/2017		4100-021200-1276-221-210	6.59	207721				Electric	01467	ACCT# 3776508966
00000	000084		4723819456 0817	8/03/2017		4100-021200-1276-221-210	191.69	207721				Electric	01467	ACCT# 4723819456
00000	000084		5080737736 0717	7/28/2017		4100-021200-1276-221-210	198.71	207721				Electric	01467	ACCT# 5080737736
00000	000084		5690307508 0717	7/31/2017		4100-021500-1279-251-210	103.09	207721				Propane Gas & Electric	01467	ACCT# 5690307508
00000	000084		6300335004 0717	7/31/2017		4100-021600-1276-266-210	44.33	207721				Electric	01467	ACCT# 6300335004
00000	000084		6860160149 0817	8/01/2017		4100-021200-1276-221-210	740.58	207721				Electric	01467	ACCT# 6860160149
00000	000084		7190905005 0817	8/01/2017		4100-021600-1276-263-210	129.29	207721				Electric	01467	ACCT# 7190905005
		DISC. TOTAL	.00	CHECK TOTAL	7,736.01	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		7,736.01

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	000084	DOMINION VIRGINIA POWER	7248699964	0817	8/03/2017	4100-021200-1276-221-210	653.87	207722				Electric	01467	ACCT# 7248699964
00000	000084		737#703693	0717	7/31/2017	4100-021600-1276-266-210	58.22	207722				Electric	01467	ACCT# 737#703693
00000	000084		7860242267	0817	8/01/2017	4100-021200-1276-221-210	344.77	207722				Electric	01467	ACCT# 7860242267
00000	000084		8855852839	0617	6/20/2017	4100-021200-1276-221-210	85.56	207722				Electric	01467	ACCT# 8855852839
00000	000084		8855852839	0717	7/19/2017	4100-021200-1276-221-210	138.61	207722				Electric	01467	ACCT# 8855852839
00000	000084		9073933633	0717	7/31/2017	4100-051500-1276-551-510	83.82	207722				Electric	01467	ACCT# 9073933633
00000	000084		9293060001	0817	8/03/2017	4100-021600-1276-266-210	39.79	207722				Electric	01467	ACCT# 9293060001
00000	000084		9447701492	0717	7/26/2017	4100-021200-1276-221-210	16.54	207722				Electric	01467	ACCT# 9447701492
00000	000084		9560347503	0817	8/01/2017	4100-021200-1276-221-210	2,621.77	207722				Electric	01467	ACCT# 9560347503
00000	000084		9630317502	0817	8/01/2017	4100-021200-1276-221-210	622.69	207722				Electric	01467	ACCT# 9630317502
00000	000084		9650330005	0817	8/01/2017	4100-021200-1276-221-210	409.56	207722				Electric	01467	ACCT# 9650330005
00000	000084		9660330003	0717	7/31/2017	4100-021200-1276-221-210	273.66	207722				Electric	01467	ACCT# 9660330003
00000	000084		9670342501	0817	8/01/2017	4100-021200-1276-221-210	210.62	207722				Electric	01467	ACCT# 9670342501
		DISC. TOTAL	.00	CHECK TOTAL	5,559.48	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		5,559.48		
00000	000545	EEE CONSULTING, INC	13242		7/27/2017	4100-021600-1225-266-210	10,598.58	207723				Management Cons. /EEE Consul.	01467	PROJ# 16-107
		DISC. TOTAL	.00	CHECK TOTAL	10,598.58	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		10,598.58		
00000	001656	FAITH BASED COALITION	FY17/18		6/23/2017	4100-081300-2110-825-810	5,000.00	207724				The Faith Based Coalition	01467	FY17/18 ALLOCATION
		DISC. TOTAL	.00	CHECK TOTAL	5,000.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		5,000.00		
00000	001450	FEDERAL ENGINEERING INC	2017-3-6917		7/31/2017	4302-094250-8212-	19,864.69	207725				New Radio System Cost	01467	PROJ# PSMR-IMPL-TM
		DISC. TOTAL	.00	CHECK TOTAL	19,864.69	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		19,864.69		
00000	001451	FLOWERS FOODS	1047301232		7/24/2017	4100-051500-1246-551-510	86.40	207726				Food Supplies	01467	ACCT# 40351872
00000	001451		1047301460		8/07/2017	4100-051500-1246-551-510	86.40	207726				Food Supplies	01467	ACCT# 40351872
00000	001451		1047301553		7/31/2017	4100-051500-1246-551-510	86.40	207726				Food Supplies	01467	ACCT# 40351872
00000	001451		1047301573		8/14/2017	4100-051500-1246-551-510	86.40	207726				Food Supplies	01467	ACCT# 40351872
		DISC. TOTAL	.00	CHECK TOTAL	345.60	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		345.60		
00000	000611	FORD QUALITY FLEET C PRG	GSG17011720001		7/30/2017	4100-051500-1265-551-510	45.13	207727				Vehicle Maintenance & Repairs	01467	ACCT# 6591
		DISC. TOTAL	.00	CHECK TOTAL	45.13	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		45.13		
00000	000152	GALLS, LLC	6877736		1/26/2017	4100-051500-1244-551-510	99.00	207728				Uniform Services	01467	ACCT# 5417395
00000	000152		7278351		3/31/2017	4100-051500-1244-551-510	172.00	207728				Uniform Services	01467	ACCT# 5417395
00000	000152		7386457		4/19/2017	4100-051500-1244-551-510	56.99	207728				Uniform Services	01467	ACCT# 5417395
00000	000152		7401569		4/21/2017	4100-051500-1244-551-510	49.99	207728				Uniform Services	01467	ACCT# 5417395
00000	000152		7970505		7/26/2017	4100-051100-1244-512-510	60.00	207728				Uniform Services	01467	ACCT# 5417395
00000	000152		7986973		7/28/2017	4100-051100-1244-512-510	12.95	207728				Uniform Services	01467	ACCT# 5417395
		DISC. TOTAL	.00	CHECK TOTAL	450.93	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		450.93		
00000	999999	GARDNER, DESMOND	DG 0717		8/07/2017	4100-051500-1215-551-510	28.80	207729				Inmate Pay	01467	INMATE PAY
		DISC. TOTAL	.00	CHECK TOTAL	28.80	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		28.80		
00000	000258	GEORGE COX & SONS	8133		7/09/2017	4100-021200-1272-221-210	190.00	207730				Building Maintenance & Repair	01467	SUSSEX BLDG & GRNDS
00000	000258		8134		7/15/2017	4100-021600-1272-261-210	125.00	207730				Building Maintenance & Repair	01467	SUSSEX ANIMAL CONTRL
		DISC. TOTAL	.00	CHECK TOTAL	225.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		225.00		
00000	001657	GLOBAL EQUIPMENT CO. INC.	111331518		7/25/2017	4100-021600-1241-262-210	32.20	207731				Office Supplies	01467	ACCT# 1099879
00000	001657		111395965		8/08/2017	4100-021600-1241-262-210	93.80	207731				Office Supplies	01467	ACCT# 1099879
		DISC. TOTAL	.00	CHECK TOTAL	126.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		126.00		

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	001658	GREENBERG & ASSOCIATES	2905	7/06/2017		4100-051100-1229-512-510	450.00	207732				Other Professional Services	01467	SUSSEX SHERIFF DEPT
00000	001658		2905	7/06/2017		4100-051500-1229-551-510	450.00	207732				Other Professional Services	01467	SUSSEX SHERIFF DEPT
		DISC. TOTAL	.00	CHECK TOTAL	900.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	900.00		
00000	001081	GREENE'S SERVICE CENTER,	53835	10/26/2017		4100-051100-1265-512-510	50.00	207733				Vehicle Maintenance & Repairs	01467	SUSSEX SHERIFF DEPT
00000	001081		53840	7/27/2017		4100-051100-1265-512-510	50.00	207733				Vehicle Maintenance & Repairs	01467	SUSSEX SHERIFF DEPT
		DISC. TOTAL	.00	CHECK TOTAL	100.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	100.00		
00000	000276	GREENSVILLE COUNTY WATER	1175 072517	7/25/2017		4100-021200-1277-221-210	51.11	207734				Water Services	01467	ACCT# 1175
		DISC. TOTAL	.00	CHECK TOTAL	51.11	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	51.11		
00000	000137	GRIFFIN, CHARLES F	HALL 071217	7/12/2017		4100-051500-1293-551-510	516.00	207735				Inmate Medical Expenses	01467	HALL, JEFFREY
00000	000137		POWELL 071017	7/10/2017		4100-051500-1293-551-510	164.00	207735				Inmate Medical Expenses	01467	POWELL, MICHAEL
00000	000137		SCOTT 071717	7/17/2017		4100-051500-1293-551-510	164.00	207735				Inmate Medical Expenses	01467	SCOTT, TAWANDA
00000	000137		WINFIELD 071217	7/12/2017		4100-051500-1293-551-510	120.00	207735				Inmate Medical Expenses	01467	WINFIELD, ERIC
		DISC. TOTAL	.00	CHECK TOTAL	964.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	964.00		
00000	999999	HARRIS, MARCUS	MH 0717	8/07/2017		4100-051500-1215-551-510	4.50	207736				Inmate Pay	01467	INMATE PAY
		DISC. TOTAL	.00	CHECK TOTAL	4.50	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	4.50		
00000	000148	HOLIDAY ICE	173278	7/26/2017		4100-051500-1246-551-510	74.40	207737				Food Supplies	01467	ACCT# 3455
00000	000148		704192	6/02/2017		4100-051500-1246-551-510	74.40	207737				Food Supplies	01467	ACCT# 3455
00000	000148		713294	6/22/2017		4100-051500-1246-551-510	73.16	207737				Food Supplies	01467	ACCT# 3455
00000	000148		715290	6/28/2017		4100-051500-1246-551-510	62.00	207737				Food Supplies	01467	ACCT# 3455
00000	000148		716447	7/11/2017		4100-051500-1246-551-510	152.52	207737				Food Supplies	01467	ACCT# 3455
00000	000148		717821	7/19/2017		4100-051500-1246-551-510	111.60	207737				Food Supplies	01467	ACCT# 3455
		DISC. TOTAL	.00	CHECK TOTAL	548.08	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	548.08		
00000	001363	INSERCORP	3627	7/05/2017		4100-021100-1255-211-210	1,920.00	207738				Maintenance Service Contract	01467	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL	1,920.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	1,920.00		
00000	000049	JARRATT HARDWARE	B263901	7/05/2017		4100-051500-1272-551-510	19.78	207739				Building Maintenance & Repair	01467	ACCT# 159
00000	000049		B264274	7/11/2017		4100-021600-1247-261-210	87.98	207739				Janitorial Supplies	01467	ACCT# 136
		DISC. TOTAL	.00	CHECK TOTAL	107.76	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	107.76		
00000	000583	JONES ELECTRIC CONTRACTOR	831770	8/04/2017		4100-021200-1273-221-210	225.00	207740				Building Systems Main & Repai	01467	SUSSEX BLDG & GRNDS
		DISC. TOTAL	.00	CHECK TOTAL	225.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	225.00		
00000	000129	LOGAN SYSTEMS, INC	49861	7/15/2017		4100-062100-1236-621-620	1,169.35	207741				Microfilming & Scanning Servi	01467	SUSSEX CIRCUIT COURT
		DISC. TOTAL	.00	CHECK TOTAL	1,169.35	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	1,169.35		
00000	001092	MACE INCORPORATED	WT17016	8/08/2017		4100-051100-1256-512-510	477.80	207742				Communication Equipment	01467	SUSSEX SHERIFF DEPT
00000	001092		WT17038	8/03/2017		4100-021500-1254-253-210	370.75	207742				Equipment Maintenance	01467	SUSSEX CO PUBLIC SAF
		DISC. TOTAL	.00	CHECK TOTAL	848.55	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	848.55		
00000	001585	MINOR AND ASSOCIATES, PLL	121669	8/02/2017		4100-021100-1225-211-210	810.00	207743				Management Consulting Service	01467	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL	810.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	810.00		
00000	001606	MOORE, KELLY	KWM 081517 01	8/15/2017		4100-021100-1205-211-210	113.25	207744				Meals	01467	MEALS
00000	001606		KWM 081517 02	8/15/2017		4100-021100-1264-211-210	156.37	207744				Mileage	01467	MILEAGE
		DISC. TOTAL	.00	CHECK TOTAL	269.62	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	269.62		

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	000051	MSAG LLC	C312711	8/01/2017		4100-021500-1255-253-210	496.67	207745				Maintenance Service Contract	01467	SUSSEX PUBLIC SAFETY
00000	000051		C312721	7/31/2017		4100-021400-1225-241-210	63.00	207745				Management Consulting Service	01467	SUSSEX PLANNING DEPT
		DISC. TOTAL	.00	CHECK TOTAL	559.67	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		559.67		
00000	000056	OWEN FORD, INC	FOCS65403	7/11/2017		4100-021300-1265-231-210	551.80	207746				Vehicle Maintenance & Repairs	01467	SUSSEX HOUSING DEPT
00000	000056		FOCS65819	8/04/2017		4100-021600-1265-261-210	80.40	207746				Vehicle Maintenance & Repairs	01467	ACCT# 1492
		DISC. TOTAL	.00	CHECK TOTAL	632.20	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		632.20		
00000	000163	PEARSON'S APPRAISAL SERV	PAS-5 080717	8/07/2017		4100-031100-1225-312-310	5,126.98	207747				Management Consulting Service	01467	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL	5,126.98	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		5,126.98		
00000	001655	PETA	40822	2/15/2017		4100-021600-1227-261-210	600.00	207748				Medical Services	01467	ACCT# SSX AC
00000	001655		41621	3/15/2017		4100-021600-1227-261-210	100.00	207748				Medical Services	01467	ACCT# SSX AC
00000	001655		43500	5/30/2017		4100-021600-1227-261-210	20.00	207748				Medical Services	01467	ACCT# SSX AC
		DISC. TOTAL	.00	CHECK TOTAL	720.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		720.00		
00000	001246	PHILLIPS TELECOMMUNICATION	20992	7/11/2017		4100-051100-1234-512-510	62.50	207749				Telecommunications	01467	SUSSEX COUNTY
00000	001246		20992	7/11/2017		4302-094250-8212-	231.50	207749				New Radio System Cost	01467	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL	294.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		294.00		
00000	001416	POST MASTER - WAVERLY	BOXRENT190 FY18	8/07/2017		4100-081300-2110-822-810	70.00	207750				VA Cooperative Extension	01467	BOX RENT #190
		DISC. TOTAL	.00	CHECK TOTAL	70.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		70.00		
00000	000165	POSTMASTER	BXRENT1326 0817	8/01/2017		4100-051100-1231-512-510	70.00	207751				Postage	01467	BOX RENT 1326
		DISC. TOTAL	.00	CHECK TOTAL	70.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		70.00		
00000	000061	PRINCE GEORGE ELECTRIC	1413003200 0717	7/28/2017		4100-021600-1276-263-210	55.57	207752				Electric	01467	ACCT# 1413003200
00000	000061		1423010000 0717	7/28/2017		4100-021600-1276-263-210	75.33	207752				Electric	01467	ACCT# 1423010000
00000	000061		1667000200 0717	7/28/2017		4100-021200-1276-221-210	102.62	207752				Electric	01467	ACCT# 1667000200
00000	000061		2006028100	8/03/2017		4100-021200-1276-221-210	397.36	207752				Electric	01467	ACCT# 2006028100
		DISC. TOTAL	.00	CHECK TOTAL	630.88	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		630.88		
00000	999999	RAINEY, LARRY	LR 0717	8/07/2017		4100-051500-1215-551-510	43.20	207753				Inmate Pay	01467	INMATE PAY
		DISC. TOTAL	.00	CHECK TOTAL	43.20	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		43.20		
00000	000701	RCN	AUGUST 2017	8/04/2017		4100-051500-1234-551-510	39.50	207754				Telecommunications	01467	# 2501010946501
		DISC. TOTAL	.00	CHECK TOTAL	39.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		39.50		
00000	000176	ROBINSON FARMER & COX	RPC 072817	7/28/2017		4100-021100-1225-211-210	3,800.00	207755				Management Consulting Service	01467	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL	3,800.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		3,800.00		
00000	000605	ROW-MIC CONSTRUCTION, INC	1073	7/24/2017		4100-021200-1272-221-210	325.00	207756				Building Maintenance & Repair	01467	SUSSEX COUNTY COURTH
00000	000605		1077	8/04/2017		4302-094400-8216-	3,970.00	207756				Hist, Courthouse Roof Replace	01467	SUSSEX HIST COURTHOU
		DISC. TOTAL	.00	CHECK TOTAL	4,295.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		4,295.00		
00000	000832	SAM'S CLUB DIRECT	6877	7/11/2017		4100-051500-1246-551-510	13.38	207757				Food Supplies	01467	ACCT# 0402188473177
00000	000832		9362	6/23/2017		4100-051500-1247-551-510	190.98	207757				Janitorial Supplies	01467	ACCT# 0402188473177
		DISC. TOTAL	.00	CHECK TOTAL	204.36	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		204.36		
00000	000005	SIXTH DISTRICT COURT	FY17/18 VJCCA	8/08/2017		4100-061100-1229-614-610	3,321.00	207758				Sixth Judicial CSU - VJCCA	01467	FY17/18 ALLOCATION
00000	000005		FY17/18-1	8/08/2017		4100-061100-1229-614-610	4,470.50	207758				Sixth Judicial CSU - VJCCA	01467	FY17/18 1ST HALP
		DISC. TOTAL	.00	CHECK TOTAL	7,791.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		7,791.50		

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	000968	SIXTH JUDICIAL CIRCUIT	AUGUST 2017	7/25/2017		4100-061100-1241-611-610	231.04	207759				Office Supplies	01467	OFFICE EXPENSES
		DISC. TOTAL	.00	CHECK TOTAL	231.04	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		231.04
00000	000901	SIXTH JUDICIAL CIRCUIT CT	AUGUST 2017	7/25/2017		4100-061100-1241-611-610	231.04	207760				Office Supplies	01467	OFFICE EXPENSES
		DISC. TOTAL	.00	CHECK TOTAL	231.04	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		231.04
00000	001151	SMITH & KEENE	S-134600	8/03/2017		4100-021200-1273-221-210	89.00	207761				Building Systems Main & Repair	01467	SUSSEX HOUSING
		DISC. TOTAL	.00	CHECK TOTAL	89.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		89.00
00000	000074	STAPLES CREDIT PLAN	1186	6/28/2017		4100-021400-1241-242-210	273.87	207762				Office Supplies	01467	# 6035517812578820
00000	000074		1860324741	7/20/2017		4100-021100-1241-211-210	55.94	207762				Office Supplies	01467	# 6035517812578820
		DISC. TOTAL	.00	CHECK TOTAL	329.81	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		329.81
00000	001543	STITH, MILLARD	MS AUG 17 01	8/15/2017		4100-021100-1111-211-210	3,333.50	207763				Salaries and Wages - Regular	01467	AUG 2017 1ST HALF
		DISC. TOTAL	.00	CHECK TOTAL	3,333.50	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		3,333.50
00000	000139	STONY CREEK HEALTH CENTER	138811	7/28/2017		4100-051500-1293-551-510	56.00	207764				Inmate Medical Expenses	01467	SCOTT, LAURA
00000	000139		138933	8/01/2017		4100-051500-1293-551-510	89.00	207764				Inmate Medical Expenses	01467	GARDNER, DESMOND
00000	000139		139276	8/14/2017		4100-051500-1293-551-510	61.00	207764				Inmate Medical Expenses	01467	PINKSTON, CHRIS
		DISC. TOTAL	.00	CHECK TOTAL	206.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		206.00
00000	000067	STONY CREEK PHARMACY	SCP 080717	8/07/2017		4100-051500-1293-551-510	793.67	207765				Inmate Medical Expenses	01467	JULY 2017
		DISC. TOTAL	.00	CHECK TOTAL	793.67	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		793.67
00000	000480	STONY CREEK VOLUNTEER	FY17/18	8/02/2017		4100-021500-2110-251-210-502	6,000.00	207766				Stony Creek Vol Fire Dept	01467	FY17/18 ALLOCATION
		DISC. TOTAL	.00	CHECK TOTAL	6,000.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		6,000.00
00000	000162	SUFFOLK ENERGIES INC	37575029	7/19/2017		4100-021200-1278-221-210	146.05	207767				Oil	01467	ACCT# 66740484
00000	000162		459205	7/31/2017		4100-051100-1264-512-510	142.89	207767				Mileage	01467	ACCT# 66740352
		DISC. TOTAL	.00	CHECK TOTAL	288.94	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		288.94
00000	000362	SUSSEX CTY SCHOOL BOARD	JULY 2017	7/31/2017		4100-021600-1264-261-210	235.60	207768				Mileage	01467	ANIMAL CONTROL
		DISC. TOTAL	.00	CHECK TOTAL	235.60	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		235.60
00000	001638	TECHNICAL PARTNERS LLC	TP-063017	6/30/2017		4302-094250-8212-	90,078.53	207769				New Radio System Cost	01467	SUSSEX RADIO PROJECT
		DISC. TOTAL	.00	CHECK TOTAL	90,078.53	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		90,078.53
00000	000081	THACKER HARDWARE	56006	7/05/2017		4100-021600-1272-261-210	22.96	207770				Building Maintenance & Repair	01467	ACCT# 341500
00000	000081		56084	7/10/2017		4100-021200-1272-221-210	27.48	207770				Building Maintenance & Repair	01467	ACCT# 341500
00000	000081		56101	7/11/2017		4100-021200-1272-221-210	8.49	207770				Building Maintenance & Repair	01467	ACCT# 341500
00000	000081		56140	7/13/2017		4100-021200-1247-221-210	25.67	207770				Janitorial Supplies	01467	ACCT# 341500
		DISC. TOTAL	.00	CHECK TOTAL	84.60	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		84.60
00000	001529	THERMODYNAMIC TECH.	TT 080517	8/05/2017		4100-021500-1254-253-210	125.00	207771				Equipment Maintenance	01467	SUSSEX PUBLIC SAFETY
		DISC. TOTAL	.00	CHECK TOTAL	125.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		125.00
00000	001176	TOWN GUN SHOP, INC.	9009	7/26/2017		4100-051100-1245-512-510	403.00	207772				Law Enforcement Supplies	01467	ACCT# 1318
		DISC. TOTAL	.00	CHECK TOTAL	403.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		403.00
00000	000080	TRI CITY OFFICE PRODUCTS	0122337-001	8/11/2017		4100-063100-1233-632-630	120.00	207773				Printing	01467	ACCT# SCVW-01
00000	000080		0122394-001	8/01/2017		4100-062100-1241-621-620	58.03	207773				Office Supplies	01467	ACCT# SKCC-0

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	000080		0122394-001	8/01/2017		4100-062100-1233-621-620	52.50	207773			Printing	01467	ACCT# SXCC-0
00000	000080		0123058-001	8/01/2017		4100-021600-1241-261-210	25.60	207773			Office Supplies	01467	ACCT# SAO-0
00000	000080		0123100-001	8/02/2017		4100-051100-1241-512-510	83.99	207773			Office Supplies	01467	ACCT# SCSD-0
00000	000080		0123354-001	8/14/2017		4100-051500-1241-551-510	114.75	207773			Office Supplies	01467	ACCT# SCSD-0
00000	000080		0123354-001	8/14/2017		4100-051100-1241-512-510	165.88	207773			Office Supplies	01467	ACCT# SCSD-0
DISC. TOTAL			.00	CHECK TOTAL	620.75	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	620.75		
00000	000831	VACORP	CYBER-17-18-37	7/01/2017		4100-051100-1295-512-510	105.32	207774			Insurance Services (Non Vehic	01467	POLICY# VA-SU-107
00000	000831		CYBER-17-18-37	7/01/2017		4100-021100-1295-211-210	105.26	207774			Insurance Services (Non Vehic	01467	POLICY# VA-SU-107
00000	000831		CYBER-17-18-37	7/01/2017		4100-021600-1295-261-210	105.26	207774			Insurance Services (Non Vehic	01467	POLICY# VA-SU-107
00000	000831		CYBER-17-18-37	7/01/2017		4100-021400-1295-242-210	105.26	207774			Insurance Services (Non Vehic	01467	POLICY# VA-SU-107
00000	000831		CYBER-17-18-37	7/01/2017		4100-021400-1295-241-210	105.26	207774			Insurance Services (Non Vehic	01467	POLICY# VA-SU-107
00000	000831		CYBER-17-18-37	7/01/2017		4100-021200-1295-221-210	105.26	207774			Insurance Services (Non Vehic	01467	POLICY# VA-SU-107
00000	000831		CYBER-17-18-37	7/01/2017		4100-021300-1295-231-210	105.26	207774			Insurance Services (Non Vehic	01467	POLICY# VA-SU-107
00000	000831		CYBER-17-18-37	7/01/2017		4100-021600-1295-262-210	105.26	207774			Insurance Services (Non Vehic	01467	POLICY# VA-SU-107
00000	000831		CYBER-17-18-37	7/01/2017		4100-011100-1295-111-110	105.26	207774			Insurance Services (Non Vehic	01467	POLICY# VA-SU-107
00000	000831		CYBER-17-18-37	7/01/2017		4100-023100-1295-291-230	105.26	207774			Insurance Services (Non Vehic	01467	POLICY# VA-SU-107
00000	000831		CYBER-17-18-37	7/01/2017		4100-041100-1295-411-410	105.26	207774			Insurance Services (Non Vehic	01467	POLICY# VA-SU-107
00000	000831		CYBER-17-18-37	7/01/2017		4100-031100-1295-311-310	105.26	207774			Insurance Services (Non Vehic	01467	POLICY# VA-SU-107
00000	000831		CYBER-17-18-37	7/01/2017		4100-063100-1295-631-630	105.26	207774			Insurance Services (Non Vehic	01467	POLICY# VA-SU-107
00000	000831		CYBER-17-18-37	7/01/2017		4100-022100-1295-281-220	105.26	207774			Insurance Services (Non Vehic	01467	POLICY# VA-SU-107
00000	000831		CYBER-17-18-37	7/01/2017		4100-061100-1295-611-610	105.26	207774			Insurance Services (Non Vehic	01467	POLICY# VA-SU-107
00000	000831		CYBER-17-18-37	7/01/2017		4100-063100-1295-632-630	105.26	207774			Insurance Services (Non Vehic	01467	POLICY# VA-SU-107
00000	000831		CYBER-17-18-37	7/01/2017		4100-051500-1295-551-510	105.26	207774			Insurance Services (Non Vehic	01467	POLICY# VA-SU-107
00000	000831		CYBER-17-18-37	7/01/2017		4100-021500-1295-251-210	105.26	207774			Insurance Services (Non Vehic	01467	POLICY# VA-SU-107
00000	000831		CYBER-17-18-37	7/01/2017		4105-071100-1295-711-710	105.26	207774			Insurance Services (Non Vehic	01467	POLICY# VA-SU-107
00000	000831		LODA-17-18-66	7/01/2017		4100-021500-1126-253-210	33,272.00	207774			(LEOS) Line of Duty & Disabili	01467	POLICY# VA-SU-107
00000	000831		13813	7/01/2017		4100-051100-1128-512-510	4,783.95	207774			Worker's Comp - Self Insured	01467	POLICY# VA-SU-107-18
00000	000831		13813	7/01/2017		4100-051500-1128-551-510	3,041.83	207774			Worker's Comp - Self Insured	01467	POLICY# VA-SU-107-18
00000	000831		13813	7/01/2017		4100-011100-1128-111-110	152.23	207774			Worker's Comp - Self Insured	01467	POLICY# VA-SU-107-18
00000	000831		13813	7/01/2017		4100-021100-1128-211-210	1,420.57	207774			Worker's Comp - Self Insured	01467	POLICY# VA-SU-107-18
00000	000831		13813	7/01/2017		4100-023100-1128-291-230	313.95	207774			Worker's Comp - Self Insured	01467	POLICY# VA-SU-107-18
00000	000831		13813	7/01/2017		4100-021400-1128-242-210	454.79	207774			Worker's Comp - Self Insured	01467	POLICY# VA-SU-107-18
00000	000831		13813	7/01/2017		4100-063100-1128-632-630	174.55	207774			Worker's Comp - Self Insured	01467	POLICY# VA-SU-107-18
00000	000831		13813	7/01/2017		4100-021400-1128-241-210	108.25	207774			Worker's Comp - Self Insured	01467	POLICY# VA-SU-107-18
00000	000831		13813	7/01/2017		4100-062100-1128-621-620	778.74	207774			Worker's Comp - Self Insured	01467	POLICY# VA-SU-107-18
00000	000831		13813	7/01/2017		4100-063100-1128-631-630	1,030.48	207774			Worker's Comp - Self Insured	01467	POLICY# VA-SU-107-18
00000	000831		13813	7/01/2017		4100-021600-1128-261-210	372.84	207774			Worker's Comp - Self Insured	01467	POLICY# VA-SU-107-18
00000	000831		13813	7/01/2017		4100-031100-1128-311-310	493.63	207774			Worker's comp - Self Insured	01467	POLICY# VA-SU-107-18
00000	000831		13813	7/01/2017		4100-041100-1128-411-410	661.56	207774			Worker's Comp - Self Insured	01467	POLICY# VA-SU-107-18
00000	000831		13813	7/01/2017		4100-021300-1128-231-210	349.87	207774			Worker's Comp - Self Insured	01467	POLICY# VA-SU-107-18
00000	000831		13813	7/01/2017		4100-021500-1128-253-210	208.82	207774			Worker's Comp - Self Insured	01467	POLICY# VA-SU-107-18
00000	000831		13813	7/01/2017		4100-021200-1128-221-210	606.06	207774			Worker's Comp - Self Insured	01467	POLICY# VA-SU-107-18
00000	000831		13813	7/01/2017		4100-021600-1128-262-210	431.52	207774			Worker's Comp - Self Insured	01467	POLICY# VA-SU-107-18
00000	000831		13813	7/01/2017		4100-021400-1128-241-210	235.03	207774			Worker's Comp - Self Insured	01467	POLICY# VA-SU-107-18
00000	000831		13813	7/01/2017		4105-071100-1128-711-710	799.58	207774			Worker's Comp - Self Insured	01467	POLICY# VA-SU-107-18
00000	000831		13813	7/01/2017		4105-071100-1128-711-710	2,696.75	207774			Worker's Comp - Self Insured	01467	POLICY# VA-SU-107-18
00000	000831		9313-01	7/01/2017		4100-051100-1262-512-510	16,076.75	207774			Insurance	01467	POLICY# VA-SU-107-18
00000	000831		9313-01	7/01/2017		4100-021100-1262-211-210	1,663.11	207774			Insurance	01467	POLICY# VA-SU-107-18
00000	000831		9313-01	7/01/2017		4100-021600-1262-261-210	1,663.11	207774			Insurance	01467	POLICY# VA-SU-107-18
00000	000831		9313-01	7/01/2017		4100-021400-1262-242-210	1,108.74	207774			Insurance	01467	POLICY# VA-SU-107-18

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	000831		9313-01	7/01/2017		4100-021400-1262-241-210	554.37	207774				Insurance	01467	POLICY# VA-SU-107-18
00000	000831		9313-01	7/01/2017		4100-021200-1262-221-210	2,217.48	207774				Insurance	01467	POLICY# VA-SU-107-18
00000	000831		9313-01	7/01/2017		4100-021300-1262-231-210	1,108.74	207774				Insurance	01467	POLICY# VA-SU-107-18
00000	000831		9313-01	7/01/2017		4100-021600-1262-262-210	1,663.11	207774				Insurance	01467	POLICY# VA-SU-107-18
00000	000831		9313-01	7/01/2017		4105-071100-1262-711-710	3,880.59	207774				Insurance	01467	POLICY# VA-SU-107-18
00000	000831		9313-02	7/01/2017		4100-011100-1295-111-110	2,307.92	207774				Insurance Services (Non Vehic	01467	POLICY#VA-SU-107-18
00000	000831		9313-02	7/01/2017		4100-021100-1295-211-210	2,692.59	207774				Insurance Services (Non Vehic	01467	POLICY#VA-SU-107-18
00000	000831		9313-02	7/01/2017		4100-021200-1295-221-210	24,340.94	207774				Insurance Services (Non Vehic	01467	POLICY#VA-SU-107-18
00000	000831		9313-02	7/01/2017		4100-021300-1295-231-210	1,153.97	207774				Insurance Services (Non Vehic	01467	POLICY#VA-SU-107-18
00000	000831		9313-02	7/01/2017		4100-021400-1295-241-210	769.31	207774				Insurance Services (Non Vehic	01467	POLICY#VA-SU-107-18
00000	000831		9313-02	7/01/2017		4100-021400-1295-242-210	1,350.76	207774				Insurance Services (Non Vehic	01467	POLICY#VA-SU-107-18
00000	000831		9313-02	7/01/2017		4100-021600-1295-261-210	1,547.56	207774				Insurance Services (Non Vehic	01467	POLICY#VA-SU-107-18
00000	000831		9313-02	7/01/2017		4100-021600-1295-262-210	1,153.97	207774				Insurance Services (Non Vehic	01467	POLICY#VA-SU-107-18
00000	000831		9313-02	7/01/2017		4100-021500-1295-253-210	384.66	207774				Insurance Services (Non Vehic	01467	POLICY#VA-SU-107-18
00000	000831		9313-02	7/01/2017		4100-023100-1295-291-230	384.66	207774				Insurance Services (Non Vehic	01467	POLICY#VA-SU-107-18
00000	000831		9313-02	7/01/2017		4100-022100-1295-281-220	384.66	207774				Insurance Services (Non Vehic	01467	POLICY#VA-SU-107-18
	DISC. TOTAL	.00	CHECK TOTAL	120,794.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	120,794.00				
00000	000087	VAN CLEEF AUTO PARTS INC	540197	7/03/2017		4100-051100-1265-512-510	12.44	207775				Vehicle Maintenance & Repairs	01467	ACCT# 27431
00000	000087		996346	7/03/2017		4100-051500-1265-551-510	1,991.92	207775				Vehicle Maintenance & Repairs	01467	ACCT# 27431
00000	000087		996358	7/05/2017		4100-051100-1265-512-510	38.00	207775				Vehicle Maintenance & Repairs	01467	ACCT# 27431
00000	000087		996382	7/07/2017		4100-051100-1265-512-510	360.48	207775				Vehicle Maintenance & Repairs	01467	ACCT# 27431
00000	000087		996390	7/10/2017		4100-051100-1265-512-510	449.67	207775				Vehicle Maintenance & Repairs	01467	ACCT# 27431
00000	000087		996409	7/12/2017		4100-051100-1265-512-510	13.00	207775				Vehicle Maintenance & Repairs	01467	ACCT# 27431
00000	000087		996484	7/17/2017		4100-051100-1265-512-510	90.16	207775				Vehicle Maintenance & Repairs	01467	ACCT# 27431
00000	000087		996487	7/17/2017		4100-051100-1265-512-510	143.10	207775				Vehicle Maintenance & Repairs	01467	ACCT# 27431
00000	000087		996495	7/18/2017		4100-051100-1265-512-510	490.43	207775				Vehicle Maintenance & Repairs	01467	ACCT# 27431
00000	000087		996513	7/19/2017		4100-051100-1265-512-510	16.00	207775				Vehicle Maintenance & Repairs	01467	ACCT# 27431
00000	000087		996517	7/20/2017		4100-021200-1265-221-210	353.94	207775				Vehicle Manitenance & Repairs	01467	ACCT# 27430
00000	000087		996605	7/26/2017		4100-051100-1265-512-510	1,040.34	207775				Vehicle Maintenance & Repairs	01467	ACCT# 27431
00000	000087		996636	7/28/2017		4100-051100-1265-512-510	75.97	207775				Vehicle Maintenance & Repairs	01467	ACCT# 27431
	DISC. TOTAL	.00	CHECK TOTAL	5,075.45	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	5,075.45				
00000	000769	VERIZON	4342462453 0817	8/05/2017		4100-061100-1234-613-610	98.63	207776				Telecommunications	01467	ACCT# 000732325316
00000	000769		4342465436 0717	7/16/2017		4100-051100-1234-512-510	59.66	207776				Telecommunications	01467	ACCT# 000130999200
00000	000769		8048341302 0717	7/25/2017		4100-021300-1234-231-210	518.84	207776				Telecommunications	01467	ACCT# 000770880654
00000	000769		8048341309 0717	7/25/2017		4100-081300-2110-822-810	123.69	207776				VA Cooperative Extension	01467	ACCT# 000635121520
	DISC. TOTAL	.00	CHECK TOTAL	800.82	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	800.82				
00000	000039	VERIZON WIRELESS	9789100628	7/10/2017		4125-031700-5841-	149.97	207777				Drug Forf. Fund / Com. Atty.	01467	# 905440571-00001
	DISC. TOTAL	.00	CHECK TOTAL	149.97	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	149.97				
00000	000806	VICK, EDDIE T	ETV 080817	8/08/2017		4100-021500-1244-253-210	29.00	207778				Uniform Services	01467	UNIFORMS
00000	000806		ETV 081417	8/14/2017		4100-021500-1244-253-210	26.00	207778				Uniform Services	01467	UNIFORM
	DISC. TOTAL	.00	CHECK TOTAL	55.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	55.00				
00000	000660	WAKEFIELD FARM SERVICE,	144526	7/18/2017		4100-021200-1274-221-210	93.00	207779				Grounds Maintenance & Repairs	01467	SUSSEX BLDG & GRNDS
	DISC. TOTAL	.00	CHECK TOTAL	93.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	93.00				
00000	000496	WAKEFIELD VOL FIRE DEPT	FY17/18	8/02/2017		4100-021500-2110-251-210-501	6,000.00	207780				Wakefield Vol Fire Dept	01467	FY17/18 ALLOCATION
	DISC. TOTAL	.00	CHECK TOTAL	6,000.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	6,000.00				

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	000873	WASTE MANAGEMENT OF	321122224249	8/01/2017		4100-021600-1229-266-210	4,153.81	207781				Oth. Profess. Ser./Waste Mana	01467	ACCT# 103305252006
		DISC. TOTAL	.00	CHECK TOTAL	4,153.81	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		4,153.81		
00000	000444	HAVERLY VOL FIRE DEPT.	FY17/18	8/02/2017		4100-021500-2110-252-210-521	6,000.00	207782				Haverly Vol Rescue Squad	01467	FY17/18 ALLOCATION
		DISC. TOTAL	.00	CHECK TOTAL	6,000.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		6,000.00		
00000	000322	WILLIAMS, GARY M., CLERK	GMW 080417	8/04/2017		4100-062100-1292-621-620	91.26	207783				Bank/CC & Other Fees	01467	BANK FEES
		DISC. TOTAL	.00	CHECK TOTAL	91.26	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		91.26		
00000	001572	WIMMER, WILLIE	627	7/19/2017		4100-021500-1265-252-210	789.02	207784				Vehicle Maintenance & Repairs	01467	SUSSEX CO PUBLIC SAF
00000	001572		629	7/21/2017		4100-021500-1265-251-210	788.00	207784				Vehicle Maintenance & Repairs	01467	SUSSEX CO PUBLIC SAF
00000	001572		633	7/27/2017		4100-021500-1265-251-210	7,722.66	207784				Vehicle Maintenance & Repairs	01467	SUSSEX PUBLIC SAFETY
00000	001572		634	7/27/2017		4100-021500-1265-252-210	350.86	207784				Vehicle Maintenance & Repairs	01467	SUSSEX PUBLIC SAFETY
		DISC. TOTAL	.00	CHECK TOTAL	9,650.54	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		9,650.54		
00000	001408	WITMER PUBLIC SAFETY GRP.	1781521	8/08/2017		4100-051500-1244-551-510	65.99	207785				Uniform Services	01467	ACCT# SUSCOU
00000	001408		1786002	7/20/2017		4100-051100-1244-512-510	38.34	207785				Uniform Services	01467	ACCT# SUSCOU
00000	001408		1786297	7/11/2017		4100-051100-1244-512-510	78.99	207785				Uniform Services	01467	ACCT# SUSCOU
		DISC. TOTAL	.00	CHECK TOTAL	183.32	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		183.32		
00000	000879	WOMACK PUBLISHING CO.	131500	6/28/2017		4100-021600-1235-261-210	149.25	207786				Advertising	01467	ACCT# W0048
		DISC. TOTAL	.00	CHECK TOTAL	149.25	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		149.25		
00000	001296	WORK ZONE, LLC	2824	7/21/2017		4100-021600-1244-262-210	120.00	207787				Uniforms Services	01467	SUSSEX ENVIR INSP
00000	001296		2838	7/28/2017		4100-021600-1244-262-210	99.99	207787				Uniforms Services	01467	SUSSEX ENVIR INSP
		DISC. TOTAL	.00	CHECK TOTAL	219.99	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		219.99		
00000	000093	XEROX CORPORATION	089621198	7/01/2017		4100-062100-1252-621-620	205.66	207788				Equipment Lease/Rental	01467	ACCT# 099018525
00000	000093		089861748	7/13/2017		4100-021300-1252-231-210	19.82	207788				Equipment Lease/Rental	01467	ACCT# 702113564
00000	000093		089983795	8/01/2017		4100-062100-1252-621-620	205.66	207788				Equipment Lease/Rental	01467	ACCT# 099018525
00000	000093		089983796	8/01/2017		4100-031100-1252-311-310	260.44	207788				Equipment Lease/Rental	01467	ACCT# 101294460
		DISC. TOTAL	.00	CHECK TOTAL	691.58	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		691.58		
00000	000087	VAN CLEEF AUTO PARTS INC	996403	7/11/2017		4100-021400-1265-241-210	500.00	207789				Vehicle Maintenance & Repairs	01467	ACCT# 27430
00000	000087		996403	7/11/2017		4100-021400-1265-242-210	77.11	207789				Vehicle Maintenance & Repairs	01467	ACCT# 27430
		DISC. TOTAL	.00	CHECK TOTAL	577.11	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		577.11		
		.00	CHECK TOTAL	408,763.14	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	408,763.14				
		.00	CHECK TOTAL	408,763.14	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	408,763.14				

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 408,763.14 - EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

8-17-17
 DATE
 8-17-17
 DATE
 8/18/17
 DATE

Kelly [Signature]
 DIRECTOR OF FINANCE
Deborah [Signature]
 DEBORAH DENNIS, CO. ADMIN
Onnie L. Woodruff [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 G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	000139	STONY CREEK HEALTH CENTER	131490	11/28/2016		4100-051500-1293-551-510	67.00	207790			Inmate Medical Expenses	01468	PERSON, MILTON
00000	000139		131833	12/08/2016		4100-051500-1293-551-510	61.00	207790			Inmate Medical Expenses	01468	RAINEY, LARRY
00000	000139		131834	12/08/2016		4100-051500-1293-551-510	61.00	207790			Inmate Medical Expenses	01468	JOHNSON, SHAKEDRA
00000	000139		131835	12/08/2016		4100-051500-1293-551-510	67.00	207790			Inmate Medical Expenses	01468	PERSON, MILTON
00000	000139		132076	12/15/2016		4100-051500-1293-551-510	67.00	207790			Inmate Medical Expenses	01468	PERSON, MILTON
00000	000139		132492	1/04/2017		4100-051500-1293-551-510	60.00	207790			Inmate Medical Expenses	01468	JONES, DWAYNE
		DISC. TOTAL	.00	CHECK TOTAL	383.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	383.00		
00000	001633	UNIFORM & ACCESSORIES WAR	602649	6/07/2017		4100-051100-1244-512-510	100.77	207791			Uniform Services	01468	SUSSEX SHERIFF DEPT
		DISC. TOTAL	.00	CHECK TOTAL	100.77	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	100.77		
00000	000090	WAVERLY MOTORS, INC	13075	6/30/2017		4100-021200-1253-221-210	9,520.05	207792			Equipment Lease/Purchase	01468	SUSSEX BLDG & GRNDS
		DISC. TOTAL	.00	CHECK TOTAL	9,520.05	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	9,520.05		
		.00	CHECK TOTAL	10,003.82	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	10,003.82			
		.00	CHECK TOTAL	10,003.82	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	10,003.82			

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED. THE TOTAL 10,003.82- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

8-17-17
DATE

8-17-17
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8/18/17
DATE

[Signature]
DIRECTOR OF FINANCE

[Signature]
DEBORAH DAVIS, CO. ADMIN

[Signature]
CONNIE 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	999999	BRENDA COWLING RAIPORD	000001198170509JU	5/09/2017		4100-061100-1213-611-610	30.00	207793			Witness Fees	01469	JUROR PAYMNT
		DISC. TOTAL	.00	CHECK TOTAL	30.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			30.00		
00000	999999	CARLTON L. MASON	000001695170509JU	5/09/2017		4100-061100-1213-611-610	30.00	207794			Witness Fees	01469	JUROR PAYMNT
		DISC. TOTAL	.00	CHECK TOTAL	30.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			30.00		
00000	999999	JAY STAFFORD BASSETT	000000093170509JU	5/09/2017		4100-061100-1213-611-610	30.00	207795			Witness Fees	01469	JUROR PAYMNT
		DISC. TOTAL	.00	CHECK TOTAL	30.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			30.00		
00000	999999	LOUVELLER MAE LUSTER	000001024170509JU	5/09/2017		4100-061100-1213-611-610	30.00	207796			Witness Fees	01469	JUROR PAYMNT
		DISC. TOTAL	.00	CHECK TOTAL	30.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			30.00		
00000	999999	NELSON C. LAINE	000001694170509JU	5/09/2017		4100-061100-1213-611-610	30.00	207797			Witness Fees	01469	JUROR PAYMNT
		DISC. TOTAL	.00	CHECK TOTAL	30.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			30.00		
			.00	CHECK TOTAL	150.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			150.00		
			.00	CHECK TOTAL	150.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			150.00		

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

DATE
8-31-17
 DATE
8/31/17
 DATE

Kelly J. Moore
 DIRECTOR OF FINANCE
Debrah Davis
 DEBRAH DAVIS, CO. ADMIN
Ann L. Woodruff
 ANNIE 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	061435	ADVANCE AUTO PARTS	2860720949476	7/28/2017		4100-021200-1265-221-210	124.99	207810				Vehicle Maintenance & Repairs	01470	ACCT# 2860027805
		DISC. TOTAL	.00	CHECK TOTAL	124.99	ACH PMT TOTAL	.00	CPA PMT TOTAL				124.99		
00000	000842	AMERIGAS-PETERSBURG	3067045463	7/14/2017		4100-021200-1279-221-210	214.27	207811				Propane Gas	01470	ACCT# 200142739
		DISC. TOTAL	.00	CHECK TOTAL	214.27	ACH PMT TOTAL	.00	CPA PMT TOTAL				214.27		
00000	001011	ANTHEM BLUE CROSS& SHIELD CTYGRP20	081517	8/15/2017		4100-051500-1293-551-510	277.27	207812				Inmate Medical Expenses	01470	CTYGRP END 07/17
		DISC. TOTAL	.00	CHECK TOTAL	277.27	ACH PMT TOTAL	.00	CPA PMT TOTAL				277.27		
00000	000010	BANK OF SOUTHSIDE VA	0065 0817 01	7/26/2017		4100-051500-1247-551-510	60.00	207813				Janitorial Supplies	01470	K.BEALE ACCT.
00000	000010		0065 0817 02	7/27/2017		4100-051100-1203-512-510	225.00	207813				Workshops and Conferences	01470	K.BEALE ACCT.
00000	000010		0065 0817 03	7/27/2017		4100-051100-1203-512-510	225.00	207813				Workshops and Conferences	01470	K.BEALE ACCT.
00000	000010		0081 0817 01	7/30/2017		4100-051100-1244-512-510	68.42	207813				Uniform Services	01470	D.MCKENZIE ACCT.
00000	000010		0081 0817 02	8/07/2017		4100-051100-1245-512-510	80.85	207813				Law Enforcement Supplies	01470	D.MCKENZIE ACCT.
00000	000010		0099 0817 01	8/07/2017		4100-051500-1272-551-510	130.40	207813				Building Maintenance & Repair	01470	SHERIFF DEPT ACCT.
00000	000010		0123 0817 01	7/11/2017		4100-051500-1205-551-510	19.58	207813				Meals	01470	V.GIVENS ACCT.
00000	000010		0123 0817 02	7/11/2017		4100-051500-1272-551-510	81.54	207813				Building Maintenance & Repair	01470	V.GIVENS ACCT.
00000	000010		0123 0817 03	7/12/2017		4100-051100-1298-512-510	31.94	207813				Dare Prog. Private Cont. Expe	01470	V.GIVENS ACCT.
00000	000010		0123 0817 04	7/12/2017		4100-051500-1241-551-510	48.11	207813				Office Supplies	01470	V.GIVENS ACCT.
00000	000010		0123 0817 05	7/12/2017		4100-051500-1241-551-510	164.09	207813				Office Supplies	01470	V.GIVENS ACCT.
00000	000010		0123 0817 06	7/13/2017		4100-051500-1272-551-510	399.00	207813				Building Maintenance & Repair	01470	V.GIVENS ACCT.
00000	000010		0123 0817 08	7/18/2017		4100-051500-1272-551-510	85.76	207813				Building Maintenance & Repair	01470	V.GIVENS ACCT.
00000	000010		0123 0817 09	7/22/2017		4100-051500-1279-551-510	25.00	207813				Propane Gas	01470	V.GIVENS ACCT.
		DISC. TOTAL	.00	CHECK TOTAL	1,644.69	ACH PMT TOTAL	.00	CPA PMT TOTAL				1,644.69		
00000	000010	BANK OF SOUTHSIDE VA	0123 0817 10	7/26/2017		4100-051100-1245-512-510	403.00	207814				Law Enforcement Supplies	01470	V.GIVENS ACCT.
00000	000010		0123 0817 11	7/26/2017		4100-051100-1298-512-510	183.46	207814				Dare Prog. Private Cont. Expe	01470	V.GIVENS ACCT.
00000	000010		0123 0817 12	7/26/2017		4100-051500-1204-551-510	136.30	207814				Lodging	01470	V.GIVENS ACCT.
00000	000010		0123 0817 13	7/27/2017		4100-051500-1245-551-510	13.28	207814				Law Enforcement Supplies	01470	V.GIVENS ACCT.
00000	000010		0123 0817 14	7/31/2017		4100-051500-1247-551-510	25.88	207814				Janitorial Supplies	01470	V.GIVENS ACCT.
00000	000010		0123 0817 15	8/03/2017		4100-051500-1246-551-510	63.00	207814				Food Supplies	01470	V.GIVENS ACCT.
00000	000010		0123 0817 16	8/04/2017		4100-051500-1264-551-510	15.00	207814				Gasoline/Mileage-Non Training	01470	V.GIVENS ACCT.
00000	000010		0123 0817 17	8/04/2017		4100-051500-1265-551-510	58.00	207814				Vehicle Maintenance & Repairs	01470	V.GIVENS ACCT.
00000	000010		0123 0817 18	8/08/2017		4100-051500-1272-551-510	25.39	207814				Building Maintenance & Repair	01470	V.GIVENS ACCT.
00000	000010		0131 0817 01	7/24/2017		4100-051100-1245-512-510	53.69	207814				Law Enforcement Supplies	01470	E.GILES ACCT.
00000	000010		0131 0817 02	8/01/2017		4100-051100-1298-512-510	149.58	207814				Dare Prog. Private Cont. Expe	01470	E.GILES ACCT.
00000	000010		0131 0817 03	8/01/2017		4100-051100-1205-512-510	21.09	207814				Meals	01470	E.GILES ACCT.
00000	000010		0164 0817 01	8/03/2017		4100-051100-1234-512-510	13.49	207814				Telecommunications	01470	J.OGBURN ACCT.
00000	000010		0172 0817 01	7/28/2017		4100-051500-1247-551-510	190.59	207814				Janitorial Supplies	01470	V.RICKS ACCT.
		DISC. TOTAL	.00	CHECK TOTAL	1,351.75	ACH PMT TOTAL	.00	CPA PMT TOTAL				1,351.75		
00000	000010	BANK OF SOUTHSIDE VA	0172 0817 02	7/28/2017		4100-051100-1203-516-510-602	500.00	207815				Workshops & Conf.-Grant Exp.	01470	V.RICKS ACCT.
00000	000010		0172 0817 03	8/07/2017		4100-051100-1205-512-510	29.51	207815				Meals	01470	V.RICKS ACCT.
00000	000010		0172 0817 04	8/08/2017		4100-051100-1205-512-510	32.88	207815				Meals	01470	V.RICKS ACCT.
00000	000010		0180 0817 01	7/14/2017		4100-051100-1241-512-510	33.01	207815				Office Supplies	01470	J.HARRISON ACCT.
00000	000010		0180 0817 02	7/14/2017		4100-051100-1203-512-510	29.95	207815				Workshops and Conferences	01470	J.HARRISON ACCT.
		DISC. TOTAL	.00	CHECK TOTAL	625.35	ACH PMT TOTAL	.00	CPA PMT TOTAL				625.35		
00000	001485	CENTRAL AGRIBUSINESS	JR13984	8/17/2017		4100-051500-1246-551-510	58.80	207816				Food Supplies	01470	SUSSEX COUNTY JAIL
		DISC. TOTAL	.00	CHECK TOTAL	58.80	ACH PMT TOTAL	.00	CPA PMT TOTAL				58.80		

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	000538	CHESTERFIELD CO. TREASURER	FY17/18	8/07/2017		4100-021500-2110-252-210-523	400.00	207817				Chesterfield Co. - Med. Fligh	01470	FY17/18 CONTRIBUTION
		DISC. TOTAL	.00	CHECK TOTAL	400.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		400.00
00000	001449	CONVERGENT TECHNOLOGIES	19762	3/01/2017		4100-063100-1224-631-630	250.00	207818				Information Systems Services	01470	SUSSEX COMMONWE ATTY
00000	001449		20066	6/06/2017		4100-063100-1224-631-630	337.50	207818				Information Systems Services	01470	SUSSEX COMMONWE ATTY
00000	001449		20081	6/06/2017		4100-063100-1224-631-630	45.00	207818				Information Systems Services	01470	SUSSEX COMMONWE ATTY
00000	001449		20220	7/05/2017		4100-051100-1224-512-510	693.75	207818				Information System Services	01470	SUSSEX SHERIFF DEPT
00000	001449		20220	7/05/2017		4100-051100-1224-516-510	693.75	207818				Information System Services	01470	SUSSEX SHERIFF DEPT
		DISC. TOTAL	.00	CHECK TOTAL	2,020.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		2,020.00
00000	001613	CUSTOM CLEANERS	1311	8/10/2017		4100-051500-1244-551-510	106.00	207819				Uniform Services	01470	SUSSEX COUNTY JAIL
		DISC. TOTAL	.00	CHECK TOTAL	106.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		106.00
00000	000902	DOC FARMER'S MARKET	MKT54593	8/14/2017		4100-051500-1246-551-510	189.55	207820				Food Supplies	01470	SUSSEX COUNTY JAIL
		DISC. TOTAL	.00	CHECK TOTAL	189.55	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		189.55
00000	001599	HILL MANUFACTURING CO.	942402-798	7/21/2017		4100-021600-1247-261-210	195.58	207821				Janitorial Supplies	01470	ACCT# 4174510
		DISC. TOTAL	.00	CHECK TOTAL	195.58	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		195.58
00000	001115	LIFESTAR AMBULANCE	EMP-0720017	8/03/2017		4100-021500-2110-252-210-524	53,568.00	207822				Emergency Med. SVC - Pd EMT.	01470	JULY 2017
00000	001115		EMP-2017007	8/03/2017		4100-021500-2110-252-210-524	15,168.00	207822				Emergency Med. SVC - Pd EMT.	01470	JULY 2017
		DISC. TOTAL	.00	CHECK TOTAL	68,736.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		68,736.00
00000	001433	LOWE'S	911567	7/24/2017		4100-021200-1272-221-210	246.81	207823				Building Maintenance & Repair	01470	ACCT# 99000502080
00000	001433		913093	6/29/2017		4100-021600-1299-262-210-601	149.95	207823				Convenience Centers Upgrades	01470	ACCT# 99000502080
		DISC. TOTAL	.00	CHECK TOTAL	396.76	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		396.76
00000	001246	PHILLIPS TELECOMMUNICATION	20735	5/16/2017		4100-063100-1234-631-630	210.00	207824				Telecommunications	01470	SUSSEX COMMONW ATTY
		DISC. TOTAL	.00	CHECK TOTAL	210.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		210.00
00000	001564	POOLE, ROY D., III	RDP 080217	8/02/2017		4100-021600-1205-261-210	26.38	207825				Meals	01470	MEALS
		DISC. TOTAL	.00	CHECK TOTAL	26.38	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		26.38
00000	000166	PRINTECH INC	81517-8	8/15/2017		4100-051100-1241-514-510	334.98	207826				Supplies for Warrants	01470	ACCT# SXXCOSO
		DISC. TOTAL	.00	CHECK TOTAL	334.98	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		334.98
00000	001023	RICOH USA, INC.	23300719	8/11/2017		4100-051100-1252-512-510	87.18	207827				Equipment Lease/Rental	01470	ACCT# 4719771
00000	001023		5049931780	8/16/2017		4100-051500-1252-551-510	52.83	207827				Equipment Lease/Rental	01470	ACCT# 3835755
00000	001023		5049931780	8/16/2017		4100-051100-1252-512-510	61.46	207827				Equipment Lease/Rental	01470	ACCT# 3835755
00000	001023		9022701773	8/12/2017		4100-051500-1252-551-510	194.54	207827				Equipment Lease/Rental	01470	ACCT# 4719771
00000	001023		9022701773	8/12/2017		4100-051100-1252-512-510	194.54	207827				Equipment Lease/Rental	01470	ACCT# 4719771
		DISC. TOTAL	.00	CHECK TOTAL	590.55	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		590.55
00000	001488	RRS FOODSERVICE	1956022	8/16/2017		4100-051500-1246-551-510	1,777.23	207828		N		Food Supplies	01470	ACCT# 118626
00000	001488		1956023	8/16/2017		4100-051500-1246-551-510	68.30	207828		N		Food Supplies	01470	ACCT# 118626
		DISC. TOTAL	.00	CHECK TOTAL	1,845.53	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		1,845.53
00000	000068	SADLER BROS. OIL CO., INC	349456	7/28/2017		4100-051100-1264-512-510	25.41	207829				Mileage	01470	ACCT# 12520019
		DISC. TOTAL	.00	CHECK TOTAL	25.41	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		25.41
00000	000139	STONY CREEK HEALTH CENTER	138574	7/20/2017		4100-051500-1293-551-510	56.00	207830				Inmate Medical Expenses	01470	WASHINGTON, LEVAR

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH INV. DESCRIPTION
00000	000139		139371	8/16/2017		4100-051500-1293-551-510	56.00	207830				Inmate Medical Expenses	01470 CARTER, JOHN
	DISC. TOTAL	.00	CHECK TOTAL	112.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				112.00	
00000	000963	TIMMONS GROUP	194837	8/08/2017		4305-091400-0101-	5,950.00	207831				Professional Service - Land	D01470 PROJ# 36201
00000	000963		194838	8/08/2017		4305-091400-0101-	12,500.00	207831				Professional Service - Land	D01470 PROJ# 37334
00000	000963		194839	8/08/2017		4305-091400-0101-	5,310.00	207831				Professional Service - Land	D01470 PROJ# 37503
	DISC. TOTAL	.00	CHECK TOTAL	23,760.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				23,760.00	
00000	001659	TOPSIDE RENTALS INC.	5739	8/15/2017		4100-051100-1299-512-510	991.85	207832				Miscellaneous Others	01470 SUSSEX SHERIFF DEPT
	DISC. TOTAL	.00	CHECK TOTAL	991.85	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				991.85	
00000	000318	TOWN OF WAVERLY	07312017	7/31/2017		4100-021200-1277-221-210	59.50	207833				Water Services	01470 ACCT# 018140498
	DISC. TOTAL	.00	CHECK TOTAL	59.50	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				59.50	
00000	000080	TRI CITY OFFICE PRODUCTS	0122984-001	7/27/2017		4100-041100-1241-411-410	630.22	207834				Office Supplies	01470 ACCT# STO-0
00000	000080		0123296-001	8/11/2017		4100-063100-1241-631-630	45.85	207834				Office Supplies	01470 ACCT# SXCWAT-0
	DISC. TOTAL	.00	CHECK TOTAL	676.07	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				676.07	
00000	000087	VAN CLEEF AUTO PARTS INC	996541	7/21/2017		4100-021600-1265-261-210	584.26	207835				Vehicle Maintenance & Repairs	01470 ACCT# 27430
	DISC. TOTAL	.00	CHECK TOTAL	584.26	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				584.26	
00000	000322	WILLIAMS, GARY M., CLERK	BOWEN 0817	8/08/2017		4121-081000-5120-	42.00	207836				Legal Services	01470 BOWEN, CHARLES
	DISC. TOTAL	.00	CHECK TOTAL	42.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				42.00	
00000	000950	WYCHE, CRYSTAL	CW 081817	8/18/2017		4100-051100-1298-512-510	50.00	207837				Dare Prog. Private Cont. Expe	01470 DARE
	DISC. TOTAL	.00	CHECK TOTAL	50.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				50.00	
		.00	CHECK TOTAL	105,649.54	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				105,649.54	
		.00	CHECK TOTAL	105,649.54	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				105,649.54	

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 105,649.54- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

8-25-17
 DATE
 8-25-17
 DATE
 8/25/17
 DATE

Kelly J. Moore
 DIRECTOR OF FINANCE
Debra Davis
 DEBRA DAVIS, CO. ADMIN
ONIE L. WOODRUFF
 ONIE 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	ACH G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	000842	AMERIGAS-PETERSBURG	3065731934	6/06/2017		4100-021200-1279-221-210	1,299.93	207838				Propane Gas	01471	ACCT# 200142739
		DISC. TOTAL	.00	CHECK TOTAL	1,299.93	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	1,299.93		
00000	001584	BIRSCH INDUSTRIES, INC.	837202	7/27/2017		4100-021200-1247-221-210	551.74	207839				Janitorial Supplies	01471	ACCT# 67620
		DISC. TOTAL	.00	CHECK TOTAL	551.74	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	551.74		
00000	001534	BLOWE, KEITH	KB 082317	8/23/2017		4100-011100-1264-111-110	111.25	207840				Mileage	01471	MILEAGE
		DISC. TOTAL	.00	CHECK TOTAL	111.25	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	111.25		
00000	001251	CABIN POINT VETERINARY	51582	8/09/2017		4100-021600-1227-261-210	30.00	207841				Medical Services	01471	ACCT# 1707
		DISC. TOTAL	.00	CHECK TOTAL	30.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	30.00		
00000	000411	CRATER CRIMINAL JUSTICE	1503	7/03/2017		4100-051500-1229-551-510	18,803.47	207842				Other Professional Services	01471	FY17/18 ALLOCATION
		DISC. TOTAL	.00	CHECK TOTAL	18,803.47	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	18,803.47		
00000	000871	CRYSTAL SPRINGS	12841556 081617	8/16/2017		4100-063100-1277-631-630	47.13	207843				Water Services	01471	ACCT#114253012841556
		DISC. TOTAL	.00	CHECK TOTAL	47.13	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	47.13		
00000	001550	KINEX NETWORKING SOLUTION	170819-0002	8/19/2017		4100-021100-1234-211-210	97.24	207844				Telecommunications	01471	SUSSEX COUNTY
00000	001550		170819-0002	8/19/2017		4100-021400-1234-241-210	97.22	207844				Telecommunications	01471	SUSSEX COUNTY
00000	001550		170819-0002	8/19/2017		4100-021400-1234-242-210	97.22	207844				Telecommunications	01471	SUSSEX COUNTY
00000	001550		170819-0002	8/19/2017		4100-041100-1234-411-410	97.22	207844				Telecommunications	01471	SUSSEX COUNTY
00000	001550		170819-0002	8/19/2017		4100-031100-1234-311-310	97.22	207844				Telecommunications	01471	SUSSEX COUNTY
00000	001550		170819-0002	8/19/2017		4100-023100-1234-291-230	97.22	207844				Telecommunications	01471	SUSSEX COUNTY
00000	001550		170819-0002	8/19/2017		4100-021500-1234-253-210	97.22	207844				Telecommunications	01471	SUSSEX COUNTY
00000	001550		170819-0002	8/19/2017		4100-051100-1234-516-510	97.22	207844				Telecommunications	01471	SUSSEX COUNTY
00000	001550		170819-0002	8/19/2017		4100-063100-1234-631-630	97.22	207844				Telecommunications	01471	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL	875.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	875.00		
00000	001092	MACE INCORPORATED	17019	8/17/2017		4100-021500-1254-253-210	151.16	207845				Equipment Maintenance	01471	SUSSEX PUBLIC SAFETY
		DISC. TOTAL	.00	CHECK TOTAL	151.16	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	151.16		
00000	001660	PROJECT LIFESAVER INC	171315061	7/28/2017		4100-051100-1245-512-510	30.24	207846				Law Enforcement Supplies	01471	SUSSEX SHERIFF DEPT
		DISC. TOTAL	.00	CHECK TOTAL	30.24	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	30.24		
00000	001438	RICHMOND TIMES DISPATCH	I0000562213	7/02/2017		4100-021100-1235-211-210	229.60	207847				Advertising	01471	ACCT# 3262535
00000	001438		I0000564191	7/02/2017		4100-021100-1235-211-210	236.20	207847				Advertising	01471	ACCT# 3262535
00000	001438		I0000576596	7/23/2017		4100-021100-1235-211-210	149.20	207847				Advertising	01471	ACCT# 3262535
		DISC. TOTAL	.00	CHECK TOTAL	615.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	615.00		
00000	001661	RONEY, RODHEM A	RR 082117	8/21/2017		4100-051100-1244-512-510	69.99	207848				Uniform Services	01471	REIMBURSEMENT
		DISC. TOTAL	.00	CHECK TOTAL	69.99	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	69.99		
00000	000968	SIXTH JUDICIAL CIRCUIT	SEPTEMBER 2017	8/21/2017		4100-061100-1241-611-610	231.04	207849				Office Supplies	01471	OFFICE EXPENSES
		DISC. TOTAL	.00	CHECK TOTAL	231.04	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	231.04		
00000	000901	SIXTH JUDICIAL CIRCUIT CT	SEPTEMBER 2017	8/21/2017		4100-061100-1241-611-610	231.04	207850				Office Supplies	01471	OFFICE EXPENSES
		DISC. TOTAL	.00	CHECK TOTAL	231.04	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	231.04		
00000	001151	SMITH & KEENE	S134901	8/10/2017		4100-021200-1273-221-210	873.00	207851				Building Systems Main & Repair	01471	SUSSEX HOUSING DEPT
		DISC. TOTAL	.00	CHECK TOTAL	873.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	873.00		

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	001543	STITH, MILLARD	MS AUG 17-02	8/30/2017		4100-021100-1225-211-210	3,783.50	207852			Management Consulting Service	01471	AUGUST 2017 2ND HALP
		DISC. TOTAL	.00	CHECK TOTAL	3,783.50	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	3,783.50		
00000	000293	STONY CREEK PARTS CO	209307	7/28/2017		4100-021200-1265-221-210	8.80	207853			Vehicle Manitenance & Repairs	01471	ACCT# 71350
		DISC. TOTAL	.00	CHECK TOTAL	8.80	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	8.80		
00000	000077	SUSSEX SERVICE AUTHORITY	200814203	7/31/2017		4100-021600-1277-263-210	2,961.96	207854			Water Services	01471	ACCT# 2699
		DISC. TOTAL	.00	CHECK TOTAL	2,961.96	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	2,961.96		
00000	999999	THOMPSON, CANITRA	7622062	8/22/2017		4100-061100-1213-611-610	66.00	207855			Witness Fees	01471	J40057970100
		DISC. TOTAL	.00	CHECK TOTAL	66.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	66.00		
00000	000418	V.A.L.E.C.O.	FY17/18 DUES	8/22/2017		4100-031100-1201-311-310	100.00	207856			Organization Membership	01471	FY17/18 DUES
		DISC. TOTAL	.00	CHECK TOTAL	100.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	100.00		
00000	000769	VERIZON	0232504072	0817	8/07/2017	4100-063100-1234-631-630	216.68	207857			Telecommunications	01471	ACCT# 00069890340
			0232504134	0817	8/07/2017	4100-063100-1234-631-630	216.68	207857			Telecommunications	01471	ACCT# 000749973011
			0237854482	0717	7/01/2017	4100-061100-1234-613-610	168.98	207857			Telecommunications	01471	ACCT# 000156873625
			4342462167	0817	8/22/2017	4100-021600-1234-261-210	118.96	207857			Telecommunications	01471	ACCT# 000837858428
			4342462206	0817	8/01/2017	4100-051100-1234-516-510	298.95	207857			Telecommunications	01471	ACCT# 0001308393639
			4342462294	0817	8/22/2017	4100-061100-1234-612-610	238.59	207857			Telecommunications	01471	ACCT# 000641808907
			4342462427	0717	7/19/2017	4100-061100-1234-613-610	106.22	207857			Telecommunications	01471	ACCT# 000990361639
			4342462427	0817	8/19/2017	4100-061100-1234-613-610	105.25	207857			Telecommunications	01471	ACCT# 000990361639
			4342462912	0817	8/22/2017	4100-061100-1234-612-610	44.00	207857			Telecommunications	01471	ACCT# 000777016136
			4342463724	0817	8/07/2017	4100-063100-1234-631-630	59.48	207857			Telecommunications	01471	ACCT# 000966301725
			4342464016	0817	8/01/2017	4100-051100-1234-516-510	64.48	207857			Telecommunications	01471	ACCT# 000790535026
			4342465362	0817	8/07/2017	4100-051100-1234-512-510	674.07	207857			Telecommunications	01471	ACCT# 000130840093
			4342465436	0817	8/16/2017	4100-051100-1234-512-510	64.48	207857			Telecommunications	01471	ACCT# 000130999200
			4342466604	0817	8/22/2017	4100-061100-1234-612-610	59.48	207857			Telecommunications	01471	ACCT# 000608006077
		DISC. TOTAL	.00	CHECK TOTAL	2,436.30	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL	2,436.30		
00000	000769	VERIZON	4342468256	0817	8/07/2017	4100-051100-1234-512-510	59.48	207858			Telecommunications	01471	ACCT# 000777014348
			4342468326	0817	8/22/2017	4100-063100-1234-632-630	28.89	207858			Telecommunications	01471	ACCT# 000130840277
			4342468326	0817	8/22/2017	4100-061100-1234-612-610	28.89	207858			Telecommunications	01471	ACCT# 000130840277
			4342468326	0817	8/22/2017	4100-061100-1234-611-610	62.91	207858			Telecommunications	01471	ACCT# 000130840277
			4342468326	0817	8/22/2017	4100-021400-1234-242-210	66.82	207858			Telecommunications	01471	ACCT# 000130840277
			4342468326	0817	8/22/2017	4100-021100-1234-211-210	84.89	207858			Telecommunications	01471	ACCT# 000130840277
			4342468326	0817	8/22/2017	4100-021400-1234-241-210	66.82	207858			Telecommunications	01471	ACCT# 000130840277
			4342468326	0817	8/22/2017	4100-021100-1234-211-210	66.82	207858			Telecommunications	01471	ACCT# 000130840277
			4342468326	0817	8/22/2017	4100-023100-1234-291-230	66.82	207858			Telecommunications	01471	ACCT# 000130840277
			4342468326	0817	8/22/2017	4100-063100-1234-631-630	66.82	207858			Telecommunications	01471	ACCT# 000130840277
			4342468326	0817	8/22/2017	4100-023100-1234-291-230	66.82	207858			Telecommunications	01471	ACCT# 000130840277
			4342468326	0817	8/22/2017	4100-031100-1234-311-310	22.31	207858			Telecommunications	01471	ACCT# 000130840277
			4342468326	0817	8/22/2017	4105-071100-1234-711-710	32.80	207858			Telecommunications	01471	ACCT# 000130840277
			4342468327	0817	8/22/2017	4100-021500-1234-253-210	58.74	207858			Telecommunications	01471	ACCT# 000130811997
			4342468327	0817	8/22/2017	4100-051100-1234-516-510	74.64	207858			Telecommunications	01471	ACCT# 000130811997
			4342468327	0817	8/22/2017	4100-051100-1234-516-510	61.64	207858			Telecommunications	01471	ACCT# 000130811997
			4342468327	0817	8/22/2017	4100-051100-1234-516-510	61.64	207858			Telecommunications	01471	ACCT# 000130811997
			4342468327	0817	8/22/2017	4100-021100-1234-211-210	58.74	207858			Telecommunications	01471	ACCT# 000130811997
			4342468327	0817	8/22/2017	4100-051100-1234-516-510	58.74	207858			Telecommunications	01471	ACCT# 000130811997
			4342468327	0817	8/22/2017	4100-041100-1234-411-410	58.74	207858			Telecommunications	01471	ACCT# 000130811997

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	0817	8/22/2017	4100-061100-1234-611-610	72.38	207858				Telecommunications	01471	ACCT# 000130811997
00000	000769		4342468327	0817	8/22/2017	4100-061100-1234-611-610	13.02	207858				Telecommunications	01471	ACCT# 000130811997
00000	000769		4342468327	0817	8/22/2017	4100-061100-1234-612-610	13.02	207858				Telecommunications	01471	ACCT# 000130811997
00000	000769		4342468327	0817	8/22/2017	4100-061100-1234-612-610	67.88	207858				Telecommunications	01471	ACCT# 000130811997
00000	000769		4342468327	0817	8/22/2017	4100-061100-1234-611-610	72.38	207858				Telecommunications	01471	ACCT# 000130811997
00000	000769		4342468327	0817	8/22/2017	4100-061100-1234-611-610	13.00	207858				Telecommunications	01471	ACCT# 000130811997
00000	000769		4342468327	0817	8/22/2017	4100-021100-1234-211-210	58.74	207858				Telecommunications	01471	ACCT# 000130811997
00000	000769		4342468327	0817	8/22/2017	4100-021100-1234-211-210	58.74	207858				Telecommunications	01471	ACCT# 000130811997
00000	000769		4342468327	0817	8/22/2017	4100-061100-1234-612-610	67.88	207858				Telecommunications	01471	ACCT# 000130811997
00000	000769		4342468327	0817	8/22/2017	4100-061100-1234-612-610	13.42	207858				Telecommunications	01471	ACCT# 000130811997
00000	000769		4346340705	0817	8/07/2017	4100-051500-1234-551-510	79.92	207858				Telecommunications	01471	ACCT# 000763493682
00000	000769		4346341094	0817	8/07/2017	4100-061100-1234-613-610	79.92	207858				Telecommunications	01471	ACCT# 000770254016
	DISC. TOTAL	.00	CHECK TOTAL	1,764.27	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	1,764.27				
00000	000757	VERIZON BUSINESS	6306104		8/10/2017	4100-021100-1234-211-210	47.74	207859				Telecommunications	01471	ACCT# Y2694822
00000	000757		6306104		8/10/2017	4100-021400-1234-241-210	47.76	207859				Telecommunications	01471	ACCT# Y2694822
00000	000757		6306104		8/10/2017	4100-021400-1234-242-210	47.76	207859				Telecommunications	01471	ACCT# Y2694822
00000	000757		6306104		8/10/2017	4100-041200-1234-411-410	47.76	207859				Telecommunications	01471	ACCT# Y2694822
00000	000757		6306104		8/10/2017	4100-031100-1234-311-310	47.76	207859				Telecommunications	01471	ACCT# Y2694822
00000	000757		6306104		8/10/2017	4100-023100-1234-291-230	47.76	207859				Telecommunications	01471	ACCT# Y2694822
00000	000757		6306104		8/10/2017	4100-021500-1234-253-210	47.76	207859				Telecommunications	01471	ACCT# Y2694822
00000	000757		6306104		8/10/2017	4100-051100-1234-516-510	47.76	207859				Telecommunications	01471	ACCT# Y2694822
00000	000757		6306104		8/10/2017	4100-063100-1234-631-630	47.76	207859				Telecommunications	01471	ACCT# Y2694822
	DISC. TOTAL	.00	CHECK TOTAL	429.82	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	429.82				
00000	000039	VERIZON WIRELESS	9790829014		8/10/2017	4100-011100-1234-111-110	192.59	207860				Telecommunications	01471	#805250394-00001
00000	000039		9790829014		8/10/2017	4100-021100-1234-211-210	30.21	207860				Telecommunications	01471	#805250394-00001
00000	000039		9790829014		8/10/2017	4100-021200-1234-221-210	86.24	207860				Telecommunications	01471	#805250394-00001
00000	000039		9790829014		8/10/2017	4100-021300-1234-231-210	127.47	207860				Telecommunications	01471	#805250394-00001
00000	000039		9790829014		8/10/2017	4100-021400-1234-241-210	115.02	207860				Telecommunications	01471	#805250394-00001
00000	000039		9790829014		8/10/2017	4100-021400-1234-242-210	40.01	207860				Telecommunications	01471	#805250394-00001
00000	000039		9790829014		8/10/2017	4100-021500-1234-253-210	89.99	207860				Telecommunications	01471	#805250394-00001
00000	000039		9790829014		8/10/2017	4100-021600-1234-261-210	310.00	207860				Telecommunications	01471	#805250394-00001
00000	000039		9790829014		8/10/2017	4100-021600-1234-262-210	234.10	207860				Telecommunications	01471	#805250394-00001
00000	000039		9790829014		8/10/2017	4100-023100-1234-291-230	40.01	207860				Telecommunications	01471	#805250394-00001
00000	000039		9790829014		8/10/2017	4100-061100-1234-613-610	49.98	207860				Telecommunications	01471	#805250394-00001
	DISC. TOTAL	.00	CHECK TOTAL	1,315.62	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	1,315.62				
00000	999999	WILKINS, DENISE	DW 081817		8/18/2017	4105-071100-1299-711-710	105.60	207861				Undistributed Expenditures	01471	AFLAC REIMB.
	DISC. TOTAL	.00	CHECK TOTAL	105.60	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	105.60				
00000	001572	WIMMER, WILLIE	667		8/17/2017	4100-021500-1265-251-210	574.98	207862				Vehicle Maintenance & Rpairs	01471	SUSSEX PUBLIC SAFETY
	DISC. TOTAL	.00	CHECK TOTAL	574.98	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	574.98				
00000	000879	WOMACK PUBLISHING CO.	SUB 081117		8/11/2017	4100-021400-1202-241-210	47.00	207863				Public., Susc./ Books, Ref.	M01471	ACCT# 2680
	DISC. TOTAL	.00	CHECK TOTAL	47.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	47.00				
00000	000093	XEROX CORPORATION	089170632		5/20/2017	4100-021100-1252-211-210	609.39	207864				Equipment Lease/Rental	01471	ACCT# 718393564
00000	000093		089983797		8/01/2017	4100-061100-1252-612-610	231.19	207864				Equipment Lease/Rental	01471	ACCT# 721126803
	DISC. TOTAL	.00	CHECK TOTAL	840.58	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	840.58				
		.00	CHECK TOTAL	38,354.42	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	38,354.42				
		.00	CHECK TOTAL	38,354.42	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	38,354.42				

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

8/31/17
8/31/17

Handwritten signatures and initials.

THE TOTAL 38,354.42-

EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

8.31.17

DATE

8.31.17

DATE

8/31/17

DATE

Kelly J. Moore

DIRECTOR OF FINANCE

Deborah Davis

DEBORAH DAVIS, CO. ADMIN

Onnie L. Woodruff

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	APLAC	DC040170816170800	8/16/2017	100-000200-0100-	-	1,169.41	207680	00000
00000	000245		DC040170816170800	8/16/2017	105-000200-0100-	-	167.73	207680	00000
00000	000245		DC041170816170800	8/16/2017	100-000200-0100-	-	819.27	207680	00000
00000	000245		DC041170816170800	8/16/2017	105-000200-0100-	-	256.89	207680	00000
					CHECK TOTAL		2,413.30		
00000	000970	CARL M BATES, CHPT13 TRUS	DC062170816170800	8/16/2017	105-000200-0100-	-	667.50	207681	00000
					CHECK TOTAL		667.50		
00000	001397	LEGAL SHIELD	DC097170816170800	8/16/2017	100-000200-0100-	-	9.48	207682	00000
00000	001397		DC097170816170800	8/16/2017	105-000200-0100-	-	14.95	207682	00000
					CHECK TOTAL		24.43		
00000	001576	MICHAEL P. COTTER, TRUSTEE	DC109170816170800	8/16/2017	100-000200-0100-	-	200.00	207683	00000
					CHECK TOTAL		200.00		
00000	001021	MINNESOTA LIFE INS CO	DC200170816170800	8/16/2017	100-000200-0100-	-	291.75	207684	00000
00000	001021		DC200170816170800	8/16/2017	105-000200-0100-	-	111.95	207684	00000
					CHECK TOTAL		403.70		
00000	000872	NATIONWIDE RETIREMENT	DC090170816170800	8/16/2017	100-000200-0100-	-	1,598.75	207685	00000
00000	000872		DC090170816170800	8/16/2017	105-000200-0100-	-	68.45	207685	00000
					CHECK TOTAL		1,667.20		
00000	001560	SUZANNE E WADE, TRUSTEE	DC107170816170800	8/16/2017	105-000200-0100-	-	366.00	207686	00000
					CHECK TOTAL		366.00		
00000	000779	TREASURER OF SUSSEX CO.	DC001170816170800	8/16/2017	100-000200-0100-	-	34,042.50	207687	00000
00000	000779		DC001170816170800	8/16/2017	105-000200-0100-	-	9,180.00	207687	00000
00000	000779		DC002170816170800	8/16/2017	100-000200-0100-	-	707.50	207687	00000
00000	000779		DC003170816170800	8/16/2017	100-000200-0100-	-	1,033.00	207687	00000
00000	000779		DC004170816170800	8/16/2017	100-000200-0100-	-	868.00	207687	00000
00000	000779		DC006170816170800	8/16/2017	100-000200-0100-	-	595.00	207687	00000
00000	000779		DC009170816170800	8/16/2017	100-000200-0100-	-	1,033.00	207687	00000
00000	000779		DC012170816170800	8/16/2017	100-000200-0100-	-	868.00	207687	00000
					CHECK TOTAL		48,327.00		
00000	000247	TREASURER OF VIRGINIA	DC080170816170800	8/16/2017	100-000200-0100-	-	1,455.13	207688	00000
					CHECK TOTAL		1,455.13		
00000	000831	VACORP	DC035170816170800	8/16/2017	100-000200-0100-	-	76.35	207689	00000
00000	000831		DC035170816170800	8/16/2017	105-000200-0100-	-	62.38	207689	00000
					CHECK TOTAL		138.73		
00000	001027	VALIC RETIREMENT	DC091170816170800	8/16/2017	100-000200-0100-	-	40.00	207690	00000
					CHECK TOTAL		40.00		
00000	001161	VIRGINIA DEPT OF TAXATION	DC079170816170800	8/16/2017	105-000200-0100-	-	50.00	207691	00000
					CHECK TOTAL		50.00		
					CLASS TOTAL		55,752.99		
					FINAL TOTAL		55,752.99		

Handwritten:
 Vg J... 8/16/17
 Jester J. Cox 8/16/17

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	DC040170831170800	8/31/2017	100-000200-0100-	-			
00000	000245		DC040170831170800	8/31/2017	105-000200-0100-	-			
00000	000245		DC041170831170800	8/31/2017	100-000200-0100-	-			
00000	000245		DC041170831170800	8/31/2017	105-000200-0100-	-			
					CHECK TOTAL	2,297.98			
00000	000970	CARL M BATES, CHPT13 TRUS	DC062170831170800	8/31/2017	105-000200-0100-	-			
					CHECK TOTAL	667.50			
00000	001397	LEGAL SHIELD	DC097170831170800	8/31/2017	100-000200-0100-	-			
00000	001397		DC097170831170800	8/31/2017	105-000200-0100-	-			
					CHECK TOTAL	24.43			
00000	001576	MICHAEL P. COTTER, TRUSTEE	DC109170831170800	8/31/2017	100-000200-0100-	-			
					CHECK TOTAL	200.00			
00000	001021	MINNESOTA LIFE INS CO	DC200170831170800	8/31/2017	100-000200-0100-	-			
00000	001021		DC200170831170800	8/31/2017	105-000200-0100-	-			
					CHECK TOTAL	403.70			
00000	000872	NATIONWIDE RETIREMENT	DC090170831170800	8/31/2017	100-000200-0100-	-			
00000	000872		DC090170831170800	8/31/2017	105-000200-0100-	-			
					CHECK TOTAL	1,667.20			
00000	001560	SUZANNE E WADE, TRUSTEE	DC107170831170800	8/31/2017	105-000200-0100-	-			
					CHECK TOTAL	366.00			
00000	000779	TREASURER OF SUSSEX CO.	DC001170831170800	8/31/2017	100-000200-0100-	-			
00000	000779		DC001170831170800	8/31/2017	105-000200-0100-	-			
00000	000779		DC002170831170800	8/31/2017	100-000200-0100-	-			
00000	000779		DC003170831170800	8/31/2017	100-000200-0100-	-			
00000	000779		DC004170831170800	8/31/2017	100-000200-0100-	-			
00000	000779		DC006170831170800	8/31/2017	100-000200-0100-	-			
00000	000779		DC009170831170800	8/31/2017	100-000200-0100-	-			
00000	000779		DC012170831170800	8/31/2017	100-000200-0100-	-			
					CHECK TOTAL	45,267.00			
00000	000247	TREASURER OF VIRGINIA	DC080170831170800	8/31/2017	100-000200-0100-	-			
					CHECK TOTAL	1,455.13			
00000	000831	VACORP	DC035170831170800	8/31/2017	100-000200-0100-	-			
00000	000831		DC035170831170800	8/31/2017	105-000200-0100-	-			
					CHECK TOTAL	106.50			
00000	001027	VALIC RETIREMENT	DC091170831170800	8/31/2017	100-000200-0100-	-			
					CHECK TOTAL	40.00			
00000	001161	VIRGINIA DEPT OF TAXATION	DC079170831170800	8/31/2017	105-000200-0100-	-			
					CHECK TOTAL	50.00			
					CLASS TOTAL	52,545.44			
					FINAL TOTAL	52,545.44			

Wagner 8/24/17
Dist. of Cox 8/24/17

Board of Supervisors

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



Post Office Box 1397
 20135 Princeton Road
 Sussex, Virginia 23884

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

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

Sussex County Board of Supervisors
September 21, 2017

- Item:** September 21, 2017
- Requested by:** Kelly Moore, Finance Dept. *KMM*
- Summary:** The Finance Department is requesting that the Board of Supervisors approve and appropriate Victim Witness Grant #18-U9574VG16 in the amount of \$78,025.00. There is no local match required.
- Recommendation:** **MOTION** Approve and appropriate funds in the amount of \$78,025.00 from the Virginia Department of Criminal Justice Services.



COMMONWEALTH of VIRGINIA

Department of Criminal Justice Services

Francine C. Ecker
Director

1100 Bank Street
Richmond Virginia 23219
(804) 786-4000
TDD (804) 786-8732

July 18, 2017

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

Title: Victim Witness Program

Dear Ms. Jones:

I am pleased to advise you that grant number **18-U9574VG16** for the above-referenced grant program has been approved for in the amount of \$58,519.00 in Federal Funds and \$19,506.00 in State General Funds for a total award of \$78,025.00.

Enclosed you will find a **Statement of Grant Award** and a **Statement of Grant Award Special Conditions**. To indicate your acceptance of the award and conditions, please sign the award acceptance and return it to Janice Waddy, Grants Administrator, at the Department of Criminal Justice Services (DCJS). Please review the conditions carefully; as some require action on your part before we will disburse grant funds.

Also, enclosed are the **Post Award Instructions and Reporting Requirements**. Please refer to and read this information carefully as it contains details on processing financial and progress reports, as well as requesting awarded funds. **Remember all financial and progress reports, budget amendment requests and request for funds must be processed through our online Grants Management Information System (GMIS).**

We appreciate your interest in this grant program and will be happy to assist you in any way we can to assure your project's success. If you have any questions, please contact Amia Barrows at (804) 225-4060 or by email at Amia.Barrows@dcjs.virginia.gov.

Sincerely,

Francine C. Ecker
Director

Enclosures

cc: Ms. Antoinette C. Morris, V/W Director
Ms. Kelly W. Moore, Finance Supervisor
Ms. Amia Barrows, DCJS Monitor

Criminal Justice Services Board • Committee on Training • Advisory Committee on Juvenile Justice and Prevention
Advisory Committee to the Court Appointed Special Advocate and Children's Justice Act Programs
Advisory Committee on Sexual and Domestic Violence • Private Security Services Advisory Board

www.dcjs.virginia.gov

Department of Criminal Justice Services

1100 Bank Street, 12th Floor, Richmond, VA 23219

Statement of Grant Award/Acceptance

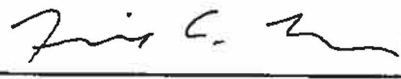
Subgrantee: Sussex County		Date: July 18, 2017	
Grant Period:		Grant Number:	
From: 07/01/2017	Through: 06/30/2018	18-U9574VG16	

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

Grant Award Budget

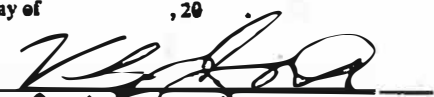
Budget Categories	DCJS Funds			Local	TOTALS
	Federal	General	Special		
Travel	\$0	\$0	\$0	\$0	\$0
Supplies/Other	\$0	\$0	\$0	\$0	\$0
Personnel	\$0	\$0	\$0	\$0	\$0
Indirect Cost	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Consultant	\$0	\$0	\$0	\$0	\$0
Totals	\$58,519	\$19,506	\$0	\$0	\$78,025

This grant is subject to all rules, regulations, and criteria included in the grant guidelines and the special conditions attached thereto.



Francine C. Ecker, Director

The undersigned, having received the Statement of Grant Award/Acceptance and the Conditions attached thereto, does hereby accept this grant and agree to the conditions pertaining thereto, this _____ day of _____, 20____.


Signature: 
 Title: County Administrator

Grant Application

Department of Criminal Justice Services, 1100 Bank Street, Richmond, Virginia 23219 ATTACHMENT 1

Grant Program:	<input checked="" type="checkbox"/> VW <input type="checkbox"/> SAGP <input type="checkbox"/> DV <input type="checkbox"/> Child Abuse <input type="checkbox"/> New Initiative	Congressional District(s)	districts #'s
Applicant:	Sussex County	Faith Based Org:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Fed ID #	54-6001642	Best Practice	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Jurisdiction(s) Served:	County of Sussex (23884); Town of Waverly (23890); Town of Wakefield (23888); Town of Jarratt (23867); Town of Stony Creek (23882); Yale (23897)		
Program Title/Sponsor:	Lyndia Person Ramsey, Commonwealth Attorney	CCPC	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No
Grant Period:	<input type="checkbox"/> 7/1/16 - 6/30/17 <input checked="" type="checkbox"/> 7/1/17 - 6/30/18 <input type="checkbox"/> 7/1/18 - 6/30/19 <input type="checkbox"/> 7/1/19 - 6/30/20	DUNS Number	9 digit #
Type of Application:	<input type="checkbox"/> New	<input checked="" type="checkbox"/> Rural	
	<input checked="" type="checkbox"/> Continuation of Grant # 17-T9574VG15	<input type="checkbox"/> Urban	

<input type="checkbox"/> Revision of Grant #	<input type="checkbox"/> Suburban
--	-----------------------------------

	Project Director	Project Administrator	Finance Officer
Name:	Ms. Antoinette C. Morris	Mr. Vandy Jones	Ms. Kelly W. Moore
Title:	V/W Director	Co. Administrator	Finance Supervisor
Address:	Sussex County	Sussex County	Sussex County
	P. O. Box 1389	P. O. Box 1397	P. O. Box 1397
	Sussex, VA 23884	Sussex, VA 23884	Sussex, VA 23884
Phone:	(434) 246-1085	(434) 246-1000	(434) 246-1006
Fax:	(434) 246-2630	(434) 246-6013	(434) 246-6013
E-mail:	amorris@sussexcountyva.gov	vjones@sussexcountyva.gov	kmoore@sussexcountyva.gov
Signature of Project Administrator:			

Brief Project Description:
 The Sussex County Victim/Witness Assistance Program provides comprehensive information and direct services to crime victims and witnesses in accordance with the Crime Victim and Witness Rights Act and other applicable victims' rights laws. During July 1, 2017 through June 30, 2018 (FY2018), it is estimated that 260 victims and 25 witnesses will receive direct services through this program. We anticipate 80 volunteer hours to be provided in FY2017. In FY17, the program served 243 new victims.

Section A. Project Budget	Summary	DCJS Funds		Total
		Federal 75%	State 25%	
Personnel		\$54,400.65	\$18,133.55	\$72,534.20
Consultants		0.00	0.00	\$0.00
Travel/Subsistence		\$338.06	\$112.69	\$450.75
Equipment		\$1,410.04	\$470.01	\$1,880.05
Indirect Costs		\$0.00	\$0.00	\$0.00
Supplies/Other Operating Expenses		\$2,370.00	\$790.00	\$3,160.00
Totals:		\$58,518.75	\$19,506.25	\$78,025.00
		Grand Total: \$		\$78,025



Commonwealth of Virginia
Virginia Department of Criminal Justice Services

Victim/Witness Fiscal Year 2018 Budget Narrative Template

Program Name: Sussex County Victim/Witness Assistance Program

Budget Category Summary / Additional Information: _____

PERSONNEL BUDGET CATEGORY

Name of Employee: Antoinette C. Morris			
Position is: <input checked="" type="checkbox"/> Full Time (2080 hours per year) or <input type="checkbox"/> Part Time - Total hours per year: _____			
Total Annual Salary <i>(grant-funded plus non-grant-funded):</i>	Number of Grant-Funded Hours <i>(hours per year):</i>	Grant-Funded Full-Time Equivalent ("FTE") <i>(divide grant-funded hours by 2080):</i>	Total Grant-Funded Salary Amount:
\$ 53,682.60	2080		\$ 53,682.60
Description of position:			
<p>Antoinette Morris has been the Director of the Sussex County Victim/Witness Assistance Program since 2000. She is a full-time employee working 2,080+ hours per year. The Victim/Witness Director provides oversight of the grant. The Director attends courts three to four days a week as well as on special court dates set aside for jury trials and sexual assault cases held usually on Fridays. Some of the numerous services the Sussex County Victim/Witness Director provides to victims and witnesses includes not are not limited to: providing guidance and emotional support to victims/witnesses throughout the court proceedings; inform victims and witnesses of what to expect in the criminal process, inform victims/witnesses of continuance, and the possible outcomes; assist victims with completing jail notification forms; conduct court tours for victims/witnesses to orient them and assist them in feeling safe during trial; explain the different professionals in the criminal justice system; assist with protective orders if needed; provide assistance with harassment or intimidation complains during and after court; assist with transportation for court; explain the different types of trials; at the sentencing stage assist the victim with submitting victim impact statements; assist victims with filing claims for CICF; provide a safe location for victims/witnesses to wait prior to testifying or attending hearing; provide court escort services for child victims and women who need added support; make referral to community-based agencies that are available to ensure that victims receive the necessary services; collect restitution documents from victims for the restitution figures that are necessary for each case; act as a liaison between the victims/witnesses between local criminal justice system, Police Department, Sheriff's Office, Court and Commonwealth Attorney to prepare victims/witnesses for trial; make notes of any input the victim provides for the outcome of each case; notify the Commonwealth and the Court on behalf of the victim if the defendant is breaking bail conditions and follow-up to the police department...</p>			
Justification for position:			
<p>In Fiscal Year 2017, the Sussex County Victim/Witness Assistance Program (V/W) assisted 243 new victims. As you are aware, the Sussex County Commonwealth's Attorney Office has two full-time attorneys but only one V/W Director to handle all these cases. If you ask any Commonwealth's Attorney Office they will tell you that Victim/Witness programs help to create cooperating victims and witnesses which assist in the prosecution of crimes. Additionally, victims of crime are traumatized and need guidance through the criminal justice system. The Victim/Witness Director is vital in assisting the prosecutor's office in communicating to the victim the case status because they have more interaction with the victim. Without a victim/witness program in Sussex County it would not be able to comply with guaranteed rights to victims under the Victims Bill of Rights.</p>			
Employee Fringe Benefits Total = \$ S18,851			
Description of Fringe Benefits <i>(include percentages or rates for each):</i>			
FICA = 4,106	Retirement = 4,762	Group Life = 703	Health Insurance = 9,180
Workers' Comp = 100	Unemployment =	Disability =	
Other (describe) =			



Commonwealth of Virginia
Virginia Department of Criminal Justice Services

Victim/Witness Fiscal Year 2018 Budget Narrative Template

Program Name: Sussex County Victim/Witness Assistance Program

Budget Category Summary / Additional Information: _____

CONSULTANT BUDGET CATEGORY

Name of Consultant: N/A		
Consultant Hourly Rate:	Total Number of Hours:	Total Consultant Cost:
\$		\$ 0
Description of Consultant's Role:		
Justification for use of Consultant:		

Name of Consultant:		
Consultant Hourly Rate:	Total Number of Hours:	Total Consultant Cost:
\$		\$
Description of Consultant's Role:		
Justification for use of Consultant:		

Name of Consultant:		
Consultant Hourly Rate:	Total Number of Hours:	Total Consultant Cost:
\$		\$
Description of Consultant's Role:		
Justification for use of Consultant:		



Commonwealth of Virginia
Virginia Department of Criminal Justice Services

Victim/Witness Fiscal Year 2018 Budget Narrative Template

Program Name: Sussex County Victim/Witness Assistance Program

Budget Category Summary / Additional Information: _____

CONSULTANT BUDGET CATEGORY

Organization / Association Membership

Name of Organization / Association: _____

Organization / Association Fee (annual): \$ _____

Justification for membership in organization / association: _____

Name of Organization / Association: _____

Organization / Association Fee (annual): \$ _____

Justification for membership in organization / association: _____

Name of Organization / Association: _____

Organization / Association Fee (annual): \$ _____

Justification for membership in organization / association: _____

Consultant Subsistence (lodging + meals) & Travel

Consultant's Name: _____

Lodging Number of nights: _____ Lodging Rate: \$ _____ TOTAL: \$ _____

Meals Number of days: _____ Per Diem Rate: \$ _____ TOTAL: \$ _____

Travel Number of miles: _____ Mileage Rate: \$ _____ TOTAL: \$ _____

Other Subsistence/Travel: _____

Justification for consultant subsistence and travel: _____

Consultant's Name: _____

Lodging Number of nights: _____ Lodging Rate: \$ _____ TOTAL: \$ _____

Meals Number of days: _____ Per Diem Rate: \$ _____ TOTAL: \$ _____

Travel Number of miles: _____ Mileage Rate: \$ _____ TOTAL: \$ _____

Other Subsistence/Travel: _____

Justification for consultant subsistence and travel: _____



Commonwealth of Virginia
Virginia Department of Criminal Justice Services

Victim/Witness Fiscal Year 2018 Budget Narrative Template

Program Name: Sussex County Victim/Witness Assistance Program

Budget Category Summary / Additional Information: _____

TRAVEL & SUBSISTENCE BUDGET CATEGORY

Local Mileage

Number of miles: 0 Mileage Rate: \$0

TOTAL Local Mileage: \$0

Does Local Mileage support attendance at conferences/trainings? NO YES

If YES, list conferences/trainings and describe: _____

Description and justification for local mileage: _____

Non-Local Mileage

Number of miles: 225 Mileage Rate: \$.55

TOTAL Non-Local Mileage: \$123.75

Does Non-Local Mileage support attendance at conferences/trainings? NO YES

If YES, list conferences/trainings and describe: 35th Annual Crime Victims' Issue Conference, November 15-17, 2017, at the Kingsmill Resort & Conference, Williamsburg, VA, sponsored by the Virginia Victim Assistance Network.

Description and justification for non-local mileage: The purpose of the conference is to allow fellow victim/witness personnel and other agencies that provide services to crime victims to come together and network on issues that affect both victims and service providers. In addition, workshops and events are there to inspire and motive us to improve the quality and quantity of services we provide to the victims and the communities we serve.



**Commonwealth of Virginia
Virginia Department of Criminal Justice Services
Victim/Witness Fiscal Year 2018 Budget Narrative Template**

Program Name: Sussex County Victim/Witness Assistance Program
Budget Category Summary / Additional Information: _____

TRAVEL & SUBSISTENCE BUDGET CATEGORY

Subsistence (lodging + meals)

Lodging Number of nights: 2 Lodging Rate: \$114 TOTAL: \$228

Meals Number of days: 2.5 Per Diem Rate: \$39.60 TOTAL: \$99.00

TOTAL Subsistence: \$327

Does Subsistence support attendance at conferences/trainings? NO YES

If YES, list conferences/trainings and describe: 35th Annual Crime Victims' Issue Conference, November 15th-17th, 2017, sponsored by the Virginia Victim Assistance Network. We are requesting a total of \$327 to cover the following subsistence (Hotel/Parking: \$100 per night +14% taxes = 228; Meals: Wednesday, November 15th (Lunch \$13, Dinner \$20); Thursday, November 16th (Breakfast \$10; Lunch \$13; Dinner \$20); Friday, November 17th (Breakfast 10, Lunch 13) = \$99.00

Description and justification for subsistence costs: Same as travel cost to allow fellow victim/witness personnel and other agencies that provide service to crime victims to come together and network on issues that affect both victims and service providers

Air or Other Fares

Number of trips requiring airfare: 0 Airfare Rate(s): \$0

TOTAL Airfare Costs: \$0

Description and justification for airfare costs: 0

Description and justification for other fares or travel/subsistence costs: _____

TOTAL COST for Air + Other Fares: \$_____

Do Air or Other Fares costs support attendance at conferences/trainings? NO YES

If YES, list conferences/trainings and describe: _____



**Commonwealth of Virginia
Virginia Department of Criminal Justice Services**

Victim/Witness Fiscal Year 2018 Budget Narrative Template

Program Name: Sussex County Victim/Witness Assistance Program

Budget Category Summary / Additional Information: _____

EQUIPMENT BUDGET CATEGORY

Equipment Item Requested: \$1,880.05		
Cost Per Item:	Total Number of Items:	Total Cost:
\$ 1,534.00	1	\$ 1,534.00
Description of Equipment Item:		
Lounge Sofa		
Justification for Equipment Item:		
<p>This is a brand new request, however, this is what my locality needs to enhance services to crime victims and witnesses. The Commonwealth's Attorney Office where the victim/witness program is housed does not have a separate waiting area for crime victims/witnesses to come and feel safe while waiting to speak to an attorney or to wait to meet with the Victim/Witness Director. There have been times when a victim/witness has come to the office and while sitting in the reception area the defendant's attorney comes in announce that he/she's there to speak with the Commonwealth about a sweet plea deal for their client. All of this happens in ear shot of the victim and/or witness. This can cause victims/witnesses to lose confidence in the criminal justice system as well as trust in the Commonwealth or decline to testify all together. It's worth noting that it takes a lot to win a victim's confidence back once they feel that the Commonwealth is working with or listening more to what the defendant's attorney is saying and not them.</p> <p>This line item will allow the Victim/Witness Director to purchase furniture to ensure that victims have a safe and separate area away from the lobby, office traffic, and chatter while waiting to meet to speak to the Commonwealth's Attorney or Victim/Witness Director. The Commonwealth Attorney has offered the Victim/Witness program a side room in the office strictly for the sole purpose to provide special accommodation for victims. This is a small safety measure in an effort to eliminate victims/witnesses from running into the defendant's attorneys at the Commonwealth's Attorney Office on the morning of court attempting to negotiate a plea deal for their client. In addition, it will also give victims/witness a way of escape from the defendant, his/her friends and family during long trial and long breaks while awaiting the verdict or sentencing in jury trials which can take hours.</p>		

Equipment Item Requested:		
Cost Per Item:	Total Number of Items:	Total Cost:
\$ 346.05	1	\$ 346.05
Description of Equipment Item:		
Back Chair		
Justification for Equipment Item:		
This is a brand new request also, this item is needed for additional sitting in the sitting area as described above.		



Commonwealth of Virginia
Virginia Department of Criminal Justice Services

Victim/Witness Fiscal Year 2018 Budget Narrative Template

Program Name: Sussex County Victim/Witness Assistance Program

Budget Category Summary / Additional Information: 1 of 3 Pages

SUPPLIES & OTHER EXPENSES BUDGET CATEGORY

Supply / Item Requested: Printing		
Cost Per Item / Monthly Cost:	Total Number of Items / Months:	Total Cost:
\$ 300	4 items to cover 12 months	\$ 300.00
Description of Supply / Item:		
The printing of the program's letterhead, envelopes, business cards, brochures, and other informative materials.		
Justification for Supply / Item:		
The following line item is essential for the general operation of the program.		

Supply / Item Requested: Postage		
Cost Per Item / Monthly Cost:	Total Number of Items / Months:	Total Cost:
\$ 460	2 items to cover 12 months	\$ 460.00
Description of Supply / Item:		
The purchase of postage stamps in various denominators and a post office box (no mail service)		
Justification for Supply / Item:		
The following line item will allow the Director to send and receive mail which is vital to the operation of the program. The program anticipate to mail on an average thirty first class letters per week to crime victims and witnesses, and other agencies, and send surveys to to clients for feedback of our services quarterly.		

Supply / Item Requested: Office Supplies		
Cost Per Item / Monthly Cost:	Total Number of Items / Months:	Total Cost:
\$ 75 monthly	12 months	\$ 900.00
Description of Supply / Item:		
Various miscellaneous consumable office supplies: pens copy paper, client file folders, highlighters, legal pads, file folders, ink cartridges for printer and copier, staples, and etc.		
Justification for Supply / Item:		
This line item will allow the Director to generate the various letters to victims/witnesses as needed such as: initial contact, court notification, continuances, dsposition, restitution, medical release forms, confidential forms, memos to the CA's files, and etc. Folders and other misc. supplies are needed to keep the program running smooth and functional. In fiscal year 2017, the program assisted 243 new clients. Each client required their own folder.		



**Commonwealth of Virginia
Virginia Department of Criminal Justice Services**

Victim/Witness Fiscal Year 2018 Budget Narrative Template

Program Name: Sussex County Victim/Witness Assistance Program

Budget Category Summary / Additional Information: 2 of 3

SUPPLIES & OTHER EXPENSES BUDGET CATEGORY

Supply / Item Requested: Telecommunication		
Cost Per Item / Monthly Cost:	Total Number of Items / Months:	Total Cost:
\$ 79.16 monthly	3/12 months	\$ 950..00
Description of Supply / Item:		
Telephone, Internet & Fax		
Justification for Supply / Item:		
The following line item is essential for the general operation of the program. All three items are needed on a daily basis to communicate effectively with clients, the collaboration between different agencies, to communicate with DCJS (grants administration, grant monitor, submitting our grant application and quarterly reports), teleconferences, webconference, and online help with CIMS.		

Supply / Item Requested: Registration Fees for Training		
Cost Per Item / Monthly Cost:	Total Number of Items / Months:	Total Cost:
\$ 225	1	\$ 225.00
Description of Supply / Item:		
Conference Fees		
Justification for Supply / Item:		
The following line item is needed to attend the Virginia Victim Assistance Network Conference. It is vital for the Director to keep abreast of the changing legislation and other issues that will affect both the clients they serve and the program.		

Supply / Item Requested: Computer Maintenance		
Cost Per Item / Monthly Cost:	Total Number of Items / Months:	Total Cost:
\$ 75 per hour	Over 12 month period	\$ 225.00
Description of Supply / Item:		
Computer Maintenance and Virus Upgrade		
Justification for Supply / Item:		
The following line item is needed for the maintenance and upkeep of the program's computer system. Computers are like cars, you either maintain them regularly or they can breakdown in the most inopportune times. Regular maintenance and software updates is needed to eliminate security vulnerability.		



**Commonwealth of Virginia
Virginia Department of Criminal Justice Services**

Victim/Witness Fiscal Year 2018 Budget Narrative Template

Supply / Item Requested: Membership Dues (page 3 of 3)		
Cost Per Item / Monthly Cost:	Total Number of Items / Months:	Total Cost:
\$ 100	1 year subscription	\$ 100.00
Description of Supply / Item:		
The renewal of membership with the Virginia Victim Assistance Network		
Justification for Supply / Item:		
This line item will allow the Director to stay abreast of the trainings, publications, legislative lobbying that focuses on victim issues and resources. Being a member of the Virginia Victim Assistance Network will also afford the Director the opportunity to network with likeminded advocates who can act as mentors and provide technical assistance in case management, record keeping, personnel matters, policy development, and in navigating the intricacies of the criminal justice system.		



Commonwealth of Virginia
Virginia Department of Criminal Justice Services
Victim/Witness Fiscal Year 2018 Budget Narrative Template

Program Name: Sussex County Victim/Witness Assistance Program

INDIRECT COSTS BUDGET CATEGORY

Indirect costs are costs of an organization that are not readily assignable to a particular project, but are necessary to the operation of the organization and the performance of the project. Most costs can and should be assigned to a project, thereby reducing indirect costs. Indirect costs can include a portion of the cost of operating and maintaining facilities, depreciation, and administrative salaries.

Provide a detailed description of all requested administrative or indirect costs:

N/A



Commonwealth of Virginia
Virginia Department of Criminal Justice Services
Victim/Witness Fiscal Year 2018 Budget Narrative Template

Program Name: Sussex County Victim/Witness Assistance Program

DESCRIPTION OF NON-SUPPLANTATION

The U.S. Department of Justice (DOJ) 2015 Grants Financial Guide describes supplantation as follows: "Federal funds must be used to supplement existing state and local funds for program activities and must not supplant those funds that have been appropriated for the same purpose."

Provide a description of non-grant funds supporting this project. Be sure to describe whether the expenses requested in this grant budget complement, and do not duplicate, other existing and anticipated funding sources/amounts that your program receives:

0

Worksheet - Annual Targets for Victim/Witness Program Service Objectives (Victims)

Directions: Please indicate the number of victims your program proposes to serve in FY2017 and FY2018. Below that list the number of victims who will receive specific services. (See Victim/Witness Codebook for complete service objectives. Please note: not every victim will receive every service.)

* Total number of Direct Service Victims to be Served by Program in FY2017 250

FY2018 260

Required Objectives	Annual Targets		Required Objectives	Annual Targets	
	FY2017	FY2018		FY2017	FY18
@1. Victims' Rights Information (Pre-Printed)	200	260	9. Liaison re: Prisoner Status	1	1
@2. Victims' Rights Explanation			@10. Victim Impact Statements	25	30
A. Protection (Phone and In Person)	100	100	@11. Confidentiality Forms	5	30
B. Financial Assistance (Phone and (In Person)	50	50	@12. Interpreter Services	1	1
C. Notices (Phone and In Person)	50	100	13. Crisis Intervention	10	20
D. Victim Input (Phone and (In Person)	100	200	14. Support Services		
E. Courtroom Assistance (Phone and n Person)	100	200	A. Follow-Up Counseling	10	15
@ 3. Protection			B. Victim Support Groups	10	15
A. Protective Order			15. Crisis Referrals (Phone and In Person)	10	10
i) Domestic Violence	15	30	16. Case Status	75	150
ii) Child Abuse	2	3	17. Dispositions	100	150
iii) Elder Abuse	2	3	18. Criminal Justice Process - Options Explanation	50	100
B. Law Enforcement Protection	5	5	19. Courtroom Tours	100	150
4. Compensation			20. Criminal Justice Process		
@ A. Explanation	25	25	A. Support	50	100
B. Services	10	10	B. Explanation of Steps	100	150
C. Follow-Up	10	10	21. Parole Input	1	1
@5. Property	2	2	22. Transport	5	5
@6. Restitution Assistance/Referral			23. Escort	5	15
A. Services					
i) Explanation	50	65			
ii) Monitoring	25	30			
iii) Collection	25	25			
iv) Enforcement	10	15			
B. Total Amounts	____n/a____				
7. Intercession					
@ A. Employer	20	50			
B. Creditor	3	3			
C. Landlord	10	10			
D. Academic Institution	25	25			
@8. Notification Assistance	30	35			

**Worksheet - Annual Targets for Victim/Witness Program Service Objectives
(Victims - cont'd)**

<u>Optional Objectives</u>	<u>Annual Targets</u>	
	<u>FY2017</u>	<u>FY2018</u>
24. Advanced Notice of Judicial Proceedings	10	40
25. Forensic	0	0
26. Closed Preliminary Hearings	5	10
27. Closed Circuit TV	2	2
28. Crime Prevention	75	110
29. Emergency Assistance		
A. Medical Care	15	15
B. Financial	10	10
B. Shelter/Safe House	5	5
30. Business Restitution		
A. Services		
i) Explanation	15	25
ii) Monitoring	5	20
iii) Collection	10	10
iv) Enforcement	5	10
B. Total Amounts	n/a	
31. Transportation Services		
A. Reservations	5	5
B. Reimbursements	10	25
32. Appeal/Habeas Corpus Services	5	15
33. OTHER (Specify)		

<u>New PMT Service Objectives</u>	<u>Annual Targets</u>	
	<u>FY2017</u>	<u>FY2018</u>
Referral to other victim service programs	5	5
Victim advocacy/accompaniment to emergency medical care	2	2
Immigration Assistance	0	0
Child or Dependant Care	1	5
Hotline Crisis Counseling	10	20

On-Scene Crisis Response	2	2
Shelter/Housing Services	5	5
Civil legal attorney assistance	5	5
Civil legal attorney assistance with PO	0	0
Immigration Assistance	1	1
Prosecution Interview	20	75
Law Enforcement Interview	1	5
Other legal advice and/or counsel	5	5

Program Development

Check below to indicate whether these three requirements have been met or will be met.

- | | | |
|-----------------------------|---|---|
| ®1. Separate Waiting Areas | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No |
| 2. Directory of Services | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No |
| 3. Continuance Notification | <input checked="" type="checkbox"/> Yes | <input type="checkbox"/> No |
| 4. Campus Sexual Assault | <input type="checkbox"/> Yes | <input checked="" type="checkbox"/> No Service Provision # of Hours |

* Denotes the total number includes individuals who may have been counted more than once during the reporting period.

® Denotes required by Virginia's Crime Victim and Witness Rights Act.

Worksheet - Annual Targets for Victim/Witness Program Service Objectives (Witnesses)

Directions: Please indicate the number of witnesses your program proposes to serve in FY2017 and FY2018. List the number of witnesses who will receive specific services below. (See Victim/Witness Codebook for complete service objectives. Please note: not every witness will receive every service below.)

* Number of Direct Service Witnesses to be Served by Program in FY2017 10 FY2018 25

<u>Required Objectives</u>	<u>Annual Targets</u>	
	<u>FY2017</u>	<u>FY2018</u>
® 1. Witness' Rights Information (Pre-Printed)	10	25
® 2. Witness' Rights Explanation		
A. Protection	10	15
B. Employer Services	3	10
C. Confidentiality	3	3
D. Interpreter Services	1	1
® 3. Protection	5	10
® 4. Intercession Employers	5	5
® 5. Assistance w/ Interpreter Services	1	1
<u>Optional Objectives</u>	<u>Annual Targets</u>	
	<u>FY2017</u>	<u>FY2018</u>
6. Dispositions	10	20
7. Courtroom Explanations	10	20
8. Courtroom Tours	10	20

Other Required Certifications

Check below to indicate agreement to comply with limitation on witness services, non-supplantation, evaluation and reporting requirements, confidentiality, and use of volunteers.

1. Grant funded staff hours devoted to the provision of services to witnesses will be limited to 5% or less.

Yes No
2. Grant funds will enhance or expand direct services to crime victims and witnesses and will not be used to supplant other funds.

Yes No
3. Applicant agrees to collect required evaluation and reporting data and submit it to DCJS by the 12th working day after the close of each quarter.

Yes No
4. Applicant agrees to maintain confidentiality of client-counselor information, as required by law.

Yes No
5. Applicant agrees to use volunteers.

Yes No

* Denotes the total number includes individuals who may have been counted more than once during the reporting period.

® Denotes required by Virginia's Crime Victim and Witness Rights Act.

BOARD ACTION FORM

Agenda Item: Consent Agenda #2.04

Subject: Appropriations to Drug and Asset Forfeiture and Dare Program Expense Accounts

Board Meeting Date: September 21 2017

=====
Summary: The Treasurer’s Office staff is requesting to appropriate \$24,291.01 to the Drug and Asset Forfeiture expense account and \$1,620.00 for the Dare Program Expense account for fiscal year ending 2017, for audit purposes.

Recommendation: The Board appropriate \$24,291.01 to the Drug and Asset Forfeiture expense account and \$1,620.00 for the Dare Program Expense account.

Attachment: Copy of Treasurer’s Office Letter, Re: Financial Reports for Month Ending June 30, 2017, Dated July 20, 2017

=====
ACTION: The Board appropriate \$24,291.01 to the Drug and Asset Forfeiture expense account and \$1,620.00 for the Dare Program Expense account.

=====
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	___	___



TREASURER'S OFFICE

ONNIE L. WOODRUFF
TREASURER
15074 COURHOUSE ROAD

SUSSEX COUNTY
P.O. BOX 1399
SUSSEX, VA. 23884

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

July 20, 2017

The Honorable Susan B. Seward, Chairman
Board of Supervisors and County Administration
County of Sussex
P.O. Box 1397
Sussex, Va. 23884

Re: Financial reports for month ending June 30, 2017

Dear Ms. Seward, Board Members and Mr. Jones:

It is a pleasure to present to you the Treasurer's Financial Statements for the month end June 30, 2017. You will note on page 1 of the Bank Reconciliation that the total funds held by the Treasurer for this period are \$12,324,838 which is \$396,061 less than the prior fiscal year on June 30th. However, when factoring in the restricted balances of the QZAB Bonds for both years, there was a decrease of \$607,967 in funds.

Reviewing the fund balance on a twelve (12) month comparative period from June of 2016 to June of 2017 on pages 2 and 3, you will note the following changes in fund balances.

1. Fund 100, General Fund decreased \$612,118. This is the amount of General Fund account balance actually used for FYE 2017. The total appropriated amount for Designated Use of Fund balance was \$1,790,632.
2. Fund 135, RCPF increased \$703,118. This is mainly due to the Board's decision to transfer \$700,000 from the General Fund to the Reserve at the beginning to the fiscal year.
3. Fund 302, CIF decreased \$693,095
4. The 999 400 & 401, other accounts, including escrow accounts decreased \$217,362.

Drug and Asset Forfeiture proceeds for Sussex are allocated through the Courts and the Department of Criminal Justice system to the Sheriff and Commonwealth Attorney's Offices under the Drug Forfeiture Fund. There is a standing resolution that authorizes the Treasurer to receipt and appropriate all receipts and beginning balances for Drug and Asset Forfeiture proceeds and Dare Contributions through the fiscal year to allow for proper internal controls, reporting and tracking purposes. The total beginning 2017 fiscal balance for the Drug Fund was \$12,105.16 and the total proceeds collected were \$12,185.85 for a total appropriation of \$24,291.01 for the fiscal year. The total appropriation for DARE Contributions was \$1,620.00 for the fiscal year.

For audit purposes, please appropriate \$24,291.01 to the Drug and Asset Forfeiture expense account and \$1,620.00 for the Dare Program Expense account for fiscal year ending 2017.

All of the above statements and conditions reflect the county's financial position on a cash basis, and are consistent with your FYE 2017 Budget and appropriation plan. Thank you and should you have any questions, please give me a call.

Respectfully,

A handwritten signature in cursive script that reads "Onnie L. Woodruff". The signature is written in black ink and is positioned above the printed name and title.

Onnie L. Woodruff

Treasurer of Sussex County

Board of Supervisors

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



Post Office Box 1397
 20135 Princeton Road
 Sussex, Virginia 23884

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

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

Sussex County Board of Supervisors
September 21, 2017

Item: September 21, 2017

Requested by: Kelly Moore, Finance Dept.

Summary: The Finance Department is requesting that the Board of Supervisors approve an additional appropriation of \$2,874.55 to the Crater Criminal Justice Training Academy. Level funding of \$15,929 was approved for the FY18 budget, however the mandated amount of \$18,803.47 was requested. This oversight will be covered by Administration's Management Consulting's line item. No additional funds requested.

Recommendation: **MOTION** To approve Administration's internal appropriation of funds in the amount of \$2,874.55.

BOARD ACTION FORM

Agenda Item: Appointments #5.01

Subject: Appointments to the Southside Criminal Justice Board

Board Meeting Date: September 21 2017

=====
Summary: At the June 15, 2017 meeting, Board members were advised of the term of Mrs. Antoinette Morris, Victim Witness Director, Post Office Box 1389, Sussex, VA 23884 on the Southside Criminal Justice Board expiring June 30, 2017. Mrs. Morris had been contacted and did not wish to be reappointed to the position. However, Mrs. Morris is currently serving on the Board until another appointment is made.

There was also vacancy created on the Board because the member is no longer with the County. An appointment will be needed for this vacancy as well.

Recommendation: That the Board makes appointments to the Southside Criminal Justice Board for the two (2) vacancies with terms expiring June 30, 2019.

Attachments: Copy of Mrs. Antoinette Morris' Email Declining Reappointment
Copy of Southside Community Criminal Justice Board ByLaws

=====
ACTION: That the Board makes appointments to the Southside Criminal Justice Board for the two (2) vacancies with terms expiring June 30, 2019.

=====
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	___	___

Shilton Ricks Butts

From: Antoinette Morris
Sent: Tuesday, June 06, 2017 10:02 AM
To: Shilton Ricks Butts
Subject: RE: Southside Community Criminal Justice

Thanks for asking, but not at this time. If the County has to appoint someone and no one else agree to it; I would reconsider my decision.

BB

From: Shilton Ricks Butts
Sent: Tuesday, June 06, 2017 9:58 AM
To: Antoinette Morris <amorris@sussexcountyva.gov>
Subject: FW: Southside Community Criminal Justice

Please see trailing e-mail.

Thanks,

Shilton R. Butts

Assistant to the County Administrator/
Deputy Clerk to the Board of Supervisors
PO Box 1397
20135 Princeton Road
Sussex, VA 23884
434.246.1002 Phone
434.246.6013 Fax
sricks@sussexcountyva.gov

From: Shilton Ricks Butts
Sent: Tuesday, June 06, 2017 9:43 AM
To: Antionette Morris <vwsussex@sussexcountyva.gov>
Subject: Southside Community Criminal Justice

Good morning Mrs. Morris,

Our records indicate that your appointment to the Southside Community Criminal Justice Board will expire on June 30, 2017. So that we may have documentation, please advise if you would like to be reappointed to the Southside Criminal Justice Board. The new term will start July 1, 2017, expiring June 30, 2019.

Thanks,

Shilton R. Butts

Assistant to the County Administrator/
Deputy Clerk to the Board of Supervisors
PO Box 1397
20135 Princeton Road

**BY-LAWS
of the
SOUTHSIDE COMMUNITY CRIMINAL JUSTICE BOARD**

For

The Counties of Brunswick, Greenville, and Sussex
and the City of Emporia

ARTICLE I - Name

The name of this Board shall be the Southside Community Criminal Justice Board for the Counties of Brunswick, Greenville, and Sussex and the City of Emporia, hereafter referred to as the SCCJB.

ARTICLE II - Purpose

Hereby established is the Southside Community Criminal Justice Board (SCCJB). The purpose shall be to enable Brunswick, Greenville, and Sussex Counties and the City of Emporia in combination to develop pretrial court services, and community-based corrections programs consistent with the Comprehensive Community Corrections Act (CCCA) and Pretrial Services Act (PSA). Refer to code section 53.1-180 et seq. and 19.2-152.2 et seq.

The law shall be interpreted and construed so as to affect the following purposes:

1. To allow individual cities, counties, or combinations thereof greater flexibility and involvement in responding to the problem of crime in the communities;
2. To provide more effective protection of society and to promote efficiency and economy in the delivery of correctional services;
3. To provide increased opportunities for offenders to make restitution to victims of crimes through financial reimbursement to the community at large through Community Service Programs;
4. To permit cities, counties, or combinations thereof to operate and utilize programs and services specifically designed to meet the rehabilitative needs of selected offenders; and
5. To provide appropriate post-sentencing alternatives in localities for certain offenders with the goal of reducing the incidence of repeat offenders.

ARTICLE III - Responsibilities

On behalf of the Counties of Brunswick, Greenville, and Sussex and the City of Emporia, the Southside Community Criminal Justice Board (SCCJB) shall have the responsibility to:

1. Advise on the development and operation of local pretrial services and community-based probation programs and services pursuant to §19.2-152.2 and §53.1-182.1 for use by the courts in diverting offenders from local correctional facility placements;
2. Assist community agencies and organizations in establishing and modifying programs and services for offenders on the basis of an objective assessment of the community's needs and resources;
3. Evaluate and monitor community programs, services and facilities to determine their impact on offenders;
4. Develop and amend the criminal justice plan in accordance with guidelines and standards set forth by the Department of Criminal Justice Services and oversee the development and amendment of the community-based corrections plan as required by §53.1-82.1 for approval by participating local governing bodies;
5. Review the submission of all criminal justice grants regardless of the source of funding;
6. Facilitate local involvement and flexibility in responding to the problem of crime in their communities; and
7. Do all things necessary or convenient to carry out the responsibilities expressly given in this article.

ARTICLE IV - Southside Community Criminal Justice Board

There is hereby established a Southside Community Criminal Justice Board, consisting of persons appointed by the participating governing bodies of cities and counties in the Sixth Judicial District pursuant to Sections 53.1-180 and 19.2-152.2 to 7 in the Code of Virginia as amended.

In cases of multi-jurisdictional participation, unless otherwise agreed upon, each participating city or county shall have an equal number of appointments. Boards shall be composed of the number of members established by resolution or ordinance of each participating jurisdiction.

BOARD ACTION FORM

Agenda Item: Appointments #5.02

Subject: Appointments to the Sussex County Community Policy and Management Team (CMPT)

Board Meeting Date: September 21 2017

=====
Summary: Mr. Patrick Plourde, Director of Social Services has requested in accordance with §2.2-5205 of the Code of Virginia, that the Board of Supervisors appoints the individuals listed in the attachment.

Mr. Plourde is requesting the appointments be effective as of the date of approved by the Board of Supervisors at the meeting.

In accordance with the CPMT bylaws "agency heads or their designee (approved by the Sussex County Board of Supervisors) code-mandated organizations shall be permanent members of the CPMT unless removed by the Sussex County Board of Supervisors." The CPMT shall also in a representative of a private organization or association of providers for children's or family services if such organizations or associations are located within the locality, and a parent representative." A recommendation is not being submitted at this time regarding the appointment of a parent representative and a representative of a private organization. (A recommendation should be submitted within the next couple of months.

Recommendation: The Board appoints persons as noted in the attached list with appointment effective as of the date approved by the Board at its regular meeting on September 21, 2017.

Attachment: Mr. Plourde's letter, Lists of Persons to be Appointed, dated September 14, 2017

=====

ACTION: The Board appoints persons as noted in the attached list with appointment effective as of the date approved by the Board at its regular meeting on September 21, 2017.

=====

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	___	___



September 14, 2017

Vandy Jones III, County Administrator
County of Sussex
20135 Princeton Road
Sussex, Virginia 23884

Dear Mr. Jones:

In accordance with § 2.2-5205 of the Code of Virginia:

The community policy and management team to be appointed by the local governing body shall include, at a minimum, at least one elected official or appointed official or his designee from the governing body of a locality that is a member of the team, and the local agency heads or their designees of the following community agencies: community services board established pursuant to § 37.2-501, juvenile court services unit, department of health, department of social services and the local school division. The team shall also include a representative of a private organization or association of providers for children's or family services if such organizations or associations are located within the locality, and a parent representative.

In an effort to achieve compliance with the aforementioned law, the Sussex County Office of Children's Services (OCS) hereby requests that the following persons be appointed by the Sussex County Board of Supervisors to the Sussex County Community Policy and Management Team (CPMT):

Entity/Employer	Primary Member/Agency Head	Title	Designee	Title
Elected official or appointed official or his designee from the governing body of a locality	Vandy Jones III	County Administrator	-	-
District 19 Community Services Board	Joseph Hubbard	Executive Director	Regina Smith	Manager of Children Services

The mission of the Office of Children's Services is to create a collaborative system of services and funding that is child-centered, family-focused and community-based when addressing the strengths and needs of troubled and at-risk youth and their families in the Sussex County.

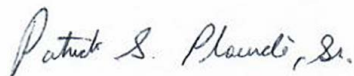
Entity/Employer	Primary Member/Agency Head	Title	Designee	Title
Sixth Judicial District Juvenile Court Services Unit	F. Woodrow Harris	Director	Jean Cobb	Probation Officer II
Virginia Department of Health – Crater District	Alton Hart, Jr.	District Director	Roxanne Marr-Shears	General Admin Manager I
Sussex County Department of Social Services	Patrick S. Plourdé, Sr.	Director	-	-
Sussex County Public Schools	Arthur Jarrett, Jr.	Superintendent	Ahnjayla Hunter	Special Education Specialist

Respectfully, it is requested that the aforementioned appointments be effective as of the date approved by the Sussex County Board of Supervisors during its regular meeting on September 21, 2017.

In addition, and in accordance with the Sussex County CPMT bylaws, “agency heads or their designee (approved by the Sussex County Board of Supervisors) code-mandated organizations shall be permanent members of the CPMT unless removed by the Sussex County Board of Supervisors.”

Lastly, as required by the aforementioned code, the Sussex County CPMT “shall also include a representative of a private organization or association of providers for children's or family services if such organizations or associations are located within the locality, and a parent representative.” A recommendation is not being submitted at this time regarding the appointment of a parent representative and a representative of a private organization. However, a recommendation should be submitted with the next couple of months.

Sincerely,



Patrick S. Plourdé, Sr.

BOARD ACTION FORM

Agenda Item: Action Item #6.01

Subject: Voting Machines

Board Meeting Date: September 21, 2017

=====
Summary: County Administration received notification that the Department of Elections officially recommends that the State Board of Elections decertify all Direct Recording Electronic (DRE or touchscreen) voting equipment.

Per Commissioner Cortes' memorandum (attached), the Department of Elections believes that the risks presented by using this equipment in the November General Election are sufficiently significant to warrant immediate decertification to ensure the continued integrity of Virginia elections. As a result, the purchase of seven (7) new voting machines are needed.

Mr. William Jenkins, General Registrar, will be present for discussion.

Recommendation: The Board approves an appropriation of funds in the amount of \$59,000.00 to Fund 302, CIP to purchase seven (7) voting machines.

- Attachments:** (1) Notice to Localities Using DRE Voting Equipment
(2) Copy of Resolution of the Virginia State Board of Election Regarding Certain Direct Recording Election (DRE) Voting Machines
(3) Memorandum to Chairman Alcorn, Vice Chair Wheeler & Secretary McAllister from Commissioner Cortes, RE: DRE Decertification Recommendation, Dated September 8, 2017

=====
ACTION: The Board approves an appropriation of funds in the amount of \$59,000.00 to Fund 302, CIP, to purchase seven (7) voting machines.

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

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



COMMONWEALTH of VIRGINIA DEPARTMENT OF ELECTIONS

Edgardo Cortés
Commissioner

Elizabeth L. Howard
Deputy Commissioner

NOTICE TO LOCALITIES USING DRE VOTING EQUIPMENT

This letter is to formally notify you that the voting equipment used in your locality is under review by the Department of Elections (Department or ELECT), in conjunction with the Virginia Information Technology Agency (VITA). The Department opted to undertake this review for various reasons, including the recent public statements made by attendees and participants of DEF-CON which may have jeopardized the security of the continued use of multiple types of DRE (often referred to as “touch screen”) voting equipment; the fact that the voting equipment used in your locality does not produce an auditable paper trail; and the current cybersecurity environment surrounding elections faced by election administrators at all levels of government. The Department previously provided an overview of this situation on a conference call in mid-August, 2017 with the General Registrar and members of your Electoral Board.

This review is currently underway. During this stage of the review, VITA is conducting a security assessment of the voting equipment. The specific timing required to conduct this review is unknown at this time due to the large number of variables that may arise during testing. For comparison, VITA’s testing of the previously decertified WINVote equipment was conducted over a period of approximately 2 weeks. If VITA finds serious security concerns, the Department will request the State Board of Elections to take up potential decertification of one or more of the DREs at their next meeting. In general, the SBE must provide three days’ notice prior to calling a board meeting.

The time between this security review, potential decertification, and the November General Election is very short due to when the concerns were raised. Because of this short timeframe, the Voter Registrar Association of Virginia (VRAV) recommended that all potentially affected localities immediately purchase new equipment to ensure that voters are not negatively impacted in the event of decertification. Please note that the Department has encouraged all localities using DRE equipment to procure modern voting equipment that produces a paper trail for many years. Further, while the timing is unfortunate, the security of the election process is always of paramount importance. The Department is continually vigilant on matters related to security of voting equipment used in Virginia and committed to maintaining the integrity of the election process.

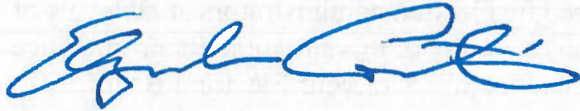
As a reminder, Virginia is one of only two states conducting statewide elections this year. This fact will likely result in heightened scrutiny of choices related to elections made at the local and state level. The Department encourages you to become familiar with the facts applicable to your locality and the voting equipment currently in use in your locality, which the Department has previously identified as past its expected useful life.

In an effort to be helpful, the Department has contacted all four vendors of the currently certified paper-based voting equipment. The vendors have assured the Department that not only do they have sufficient inventory to equip all potentially affected localities, but also that they are willing to work with each locality on the financing of new equipment. Historically, the voting equipment vendors have proven very flexible and many offered special deals after the WINVote decertification.

In summary, it is possible that the voting equipment being used in your locality will be decertified prior to the November General Election. In the event of decertification, it will be impermissible to continue using this equipment in Virginia elections. Due to the proximity of the election, the Department highly recommends that your locality immediately procure new voting equipment that includes an auditable paper trail.

I appreciate your prompt attention to this matter. For additional questions, please contact me at 804-864-8904 or edgardo.cortes@elections.virginia.gov.

Sincerely,



Edgardo Cortes
Commissioner



VOTER REGISTRARS
ASSOCIATION
OF VIRGINIA

Re: Potential decertification of Voting Equipment

August 9, 2017

Dear Honorable Members of Virginia's City Councils and Boards of Supervisors,

The Voter Registrars Association of Virginia has learned from the Virginia Department of Elections that the Direct Recording Electronic (DRE) voting equipment used in the Commonwealth and in your locality is being security tested by Virginia Information and Technology Agency.

The equipment in question has been made the subject of hacking attempts recently by "white hat" hackers in an effort to reveal what they see as flaws in software security.

The hacking of voting equipment, with enough time, expertise and money is not a new development; these hackers have now published their findings, up to and including the passwords and technical data, and specific vulnerabilities to the public at large. These online publications provide step-by-steps to invite mischief into your polling places on Election Day.

Due to the publication of this information, and the fact that the machines in question are in most cases over 15 years old and operating on obsolete systems and coding, the Department of Elections and VITA have initiated security and operational testing which VRAV believes will quickly lead to the de-certification of this equipment in Virginia.

The last machines to undergo this scrutiny by the Commonwealth were the DRE Win-Vote machines in spring 2015, which after years in use, modern technology and testing revealed major vulnerabilities in the machines networking capability. These voting machines were fast tracked to de-certification, and immediate replacement was required. §24.2-626 provides that the Governing Body of each county or city is responsible for the purchase and maintenance of voting equipment. Because of this statute, the localities will be required to pick up the total cost. There will be no federal or state funding, with this change.

This letter is to inform you that the decision to decertify and replace any voting equipment is completely out of the control of Your Director of Elections or your local Electoral Board. The decision to decertify is held solely by the gubernatorial appointees of the State Board of Elections.

The Voter Registrars Association of Virginia recognizes the fiscal burden that this will place on your locality. We have been assured by the elections system vendors that they will work with you and your

elections office to ease the financial burden experienced by your locality. Each of the vendors of certified voting equipment has expressed their willingness to help the various localities to make the transition as smooth as possible.

We remind local administrations and policy makers that when this decertification takes place, in addition to the local fiscal burden, the elections officials in your locality will be strained to learn, train and use this new equipment quickly and prior to an extremely important General Election.

In a best case scenario, VITA will find the security of the equipment when taken in account with the physical security, and limited access to the equipment provides enough of a confidence factor to delay the implementation. This is an outcome upon which we cannot depend.

In the more likely event that VITA finds that 15+ year old technology is lacking, and the physical security does not assuage the concerns, there will be a race to acquire new equipment. This is new equipment that we are otherwise mandated by the General Assembly to acquire by end of FY20. (§24.2-626)

You are encouraged to work closely with your Director of Elections and Electoral Boards to take immediate action. We respectfully request your full support of your local Elections Office.

While no crystal ball exists, VRAV is certain that you want your local elections to be above reproach as we head into what has historically been a very close election year. The last three statewide elections have resulted in recount situations, some by razor thin margins.

Please move quickly to obtain new certified voting equipment; doing so will avoid further negative press due to the continued use of now questionable equipment in the face of these public reports. These reports have challenged the integrity and security of every vote cast on the equipment in question. As one of only two states holding statewide elections in 2017, and in the midst of a highly charged political environment, additional public and media scrutiny is assured.

Do not let your locality be the reason the results of November 7th 2017 are forever doubted.

Sincerely,

Tracy D. Howard

President, Voter Registrars Association of Virginia.

619 2nd St.

Radford VA 24141

Cc: General Registrar, Electoral Board

Edgardo Cortes, Commissioner of Elections

RESOLUTION OF THE VIRGINIA STATE BOARD OF ELECTIONS REGARDING
CERTAIN DIRECT RECORDING ELECTRONIC (DRE) VOTING DEVICES

WHEREAS, one of the fundamental statutory principles that guides the work of both the Virginia State Board of Elections and the Virginia Department of Elections is to supervise and coordinate the work of county and city electoral boards to obtain uniformity in their practices and procedures and legality and purity in all elections; and

WHEREAS, an essential component of these guiding statutory principles is to ensure, to the best of their ability, that voting is done in a manner that reflects that requisite purity; and

WHEREAS, an integral component of achieving purity in elections is the equipment used to record accurately the votes of Virginia citizens when they exercise their right to vote in casting a ballot; and

WHEREAS, certain voting equipment, namely Direct Recording Electronic or DRE devices, has been investigated as a result of allegations regarding this equipment's integrity in recording and maintaining accuracy in voting and storage of individual votes; and

WHEREAS, in response to inquiry, the State Board and the Department have thoroughly examined allegations regarding the integrity of those voting machines, including discussion with localities, other jurisdictions experience with identical machines and importantly, sought the advice and guidance of the Virginia Information Technology Agency (VITA); and

WHEREAS, VITA has indicated that based on their testing and analysis of third party reports, it appears there is a reasonable possibility of compromise of the voting machines at issue; and

WHEREAS, VITA further concludes "the DRE devices analyzed all exhibited a range of demonstrated, documented, or potential vulnerabilities that materially impact the integrity of the voting process, availability of the voting systems, or integrity of election results"; and

WHEREAS, the continued use of voting equipment that may not maintain the purity of elections and sustain the integrity of the votes of citizens of Virginia is not acceptable, now, therefore,

BE IT RESOLVED, that pursuant to Section 24.2-629 of the *Code of Virginia* and the authority granted to the State Board of Elections therein, the State Board of Elections hereby decertifies the use of Direct Recording Electronic Voting Devices as of September 8, 2017.

BE IT RESOLVED FURTHER, that the Department of Elections shall work cooperatively with all localities affected by this decision to ensure the replacement of the decertified equipment in a timely way so as not to disrupt statewide elections to be held on November 7, 2017.

Adopted this 8th day of September, 2017 by unanimous vote of the Virginia State Board of Elections.





★ VIRGINIA ★
DEPARTMENT *of* ELECTIONS

Memorandum

To: Chairman Alcorn, Vice Chair Wheeler, and Secretary McAllister
From: Edgardo Cortes, Commissioner
Date: September 8, 2017
Re: DRE Decertification Recommendation

DRE DECERTIFICATION RECOMMENDATION SUMMARY

The Department of Elections officially recommends that the State Board of Elections decertify *all* Direct Recording Electronic (DRE or touchscreen) voting equipment. This recommendation is being made for multiple reasons, including the current security environment surrounding election administration, recently released public reports with confidential information related to unauthorized access to DREs at DefCon's "Voting Machine Hacking Village," the fact that no DREs in use in Virginia have a voter-verifiable paper audit trail (VVPAT), and the initial security assessment review of various DRE equipment conducted by the Virginia Information Technology Agency (VITA).

In sum, the Department of Elections believes that the risks presented by using this equipment in the November General Election are sufficiently significant to warrant immediate decertification to ensure the continued integrity of Virginia elections.

Background

As security threats against election systems have increased, the Department has grown more vigilant regarding potential threats against voting equipment. In this environment, DefCon, an annual conference of hackers, promoted the "Voting Machine Hacking Village" at which multiple voting machines, mostly DREs, were made available. Multiple types of DREs, some of which are currently in use in Virginia, were hacked according to public reports from DefCon.

Additional troubling reports from DefCon were publicized, including one that expressly stated the password for a DRE that was in use in the Commonwealth, and one that indicated that some DREs in use have a single password shared by all machines from an individual vendor. Shortly after DefCon, ELECT asked VITA to perform a security assessment of the following DREs currently in use in the Commonwealth¹: Accuvote TSX; Edge; Patriot; AVC Advantage.

VITA began their review in August, and, due to the looming deadlines associated with the upcoming November General Election, provided an initial report on the ongoing security assessment. In noting that additional time is necessary to conduct a plenary review, VITA indicated "each device analyzed exhibited material risks to the integrity or availability of the election process." Further, VITA's initial review was able to conclude, "In each of the systems the potential

¹ The iVotronic was in use until approximately August 15, 2017, the eSlates are tentatively slated for replacement next week.



★ VIRGINIA ★
DEPARTMENT *of* ELECTIONS

for loss of vote is significant as none of the machines appear to produce paper audit trails during the voting process.” As VITA’s report contains confidential information related to voting system security, and some of this equipment is currently used in other states, the Department further recommends that VITA’s report remain confidential. While Virginia is at a point where we feel it’s necessary to have new equipment in place to reduce potential risks in our elections, each state has to make those decisions based on their individual circumstances.

Concerns with DREs are not new. The Department has noted that this equipment is long past its expected end of life and has encouraged localities to upgrade for several years. In fact, in response to these concerns, Governor McAuliffe proposed adding \$28 million to the state budget to pay for all localities to obtain new equipment in 2015. Unfortunately, the General Assembly did not approve this proposal.

While recommending decertification in this window prior to an election is less than ideal, Virginia localities have previously proven capable of making the transition in an even smaller time frame. In 2015, the Department recommended that the WinVote (a DRE) be decertified. Fifty-five (55) days prior to the 2015 June Primary Election, the State Board of Elections voted to decertify the WinVote. This decertification affected dozens of localities; however, due to the diligence and care exhibited by the affected general registrars, no voters were negatively impacted - even on this tight timeline. If the Board follows the Department’s recommendation today, then localities currently using DREs will have approximately sixty 60 days prior to the November General Election to transition to new equipment. In addition, all potentially affected localities were notified by the Department of the pending security assessment by VITA and the potential decertification in early August. As the election is quickly approaching, the Department continues to work closely with the potentially affected localities and voting equipment vendors, which have affirmed sufficient inventory and staff to handle all transition needs in a timely manner to ensure a successful election.

Potentially Affected Localities

As of today, approximately twenty-two (22) localities currently use DREs in the Commonwealth. The list of these localities appears below:

Bath	Lee
Buchanan	Madison
Chesapeake	Martinsville
Colonial Heights	Norfolk
Culpeper	Poquoson
Cumberland	Portsmouth
Emporia	Rappahannock
Falls Church	Russell
Gloucester	Surry
Hopewell	Sussex
Washington	Tazewell

Six (6) of the above twenty-two (22) localities have informed ELECT that they have contracted to obtain new equipment for use in the November General Election, and three (3) have



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indicated pending procurements. The combined remaining thirteen localities include 140 of the 2,439 statewide precincts and 190,452 of the 5,055,780 statewide active voters. Please note that the total number of active voters and total number of precincts are timed snapshots of Virginia data – and these numbers change on an ongoing basis for various reasons, such as the addition of new voters and the consolidation of precincts. Additional detailed information is available on the Department’s website here: <http://www.elections.virginia.gov/registration/voting-systems/index.html>.

BOARD ACTION FORM

Agenda Item: Action Item #6.02

Subject: Law Enforcement Mutual Aid Agreement

Board Meeting Date: September 21, 2017

=====

Summary: On March 26, 2007, the Cities of Petersburg, Colonial Heights, and Hopewell and the Counties of Chesterfield, Prince George, Dinwiddie, Sussex and Surry entered into a Law Enforcement Mutual Aid Agreement.

As this agreement was ten (10) years old, it was agreed that it needed to be updated. Sheriff Giles and Attorney Flynn have reviewed and given their approvals.

Recommendation: The Board approves the Law Enforcement Mutual Aide Agreement and adopts the accompanying resolution

Attachments: (1) Draft Copy of Law Enforcement Mutual Aid Agreement
(2) Resolution Approving the Law Enforcement Mutual Aid Agreement

=====

ACTION: The Board approves the Law Enforcement Mutual Aide Agreement and adopts the accompanying resolution

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	___	___

LAW ENFORCEMENT MUTUAL AID AGREEMENT

THIS AGREEMENT, made as of this _____ day of _____, _____ (the “Effective Date”), by and among the CITY OF COLONIAL HEIGHTS, a municipal corporation of the Commonwealth of Virginia, hereinafter referred to as “Colonial Heights”, the CITY OF HOPEWELL, a municipal corporation of the Commonwealth of Virginia, hereinafter referred to as “Hopewell”, the CITY OF PETERSBURG, a municipal corporation of the Commonwealth of Virginia, hereinafter referred to as “Petersburg”, the COUNTY OF PRINCE GEORGE, a County of the Commonwealth of Virginia, hereinafter referred to as “Prince George”, the COUNTY OF CHESTERFIELD, a County of the Commonwealth of Virginia, hereinafter referred to as “Chesterfield”, the SHERIFF OF THE COUNTY OF SUSSEX, a County of the Commonwealth of Virginia, hereinafter referred to as “Sussex”, the SHERIFF OF THE COUNTY OF DINWIDDIE, a County of the Commonwealth of Virginia, hereinafter referred to as “Dinwiddie”, and the SHERIFF OF THE COUNTY OF SURRY, a County of the Commonwealth of Virginia, hereinafter referred to as “Surry”;

WHEREAS, Virginia law authorizes local governments to enter into reciprocal agreements for cooperation in the furnishing of law enforcement services; and

WHEREAS, certain local governments and sheriffs in the Petersburg Metropolitan Area have determined that the provision of law enforcement aid across jurisdictional lines will increase their ability to preserve the safety and welfare of the entire area; and

WHEREAS, it is deemed to be mutually beneficial to Colonial Heights, Hopewell, Petersburg, Chesterfield, Sussex, Dinwiddie, Surry and Prince George to enter into an agreement concerning mutual aid with regard to law enforcement; and

WHEREAS, the parties desire that the terms and conditions of any such Law Enforcement Mutual Aid Agreement be established; NOW THEREFORE

WITNESSETH

That for and in consideration of the mutual benefits to be obtained herein, Colonial Heights, Hopewell, Petersburg, Chesterfield, Prince George and the sheriffs of Sussex, Dinwiddie and Surry hereby covenant and agree, each with the other, as follows:

1. Colonial Heights, Hopewell, Petersburg, Chesterfield, Prince George and the sheriffs of Sussex, Dinwiddie and Surry will endeavor to provide law enforcement support to the jurisdictions which are parties to this Agreement within the capabilities available at the time the request for such support is made and within the terms of this Agreement. The terms “law enforcement support” or “support” include, without limitation, any law-enforcement activity undertaken by a responding party pursuant to the Agreement.

2. Nothing contained in this Agreement should in any manner be construed to compel any of the parties hereto to respond to a request for law enforcement support when the law enforcement personnel of the jurisdiction to whom the request is made are, in the opinion of the

requested jurisdiction, needed within the boundaries of that jurisdiction, nor shall any such request compel the requested jurisdiction or sheriff to continue to provide law enforcement support in another jurisdiction when its law enforcement personnel or equipment, in the opinion of the requested jurisdiction, are needed for other duties within the boundaries of its jurisdiction.

3. No party to this agreement shall be liable to any other party hereto for any loss, damage, personal injury or death to law enforcement personnel or equipment resulting from the performance of this Agreement, whether such occurs within or without the jurisdictional boundaries of the respective parties hereto.

4. There shall be no liability to any of the parties hereto for reimbursement for injuries to law enforcement, equipment or personnel occasioned by a response or law enforcement action, or for injuries to such equipment or personnel incurred when going to or returning from another jurisdiction. Neither shall the parties be liable to each other for any other costs associated with, or arising out of, the rendering of assistance pursuant to this Agreement.

5. Any parties hereto desiring to request assistance pursuant to the terms and conditions of this Agreement shall make such request to an Officer having the rank or grade of Chief of Police or his/her designee(s), or in the Counties without a police department, the Sheriff or his/her designee(s).

6. The personnel of any party rendering assistance to a jurisdiction requesting assistance under this Agreement shall render such assistance under the direction of the appropriate official designated by the requesting jurisdiction; provided, however, that the ultimate control of the personnel of any party rendering assistance shall rest with the Officers or supervisors of such personnel.

7. The services performed and expenditures made under this Agreement shall be deemed for public and governmental purposes and all immunities from liability enjoyed by each party within its boundaries shall extend to its participation in rendering assistance outside its boundaries. It is understood that for the purposes of this Agreement, the responding party is rendering aid once it has initiated a response pursuant to this Agreement.

8. All pension, relief, disability, workers' compensation, life and health insurance, and other benefits enjoyed by said employees shall extend to the services they perform under this Agreement outside their respective jurisdictions.

9. All law enforcement officers, agents, and other employees of the parties to this Agreement shall have the same powers, rights, benefits, privileges, and immunities in every jurisdiction subscribing to this Agreement, including the authority to make arrests in every such jurisdiction subscribing to this Agreement.

10. The parties of this Agreement recognize that they are each fully capable of independently providing services to adequately serve their respective political subdivisions. The governing bodies of the parties, other than Sussex, Surry and Dinwiddie, to this Agreement each agree that this Agreement shall neither be used against the Counties in any future annexation

proceedings nor shall any cooperative undertaking arising out of this Agreement be used against the Counties in any future annexation proceedings. This cooperative Agreement is entered into in furtherance of the policies set forth in Section 15.2-1736 of the Code of Virginia, 1950, as amended, and shall be without prejudice to the Counties.

11. This Agreement repeals and supersedes all previous written agreements or oral understandings relating to the provision of mutual law enforcement services as outlined in this document.

12. This Agreement may be terminated at any time by any party giving thirty (30) days written notice of that effect to the other parties hereto.

13. No provision in this Agreement is intended to or shall create any rights with respect to the subject matter of this Agreement in any third party.

14. In the case any provision or provisions in this Agreement are found invalid, illegal, or unenforceable, the validity, legality and enforceability of the remaining provisions shall not in any way be affected or impaired thereby and such provision shall be ineffective only to the extent of such invalidity, illegality or unenforceability.

15. For the purposes of clarification and not in limitation of any rights current and future sheriffs of Surry, Sussex, and Dinwiddie may have under this Agreement or prior Law Enforcement Mutual Aid Agreements, future sheriffs of Surry, Sussex and Dinwiddie may choose to enter and ratify this Agreement by executing it and providing notice of the same to the other parties to this Agreement.

16. This Agreement, including any exercise of rights under Sections 15 or 17 herein by sheriffs may be executed in counterparts, which together shall constitute a single agreement. This Agreement and any documents relating to it may be executed and transmitted to any other party by facsimile or PDF, which facsimile or PDF shall be utilized in all respects as, an original, wet-inked manually executed document.

17. As of the Effective Date, this Agreement shall rescind and supersede the Law Enforcement Mutual Aid Agreement entered into on the 26th day of March, 2007 by and between the parties to this Agreement. Should a sheriff of Surry, Sussex or Dinwiddie sign this Agreement prior to the Effective Date, his/her signature shall serve to (1) agree to the terms and conditions of and (2) allow said sheriff to become a party to the March 26, 2007 Mutual Aid Agreement until the Effective Date, on which date this Agreement would take effect.

18. Any notice provided pursuant to this Agreement shall be provided to each party at the addresses given below on the respective signature pages of the parties, and shall be deemed given when delivered personally or deposited in the U.S. mail, First Class with postage prepaid.

IN WITNESS WHEREOF, the City Manager, County Administrator, or Sheriff, as applicable, of the respective jurisdictions have signed by agreement, they having been duly authorized to do so.

(The rest of the page left intentionally blank.)

CITY OF COLONIAL HEIGHTS

By: _____
City Manager

Approved as to form:

City Attorney

Notice to:

With a Copy to:

(The rest of the page left intentionally blank.)

CITY OF HOPEWELL

By: _____
City Manager

Approved as to form:

City Attorney

Notice to:

With a Copy to:

(The rest of the page left intentionally blank.)

CITY OF PETERSBURG

By: _____
City Manager

Approved as to form:

City Attorney

Notice to:

With a Copy to:

(The rest of the page left intentionally blank.)

COUNTY OF CHESTERFIELD

By: _____
County Administrator

Approved as to form:

County Attorney

Notice to:

With a Copy to:

(The rest of the page left intentionally blank.)

SHERIFF OF SUSSEX COUNTY, VIRGINIA

By: _____
Sheriff

Approved as to form:

County Attorney

Notice to:

With a Copy to:

(The rest of the page left intentionally blank.)

SHERIFF OF DINWIDDIE COUNTY, VIRIGNIA

By: _____
Sheriff

Approved as to form:

County Attorney

Notice to:

With a Copy to:

(The rest of the page left intentionally blank.)

SHERIFF OF SURRY COUNTY, VIRGINIA

By: _____
Sheriff

Approved as to form:

County Attorney

Notice to:

With a Copy to:

(The rest of the page left intentionally blank.)

COUNTY OF PRINCE GEORGE

By: _____
County Administrator

Approved as to form:

County Attorney

Notice to:

With a Copy to:

(The rest of the page left intentionally blank.)

RESOLUTION



IN SUPPORT OF AMENDMENTS TO MUTUAL AID AGREEMENT FOR POLICE SERVICES

WHEREAS, Sussex County, along with the counties of Prince George, Chesterfield, Dinwiddie and Surry and the cities of Hopewell, and Petersburg currently participate in a mutual aid agreement, authorized by state law for police public safety purposes; and

WHEREAS, the agreement, having been entered into in 2007, will benefit from amendments to improve the cooperation among the localities.

NOW, THEREFORE, BE IT RESOLVED by the Sussex County Board of Supervisors that the Board does hereby agree to the amendments to the 2007 mutual aid agreement, as set out in the version attached to this resolution, and, accordingly, does hereby approve the agreement as amended.

Approved this 21st day of September, 2017.

Sussex County Board of Supervisors

By: _____
Susan Seward, Chair

BOARD ACTION FORM

Agenda Item: Action Item #6.03

Subject: County Office Building Windows Appropriation

Board Meeting Date: September 21, 2017

=====

Summary: The County has appropriated \$100,000.00 for replacement of windows in the Commissioner of Revenue/Treasurer Building. The project has been bid out. The low bid was \$152,150.00. This bid plus the cost of architects, hazardous materials evaluation and preparation of Asbestos and Lead-Based Paint Abatement Specifications bring the total project cost to \$170,000.00.

Options are (1) approve additional funding of \$70,000.00 to complete the project; (2) re-bid the project in hopes of getting a lower bid; or (3) forego the project.

Recommendation: The Board approves additional funding of \$70,000.00 to complete the County Office Building Windows project.

Attachments (if any): none

=====

ACTION: The Board approves additional funding of \$70,000.00 to complete the County Office Building Windows project.

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

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

BOARD ACTION FORM

Agenda Item: Action Item #6.04

Subject: Approval of Timber Thinning

Board Meeting Date: September 21, 2017

=====
Summary: The County has advertised Requests for Proposal for the thinning of the Henry Road/I95 Industrial Site. Eight (8) bids were received. The high bidder is being evaluated by County Administration.

Such evaluation is not available at the time of the distribution of the Board packet. It is anticipated that the evaluation will be complete by the Board meeting and relevant information will be given at that time.

Recommendation: The Board, pending completed evaluation, authorizes the county administrator to execute contract of selected bidder.

Attachments (if any): none

=====
ACTION: The Board, pending completed evaluation, authorizes the county administrator to execute contract of selected bidder.

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

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

BOARD ACTION FORM

Agenda Item: Action Item #6.05

Subject: Results of Requests for Proposal #2017-04 Hunting Lease

Board Meeting Date: September 21, 2017

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Summary: The hunting lease for the Henry Technology Park property is due to expire in October 2017. Per the Board’s request, County Administration advertised for Requests for Proposal. Five (5) proposals were received. Bent Barrel Hunt Club offered \$10.51 an acre which was the high bid.

Recommendation: The Board awards the Henry Technology Park property hunt lease to Bent Barrel Hunt with an offer of \$10.51 per acre.

Attachments (if any): none

=====

ACTION: The Board awards the Henry Technology Park property hunt lease to Bent Barrel Hunt with an offer of \$10.51 per acre.

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

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

BOARD ACTION FORM

Agenda Item: Action Item #6.06

Subject: Hazard Mitigation Plan

Board Meeting Date: September 21, 2017

=====
Summary: Hazard mitigation is the effort to reduce loss of life and property by lessening the potential impact of future disasters. Mitigation planning is a key process to break the cycle of disaster damage, reconstruction, and repeated damage. It is a federal requirement [(44 Code of Federal Regulations (CFR), Part 201] that every five (5) years the local Hazard Mitigation Plan has to be updated and adopted by resolution.

Per Mark Bittner (Crater Planning Department) the 2017 Richmond-Crater Hazard Mitigation Plan has been rated by FEMA as “satisfactory” which means the Plan is “approvable” pending local adoption by all localities within the study area. (See attached letter.)

Recommendation: The Board adopts by resolution the local Hazard Mitigation Plan.

- Attachments:** (1) 2017 Richmond-Crater Multi-Regional Hazard Mitigation Plan Update Resolution
(2) Letter from Mr. Gruber, FEMA Mitigation Division, Dated July 14, 2017
(3) Executive Summary – Richmond-Crater Multi-Regional Hazard Mitigation Plan Updated

=====
ACTION: The Board adopts by resolution the local Hazard Mitigation Plan.

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

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

RESOLUTION



2017 Richmond-Crater Multi-Regional Hazard Mitigation Plan Update

WHEREAS, the Disaster Mitigation Act of 2000, as amended, requires that local governments, develop, adopt, and update natural hazard mitigation plans to receive certain federal assistance, and

WHEREAS, a Hazard Mitigation Technical Advisory Committee (“HMTAC”) comprised of representatives from the Counties of Charles City, Chesterfield, Dinwiddie, Greensville, Goochland, Hanover, Henrico, New Kent, Prince George, Powhatan, Surry and Sussex, the Cities of Colonial Heights, Emporia, Hopewell, Petersburg and Richmond, and the Towns of Ashland, Claremont, Dendron, Jarratt, McKenney, Stony Creek, Surry, Wakefield and Waverly was convened to study the Richmond Regional and Crater Planning District Commissions’ risks from and vulnerabilities to natural hazards, and to make recommendations on mitigating the effects of such hazards on this multi-region; and

WHEREAS, a request for proposals was issued to hire an experienced consulting firm to work with the HMTAC to update the 2011 Richmond-Crater Multi-Regional Hazard Mitigation Plan for the Richmond Regional and Crater Planning District Commission; and

WHEREAS, the efforts of the HMTAC members and the consulting firm of Dewberry, in consultation with members of the public, private and non-profit sectors, have resulted in an update of the 2011 Richmond-Crater Multi-Regional Hazard Mitigation Plan, including Sussex County.

NOW THEREFORE, BE IT RESOLVED by Sussex County Board of Supervisors that the Richmond– Crater Multi-Regional Hazard Mitigation Plan update 2017 is hereby approved and adopted for Sussex County.

ADOPTED by Sussex County Board of Supervisors this 21st day of September, 2017.

APPROVED:

Susan B. Seward, Chair
Board of Supervisors

ATTEST:

Vandy V. Jones, III
Sussex County Administrator



FEMA

July 14, 2017

Dr. Jeffrey D. Stern
State Coordinator of Emergency Management
Virginia Department of Emergency Management
10501 Trade Court
North Chesterfield, Virginia 23236

Dear Dr. Stern:

The Federal Emergency Management Agency (FEMA) has completed our review of the Richmond-Crater Hazard Mitigation Plan, based on the standards contained in 44 Code of Federal Regulations (CFR), Part 201, as authorized by the Disaster Mitigation Act of 2000 (DMA2K). These criteria address the planning process, hazard identification and risk assessment, mitigation strategies and plan maintenance requirements.

The plan received a "satisfactory" rating for all required criteria and is approvable pending adoption. However prior to formal approval, each participating jurisdiction in the Richmond-Crater Hazard Mitigation Plan is required to provide FEMA with a resolution of adoption.

We commend you for your dedication demonstrated in supporting the DMA2K, and both Richmond Regional Planning District Commission and Crater Planning District Commission's commitment to reduce future disaster losses.

If you have questions, please contact Kathryn Lipiecki, Chief, Risk Analysis Branch, at (215) 931-5655.

Sincerely,

A handwritten signature in black ink, appearing to read "E. Gruber", with a large loop at the end.

Eugene K. Gruber, P.E.
Director, Mitigation Division

cc: Robert Coates, State Hazard Mitigation Officer
Dennis K. Morris, Executive Director, Crater Planning District Commission
Martha Shickle, Executive Director, Richmond Regional Planning District Commission

Richmond – Crater Multi-Regional Hazard Mitigation Plan (2017 Update)

Executive Summary for County of Sussex, Town of Stony Creek, Town of Wakefield, and Town of Waverly



1. Introduction

Disasters have the potential to devastate a community’s economic, social, and environmental well-being. Hazard mitigation is the effort to reduce loss of life and property by lessening the potential impact of future disasters. Mitigation planning is a key process to break the cycle of disaster damage, reconstruction, and repeated damage.

The 26 localities of the Richmond and Crater regions of Virginia have worked together to update the *Richmond-Crater Multi-Regional Hazard Mitigation Plan* to identify vulnerabilities associated with natural disasters and develop long-term strategies to reduce or eliminate long-term risks. The effort was guided by the Hazard Mitigation Technical Advisory Committee (HMTAC) consisting of emergency management staff from each of the 26 localities (appointed by each locality’s chief administrative official).

While the full plan is an exhaustive review of hazard mitigation within the multi-regional planning area, this executive summary highlights key information specific to County of Sussex, Town of Stony Creek, Town of Wakefield, and Town of Waverly with emphasis on the results from the Hazard Identification and Risk Assessment (HIRA). Additional information on the region, analysis methodologies, and mitigation actions can be found in the full plan posted on the RRPDC website (www.richmondregional.org)

2. Hazard Mitigation Planning in County of Sussex, Town of Stony Creek, Town of Wakefield, and Town of Waverly

2.1 Demographic Characteristics

Population (2014):	11,923
Population projection (2040):	10,563
Land Area (2010):	490.22 sq. miles
Density (2014):	24.32 persons per sq. mile
Median household income (2014):	\$36,972
Percent below poverty level (2014):	22.50%
Housing units (2014):	4,201
% of housing units in multi-unit structures (2014):	7.40%
Homeownership rate (2014):	65.10%
Median value owner occupied housing unit (2014):	\$1,112,000
<small>Source: 2014 American Community Survey, 2010 Decennial Census, U.S. Census Bureau</small>	

2.2 About County of Sussex, Town of Stony Creek, Town of Wakefield, and Town of Waverly

Sussex County is primarily rural with agriculture and forestry dominating land use. Forests, agriculture, and residential uses account for more than 79% of the county. The topography is slightly rolling or relatively level with some marsh areas. The Towns of Jarratt, Stony Creek, Wakefield, and Waverly are located in Sussex County.

The county has experienced a population decline since 1950. In addition, the median age has increased since the 1960s. The majority of housing in the county is single-family detached homes. The number of manufactured homes has risen dramatically since 1990. Manufactured homes accounted for 58% of building permits issued between 1990 and 1996. In 1990, manufactured homes accounted for only 24% of the housing stock; by 1996, that percentage had risen to 40%. Most residential development is in subdivisions or as strips along the highway. This pattern preserves land for agricultural and forestry uses.

The Future Land Use Map shows a large portion of the county, including the floodplains, classified for conservation uses. Large lot, residential development is allowed in this area as is agricultural, forestry, and passive recreation. In addition, the plan calls for development to be concentrated in existing community hubs instead of scattered throughout the county.

2.3 Critical Facilities

A critical facility is defined as a facility in either the public or private sector that provides essential products and services to the public; is otherwise necessary to preserve the health, welfare, and quality of life in the community; or fulfills important public safety, emergency response, and/or disaster recovery functions. In some instances, one or more critical facility is located within the identified hazard area and is so noted. For this update, critical facilities are defined as follows:

- **Public Safety:** Police, Emergency Operations Centers, Sheriff, Fire, Correctional Facilities, and Emergency Management
- **Infrastructure:** Cell towers, fuel storage, pumping stations, water and wastewater treatment facilities, and transportation structures
- **Government Facilities:** Courthouses and judicial facilities, government offices and facilities
- **Medical Facilities:** Hospitals, nursing facilities, rehabilitation centers and outpatient centers
- **Education:** K – 12 public schools, colleges and universities, and technical schools

2.4 Identified Hazards

A solid fact base is a key component of any plan. The Hazard Identification and Risk Assessment (HIRA) serves as the fact base for the regional hazard mitigation plan and evaluates the region's vulnerability to natural hazards so that mitigation strategies, activities, and projects can be developed to minimize hazard risks. It includes the identification of natural hazards and risks that are likely to impact the region based on historical experience, an estimate of the frequency and magnitude of potential disasters, and an assessment of potential loss to life and property. Emphasis is on hazards with a high likelihood of occurring, a significant level of impact, or both.

The information below summarizes the effects on County of Sussex, Town of Stony Creek, Town of Wakefield, and Town of Waverly of the hazards identified for the multi-regional plan area. The statistics come from a National Climatic Data Center (NCDC) database. For some hazards, no data was available.

(1) Flooding (Moderate Threat)

Repetitive Loss Structures:	0
Severe Repetitive Loss Structures:	0
RL/SRL Claims:	0
RL/SRL Building and Contents Payments:	\$0.00
Critical Facilities within Identified Floodplain Areas:	11
Annualized Flood Damages:	\$327,913
NFIP Policies:	Sussex County: 24 Stony Creek: 22
NFIP Policy Coverage:	Sussex: \$5,016,700 Stony Creek: \$3,653,500
NFIP Claims Since 1978:	Sussex County: 12 Stony Creek: 23
NFIP Payments Since 1978:	Sussex County: \$47,630 Stony Creek: \$96,039

Significant Events:

- 8/27/2011:** Hurricane Irene impacted the area with heavy rainfall and gusty winds which knocked power out to millions of people in the area. It took electrical crews several days to fully restore power in the planning area. Irene originated east of the Lesser Antilles and tracked north and northwest into the western Atlantic. The hurricane reached Category 3 intensity with maximum sustained winds of near 120 mph at its strongest point. The hurricane made an initial U.S. landfall in the eastern portions of the North Carolina Outer Banks on August 27, 2011 as a Category 1 hurricane. The storm then tracked north/northeast along the coast slowly weakening before making its final landfall in Brooklyn, New York on August 28 as a high-end tropical storm. Rainfall totals with the hurricane ranged from around two inches in western sections of the planning region to 5 to 9 inches in eastern sections closest to the coast. At its closest pass, Irene brought sustained winds of 30 to 45 mph with gusts of 60 to nearly 70 mph to the planning area. The winds downed power lines and trees throughout the area. A man was killed when a tree fell on his home near Colonial Heights.
- 9/4/2011:** Tropical Storm Lee moved inland along the Mississippi/Louisiana Gulf Coast on September 4, 2011. The remnants of the weakening storm tracked northeast, producing rainfall over a wide swath extending from the Gulf Coast to New England. Rainfall totals generally ranged from 4 to 8 inches in the planning area with the heaviest totals falling just east of Interstate 95. The rain fell on soils saturated only days earlier with Hurricane Irene’s passage. The result was widespread flooding, particularly over the eastern sections of the

planning region. Gusty winds in thunderstorms knocked down trees that had already been weakened from the hurricane resulting in thousands of power outages.

(2) *Wind (Limited Threat), including winds from Hurricanes and Thunderstorms*

- **Annualized wind damages including thunderstorm winds:** \$190
- **Annualized hurricane wind damages:** \$48,964

Significant Events:

- **8/27/2011:** Hurricane Irene – See full description in Flood section
- **9/4/2011:** Hurricane Lee – See full description in Flood section.
- **6/29/2012:** A devastating line of thunderstorms known as a derecho moved east-southeast at 60 miles per hour (mph) from Indiana in the early afternoon to the Mid-Atlantic region around midnight. Winds were commonly above 60 mph with numerous reports of winds exceeding 80 mph. Some areas reported isolated pockets of winds greater than 100 mph. Nearly every county impacted by this convective system suffered damages and power outages. To make matters worse, the area affected was in the midst of a prolonged heat wave. Unlike many major tornado outbreaks in the recent past, this event was not forecast well in advance. Warm-season derechos, in particular, are often difficult to forecast and frequently result from subtle, small-scale forcing mechanisms that are difficult to resolve more than 12-24 hours in advance.
- **10/26/2012:** Hurricane Sandy made landfall along the southern New Jersey shore on October 29, 2012, causing historic devastation and substantial loss of life. The National Hurricane Center (NHC) Tropical Cyclone Report estimated the death count from Sandy at 147 direct deaths. In the United States, the storm was associated with 72 direct deaths in eight states: 2 in Virginia. The storm also resulted in at least 75 indirect deaths (i.e., related to unsafe or unhealthy conditions that existed during the evacuation phase, occurrence of the hurricane, or during the post-hurricane/clean-up phase). These numbers make Sandy the deadliest hurricane to hit the U.S. mainland since Hurricane Katrina in 2005, as well as the deadliest hurricane/post-tropical cyclone to hit the U.S. East Coast since Hurricane Agnes in 1972.

(3) *Tornado (Significant Threat)*

- **Total tornado touchdowns since 1950:** 8
- **Annualized tornado damages:** \$75,448

Significant Events:

- **5/22/2014:** The tornado was confirmed near Waverly in Sussex county at 6:20 p.m. The tornado developed just north of Highway 460 and south of Petersburg Road, about mile northwest of Waverly. It moved south and crossed Highway 460 just north of Waverly. It struck an auto parts store, causing minor damage. Many large trees were uprooted along Highway 460, and the highway was closed due to trees on the road. The tornado tracked southward to North Church Street, causing minor damage to the First Baptist Church. Many large trees fell into the nearby cemetery, causing damage. The tornado moved across New Street, snapping trees and damaging homes. The tornado lifted shortly after crossing Highway 460 on the west side of Waverly. This tornado was classified as an EF-0 tornado,

with winds of 75 mph. It was 100 yards wide, and was on the ground for 1.5 miles. No injuries were reported.

- **2/25/2016:** Virginia State Police confirmed three deaths and eight with minor injuries after a confirmed tornado hit the Town of Waverly in in Sussex County. Emergency management officials spotted the twister moving along Route 460 and into Waverly. Crews spotted a church and trailer in the storm. Snapped trees and signs were also spotted. Troopers began responding to the damage along Route 40 in Waverly around 2:40 p.m. That's where officials said a 50-year-old man, 26-year-old man and 2-year-old boy were killed when their mobile home was destroyed. The victims, whose bodies were transported to the Office of the Medical Examiner in Norfolk for positive identification, were found about 300 yards from the mobile home. Officials said four other structures suffered damage in the town. This was the first deadly tornado in Virginia since 1950.

(4) *Thunderstorm, including Hail and Lightning (Moderate Threat)*

- **Annualized Thunderstorm Events, 1956 – 2016:** 1.8
- **Annualized Thunderstorm damages:** \$3,418

Significant Events:

- **6/29/2012:** The June 2012 Mid-Atlantic and Midwest derecho was one of the most destructive and deadly fast-moving severe thunderstorm complexes in North American history. The progressive derecho tracked across a large section of the Midwestern United States and across the central Appalachians into the mid-Atlantic states on the afternoon and evening of June 29, 2012, and into the early morning of June 30, 2012. It resulted in 20 deaths, widespread damage and millions of power outages across the study region.
- **6/13/2013:** On the morning of the 13, another linear complex of severe storms developed along a line near the southern border of Ohio. The storms eventually strengthened into a powerful derecho and raced to the south and east. Fatalities and injuries occurred as a result of falling trees and power lines as the storms ripped through Virginia, along with numerous reports of damaging winds and power outages. The derecho downed numerous trees and damaged structures winds up to 80 mph (130 km/h) in some areas.
- **5/22/2014:** A large Hail and Thunderstorm event came through the region. Some hail was reported to be as large as ping pong balls. Several areas were affected from fallen electric lines. The NCDC data reports that 12 direct deaths in the study region resulted from this event.
- **2/24/2016:** This storm started in the north eastern states and traveled down through Virginia and south. During the thunderstorm, hail in some parts of the region were as large as 3 inches in diameter.

(5) *Winter Weather (Moderate Threat)*

- **National Weather Service Alerts (1986-2016):** 124
- **Annualized winter weather damages:** \$0

Significant Events:

- **12/25/2010:** A 4- to 10-inch snowfall blanketed the region with the heaviest amounts falling over the south and eastern sections. Amounts ranged from 4 inches northwest of the City of

Richmond, 6 to 7 inches in the Cities of Petersburg and Emporia, and around a foot near the Town of Wakefield.

- **2/10/2014:** This was a major ice and snow storm that affected the entire region and elsewhere in the Eastern United States. This event produced devastating amounts of freezing rain and snow along and east of Interstate 95 all the way down to the coast. Overall temperatures throughout the winter were much colder in 2014. This was rated as 3 (Major) on the NESIS scale. A Presidential Disaster event was declared in Chesterfield.
- **1/22/2016:** What transpired was reasonably close to what was forecast, with a major snowstorm for our entire region, which also included a mix of some sleet across portions of the area as well as small amounts of freezing rain. NOAA ranks Northeast U.S. storms according to overall impact, part of which is dependent on societal and economic factors, thus population density is a key component. This particular storm was ranked as a 4 (crippling) on the NESIS scale of 1-5. It is now 4th on the list of historic storms that have been ranked on the NESIS scale, with only two storms ever ranked as a 5 (extreme). Presidential Disasters for this study region were declared for Sussex and Henrico Counties.

(6) *Drought (Limited Threat)*

- **Annualized drought damages:** \$0

Significant Events:

- **November 1976 – September 1977:** The region experienced ten months of below average precipitation. The drought began in November 1976 when rainfall totaled only 50% to 75% of normal. During the rest of the winter, storms tracked across the Gulf. During the spring and summer storms tracked across the Great Lakes. These weather patterns created significant droughts throughout most of Virginia.
- **June – November 1998:** A heat wave over the Southeast produced warm and dry conditions over much of Virginia. Unusually dry conditions persisted through much of the fall. The drought produced approximately \$38.8 million in crop damages over portions of central and south-central Virginia.
- **December 2001 – November 2004:** Beginning in the winter of 2001, the Mid-Atlantic began to show long-term drought conditions. The NWS issued reports of moisture-starved cold fronts that would continue throughout the winter. Stream levels were below normal with record lows observed at gauges for the York, James, and Roanoke River basins. By November 2002, the U.S. Secretary of Agriculture had approved 45 counties for primary disaster designation, while 36 requests remained pending.
- **2007:** Unusually dry conditions persisted through a significant portion of the year through much of southern and central Virginia. Virginia as a whole experienced its tenth driest year on record.
- **7/21/2011:** This was one of the hottest July's in the last 75 years, breaking records for multiple. According to the NCDC data, all counties were recorded as having excessive heat waves and drought throughout the entire month.
- **7/5/2012:** Another year of record setting highs and ties throughout the states. These high were accompanied with droughts and heat waves.

(7) Mass Evacuation (Limited Threat)

- Mass evacuations from urban areas can strain a community’s resources and cause gridlock on major transportation routes, overcrowding of hospitals and shelters, and increased load on local utility infrastructures leading to potential failure.

(8) Wildfire (Limited Threat)

Annualized wildfire damages:	Sussex County: \$8,003 Wakefield: \$77 Waverly: \$6
Total acres burned (1995-2008):	Sussex: 1175.1 Wakefield: 1.5 Waverly: 0.2
Total dollar damage (1995-2008):	Sussex: \$104,040 Wakefield: \$1,000 Waverly: \$75
Annualized number of wildfire events:	Sussex: 11.85 Wakefield: 0.08 Waverly: 0.15
High fire risk woodland communities:	Sussex: 1 Jarratt: 2
Number of homes in high fire risk woodland communities:	Sussex: 43 Jarratt: 76
Critical facilities within high risk wildfire areas:	23

(9) Landslide/Shoreline Erosion (Limited Threat)

- The greatest landslide hazards are found in the higher elevations of western and southwestern Virginia. Analysis of the hazard here is limited by the availability of data. There is no comprehensive database documenting all landslide occurrences within the Commonwealth.

(10) Land Subsidence/Karst/Sinkholes (Limited Threat)

- According to the Virginia State Hazard Mitigation Plan, there have been no Federal Declared Disasters or NCDC recorded events for karst related events in the Commonwealth. Land subsidence is very site-specific. There is no comprehensive long-term record of past events in Virginia.

(11) Earthquake (Limited Threat)

- **Annualized earthquake losses:** \$11,465

Significant Events:

- Significant earthquakes were first recorded in Virginia in 1774. Virginia has had more than 160 earthquakes since 1977, of which 16% were felt. This averages to approximately one

earthquake every month, with two felt each year. There have been four significant earthquakes centered in the region. There is quaternary faulting in the Central Virginia Seismic Zone, running through Powhatan, Goochland, Fluvanna, and Cumberland Counties. Quaternary faults and folds are believed to be sources of earthquakes greater than magnitude 6 in the past 1,600,000 years; however, the USGS reports that only liquefaction features are evidence of strong shaking and that individual faults in the Central Virginia Seismic Zone remain unidentified.

- **8/23/2011:** A 5.8 magnitude quake centered near Mineral, VA occurred at 1:51 pm EDT on August 23, 2011. The earthquake was reportedly felt as far north as Boston, as far south as Georgia and as far west as Chicago. Effects of the earthquake were reported to the USGS through its online survey from over 8,434 zip codes, and ranged from weak intensity to very strong. In terms of damage, particularly hard-hit were brick and unreinforced structures and infrastructure near the quake's epicenter. In addition to cracks and buckling, some buildings were knocked off of their foundations. Minor injuries were reported as a result of the damage and debris. The earthquake forced the North Anna Power Station nuclear power plant offline pending an all-clear from a Nuclear Regulatory Commission review. Aftershocks of a lesser magnitude continued to plague the area for several weeks after the event. The strongest aftershock measured 4.5 and occurred on August 25 at 1:08 am EDT.

2.5 2017 – 2022 Mitigation Actions identified by County of Sussex, Town of Stony Creek, Town of Wakefield, and Town of Waverly

Sussex County 2017 - 2022 Mitigation Actions							
Number	Strategy	Responsible Department	Priority	Goals Supported	Hazards Addressed	Timeframe	Resources
Sussex - 1	Add staff to Emergency Management Office, Building Inspections Office, and/or Zoning Office.	Public Safety	Medium	1, 2, 3, 5, 6, 7	All	Ongoing	Budget and staffing Plan
Sussex - 2	Continue to enforce zoning and building codes to prevent/control construction within the floodplain.	Building Inspections/ Department of Planning and Zoning	High	1, 2	Flooding	Ongoing	Staff
Sussex - 3	Continue to evaluate the floodplain manager's roles and responsibilities in each local jurisdiction.	Department of Planning and Zoning	High	1, 2	Flooding	Ongoing	Staff
Sussex - 4	Continue to identify funding opportunities to replace vulnerable or undersized culvert stream crossings with bridges or larger culverts to reduce flood hazards.	Public Safety	Medium	1, 2, 3, 7	Flooding	Ongoing	Staff, grants, VDOT
Sussex - 5	Continue to pursue a federal/state project to elevate I-95 bridge and widen channel at Stony Creek.	Public Safety	Medium	1, 2, 3, 7	Flooding	Ongoing	Staff, grants, VDOT
Sussex - 6	Develop GIS capabilities.	Public Safety	Medium	1, 2, 3, 5, 6, 7	All	Ongoing	Staff
Sussex - 7	Increase capacity of stormwater system in conjunction with towns of Wakefield and Waverly.	Public Safety	Medium	1, 2, 3, 7	Flooding	Ongoing	Staff, towns
Sussex - 8	Target FEMA's RL properties for specialized outreach and mitigation activities.	Public Safety	Low	1, 2	Flooding	Ongoing	Staff, grants

Sussex County 2017 - 2022 Mitigation Actions

Number	Strategy	Responsible Department	Priority	Goals Supported	Hazards Addressed	Timeframe	Resources
Sussex - 9	Work with the NWS to promote the “Turn Around, Don’t Drown” public education campaign.	Public Safety	Medium	1, 2, 3, 7	Flooding	Ongoing	Staff
Sussex - 10	Work with VDOT to address at-risk roads as funding is available.	Public Safety	Medium	1, 2, 3, 7	Flooding	Ongoing	Staff, VDOT
Sussex - 11	Support mitigation projects that will result in protection of public or private property from natural hazards. Eligible projects include but are not limited to: 1. acquisition of flood prone property 2. elevation of flood prone structures 3. minor structural flood control projects 4. relocation of structures from hazard prone areas 5. retrofitting of existing buildings, facilities and infrastructure 6. retrofitting of existing buildings and facilities for shelters 7. critical infrastructure protection measures 8. stormwater management improvements 9. advanced warning systems and hazard gauging systems (weather radios, reverse-911, stream gauges, I-flows) 10. targeted hazard education 11. wastewater and water supply system hardening and mitigation	Public Safety	Medium	1, 2, 4, 5, 7	All	Ongoing	FEMA Grants
Sussex - 12	Review locality’s compliance with the NFIP with an annual review of the floodplain ordinances and any newly permitted activities in the 100-year floodplain.	Department of Planning and Zoning	Medium	1, 2	Flooding	Annually	Staff
Sussex - 13	Distribute brochures and use other means to educate the public regarding preparedness and mitigation. Conduct annual preparedness days for hazards to include floods, wind, and earthquakes.	Public Safety	Medium	1, 2, 3	All	Ongoing	Staff

Sussex County 2017 - 2022 Mitigation Actions

Number	Strategy	Responsible Department	Priority	Goals Supported	Hazards Addressed	Timeframe	Resources
Sussex - 14	Request list from VDEM or VA DCR and conduct annual review of RL and SRL property list to ensure accuracy. Review will include verification of the geographic location of each RL property and determination if mitigated and by what means. Provide corrections if needed by filing form FEMA AW-501.	Department of Planning and Zoning	Low	1, 2	Flooding	Ongoing	Staff
Sussex - 15	Improve flood warning signage	Emergency Manager/VDO T	High	1, 2	Flooding	Ongoing	Grants
Sussex - 16	Support development of a tornado mitigation strategy with HUD	Sussex County; Towns	High	1, 2, 7	Wind	Ongoing	Staff, HUD, towns
Sussex - 17	Integrate mitigation plan requirements and actions into other appropriate planning mechanisms such as comprehensive plans and capital improvement plans.	Community did not respond to status update request.	Community did not respond to status update request.	1, 2	All	Ongoing	Staff

Sussex County 2017 - 2022 Mitigation Actions

Number	Strategy	Responsible Department	Priority	Goals Supported	Hazards Addressed	Timeframe	Resources
Stony Creek - 1	Support mitigation projects that will result in protection of public or private property from natural hazards. Eligible projects include but are not limited to: 1. acquisition of flood prone property 2. elevation of flood prone structures 3. minor structural flood control projects 4. relocation of structures from hazard prone areas 5. retrofitting of existing buildings, facilities and infrastructure 6. retrofitting of existing buildings and facilities for shelters 7. critical infrastructure protection measures 8. stormwater management improvements 9. advanced warning systems and hazard gauging systems (weather radios, reverse-911, stream gauges, I-flows) 10. targeted hazard education 11. wastewater and water supply system hardening and mitigation	Mayor	Community did not respond to status update request.	1, 2, 4, 5, 7	All	Ongoing	Community did not respond to status update request.
Stoney Creek - 2	Integrate mitigation plan requirements and actions into other appropriate planning mechanisms such as comprehensive plans and capital improvement plans.	Community did not respond to status update request.	Community did not respond to status update request.	1, 2	All	Ongoing	Community did not respond to status update request.
Wakefield - 1	Support mitigation projects that will result in protection of public or private property from natural hazards. Eligible projects include but are not limited to: 1. acquisition of flood prone property 2. elevation of flood prone structures 3. minor structural flood control projects 4. relocation of structures from hazard prone areas 5. retrofitting of existing buildings, facilities and infrastructure 6. retrofitting of existing buildings and facilities for shelters 7. critical infrastructure protection measures 8. stormwater management improvements 9.	Community did not respond to status update request.	Community did not respond to status update request.	1, 2, 4, 5, 7	All	Ongoing	Community did not respond to status update request.

Sussex County 2017 - 2022 Mitigation Actions

Number	Strategy	Responsible Department	Priority	Goals Supported	Hazards Addressed	Timeframe	Resources
	advanced warning systems and hazard gauging systems (weather radios, reverse-911, stream gauges, I-flows) 10. targeted hazard education 11. wastewater and water supply system hardening and mitigation						
Wakefield - 2	Integrate mitigation plan requirements and actions into other appropriate planning mechanisms such as comprehensive plans and capital improvement plans.	Community did not respond to status update request.	Community did not respond to status update request.	1, 2	All	Ongoing	Community did not respond to status update request.
Waverly - 1	Support mitigation projects that will result in protection of public or private property from natural hazards. Eligible projects include but are not limited to: 1. acquisition of flood prone property 2. elevation of flood prone structures 3. minor structural flood control projects 4. relocation of structures from hazard prone areas 5. retrofitting of existing buildings, facilities and infrastructure 6. retrofitting of existing buildings and facilities for shelters 7. critical infrastructure protection measures 8. stormwater management improvements 9. advanced warning systems and hazard gauging systems (weather radios, reverse-911, stream gauges, I-flows) 10. targeted hazard education 11. wastewater and water supply system hardening and mitigation	Community did not respond to status update request.	Community did not respond to status update request.	1, 2, 4, 5, 7	Ongoing	Ongoing	Community did not respond to status update request.
Waverly - 2	Integrate mitigation plan requirements and actions into other appropriate planning mechanisms such as comprehensive plans and capital improvement plans.	Community did not respond to status update request.	Community did not respond to status update request.	1, 2	All	Ongoing	Community did not respond to status update request.

The Richmond-Crater Multi-Regional Hazard Mitigation Plan 2017 was developed by the Richmond Regional and Crater Planning District Commissions with the assistance and support of local planning, emergency management, and other local staff from the participating localities, as well as from Dewberry Consultants, LLC.

This document and the full plan on which it is based were prepared under a grant from FEMA's Grant Programs Directorate, U.S. Department of Homeland Security. Points of view or opinions expressed in this document are those of the authors and do not necessarily represent the official position or policies of FEMA's Grant Programs Directorate or the U.S. Department of Homeland Security.

Atlantic Waste Disposal

September 21, 2017

Monthly Report

AGENDA ITEM #7.01
Reports of Departments/Agencies
Atlantic Waste Disposal Update

Mr. Jason Williams, Senior District Manager (Atlantic Waste Disposal), will give a monthly update on Atlantic Waste Disposal at the Board meeting.

SUSSEX COUNTY

FINANCIAL STATEMENTS

SUBMITTED BY SUSSEX COUNTY TREASURER'S OFFICE

AUGUST 31, 2017

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BUREAU OF
LABOR RELATIONS
WASHINGTON, D. C.
AUGUST 1954

REPORT
ON THE
PROCEEDINGS OF THE
HEARING HELD AT
WASHINGTON, D. C., ON
AUGUST 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 1954,
ON THE COMPLAINT OF THE
INTERNATIONAL BROTHERHOOD OF TEAMSTERS, LOCAL UNION NO. 109,
CHICAGO, ILL., AGAINST THE
UNITED STATES GOVERNMENT,
AND AGAINST THE
UNITED STATES DEPARTMENT OF LABOR,
IN MATTER OF THE
NATIONAL LABOR RELATIONS BOARD,
CHICAGO, ILL., LOCAL UNION NO. 109,
INTERNATIONAL BROTHERHOOD OF TEAMSTERS, LOCAL UNION NO. 109,
CHICAGO, ILL., PETITIONERS,



TREASURER'S OFFICE

ONNIE L. WOODRUFF
 TREASURER
 SUSSEX COUNTY

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

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

Statement of money in the Banks to the credit of Sussex County as shown by the Treasurer's books at the close of business Aug 31, 2017.

BB&T #201- SUSSEX, VA

Bank Balance - Money Market Checking-----		\$4,952,062.05
Plus Cr Card Chg - in bank, not in office---JE-----		
Plus Bank Svc Chg - in bank, not in office---JE-----		306.01
Plus NSF Check-----		663.00
Plus Bank Encoding Error-----		
Plus Deposits in Transit - in office, not in bank-----		
Plus Cr Card Deposits in Transit - in office, not in bank-----		672.89
Less Outstanding Checks not cleared bank-----	(591,848.85)	
Less Deposits in Transit - in bank, not in office-----	(1,463.52)	
Less Outstanding Deposit Correction-----		
Less Cr Card Deposits in Transit - in bank, not in office-----		\$4,360,391.58

BSV #301- STONY CREEK, VA

Bank Balance-----		\$113,314.07
Plus Bank Svc Chg - in office, not in bank---JE-----		
Less Deposits in Transit - in bank, not in office-----		
Less Deposits in Transit - int earned, in bank, not in office---	(4.34)	113,309.73

EVB #401- WAVERLY, VA

Bank Balance-----		\$57,506.04
Less Deposits in Transit - in bank, not in office-----		
Less Deposits in Transit - int earned, in bank, not in office---	(2.44)	57,503.60
Investments and CD's-----		
#30342048 - EVB #451		\$2,216,289.69

QZAB -05 #701 Investment Balance-----		734,929.72
QZAB -06 #702 Investment Balance-----		1,239,316.78
LGIP INVESTMENT #803 Investment Balance-----		2,095,144.94

TOTAL IN BANKS REC W/GL----- \$10,816,886.04

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

Respectfully submitted:

On. L. Woodruff
 Onnie L. Woodruff, Treasurer

kbe

BALANCE SHEET - COMPARATIVE PERIODS
2014/07 - 2017/08

FUND # - 999 TREASURER'S ACCOUNTABILITY FUND
GL070C

MAJOR#	DESCRIPTION	FY/2015 Bal. Sheet 2014/07 Thru 2014/08	FY/2016 Bal. Sheet 2015/07 Thru 2015/08	FY/2017 Bal. Sheet 2016/07 Thru 2016/08	FY/2018 Bal. Sheet 2017/07 Thru 2017/08
000000-0000	TREASURER'S ACCOUNTABILITY FUND	.00	.00	.00	.00
	TREASURER'S ACCOUNTABILITY FUND	.00	.00	.00	.00
		.00	.00	.00	.00
000100-0000	ASSETS	.00	.00	.00	.00
000100-0101	Cash in Office - Treasurer	600.00	600.00	600.00	600.00
000100-0201	BB&T - MM Checking	2,307,191.70	2,676,270.16	4,124,709.53	4,360,391.58
000100-0251	BB&T - CD's	.00	.00	.00	.00
000100-0252	BB&T - Repos	.00	.00	.00	.00
000100-0301	BSV - MM Checking	235,017.46	434,789.41	34,507.30	113,309.73
000100-0351	BSV - CD's	.00	.00	.00	.00
000100-0352	BSV - Repos	.00	.00	.00	.00
000100-0401	BSS - MM Checking	1,356,905.13	212,870.40	17,002.67	57,503.60
000100-0451	BSS - CD's	6,104,668.55	6,127,325.28	2,210,398.24	2,216,289.69
000100-0452	BSS - Repos	.00	.00	.00	.00
000100-0701	Bank of America QZAB Acct	514,931.35	586,593.16	659,833.46	734,929.72
000100-0702	Bk of America QZAB 06 Escrow	836,003.18	967,375.20	1,101,659.42	1,239,316.78
000100-0803	LGIP - Investments	2,060,040.30	2,064,536.03	2,077,254.12	2,095,144.94
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	1,620.58	.30	.00	972.28
	ASSETS	13,416,978.25	13,070,359.94	10,225,964.74	10,818,458.32
	TOTAL ASSETS	13,416,978.25	13,070,359.94	10,225,964.74	10,818,458.32
000300-0000	FUND EQUITY	.00	.00	.00	.00
000300-0100	General Fund	3,845,908.06	4,021,917.16	2,501,387.43	2,995,779.66
000300-0105	VPA Fund	.00	.00	.00	.00
000300-0110	CSA Fund	136,957.43	170,791.95	48,565.52	18,307.05
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)	46,098.54	42,273.98	44,384.17	36,127.61
000300-0122	Disaster Recovery Relief Fund	.00	.00	.00	.00
000300-0123	CDBG Housing Program	44,109.66	49,695.99	53,711.99	57,480.99
000300-0124	Sussex Gardens Proj FD (Rev1 FD)	.00	.00	.00	.00
000300-0125	Drug Forfeiture Fund	20,441.40	15,344.73	11,534.15	20,990.33
000300-0135	Reserve for CP and DS	6,787,037.74	2,175,202.31	3,575,305.02	3,578,423.02
000300-0140	Criminal Justice Reserve Fund	.00	.00	.00	.00
000300-0201	Law Library Fund	26,283.68	26,823.48	27,524.13	27,864.17
000300-0251	School Fund	186,457.17	133,287.57	97,385.54	229,232.30
000300-0252	School Food Services Fund	21,781.53	44,078.72	6,593.63	9,263.63
000300-0253	Summer Food Service Fund	2,267.42	9,933.36	5,741.76	4,742.17
000300-0254	Title and Grant fund	185,391.32	280,966.86	174,064.55	791,905.62
000300-0255	School Textbook Fund	45,544.40	74,068.59	192,635.86	257,044.22
000300-0256	Smart Beg. Early Childhood Dev	.00	.00	.00	.00

SUSSEX COUNTY
BALANCE SHEET - COMPARATIVE PERIODS
 2014/07 - 2017/08

FUND # -999 TREASURER'S ACCOUNTABILITY FUND
 GL070C

MAJOR#	DESCRIPTION	FY/2015 Bal. Sheet 2014/07 Thru 2014/08	FY/2016 Bal. Sheet 2015/07 Thru 2015/08	FY/2017 Bal. Sheet 2016/07 Thru 2016/08	FY/2018 Bal. Sheet 2017/07 Thru 2017/08
000300-0301	School Capital Projects Fund	230,543.05-	230,688.05-	197,869.05-	197,982.05-
000300-0302	General Capital Projects Fund	27,948.80-	3,735,755.78-	845,991.15-	405,448.97-
000300-0303	Elementary School Capital Proj Fund	6,300.00-	.00	.00	.00
000300-0305	Mega Site - Industrial Park Fund	29,476.67	6,574.79	44,923.12	33,290.39
000300-0306	Cabin Point - Industrail Park Fund	.00	49,656.40	9,723.89	170,822.99
000300-0307	Henry - Industrial Park Fund	.00	.00	.00	.00
000300-0723	Robert Mitchell Scholarship Fund	26,882.17-	26,218.17-	26,449.17-	25,051.17-
000300-0724	Wav/Wak Rotary Scholarship Fund	23,048.86-	22,665.86-	25,373.86-	32,338.86-
000300-0725	RICHARD CLEMENTS MOORE III SCH FUND	28,513.83-	28,680.83-	28,957.83-	29,958.83-
000300-0726	Millard D. Stith Sch. Fund	64,537.00-	72,886.00-	79,141.00-	86,496.00-
000300-0733	Special Welfare Fund	1,241.73-	1,769.29-	1,963.97-	3,066.63-
000300-0135-200	Restricted Res for Elem Loans	.00	.00	.00	.00
	FUND EQUITY	11,453,902.26-	10,765,233.59-	7,781,318.21-	8,593,905.56-
	TOTAL PRIOR YR FUND BALANCE	11,453,902.26-	10,765,233.59-	7,781,318.21-	8,593,905.56-
000400-0000	OTHER ACCOUNTS	.00	.00	.00	.00
000400-0001	Treasurer's Deferred Account	1,269.03-	1,288.68-	1,288.68-	1,344.51-
000400-0002	Cash Over and Short	7.40-	23.93-	27.20-	.68-
000400-0011	Overpayments	.00	.00	.00	.00
000400-0012	Prepaid Taxes - PP	9,229.88-	14,138.40-	12,168.55-	20,053.16-
000400-0013	Prepaid Taxes - RE	35,838.78-	48,140.02-	39,184.22-	32,047.91-
000400-0014	Available PTR for Distrib \$1.093M	65,236.37-	120,166.96-	.00	.00
000400-0015	Escrow Acct. QZAB 2005	514,931.35-	586,593.16-	659,833.46-	734,929.72-
000400-0016	QZAB 2006 Escrow Acct.	836,003.18-	967,375.20-	1,101,659.42-	1,239,316.78-
000400-0021	Escrow Acct - Perf. Surety(ESCROW)	62,610.00-	62,610.00-	64,235.00-	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)	.00	.00	.00	.00
000400-0150	Health Insurance Cont. Fund (HINS)	.00	41,460.00	.00	.00
	OTHER ACCOUNTS	1,525,125.99-	1,758,876.35-	1,878,396.53-	2,098,302.76-
000401-0000	ESCROW ACCTS. RESERVED CIF ACCTS	.00	.00	.00	.00
000401-0101	Escrow for Fire Dept. Vehicles	391,700.00-	500,000.00-	500,000.00-	60,000.00-
000401-0102	Escrow for Rescue Vehicles	46,250.00-	46,250.00-	66,250.00-	66,250.00-
	ESCROW ACCTS. RESERVED CIF ACCTS	437,950.00-	546,250.00-	566,250.00-	126,250.00-
	OTHER EQUITY & ESCROW ACCTS	1,963,075.99-	2,305,126.35-	2,444,646.53-	2,224,552.76-
000500-0000	UNCOLLECTED TAXES - COUNTY	.00	.00	.00	.00
	UNCOLLECTED TAXES - COUNTY	.00	.00	.00	.00
	UNCOLLECTED TAXES - RE	.00	.00	.00	.00
000501-0000	Real Estate - 1990	.00	.00	.00	.00
000501-1991	Real Estate - 1991	.00	.00	.00	.00
000501-1992	Real Estate - 1992	.00	.00	.00	.00
000501-1993	Real Estate - 1993	.00	.00	.00	.00

SUSSEX COUNTY
BALANCE SHEET - COMPARATIVE PERIODS
 2014/07 - 2017/08

FUND #-999 TREASURER'S ACCOUNTABILITY FUND
 GL070C

MAJOR#	DESCRIPTION	FY/2015 Bal. Sheet 2014/07 Thru 2014/08	FY/2016 Bal. Sheet 2015/07 Thru 2015/08	FY/2017 Bal. Sheet 2016/07 Thru 2016/08	FY/2018 Bal. Sheet 2017/07 Thru 2017/08
000501-1994	Real Estate - 1994	978.07	.00	.00	.00
000501-1995	Real Estate - 1995	1,006.00	505.75	.00	.00
000501-1996	Real Estate - 1996	1,130.11	546.22	176.80	.00
000501-1997	Real Estate - 1997	1,301.84	663.87	193.17	143.02
000501-1998	Real Estate - 1998	2,009.04	734.82	256.14	205.14
000501-1999	REAL ESTATE - 1999	2,232.48	877.44	291.78	240.78
000501-2000	Real Estate - 2000	2,905.80	1,009.20	322.80	258.00
000501-2001	Real Estate - 2001	3,149.47	1,147.87	409.80	345.00
000501-2002	Real Estate - 2002	4,033.47	1,628.83	557.70	487.50
000501-2003	Real Estate - 2003	4,375.03	1,690.66	578.50	508.30
000501-2004	REAL ESTATE - 2004	4,763.85	1,715.35	584.35	514.15
000501-2005	Real Estate - 2005	4,968.36	1,906.86	584.35	514.15
000501-2006	Real Estate - 2006	4,920.46	1,780.80	427.68	341.28
000501-2007	Real Estate - 2007	5,456.40	1,849.44	427.68	341.28
000501-2008	REAL ESTATE - 2008	10,852.54	3,007.10	1,206.93	476.91
000501-2009	RE - 2009	14,054.74	4,032.88	2,030.94	731.70
000501-2010	Real Estate - 2010	18,495.32	5,754.32	3,474.05	1,509.21
000501-2011	Real Estate - 2011	29,241.75	12,304.10	7,156.19	4,586.20
000501-2012	Real Estate - 2012	71,839.43	24,001.08	12,719.00	7,495.39
000501-2013	Real Estate - 2013	158,849.54	52,558.08	22,539.73	15,328.30
000501-2014	Real Estate - 2014	.00	125,378.23	43,687.21	26,912.18
000501-2015	Real Estate - 2015	.00	.00	136,832.06	70,843.72
000501-2016	Real Estate - 2016	.00	.00	.00	180,619.82
000501-2017	Real Estate - 2017	.00	.00	.00	.00
000501-9999	Reserve - Real Estate Taxes	346,563.70-	243,092.90-	234,456.86-	312,402.03-
	UNCOLLECTED TAXES - RE	.00	.00	.00	.00
000502-0000	UNCOLLECTED TAXES - PP	.00	.00	.00	.00
000502-2005	PP - 2005	.00	.00	.00	.00
000502-2006	PP - 2006	.00	.00	.00	.00
000502-2007	PP - 2007	.00	.00	.00	.00
000502-2008	PP - 2008	.00	.00	.00	.00
000502-2009	PP - 2009	17,765.61	.00	.00	.00
000502-2010	PP - 2010	18,248.14	15,871.40	.00	.00
000502-2011	PP - 2011	19,923.59	17,048.76	15,428.87	.00
000502-2012	PP - 2012	29,930.23	21,633.22	18,910.59	18,006.08
000502-2013	PP - 2013	277,638.44	22,424.28	14,489.66	12,434.68
000502-2014	PP - 2014	.00	77,372.33	32,496.19	24,184.66
000502-2015	PP - 2015	.00	.00	75,032.57	31,178.62
000502-2016	PP - 2016	.00	.00	.00	152,392.27
000502-2017	PP - 2017	.00	.00	.00	.00
000502-9999	Reserve - PP Taxes	363,506.01-	154,349.99-	156,357.88-	238,196.31-
	UNCOLLECTED TAXES - PP	.00	.00	.00	.00

SUSSEX COUNTY
BALANCE SHEET - COMPARATIVE PERIODS
 2014/07 - 2017/08

FUND #-999 TREASURER'S ACCOUNTABILITY FUND
 GL070C

MAJOR#	DESCRIPTION	FY/2015 Bal. Sheet 2014/07 Thru 2014/08	FY/2016 Bal. Sheet 2015/07 Thru 2015/08	FY/2017 Bal. Sheet 2016/07 Thru 2016/08	FY/2018 Bal. Sheet 2017/07 Thru 2017/08
000503-0000	UNCOLLECTED TAXES - PSC	.00	.00	.00	.00
000503-2006	PSC - 2006	.00	.00	.00	.00
000503-2007	PSC - 2007	.00	.00	.00	.00
000503-2008	PSC - 2008	.00	.00	.00	.00
000503-2009	PSC - 2009	.00	.00	.00	.00
000503-2010	PSC - 2010	.00	.00	.00	.00
000503-2011	PSC - 2011	.00	.00	.00	.00
000503-2012	PSC - 2012	.00	.00	.00	.00
000503-2013	PSC - 2013	.00	.00	.00	.00
000503-2014	PSC - 2014	.00	58.63	.00	.00
000503-2015	PSC - 2015	.00	.00	.00	.00
000503-2016	PSC - 2016	.00	.00	.00	.00
000503-2017	PSC - 2017	.00	.00	.00	.00
000503-9999	Reserve - PSC Taxes	.00	58.63-	.00	.00
	UNCOLLECTED TAXES - PSC	.00	.00	.00	.00
000504-0000	UNCOLLECTED BUISNESS LICENSE	.00	.00	.00	.00
000504-2015	BL - 2015	.00	6.56	.00	.00
000504-2016	BL - 2016	.00	.00	241.68-	401.68-
000504-2017	BL - 2017	.00	.00	.00	30.00-
000504-9999	Reserve for Buisness License	.00	6.56-	241.68	431.68
	UNCOLLECTED BUISNESS LICENSE	.00	.00	.00	.00
000520-0000	DMV REGISTRATION WITHHOLDING FEES	.00	.00	.00	.00
000520-0001	DMV Withholding Fees Receivable	9,426.04	7,673.90-	11,331.70	1,983.30-
000520-9999	Reserve for DMV Withholding Fees	9,426.04-	7,673.90	11,331.70-	1,983.30
	DMV REGISTRATION WITHHOLDING FEES	.00	.00	.00	.00
000521-0000	UNCOLLECTED ADMINISTRATIVE FEES	.00	.00	.00	.00
000521-0001	Administrative Fees Receivable	14,074.00	11,488.79-	15,378.62	9,318.36-
000521-9999	Reserve for Administrative Fees	14,074.00-	11,488.79	15,378.62-	9,318.36
	UNCOLLECTED ADMINISTRATIVE FEES	.00	.00	.00	.00
		.00	.00	.00	.00
000600-0000	UNCOLLECTED TAXES - STATE	.00	.00	.00	.00
	UNCOLLECTED TAXES - STATE	.00	.00	.00	.00
	UNCOLLECTED TAXES - SI	.00	.00	.00	.00
000601-0000	State Income Tax - 2009	.00	.00	.00	.00
000601-2009	State Income Tax - 2009	.00	.00	.00	.00
000601-2010	State Income Tax - 2010	.00	.00	.00	.00
000601-2011	State Income Tax - 2011	.00	.00	.00	.00
000601-2012	State Income Tax - 2012	.00	.00	.00	.00
000601-2013	State Income Tax - 2013	5,710.12	.00	.00	.00
000601-2014	State Income Tax - 2014	.00	13,378.70	.00	.00
000601-2015	State Income Tax - 2015	.00	.00	10,141.67	.00
000601-2016	State Income Tax - 2016	.00	.00	.00	5,679.38
000601-9999	Reserve - State Income	5,710.12-	13,378.70-	10,141.67-	5,679.38-

SUSSEX COUNTY
BALANCE SHEET - COMPARATIVE PERIODS
 2014/07 - 2017/08

FUND # -999 TREASURER'S ACCOUNTABILITY FUND
 GL070C

MAJOR#	DESCRIPTION	FY/2015 Bal. Sheet 2014/07 Thru 2014/08	FY/2016 Bal. Sheet 2015/07 Thru 2015/08	FY/2017 Bal. Sheet 2016/07 Thru 2016/08	FY/2018 Bal. Sheet 2017/07 Thru 2017/08
	UNCOLLECTED TAXES - SI	.00	.00	.00	.00
		.00	.00	.00	.00
000702-0000	IPR Loan Payments Receivable	3,030.98	3,380.98	2,934.48	2,879.74
000702-9999	Reserve for IPR Loan Payments	3,030.98-	3,380.98-	2,934.48-	2,879.74-
	IPR Loan Payments Receivable	.00	.00	.00	.00
000703-0000	CDBG Loan Payments Receivable	488.00	664.00	664.00	.00
000703-9999	Reserve for CDBG Loan Payments	488.00-	664.00-	664.00-	.00
	CDBG Loan Payments Receivable	.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	2,803,934.09	1,259,087.34	1,067,241.77-	2,995,779.66
	ASSETS	2,803,934.09	1,259,087.34	1,067,241.77-	2,995,779.66
	OTHER ASSETS AND RESERVES				
101-0050	Revl & Ln Due From Other Funds				
101-0051	Due From School Fund				
101-0235	Reserve for IDA Lease Agreement				
101-0236	Reserve for VPSA99 Bonds High Sch.	649,581.25			649,581.25
101-0237	Res for Literary Loan - High Schoo	3,251,433.00			3,251,433.00
101-0238	Res for Literary Loan - Mid Sch 07	3,851,387.00			3,851,387.00
101-0239	Res for IDA QZAB Bond Deposit	942,269.25			942,269.25
101-0240	Reserve for VPSA 2012 Bond Elem Sc	3,410,000.00			3,410,000.00
101-0241	Woodfuel Loan Receivable(DHCD Loan	452,599.65			452,599.65
101-0600	Commonwealth PTR avail. for distr.	2,245.24	55,059.35		57,304.59
101-0900	Accrued Accounts Receivable				
101-0901	Reversion Due From School Fund				
	OTHER ASSETS AND RESERVES	12,559,515.39	55,059.35		12,614,574.74
	TOTAL ASSETS	15,363,449.48	1,314,146.69	1,067,241.77-	15,610,354.40
	LIABILITIES				
200-0000					
200-0100	Clearing Account - Payroll		256,898.60	256,898.60-	
200-0200	Clearing Account - Accounts Payabl		465,700.58	465,700.58-	
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.	3,251,433.00-			3,251,433.00-
200-0238	Literary Loan Pay - Middle Sch 07	3,851,387.00-			3,851,387.00-
200-0239	IDA QZAB Bond Deposit Payable	942,269.25-			942,269.25-
200-0240	VPSA 2012 Bond Payable - Elem Sch.	3,410,000.00-			3,410,000.00-
200-0241	DHCD Loan Payable (Woodfuel)	452,599.65-			452,599.65-
200-0300	Clearing Account - Jurors				
200-0600	Commonwealth PTR outstanding bal.	2,245.24-		55,059.35-	57,304.59-
200-0700	Deferred Revenue - Prepaid Taxes				
200-0800	Performance Surety				
200-0900	Accrued Accounts Payable				
	LIABILITIES	12,559,515.39-	722,599.18	777,658.53-	12,614,574.74-
	TOTAL LIABILITIES	12,559,515.39-	722,599.18	777,658.53-	12,614,574.74-
	FUND EQUITY				
300-0100	Fund Balance	3,396,237.87-			3,396,237.87-
	FUND EQUITY	3,396,237.87-			3,396,237.87-
	TOTAL PRIOR YR FUND BALANCE	3,396,237.87-			3,396,237.87-
	TOTAL REVENUE	1,161,912.51-		1,232,521.65-	2,394,434.16-
	TOTAL EXPENDITURE	1,754,216.29		1,040,676.08	2,794,892.37
	TOTAL CURRENT FUND BALANCE				400,458.21 Expenditure over Revenue
	TOTAL LIABILITIES AND FUND BALANCE	15,363,449.48-	1,763,275.26	2,010,180.18-	15,610,354.40-

REVENUE SUMMARY BY FUNDS

7/01/2017 - 8/31/2017

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
100	REVENUE - GENERAL FUND	22,188,656.00	23,993,812.00	1,232,521.65	2,394,434.16	21,599,377.84	90.02
105	REVENUE - VPA/DSS FUND	1,978,561.00	1,978,561.00	164,015.87	298,532.64	1,680,028.36	84.91
110	REVENUE - CSA FUND	725,000.00	725,000.00	14,421.50	231,540.63	493,459.37	68.06
121	REV.- IPR PROG. INCOME FD (11/02)	3,750.00	3,750.00	189.87	679.74	3,070.26	81.87
123	REV - CDBG HOUSING PRG (4/09)	4,375.00	4,375.00	307.00	614.00	3,761.00	85.96
125	REVENUE - DRUG FORFEITURE FUND	10,000.00	.00	908.10	908.10	908.10-	100.00-
201	REVENUE - LAW LIBRARY FUND	775.00	775.00	73.40	183.10	591.90	76.37
251	REVENUE - SCHOOL FUND	16,185,706.00	16,185,706.00	643,301.09	1,255,509.36	14,930,196.64	92.24
252	REVENUE - SCHOOL FOOD SERVICES FUND	817,332.00	817,332.00	4,389.73	44,001.42	773,330.58	94.61
253	REVENUE - SUMMER FOOD SERVICES FUND	32,450.00	32,450.00	468.10	5,216.65	27,233.35	83.92
254	REVENUE - TITLE & GRANT FUND	1,821,837.00	1,821,837.00	173,513.00	173,513.00	1,648,324.00	90.47
255	REVENUE - SCH. TEXTBOOK FUND	111,976.00	111,976.00	6,385.75	12,771.50	99,204.50	88.59
302	REVENUE - CAPITAL PROJECT FUND	654,170.00	654,170.00	.00	.00	654,170.00	100.00
733	REVENUE - SPECIAL WELFARE FUND	.00	.00	2,581.00	2,581.00	2,581.00-	100.00-
	-- REVENUE TOTAL --	44,534,588.00	46,329,744.00	2,243,076.06	4,420,485.30	41,909,258.70	90.45

SUSSEX COUNTY

EXPENDITURE SUMMARY BY FUNDS

7/01/2017 - 8/31/2017

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	22,296,680.93	1,040,676.08	2,794,892.37	.00	19,501,788.56	87.46
105	EXPENDITURES - VPA/DSS FUND	1,978,561.00	1,978,561.00	164,015.87	298,532.64	.00	1,680,028.36	84.91
110	EXPENDITURES - CSA FUND	725,000.00	725,000.00	30,780.00	30,780.00	.00	694,220.00	95.75
121	EXPEND. - IPR PROG. INCOME FD 11/02	3,750.00	3,750.00	42.00	83.00	.00	3,667.00	97.78
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	21,157.04	166.71	166.71	.00	20,990.33	99.21
201	EXPENDITURES - LAW LIBRARY FUND	775.00	775.00	.00	.00	.00	775.00	100.00
251	SCHOOL FUND EXPENDITURES	16,185,706.00	16,185,706.00	575,864.45	1,026,424.62	.00	15,159,281.38	93.65
252	EXPENDITURES - SCHOOL FOOD SERV	817,332.00	817,332.00	6,175.56	21,055.96	.00	796,276.04	97.42
253	EXPENDITURES - SUMMER FS FUND	32,450.00	32,450.00	5,085.80	17,513.68	.00	14,936.32	46.02
254	TITLE & GRANT REVOLVING FUND	1,821,837.00	1,821,837.00	49,422.94	74,064.53	.00	1,747,772.47	95.93
255	EXPENDITURES - TEXTBOOK FUND	111,976.00	111,976.00	5,770.75	5,770.75	.00	106,205.25	94.84
302	EXPENDITURES - CAPITAL PROJECT FD	654,170.00	1,606,515.00	151,280.72	266,891.23	.00	1,339,623.77	83.38
305	EXPENDITURES - MEGA SITE	.00	224,873.00	23,760.00	38,255.00	.00	186,618.00	82.98
306	EXPENDITURES - CABIN POINT PARK	.00	520,931.00	.00	102,030.00	.00	418,901.00	80.41
723	EXPENDITURES - ROBERT MITCHELL SCH	.00	.00	800.00	800.00	.00	800.00-	100.00-
726	EXP. - MILLARD & FLORENCE STITH FSF	.00	.00	1,000.00	1,000.00	.00	1,000.00-	100.00-
733	EXPENDITURES - SPECIAL WELFARE FD	.00	.00	510.26	1,078.27	.00	1,078.27-	100.00-
	-- EXPENDITURE TOTAL --	44,534,588.00	46,351,918.97	2,055,351.14	4,679,338.76	.00	41,672,580.21	89.90

FUND # -100 REVENUE

GENERAL FUND - REVENUE SUMMARY BY MAJOR SOURCE

7/01/2017 - 8/31/2017

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	14,721.81	25,825.61	5,090,418.39	99.49
11020	PUBLIC SERVICE CORP TAXES	719,151.00	719,151.00	44.88	44.88	719,106.12	99.99
11030	PERSONAL PROPERTY TAXES	2,503,976.00	2,503,976.00	8,736.05	64,427.44	2,439,548.56	97.42
11031	MOBILE HOME TAXES	24,820.00	24,820.00	229.64	408.20	24,411.80	98.35
11032	FIRE AND RESCUE TAXES	16,000.00	16,000.00		24.52	15,975.48	99.84
11040	MACHINERY AND TOOLS TAXES	1,119,383.00	1,119,383.00			1,119,383.00	100.00
11050	MERCHANTS CAPITAL TAXES	75,000.00	75,000.00	29.84~	29.84~	75,029.84	100.03
11060	PENALTIES, INTEREST & TREAS ADM FEES	186,000.00	186,000.00	7,461.74	20,046.98	165,953.02	89.22
	GENERAL PROPERTY TAXES	9,760,574.00	9,760,574.00	31,164.28	110,747.79	9,649,826.21	98.86
12000	OTHER LOCAL TAXES						
12010	LOCAL SALES USE AND TAXES	943,268.00	943,268.00	84,446.81	164,769.14	778,498.86	82.53
12020	CONSUMER UTILITY TAXES	95,000.00	95,000.00	8,582.84	11,751.21	83,248.79	87.63
12030	BUSINESS LICENSE TAXES	79,630.00	79,630.00	3,313.95	4,602.38	75,027.62	94.22
12040	FRANCHISE LICENSE TAXES						
12050	MOTOR VEHICLE LICENSES	190,053.00	190,053.00	1,741.88	4,231.94	185,821.06	97.77
12060	BANK STOCK TAXES	3,500.00	3,500.00			3,500.00	100.00
12070	RECORDATION TAXES						
	OTHER LOCAL TAXES	1,311,451.00	1,311,451.00	98,085.48	185,354.67	1,126,096.33	85.86
13000	PERMITS, FEES AND LICENSES						
13010	ANIMAL LICENSES	7,000.00	7,000.00	14.00	42.00	6,958.00	99.40
13030	PERMITS AND OTHER LICENSES	5,377,560.00	5,377,560.00	456,262.12	962,168.17	4,415,391.83	82.10
	PERMITS, FEES AND LICENSES	5,384,560.00	5,384,560.00	456,276.12	962,210.17	4,422,349.83	82.13
14000	FINES AND FORFEITURES						
14010	FINES AND FORFEITURES	871,500.00	871,500.00	96,879.02	212,735.60	658,764.40	75.58
	FINES AND FORFEITURES	871,500.00	871,500.00	96,879.02	212,735.60	658,764.40	75.58
15000	REVENUE FROM USE OF MONEY/PROPERTY						
15010	REVENUE FROM USE OF MONEY	15,000.00	15,000.00	2,067.91	3,914.37	11,085.63	73.90
15020	REVENUE FROM USE OF PROPERTY	101,000.00	101,000.00	6,361.51	14,896.94	86,103.06	85.25
	REVENUE FROM USE OF MONEY/PROPERTY	116,000.00	116,000.00	8,429.42	18,811.31	97,188.69	83.78
16000	CHARGES FOR SERVICES						
16010	COURT COSTS	198,515.00	198,515.00	14,215.47	29,110.40	169,404.60	85.33
16020	COMMONWEALTH'S ATTORNEY FEES	1,650.00	1,650.00	148.00	334.94	1,315.06	79.70
16050	CHARGES FOR CORRECTION/DETENTION	3,800.00	3,800.00	719.19	1,001.08	2,798.92	73.65
16060	CHARGES FOR OTHER PROTECTION	1,600.00	1,600.00	95.00	95.00	1,505.00	94.06
16080	CHARGES FOR SANITATION/WASTE REMVL						

SUSSEX COUNTY
 GENERAL FUND - REVENUE SUMMARY BY MAJOR SOURCE
 7/01/2017 - 8/31/2017

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% UNCOLLECTED
16160	CHARGES FOR COMMUNITY DEVELOPMENT	25,000.00	25,000.00			25,000.00	100.00
16210	CHG FOR CREDIT & DEBIT CARD USE	3,000.00	3,000.00	71.09	140.32	2,859.68	95.32
	CHARGES FOR SERVICES	233,565.00	233,565.00	15,248.75	30,681.74	202,883.26	86.86
18000	MISCELLANEOUS REVENUE						
18030	EXPENDITURE REFUNDS	50,000.00	1,855,156.00	329.80	443.80	1,854,712.20	99.97
18990	MISCELLANEOUS	35,000.00	35,000.00	154,777.13	158,179.33	123,179.33	351.94
	MISCELLANEOUS REVENUE	85,000.00	1,890,156.00	155,106.93	158,623.13	1,731,532.87	91.60
19000	RECOVERED COSTS	93,438.00	93,438.00	7,786.49	15,572.98	77,865.02	83.33
19020	RECOVERED COSTS - OTHER	264,433.00	264,433.00	128,971.10	138,241.96	126,191.04	47.72
	RECOVERED COSTS	357,871.00	357,871.00	136,757.59	153,814.94	204,056.06	57.01
20000	REVENUE FROM THE COMMONWEALTH						
21000	PAYMENT IN LIEU OF TAXES	45,000.00	45,000.00			45,000.00	100.00
	PAYMENT IN LIEU OF TAXES	45,000.00	45,000.00			45,000.00	100.00
22000	NON-CATEGORICAL AID - STATE						
22010	NON - CATEGORICAL AID	402,046.00	402,046.00	24,797.69	122,232.77	279,813.23	69.59
22011	LOCAL FINES FROM DOA TO BE DISTRIB						
	NON-CATEGORICAL AID - STATE	402,046.00	402,046.00	24,797.69	122,232.77	279,813.23	69.59
23000	SHARED EXPENSES - CATEGORICAL						
23010	COMMONWEALTH'S ATTORNEY	242,261.00	242,261.00	18,795.22	44,202.52	198,058.48	81.75
23020	SHERIFF SHARED EXPENSE	1,337,521.00	1,337,521.00	70,781.27	176,188.34	1,161,332.66	86.82
23030	COMMISSIONER OF REVENUE	75,065.00	75,065.00	5,891.99	12,990.68	62,074.32	82.69
23040	TREASURER SHARED EXPENSE	86,790.00	86,790.00	5,837.40	13,655.82	73,134.18	84.26
23050	MEDICAL EXAMINER SHARED EXP						
23060	REGISTRAR/ELECTORAL BD SHARED EXP	38,633.00	38,633.00			38,633.00	100.00
23070	CLERK OF COURT SHARED EXP	192,186.00	192,186.00	14,267.65	30,062.19	162,123.81	84.35
23080	JAIL SHARED EXPENSE	100,000.00	100,000.00		25,624.00	74,376.00	74.37
	SHARED EXPENSES - CATEGORICAL	2,072,456.00	2,072,456.00	115,573.53	302,723.55	1,769,732.45	85.39
24040	OTHER CATEGORICAL AID - STATE	1,462,077.00	1,462,077.00	94,202.84	136,498.49	1,325,578.51	90.66
	OTHER CATEGORICAL AID - STATE	1,462,077.00	1,462,077.00	94,202.84	136,498.49	1,325,578.51	90.66
30000	REVENUE FROM THE FEDERAL GOVERNMENT						
32000	NON-CATEGORICAL AID - FEDERAL						
32010	CDBG COMMUNITY DEV. BLOCK GRANT						
32020	SOCIAL SECURITY ADM. BOUNTY - JAIL						
33000	CATEGORICAL AID - FED						

SUSSEX COUNTY

GENERAL FUND - REVENUE SUMMARY BY MAJOR SOURCE

7/01/2017 - 8/31/2017

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% UNCOLLECTED
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	86,556.00			86,556.00	100.00
	NON-REVENUE RECEIPTS	<u>86,556.00</u>	<u>86,556.00</u>			<u>86,556.00</u>	<u>100.00</u>
	--FUND TOTAL--	22,188,656.00	23,993,812.00	1,232,521.65	2,394,434.16	21,599,377.84	90.02

FUND #-100 EXPENDITURE

GENERAL FUND - EXPENDITURE SUMMARY BY DEPARTMENTS

7/01/2017 - 8/31/2017

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	148,242.00	12,263.63	21,639.98		126,602.02	85.40
	--MAJOR TOTAL--	148,242.00	148,242.00	12,263.63	21,639.98		126,602.02	85.40
	BOARD OF SUPERVISORS	148,242.00	148,242.00	12,263.63	21,639.98		126,602.02	85.40
21100-211	ADMINISTRATOR	771,473.00	771,473.00	60,574.18	134,208.93		637,264.07	82.60
	--MAJOR TOTAL--	771,473.00	771,473.00	60,574.18	134,208.93		637,264.07	82.60
21200-221	BUILDING & GROUNDS	522,383.00	522,383.00	75,689.72	108,389.42		413,993.58	79.25
	--MAJOR TOTAL--	522,383.00	522,383.00	75,689.72	108,389.42		413,993.58	79.25
21300-231	HOUSING	132,523.00	132,523.00	12,213.39	20,694.63		111,828.37	84.38
	--MAJOR TOTAL--	132,523.00	132,523.00	12,213.39	20,694.63		111,828.37	84.38
21400-241	PLANNING	242,451.00	242,451.00	15,484.94	27,627.18		214,823.82	88.60
21400-242	BUILDING INSPECTIONS	216,288.00	216,288.00	20,261.03	38,727.70		177,560.30	82.09
21400-243	ZONING	1,875.00	1,875.00				1,875.00	100.00
	--MAJOR TOTAL--	460,614.00	460,614.00	35,745.97	66,354.88		394,259.12	85.59
21500-251	FIRE & RESCUE	240,004.00	240,004.00	13,430.44	27,209.28		212,794.72	88.66
21500-252	AMBULANCE & RESCUE	1,037,511.00	1,037,511.00	76,275.88	146,178.35		891,332.65	85.91
21500-253	EMERGENCY SERVICES	226,229.00	226,229.00	42,831.07	64,128.46		162,100.54	71.65
21500-255	FOREST FIRE EXTINCTION	24,000.00	24,000.00	23,836.95	23,836.95		163.05	.67
	--MAJOR TOTAL--	1,527,744.00	1,527,744.00	156,374.34	261,353.04		1,266,390.96	82.89
21600-261	ANIMAL CONTROL	202,491.00	202,491.00	20,713.83	36,647.09		165,843.91	81.90
21600-262	ENVIRONMENTAL INSPECTIONS	227,670.00	227,670.00	24,531.57	42,664.18		185,005.82	81.26
21600-263	GENERAL WORKS	75,000.00	75,000.00	6,133.82	18,441.53		56,558.47	75.41
21600-266	REFUSE DISPOSAL	138,300.00	138,300.00	14,894.73	22,581.31		115,718.69	83.67
	--MAJOR TOTAL--	643,461.00	643,461.00	66,273.95	120,334.11		523,126.89	81.29
21700-271	IT AND CENTRAL ACCOUNTING AS400	35,321.00	35,321.00		6,529.93		28,791.07	81.51
	--MAJOR TOTAL--	35,321.00	35,321.00		6,529.93		28,791.07	81.51
	ADMINISTRATOR	4,093,519.00	4,093,519.00	406,871.55	717,864.94		3,375,654.06	82.46
22100-281	COUNTY ATTORNEY	75,000.00	75,000.00	13,055.76	35,174.94		39,825.06	53.10
	--MAJOR TOTAL--	75,000.00	75,000.00	13,055.76	35,174.94		39,825.06	53.10
	COUNTY ATTORNEY	75,000.00	75,000.00	13,055.76	35,174.94		39,825.06	53.10
23100-291	REGISTRAR/BOARD OF ELECTIONS	178,121.00	178,121.00	11,815.63	22,587.30		155,533.70	87.31
	--MAJOR TOTAL--	178,121.00	178,121.00	11,815.63	22,587.30		155,533.70	87.31
	REGISTRAR/BOARD OF ELECTIONS	178,121.00	178,121.00	11,815.63	22,587.30		155,533.70	87.31
31100-311	COMMISSIONER OF REVENUE	238,347.00	238,347.00	18,377.29	36,239.32		202,107.68	84.79

SUSSEX COUNTY
 GENERAL FUND - EXPENDITURE SUMMARY BY DEPARTMENTS

ACCT#	DESCRIPTION	7/01/2017 -		8/31/2017		ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
		BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT			
31100-312	REASSESSMENT SERVICES		107,007.00	5,126.98	16,641.78		90,365.22	84.44
	--MAJOR TOTAL--	238,347.00	345,354.00	23,504.27	52,881.10		292,472.90	84.68
	COMMISSIONER OF REVENUE	238,347.00	345,354.00	23,504.27	52,881.10		292,472.90	84.68
41100-411	TREASURER	353,077.00	353,077.00	25,827.64	53,416.77		299,660.23	84.87
41100-412	LICENSE BUREAU	47,700.00	47,700.00	1,540.00	8,916.83		38,783.17	81.30
	--MAJOR TOTAL--	400,777.00	400,777.00	27,367.64	62,333.60		338,443.40	84.44
	TREASURER	400,777.00	400,777.00	27,367.64	62,333.60		338,443.40	84.44
51100-511	COURTROOM SECURITY	215,051.00	215,051.00	15,260.26	30,259.62		184,791.38	85.92
51100-512	FIELD OPERATIONS	1,572,783.00	1,573,800.93	137,322.69	267,264.19		1,306,536.74	83.01
51100-513	SPOT OPERATIONS	59,208.00	59,208.00	4,687.30	8,126.72		51,081.28	86.27
51100-514	SELECTIVE ENFORCEMENT	217,800.00	217,800.00	14,150.42	27,325.50		190,474.50	87.45
51100-515	WAKEFIELD OPERATIONS	52,193.00	52,193.00	4,306.06	8,615.88		43,577.12	83.49
51100-516	E911	160,552.00	160,552.00	16,193.46	27,349.02		133,202.98	82.96
51100-517	SCHOOL RESOURCE OFFICERS	113,795.00	113,795.00	9,514.14	18,887.44		94,907.56	83.40
	--MAJOR TOTAL--	2,391,382.00	2,392,399.93	201,434.33	387,828.37		2,004,571.56	83.78
51500-551	CONFINEMENT OF INMATES	1,640,831.00	1,640,831.00	158,593.50	271,217.42		1,369,613.58	83.47
	--MAJOR TOTAL--	1,640,831.00	1,640,831.00	158,593.50	271,217.42		1,369,613.58	83.47
	SHERIFF'S DEPARTMENT	4,032,213.00	4,033,230.93	360,027.83	659,045.79		3,374,185.14	83.65
61100-611	CIRCUIT COURT	35,190.00	35,190.00	1,712.04	4,813.38		30,376.62	86.32
61100-612	GENERAL DISTRICT COURT	36,016.00	36,016.00	1,330.25	1,574.56		34,441.44	95.62
61100-613	SPECIAL MAGISTRATES	7,500.00	7,500.00	723.48	970.11		6,529.89	87.06
61100-614	JUV & DOM RELATIONS COURT	12,262.00	12,262.00	7,791.50	7,791.50		4,470.50	36.45
	--MAJOR TOTAL--	90,968.00	90,968.00	11,557.27	15,149.55		75,818.45	83.34
	CIRCUIT COURT	90,968.00	90,968.00	11,557.27	15,149.55		75,818.45	83.34
62100-621	CLERK OF COURTS	378,061.00	378,061.00	29,231.84	61,013.45		317,047.55	83.86
	--MAJOR TOTAL--	378,061.00	378,061.00	29,231.84	61,013.45		317,047.55	83.86
	CLERK OF COURTS	378,061.00	378,061.00	29,231.84	61,013.45		317,047.55	83.86
63100-631	COMMONWEALTH'S ATTORNEY	435,188.00	435,188.00	36,535.62	72,952.38		362,235.62	83.23
63100-632	VICTIM/WITNESS PROGRAM	75,223.00	75,223.00	6,494.57	12,803.69		62,419.31	82.97
	--MAJOR TOTAL--	510,411.00	510,411.00	43,030.19	85,756.07		424,654.93	83.19
	COMMONWEALTH'S ATTORNEY	510,411.00	510,411.00	43,030.19	85,756.07		424,654.93	83.19
	--MAJOR TOTAL--	510,411.00	510,411.00	43,030.19	85,756.07		424,654.93	83.19
81000	CONTRIBUTIONS TO OUTSIDE AGENCIES							
81100-801	Cater Health District	198,317.00	198,317.00				198,317.00	100.00

FUND -100 EXPENDITURE

GENERAL FUND - EXPENDITURE SUMMARY BY DEPARTMENT

ACCT#	DESCRIPTION	7/01/2017 -		8/31/2017		ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
		BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT			
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		32,249.50		32,249.50	50.00
	--MAJOR TOTAL--	263,798.00	263,798.00		33,231.50		230,566.50	87.40
81300-811	Crater Area Aging	7,060.00	7,060.00	7,060.00	7,060.00			
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	193.69	6,622.04		64,145.96	90.64
81300-823	Chowan Basin Soil & Water Conserv.	3,701.00	3,701.00				3,701.00	100.00
81300-825	The Faith Based Coalition	5,000.00	5,000.00	5,000.00	5,000.00			
81300-829	Chowan Basin Proj. / City Franklin	7,480.00	7,480.00				7,480.00	100.00
	--MAJOR TOTAL--	161,144.00	161,144.00	12,253.69	85,817.04		75,326.96	46.74
81400-825	Wakefield Foundation	11,500.00	11,500.00		11,500.00			
81400-826	Blackwater/Regional Library	154,985.00	154,985.00		38,746.25		116,238.75	75.00
81400-827	MBC Museum	3,500.00	3,500.00		3,500.00			
	--MAJOR TOTAL--	169,985.00	169,985.00		53,746.25		116,238.75	68.38
81500-831	John Tyler Community College	1,016.00	1,016.00				1,016.00	100.00
81500-832	Virginia State University	1,000.00	1,000.00		1,000.00			
81500-833	Southside Virginia Education Center	4,000.00	4,000.00		4,000.00			
81500-834	Richard Bland College Foundation	1,500.00	1,500.00				1,500.00	100.00
	--MAJOR TOTAL--	7,516.00	7,516.00		5,000.00		2,516.00	33.47
81600-840	Sussex Youth & Adult Recreation Ctr	6,000.00	6,000.00		6,000.00			
81600-843	Senior Citizens, Eastern	10,000.00	10,000.00				10,000.00	100.00
81600-844	Southeast 4-H Center	10,000.00	10,000.00				10,000.00	100.00
	--MAJOR TOTAL--	26,000.00	26,000.00		6,000.00		20,000.00	76.92
81800-860	Crater Planning District Commission	9,790.00	9,790.00		4,895.00		4,895.00	50.00
81800-862	Virginia's Gateway Region	32,050.00	32,050.00		32,050.00			
81800-863	Crater Youth Care Commission	114,743.00	114,743.00	19,914.83	19,914.83		94,828.17	82.64
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	19,914.83	59,859.83		99,723.17	62.48
	CONTRIBUTIONS TO OUTSIDE AGENCIES	788,026.00	788,026.00	32,168.52	243,654.62		544,371.38	69.08
93100	TRANSFERS TO OTHER FUNDS	9,146,922.00	9,146,922.00	69,458.08	99,998.29		9,046,923.71	98.90
93200	EXP ACCOUNT NON DEPARTMENT	103,168.00	103,168.00	323.87	647.74		102,520.26	99.37
	TRANSFERS TO OTHER FUNDS	9,250,090.00	9,250,090.00	69,781.95	100,646.03		9,149,443.97	98.91
95000	DEBT SERVICE	1,996,881.00	1,996,881.00		713,365.00		1,283,516.00	64.27
	DEBT SERVICE	1,996,881.00	1,996,881.00		713,365.00		1,283,516.00	64.27
99900	NON DEPARTMENTAL	8,000.00	8,000.00		3,780.00		4,220.00	52.75
	NON DEPARTMENTAL	8,000.00	8,000.00		3,780.00		4,220.00	52.75
	--FUND TOTAL--	22,188,656.00	22,296,680.93	1,040,676.08	2,794,892.37		19,501,788.56	87.46

SUSSEX COUNTY
 CAPITAL IMPROVEMENT FUND - DETAIL REVENUE SUMMARY

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	7/01/2017 - APPR. AMOUNT	8/31/2017 CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
999	REVENUE - CAPITAL PROJECT FUND						
10000	REVENUE FROM LOCAL SOURCES						
15000	REVENUE FROM USE OF MONEY/PROPERTY						
15010	REVENUE FROM USE OF MONEY						
16000	CHARGES FOR SERVICES						
16010	COURT COSTS						
20000	REVENUE FROM THE COMMONWEALTH						
24000	CATEGORICAL AID - STATE						
24040	CATEGORICAL AID - OTHER						
40000	OTHER FINANCING SOURCES						
41000	NON-REVENUE RECEIPTS						
41040	PROCEEDS FROM INDEBTNESS						
41050	FUND TRANSFERS						
0100	Transfer from General Fund	654,170.00	654,170.00	.00	.00	654,170.00	100.00
	FUND TRANSFERS	654,170.00	654,170.00	.00	.00	654,170.00	100.00
	NON-REVENUE RECEIPTS	654,170.00	654,170.00	.00	.00	654,170.00	100.00
	--FUND TOTAL--	654,170.00	654,170.00	.00	.00	654,170.00	100.00

SUSSEX COUNTY
 EXPENDITURE SUMMARY

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	7/01/2017 - APPR. AMOUNT	8/31/2017 CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
999	EXPENDITURES - CAPITAL PROJECT FD							
90000	CAPITAL PROJECTS							
91000	CAPITAL IMPROVEMENT PLAN							
91100	NEW CONSTRUCTION, ADD. OR RE							
91200	TECHNOLOGY INFRASTRUTURE							
91201	REPLACE E911 EQUIPMENT							
1257	Replace CAD System	169,000.00	169,000.00	.00	.00	.00	169,000.00	100.00
	REPLACE E911 EQUIPMENT	169,000.00	169,000.00	.00	.00	.00	169,000.00	100.00
91202	Replace AS400 Server							
0001	Replace AS400 Server	47,670.00	47,670.00	.00	.00	.00	47,670.00	100.00
	Replace AS400 Server	47,670.00	47,670.00	.00	.00	.00	47,670.00	100.00
91203	Replace Voting Machines							
0001	Replace Voting Machines	44,000.00	44,000.00	17,250.00	34,500.00	.00	9,500.00	21.59
	Replace Voting Machines	44,000.00	44,000.00	17,250.00	34,500.00	.00	9,500.00	21.59
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	.00	.00	40,000.00	100.00
0013	Buildings & Grounds - Vehicle	40,000.00	40,000.00	.00	.00	.00	40,000.00	100.00
0014	Environmental Inspections Vehicle	40,000.00	40,000.00	.00	.00	.00	40,000.00	100.00
0015	Building Inspections - Vehicle	40,000.00	40,000.00	.00	.00	.00	40,000.00	100.00
	VEHICLES & OTHER RELATED EQUIP.	233,500.00	233,500.00	.00	.00	.00	233,500.00	100.00
91500	MISCELLANEDOUS PROJECTS							
	CAPITAL IMPROVEMENT PLAN	494,170.00	494,170.00	17,250.00	34,500.00	.00	459,670.00	93.01
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	119,334.72	217,695.23	.00	565,776.77	72.21
	COMMUNICATIONS	.00	783,472.00	119,334.72	217,695.23	.00	565,776.77	72.21
94300	EMERG REPAIR JARRATT SENIOR CTR							
94400	RENOVATION OF COUNTY BLDGS							
8212	Renov/Repair Bldg/Phone Sys. Etc.	.00	168,873.00	3,201.00	3,201.00	.00	165,672.00	98.10
8216	Hist, Courthouse Roof Replacement	.00	.00	11,495.00	11,495.00	.00	11,495.00	100.00
8217	Carpet Replacement - GDC	13,000.00	13,000.00	.00	.00	.00	13,000.00	100.00
8218	Judicial Complex HVAC-Phase 1	25,000.00	25,000.00	.00	.00	.00	25,000.00	100.00
8220	Water Tower Repairs	75,000.00	75,000.00	.00	.00	.00	75,000.00	100.00
	RENOVATION OF COUNTY BLDGS	113,000.00	281,873.00	14,696.00	14,696.00	.00	267,177.00	94.78
94500	SCHOOL PROJECTS							

SUSSEX COUNTY

EXPENDITURE SUMMARY

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	7/01/2017 - APPR. AMOUNT	8/31/2017 CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
	SCHOOL PROJECTS							
0001	Lease Purchase - School Busses	27,000.00	27,000.00	.00	.00	.00	27,000.00	100.00
	SCHOOL PROJECTS	27,000.00	27,000.00	.00	.00	.00	27,000.00	100.00
94700	ANIMAL POUND BLDG & COMPLEX							
8103	Repairs at Animal Shelter	20,000.00	20,000.00	.00	.00	.00	20,000.00	100.00
	ANIMAL POUND BLDG & COMPLEX	20,000.00	20,000.00	.00	.00	.00	20,000.00	100.00
94800	WASTE SITE PURCHASE							
94900	COMMONWEALTH ATTNY OFFICE BLDG							
	CAPITAL PROJECTS	160,000.00	1,112,345.00	134,030.72	232,391.23	.00	879,953.77	79.10
95300	STONY CREEK SCHOOL SITE							
96000	PUBLIC PARK DEVELOPEMENT							
	--FUND TOTAL--	654,170.00	1,606,515.00	151,280.72	266,891.23	.00	1,339,623.77	83.38

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
9/22/2017	Aug 2017	\$4.53			\$0.00				\$416,274.86
10/20/2017	Sept 2017	\$4.53			\$0.00				\$416,274.86
11/20/2017	Oct 2017	\$4.53			\$0.00				\$416,274.86
12/21/2017	Nov 2017	\$4.53			\$0.00				\$416,274.86
1/20/2018	Dec 2017	\$4.53			\$0.00				\$416,274.86
2/19/2018	Jan 2018	\$4.53			\$0.00				\$416,274.86
3/27/2018	Feb 2018	\$4.53			\$0.00				\$416,274.86
4/21/2018	Mar 2018	\$4.53			\$0.00				\$416,274.86
5/21/2018	Apr 2018	\$4.53			\$0.00				\$416,274.86
6/23/2018	May 2018	\$4.53			\$0.00				\$416,274.86
AC TOT FYE 2018 Bud		\$5,075,000	201,380.01	1,573.56	\$912,251.45	0.00	0.00	0.00	\$4,162,748.55
G TOTAL PROJ			31,614,276.98	192,451.83	124,786,281.04	4,768,264.00	5,192,300.00	5,480,000.10	

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

- Beginning 4/1/17, rate increases from \$4.03/ton to 4.53/ton. Summer 2018 - Rate increases from \$4.53/ton to 4.75/ton on the earlier of (1) first delivery of trash by railcar from NY contract or (2) July 1, 2018.
 - Adjustment to CPI on 10th anniversary of amendment (2028), not to exceed \$5.00/ton, but rate shall not be reduced if CPI is less than \$4.75.
 - Minimum Monthly Payments will be 1/12th of 50% of previous calendar year's tipping fees, but not below \$2,000,000/year
 - Remote Convenience Centers will be reduced to 5, and beginning June 1, 2018, the County will be responsible for daily operations, acceptance of waste, & routine maintenance of Remote Transfer Stations.
 - Lump Sum pmt of \$150,000 to erect necessary improvements to man & manage operations of Remote Convenience Centers. (Received 8/23/17)
 - Inspection & Operations Fee paid by Waste Management to County for 2017 = \$225,000, increasing to \$375,000 January 1, 2018, and adjusted to CPI every 5 years thereafter. The fee shall not be reduced based on CPI adjustment and shall not exceed \$425,000.
 - Landfill Current Lease 1,315 Acres
 - Escrow Agreement: Escrow account/bond/letter \$5,000/acres with a max. of \$1,000,000 with interest earning to a gross max. of \$2,000,000. Amendment to Escrow Agreement allows for additions deposits of \$5,000/acres over 200 acres of landfill used with no maximum accumulation.
 - Current County Capacity 800,000 tons
- Note: Sup. Rent ended 12/02

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

MO. RECD	FYE2007	FYE2008	FYE2009	FYE2010	FYE2011	FYE2012	FYE2013	FYE2014	FYE2015	FYE2016	FYE2017	FYE2018	3Yr Ave
July	819,849	812,429	699,620	558,173	599,541	629,481	471,147	490,908	480,391	501,253	436,313	478,992	472,652
August	830,151	803,179	712,021	577,545	509,002	597,953	445,265	489,118	716,69	429,103	401,017	433,259	428,254
July Adj								23,595					
September	808,986	796,329	669,685	475,125	503,372	592,764	479,789	432,466	350,607	324,276	424,719		366,534
Aug. Adj								10,179					
October	752,231	715,269	683,656	500,954	545,971	514,347	408,069	401,828	399,043	308,871	367,365		358,426
Sept. Adj								20,337					
November	889,097	790,715	670,320	481,954	567,260	476,176	430,052	405,430	382,450	334,371	441,841		386,221
December	798,459	714,193	537,570	455,412	541,780	415,797	534,057	322,278	335,460	339,298	353,495		342,751
January	650,791	667,328	504,874	449,831	479,350	441,254	488,614	343,461	389,239	390,132	339,065		372,812
February	713,718	719,697	486,201	437,417	484,712	432,349	542,928	377,628	403,443	342,709	375,933		374,028
Jan CPI Adj											4,723		1,574
March	582,539	632,047	449,975	419,355	472,753	404,675	403,559	317,919	290,654	341,827	314,512		315,664
April	790,823	739,381	507,925	493,043	586,694	403,647	426,530	338,922	459,688	389,559	393,938		414,395
*rate increase to 4.53/ton effective 4/1/17													
May	799,360	711,795	544,548	507,140	572,823	441,761	480,225	390,339	544,490	360,063	383,640		429,398
June	768,332	724,680	518,084	571,595	578,670	458,093	473,070	399,471	508,752	400,137	467,027		458,639
Totals	9,204,335	8,827,042	6,984,479	5,927,545	6,441,927	5,808,297	5,583,306	4,763,878	4,999,574	4,461,599	4,703,587	912,251	4,721,587
Current Year Budget amount			<u>5,075,000</u>										

Finance Steering Committee Summary

Meeting: August 21, 2017



September 21, 2017

Presented by: Vice Chairman Keith Blowe

DEPARTMENTAL REPORT FORM

Agenda Item: Departmental Reports #7.03

Subject: Finance Steering Committee Meeting Summary – 8/21/2017

Board Meeting Date: September 21 2017

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Summary: Vice Chairman Blowe attended a Finance Steering Committee Meeting held on August 21, 2017 in Albemarle County. He will be providing a brief summary on topics of discussion regarding “Where is the State Budget Headed” and “Locality Fiscal Stress Overview”.

Attachments: Copy of “Where is State Budget Headed” Presentation Slide
Copy of “Locality Fiscal Stress Overview” Presentation Slide

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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	___	___

Where Is the State Budget Headed?

Virginia Association of Counties

Fiscal Analytics, Ltd.

August 21, 2017

What is the General Fund Status Now?

- 2017 Session budget *policy* changes to close the budget gap did not target local government - other than salary changes and “technical” reductions from lower sales taxes and ADM than expected.
- FY 2017 GF revenues, *excluding transfers*, came in \$132 mil. above forecast, representing 3.6 percent revenue growth or 0.7 percent above forecast.
 - Income tax withholding, plus corporate tax collections primarily responsible for surplus.
 - Sales tax growth continued to underperform at 1.9% versus forecast of 2.8%, with implications for local revenues.
- FY18 GF revenue base is now higher, assuming growth rate is unchanged.
- Use of \$272.5 mil. in Rainy Day funds, \$89.5 mil. in tax amnesty, and nongeneral fund transfers for operating expenses in FY 18 leaves a hole to fund 2018-20 biennium needs. GA has budgeted half of net surplus to an FY 18 reserve fund. Rating Agency pressure to put more into reserves.

GF Revenue Collections Better Than Forecast

Adopted Budget Reserves Half of the Unobligated Year-End Surplus

<u>GF Revenue Sources</u>	<u>Actual FY 2017</u>	<u>FY 2017 Forecast</u>
Individual Income Tax (70% of GF)	4.0%	2.9%
<i>Withholding</i>	5.2%	3.6%
<i>Non-Withholding</i>	-1.7%	-0.7%
<i>Refunds</i>	2.2%	1.5%
Sales Tax (18% of GF)*	1.9%	2.8%
Corporate Income Tax (4% of GF)	8.1%	3.8%
Total GF	3.6%	2.9%

* Adjusted for the accelerated sales tax program in June

Despite Surplus, GF Revenue Growth is Still Historically Low

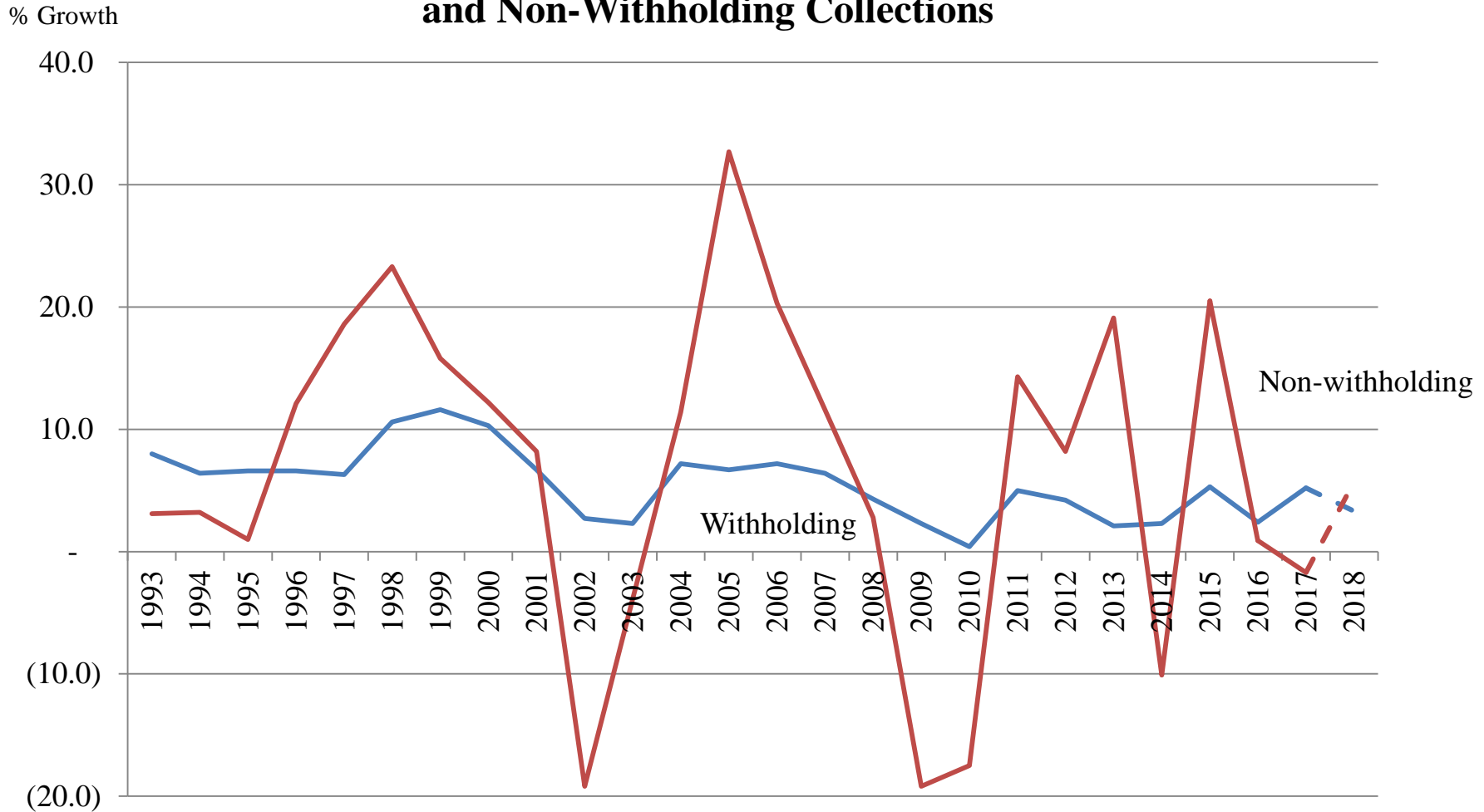
<u>Fiscal Years</u>	<u>Avg. Annual GF Growth*</u>
1990-1999	5.9%
2000-2008	5.7%
2009-2010	-5.0%
2011-2016	4.1%
2017	3.6%
<i>2018 Forecast</i>	<i>3.2%</i>

* Does not include GF transfers

	<u>4th Q 2016 Employment</u>	<u>5-Yr Change</u>	<u>Avg Weekly Wage</u>
Total, All Industries	3,827,771	5.9%	\$1,091
Professional, Scientific, and Technical Services	419,876	4.3%	\$2,065
Management of Companies and Enterprises	72,595	-1.4%	\$2,027
Information	72,596	-8.3%	\$1,742
Finance and Insurance	136,739	9.4%	\$1,676
Utilities	18,486	0.3%	\$1,569
Wholesale Trade	111,189	-1.5%	\$1,513
Public Administration	248,633	3.1%	\$1,462
Mining, Quarrying, and Oil and Gas Extraction	5,849	-36.5%	\$1,326
Construction	200,734	7.2%	\$1,129
Manufacturing	242,898	0.7%	\$1,126
Real Estate and Rental and Leasing	53,100	4.5%	\$1,074
Health Care and Social Assistance	484,480	9.3%	\$1,004
Transportation and Warehousing	140,316	14.7%	\$999
Educational Services	365,878	-0.9%	\$861
Other Services (except Public Administration)	141,067	7.7%	\$833
Administrative and Support	241,766	15.8%	\$790
Agriculture, Forestry, Fishing and Hunting	13,459	11.4%	\$678
Arts, Entertainment, and Recreation	64,525	9.5%	\$605
Retail Trade	433,917	2.9%	\$558

Income Tax Non-Withholding Revenues Are More Volatile, Amplifying Economic Changes and Making Revenue Forecasting Difficult

Annual Growth in Income Tax Withholding and Non-Withholding Collections



Note: Non-W % of total GF revenues: 15.4% in FY 14; 17.1% in FY 15, 17.0% in FY 16, 16.4% in FY 17

FY 18 Mil. \$

Major Revenue Policy Adjustment Proposals

Tax Amnesty (Senate budget increased amount by \$31 mil.)	\$89.5
Accelerated Sales Tax Renewal	\$12.8
Tighten Sales Tax Nexus	\$11.1
\$5 mil. per Return Historic Rehab Tax Credit	\$9.9
Retain \$20,000 Limit on LPTC	\$6.1

Total GF Revenue Policy Adjustments

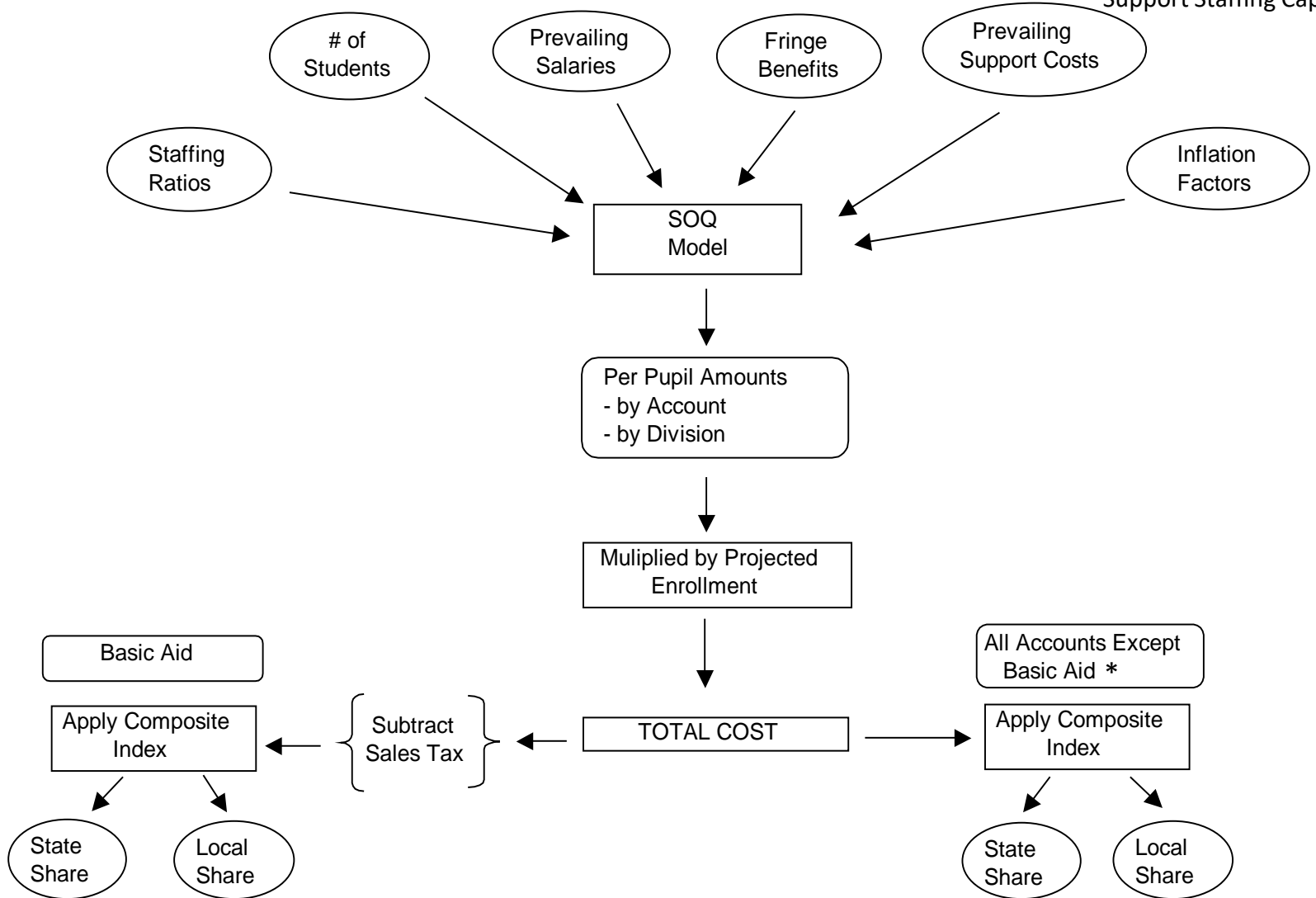
How Did the Adopted Budget Balance the \$1.5 Bil. GF Budget Shortfall?

	GF Budget Accounting					
		<u>2016 Session</u>		<u>2017 Session</u>		Biennial
	<u>FY 16</u>	<u>2017</u>	<u>2018</u>	<u>2017</u>	<u>2018</u>	<u>Change</u>
Legislative and Executive	107.7	115.5	115.5	115.7	119.4	4.1
Judicial Dept.	456.0	484.5	485.2	482.9	485.6	(1.2)
Administration/Comp Board	691.7	711.8	718.7	705.2	715.4	(9.9)
Treasury Board Debt Service	675.0	734.9	766.3	722.1	763.7	(15.4)
Other Finance/Technology	181.6	191.6	188.6	189.1	186.0	(5.1)
Rainy Day Fund	-	605.6	-	605.6	-	-
Car Tax Reimbursement	950.0	950.0	950.0	950.0	950.0	-
Commerce and Trade	197.0	203.8	217.3	188.3	205.6	(27.2)
Agriculture / Nat. Resources	174.7	237.7	172.2	234.2	163.7	(12.1)
K-12 Education/Central Office	5,576.0	5,900.0	6,190.6	5,735.6	6,088.5	(266.5)
Higher & Other Education	1,865.5	2,046.6	2,081.1	2,040.0	2,015.2	(72.5)
DMAS Medicaid	4,159.5	4,293.9	4,421.0	4,332.8	4,605.7	223.6
Other Health & Human Services	1,682.6	1,759.3	1,764.8	1,799.9	1,831.6	107.4
Public Safety & Veterans/HS	1,837.5	1,921.8	1,949.4	1,907.1	1,932.9	(31.2)
Transportation	69.1	41.0	41.0	41.0	41.0	-
Central Appropriations	334.8	139.5	223.0	63.5	214.9	(84.0)
Cash Reserve	-	-	-	-	35.0	35.0
Independent Agencies/Capital	143.2	12.0	0.3	2.2	0.3	(9.8)
Total GF Appropriations	19,102.0	20,349.5	20,285.0	20,115.2	20,354.6	(164.7)
GF Revenues/Transfers	19,119.3	19,481.2	20,230.3	19,210.6	19,835.4	(665.5)
Rainy Day Fund Withdrawal				294.7	272.5	567.2
Balances	932.1	946.2	(0.5)	736.3	128.2	(81.2)
Unreserved Balance	265.3	77.9	22.6	126.4	7.9	

“One Type Fits All”

SOQ Funding Process

Support Staffing Capped



- 2016-18 rebenchmarking increased biennial budget by about \$400 million.
 - Historically low amount mainly due to small salary increases from FY 2012-14.
- The “linear weighted average” methodology underfunds salaries.
 - All divisions given equal weight regardless of size.
 - Base year for salaries will be FY 2016. Only adjusted for state raises, not local for FY 17&18.
- Nonpersonal support cost inflation adjustments only through FY 2018, not updated in FY 2019 and FY 2020.
- Staffing ratios severely undercount actual needed division personnel.
- No rationale for support position cap.
- No rationale for eliminating certain necessary non-position support expenditures.
- Full restoration of COCA support costs for NOVA.

Will Medicaid Spending Continue Rapid Growth?

<u>Fiscal Years</u>	<u>Avg. Annual Growth</u>
2000-2009	8.8%
2010-2015	6.2%
2016	9.3%
<i>2017 Forecast</i>	3.8% 7.4%
<i>2018 Forecast</i>	2.9% 4.1%

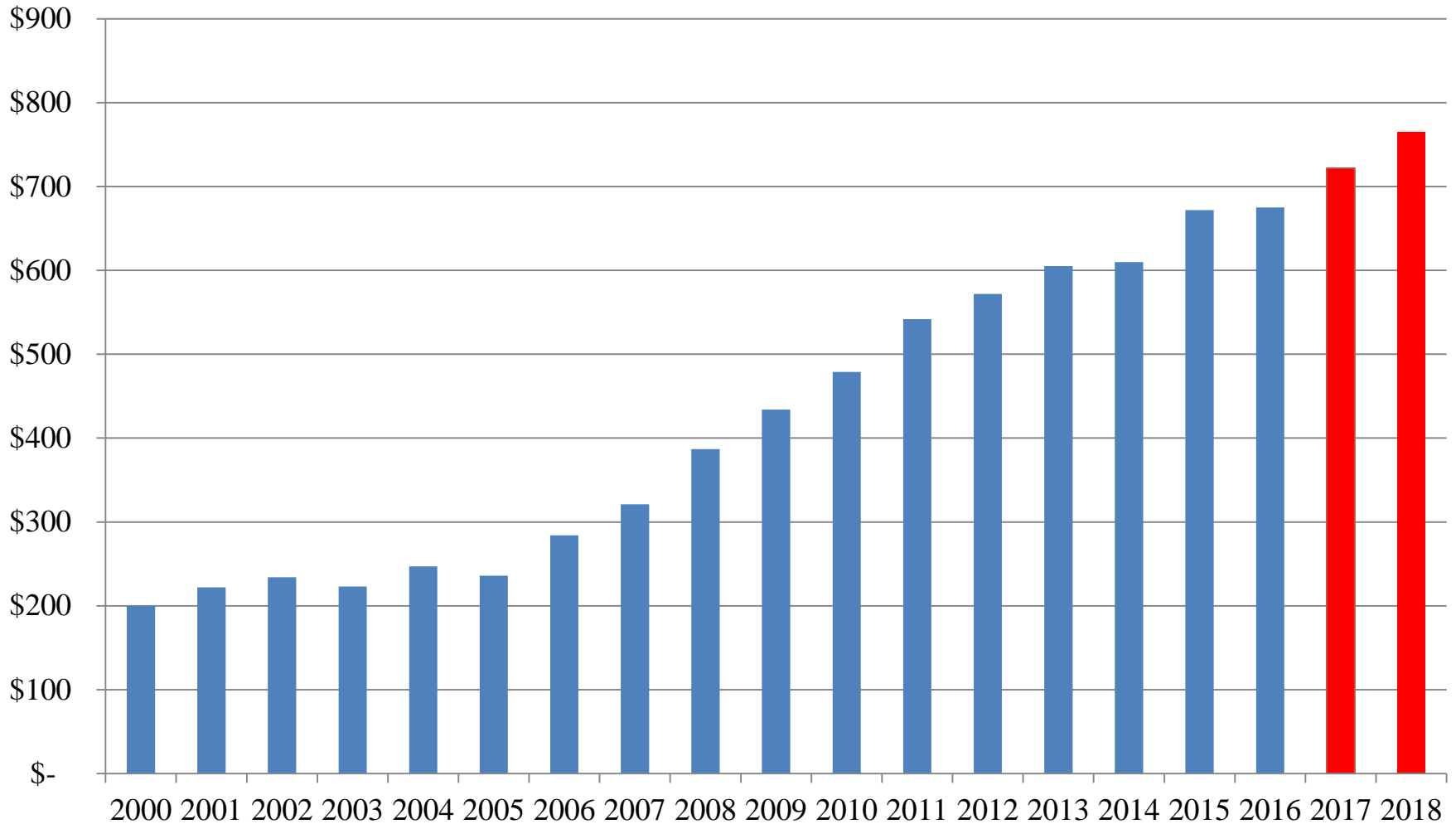
Major forecast spending changes were in:

- 1) Behavioral adult rehabilitation services and intensive in-home services for children
- 2) Medicare Part A, B and Part D premium increases
- 3) Medicaid fee-for-service expenditures

Steadily Rising Elderly Population Will Contribute to Growth in Medicaid

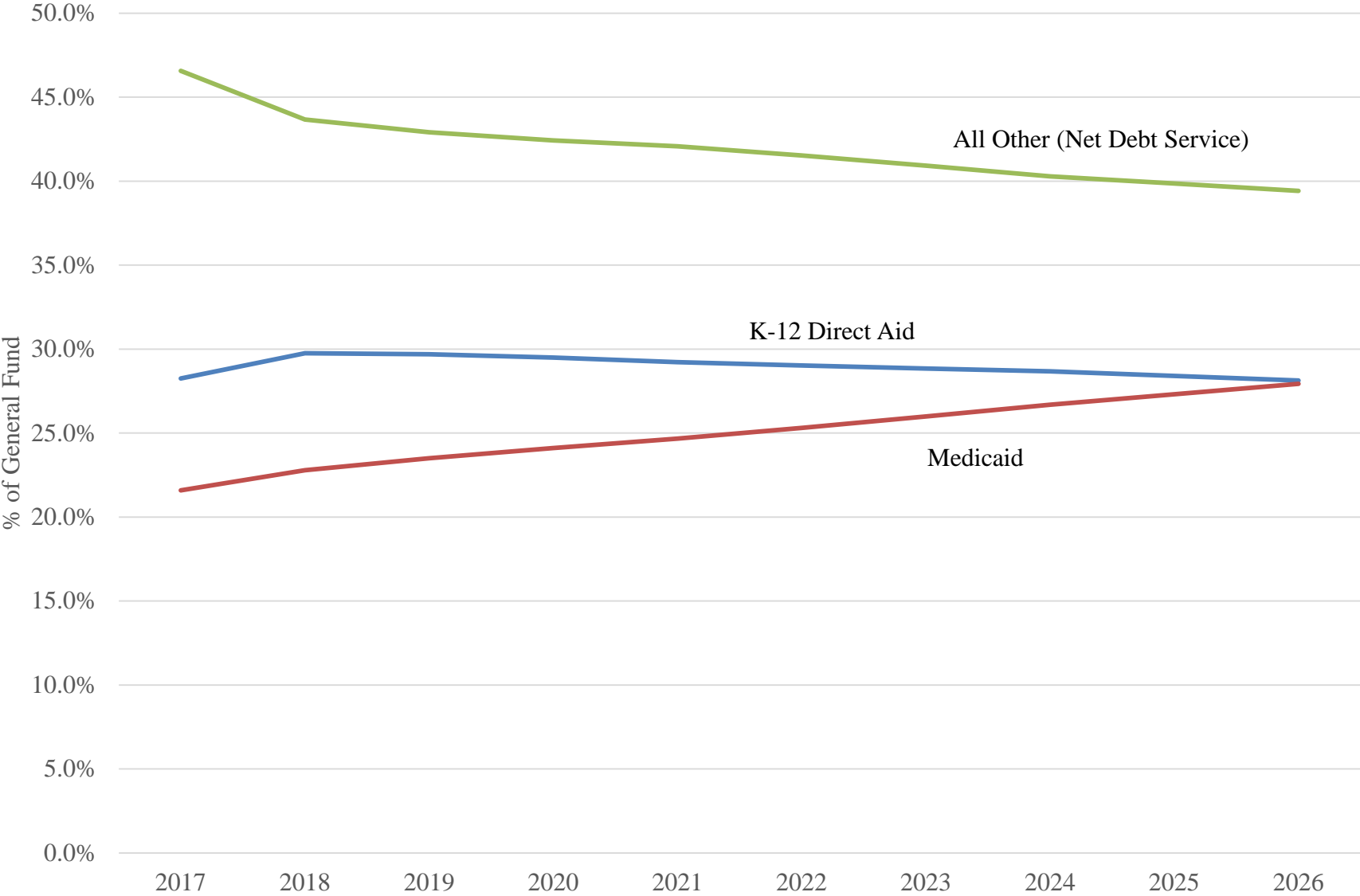
	Total Projected VA Population	Pop. 65 years and over	% of Total Pop. Age 65 and Over	Pop. 85 years and over	% of Total Pop. Age 85 and Over
2010	8,001,024	976,937	12.2%	122,403	1.5%
2020	8,744,273	1,392,849	15.9%	149,399	1.7%
2030	9,546,958	1,803,403	18.9%	194,658	2.0%
2040	10,201,530	1,925,149	18.9%	283,507	2.8%

Continued Growth in GF Debt Service (\$ Mil.)



Note: Over \$3 bil. in new GF tax supported debt (VPBA, VCBA) already planned from 2017-2022

GF Spending Priorities May Have to Change



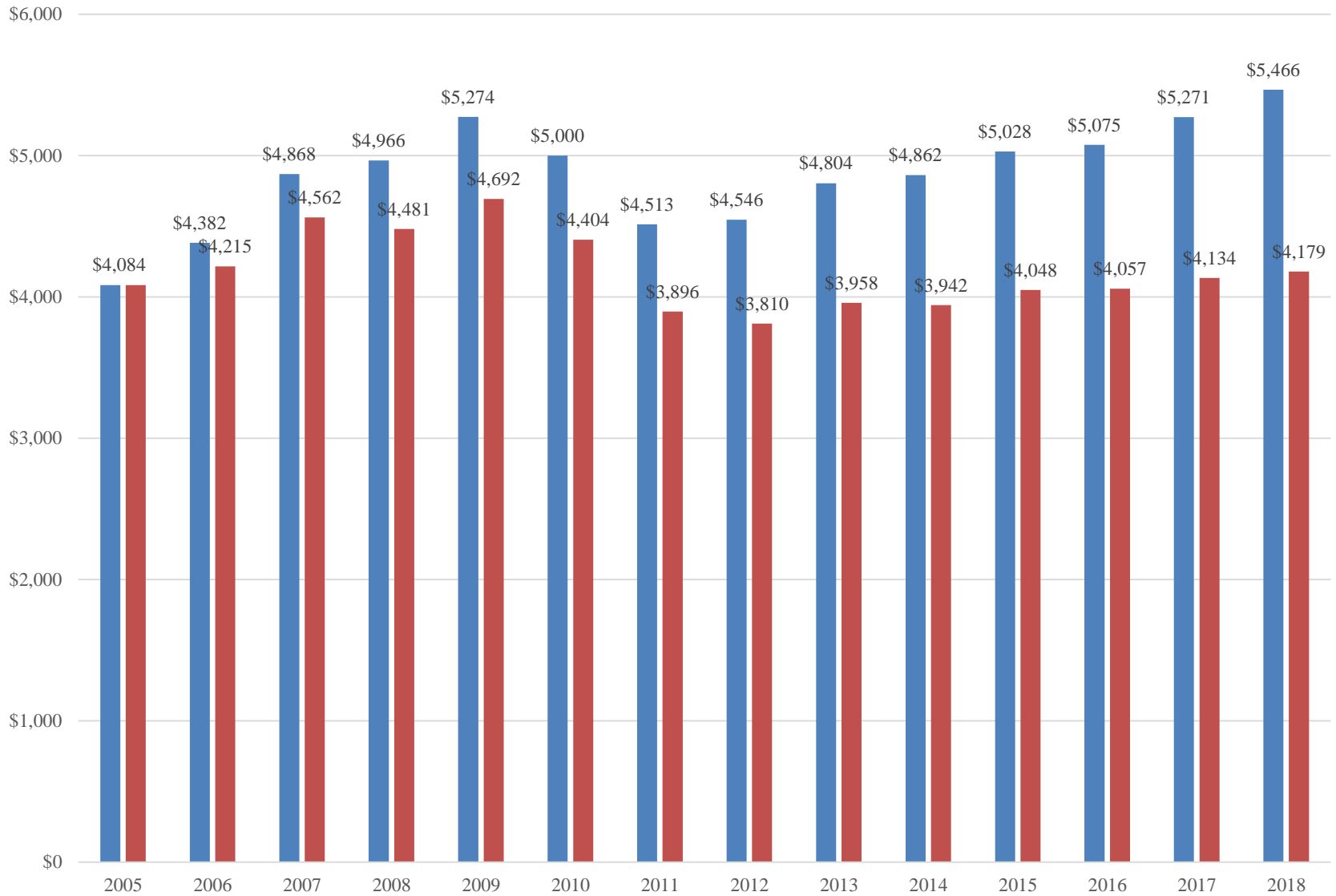
How Did Localities Fare in the Revised 2016-18 Budget Proposal?

- Net \$167 mil. biennial reduction in K-12 direct aid after Lottery and Literary fund offsets, primarily from lost salary contingency funding (net of \$55 mil. 1.5% bonus plan) and reduced ADM projections and lower sales tax revenue forecasts.
- Localities receive \$32 mil. based on teachers receiving a 2.0% salary increase effective 2/15/18. More K-12 funding shifted to lottery per pupil distribution. State-supported locals receive a 2.0% salary increase effective Aug. 1, 2017 (\$15.6 mil.). Career development funding for all qualified Constitutional Officers, and targeted pay incentives for district court clerks and deputy sheriffs.
- Economic development funding reductions adopted. General Assembly *restored from introduced budget*: half of the “GO Virginia” reduction to \$7.5 million; \$1.0 mil. to the \$1.8 mil. reduction to the Virginia Enterprise Zone Program; and most of the reduction in the Brownfields Rehabilitation program.
- Child Services Act sum sufficient est. funding increased by \$86 mil. GF due to higher caseloads. Localities required to provide an approximately one-third match.
- \$28 mil. in new mental health funding provides for additional “same-day-access” intake and evaluation staff at 25 CSBs; supportive housing; community supports to aid in discharging and diverting individuals into community settings; and increased access to opioid addiction treatment.

GF State Aid to Localities (\$ Mil.)

	<u>FY 2009</u>	<u>FY 2014</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>
Direct Aid to K-12	\$5,607.6	\$5,240.3	\$5,520.9	\$5,675.3	\$6,030.0
K-12 % of Total GF Appropriations	35.2%	29.6%	28.9%	28.2%	29.6%
Health and Human Services	888.4	791.7	867.5	926.0	951.5
<i>CSA</i>	299.7	217.2	237.2	278.9	279.5
<i>Community MH/MR Services</i>	249.4	269.3	318.0	330.8	351.6
<i>Local Social Services Staff</i>	117.4	115.3	114.4	117.5	122.1
<i>Community Health Programs</i>	117.6	107.2	115.1	117.7	117.6
<i>Welfare Services and Programs</i>	104.3	82.7	82.8	81.1	80.7
Public Safety	734.3	687.9	715.5	732.1	743.4
<i>Local Sheriffs Offices</i>	406.1	411.3	436.0	447.2	457.0
<i>Local Police Depts HB 599</i>	197.3	172.4	172.4	178.0	178.0
<i>Local Jail Per diem</i>	80.1	59.4	61.4	60.6	61.3
<i>Assistance for Juvenile Justice</i>	50.8	44.8	45.7	46.3	47.1
Constitutional Officers	155.3	145.8	152.5	156.7	158.0
Dept. of Accounts Transfers	49.3	49.3	49.5	49.6	49.6
Car Tax	950.0	950.0	950.0	950.0	950.0
Aid-to-Locality Reduction	(50.0)	-	-	-	-
Total Local GF Aid	\$8,334.9	\$7,865.0	\$8,255.9	\$8,489.7	\$8,882.5
Total GF Appropriations	\$15,943.0	\$17,705.2	\$19,102.0	\$20,115.2	\$20,354.6
Local Aid % of Total GF	52.0%	44.1%	43.2%	42.2%	43.6%

2017 Session State Per Pupil K-12 Direct Aid Funding Nominal and Inflation-Adjusted (CPI \$2005)



Virginia Board of Education Recommends \$600 Million in Standards of Quality Upgrades

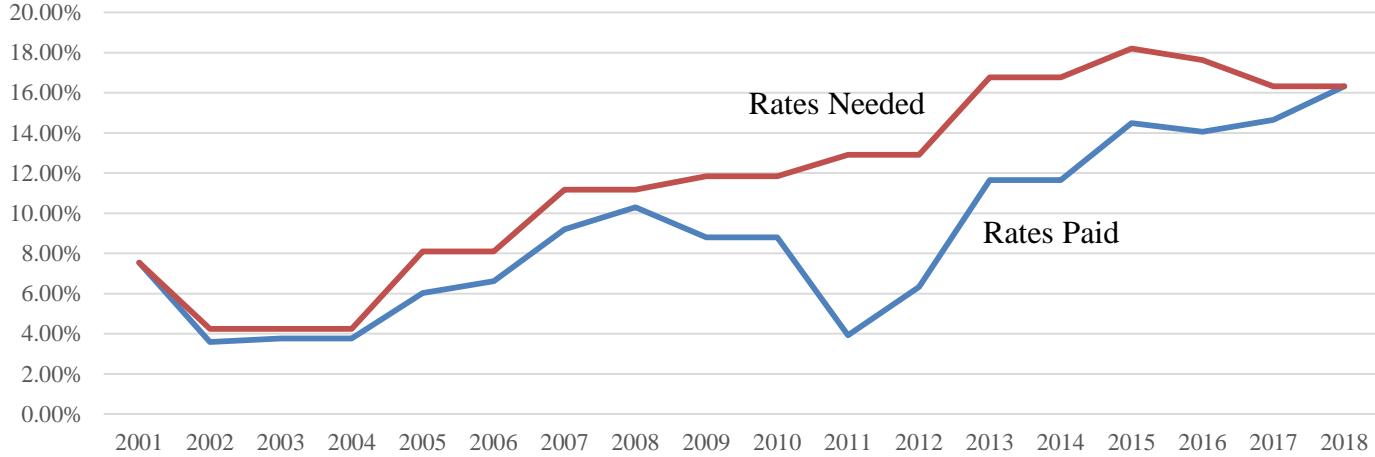
- First BOE recommended SOQ funding changes since the early 2000's. Examined where local practices exceed state recognized staffing practices.
 - **Statewide about 136,000 out of 200,000 K-12 positions are funded by the SOQ.**
- The Board of Education recommends the following changes to the SOQ:
 - Restoring the funding of support positions using prevailing practices rather than the 2009 enacted support position cap (1 support per 4.17 SOQ funded teachers).
 - A staffing ratio of 1 to 400 students for assistant principals.
 - One full-time principal in each elementary school. 12 percent of schools have under 299 students and are only provided funding for a part-time principal.
 - Staffing ratios for school counselors (1 to 250); school psychologists (1 to 1,000); school nurses (1 to 1,000); and school social workers (1 to 1,000).

State Standards of Quality Do Not Reflect True Costs for Local K-12 Divisions

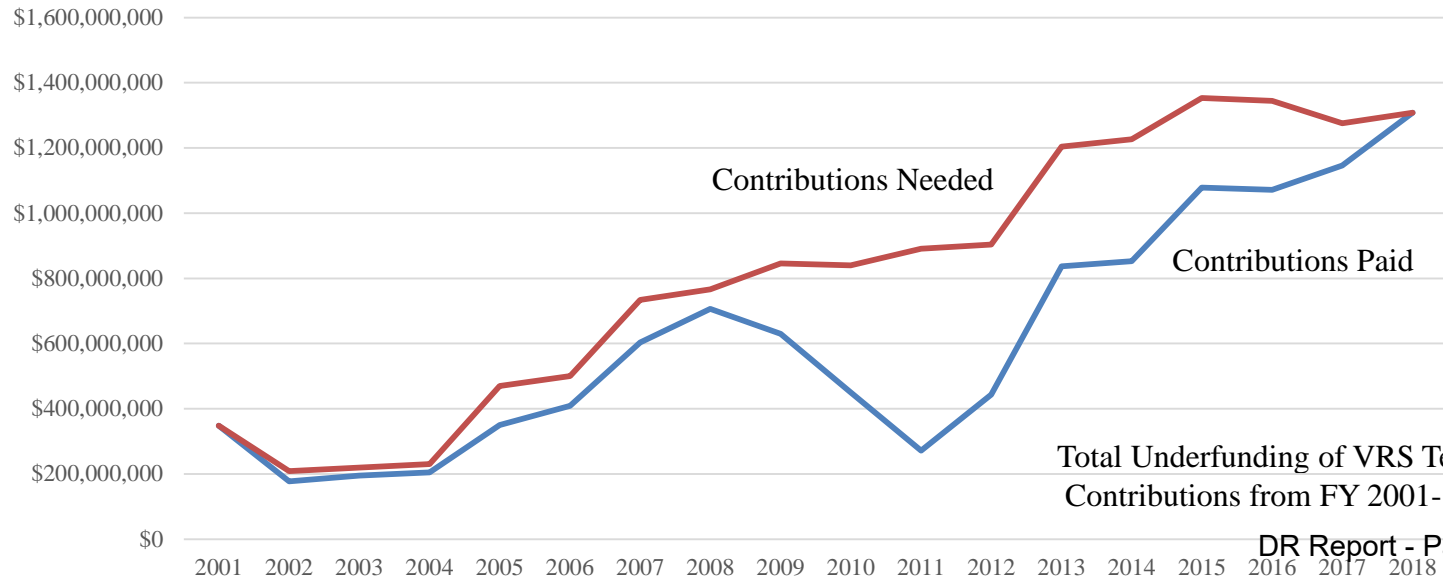
- Only 68 percent of K-12 positions employed by local school divisions are recognized by the SOQ, including many support positions; other support costs de-funded after 2009; the “linear weighted average” methodology underfunds 85% of teacher’s salaries (in 2/3 of school divisions); real-time costs not reflected in re-benchmarking.
 - Just raising teacher salaries to the national average and funding prevailing support costs requires an additional \$750 million GF/year.
- Localities on average spend about double, or \$3.9 bil. beyond state requirements to meet SOL and SOA requirement in FY 16. All 134 local school divisions exceeded Required Local Effort (RLE) in FY 16. **VFC localities spent an average of 112% above RLE in FY 2016.**

Divisions up to 25% Above RLE	16
Divisions Exceeding 25% to 75%	45
Divisions Exceeding 76% to 100%	30
Divisions Exceeding 100% RLE	43

VRS Teacher Rates Needed Vs. Paid



VRS Teacher Contributions Needed Vs. Paid (\$ Mil.)



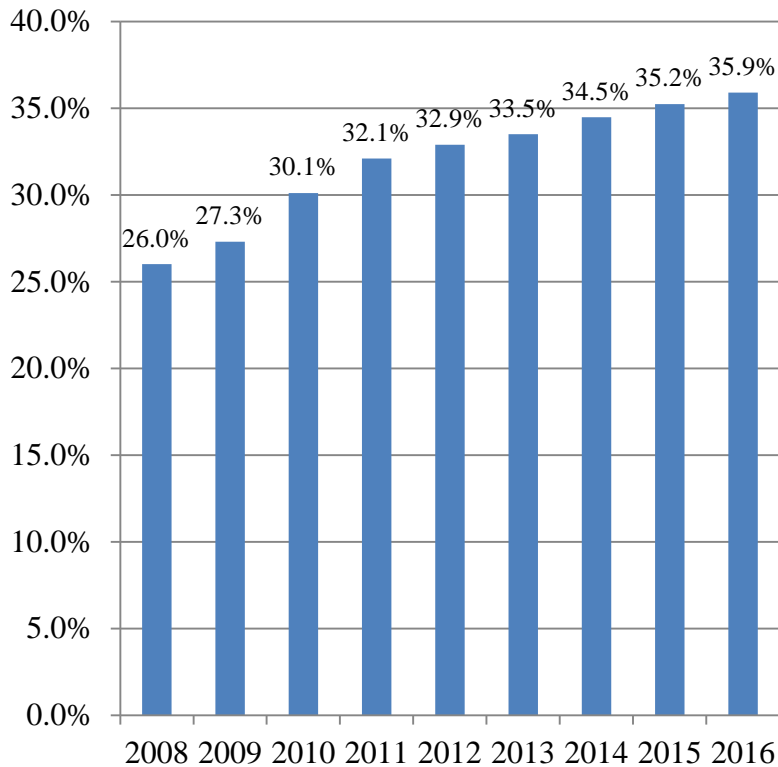
Total Underfunding of VRS Teacher Contributions from FY 2001-17 = \$3.6B

More Difficult and Diverse Student Population to Educate

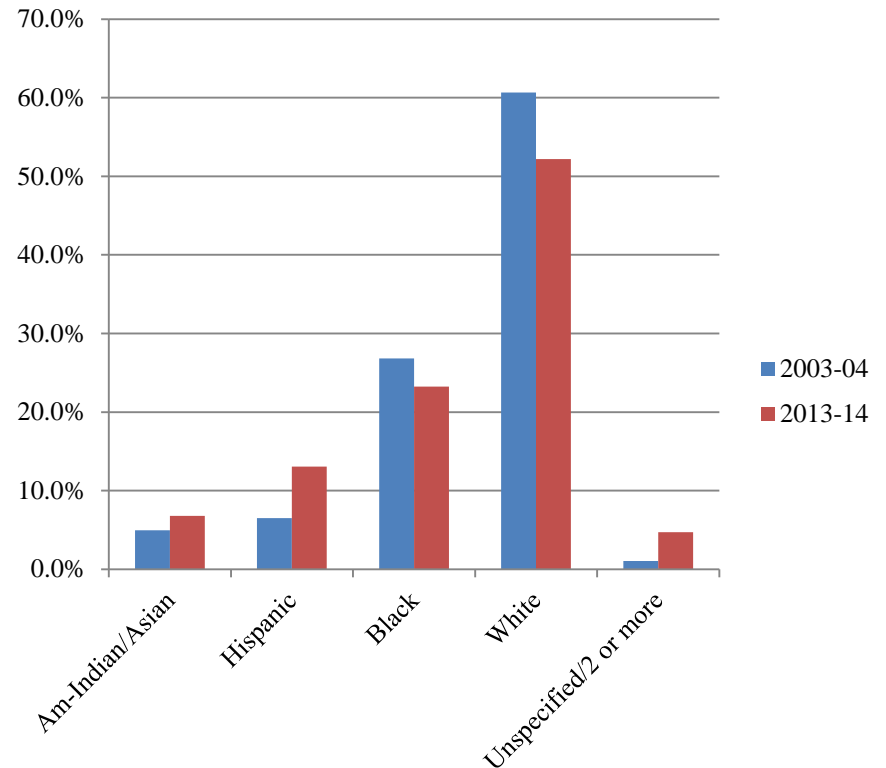
- 163,000 Special Ed Students (13%)

- Changing Demographics – ESL increased 63% over last 10 years

% Free Lunch Students Growing



VA Public K-12 Student Population by Race



The Achievement Gap Persists

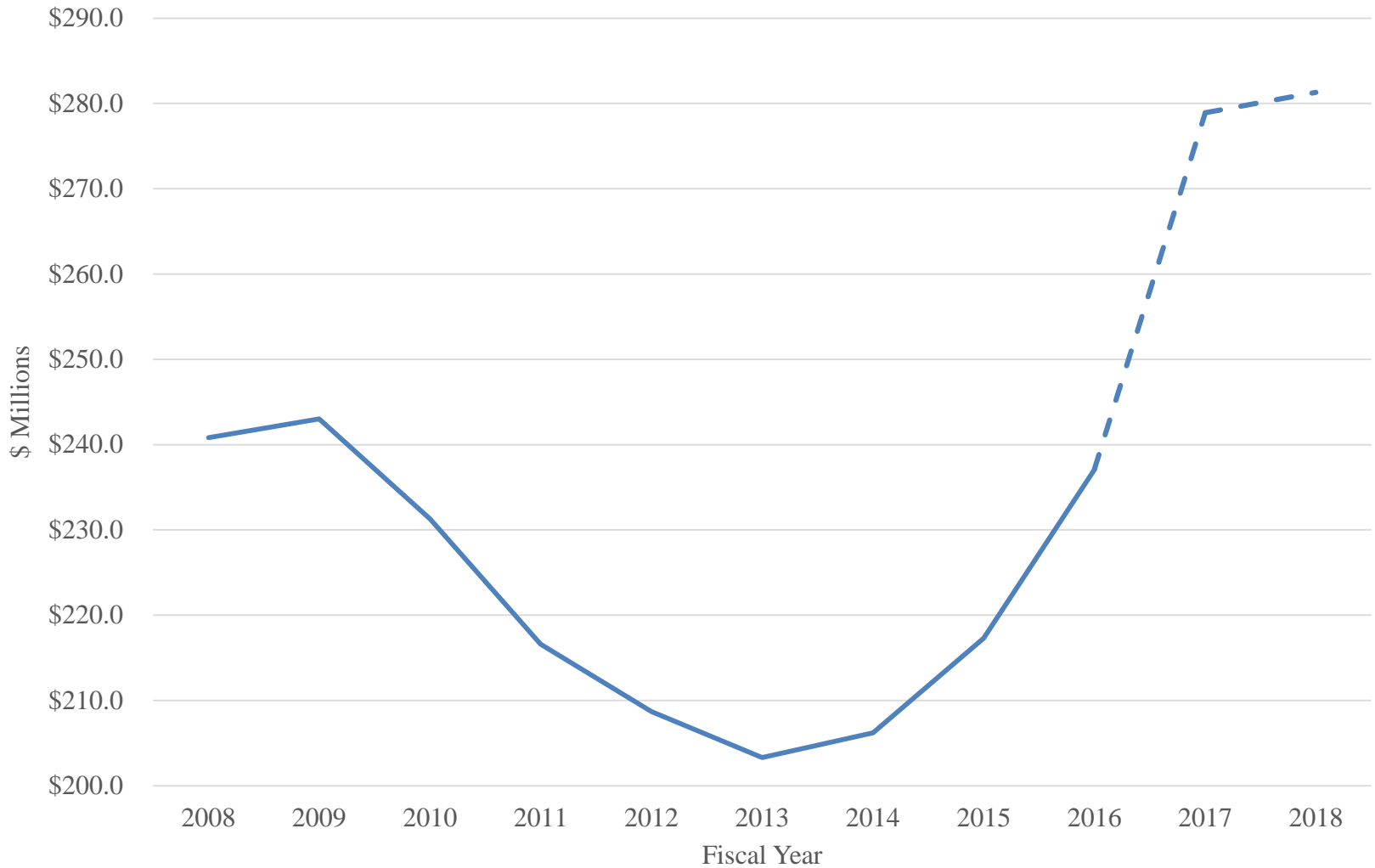
82 Percent of All Schools Fully Accredited (2016-17)

Fully Accredited	1490
Conditionally Accredited (New)	7
Partially Accredited Reconstituted School	79
Partially Accredited – Improving	63
Partially Accredited - Warned	95
Accreditation Denied	94

SOL Pass Rates (2016-17)

	<u>English</u>	<u>Math</u>	
Asian	91	93	
White	86	86	
Hispanic	71	71	
Black	67	66	
Economically Disadvantaged	67	68	
Limited English Proficiency	64	68	

State CSA GF Expenditures Rising Again



Note: From FY 2014-16, out of \$46 mil. increase in total CSA expenditures, \$28 mil. has been for SPED private day placements. 220 percent increase in autism diagnosis over last 10 years.

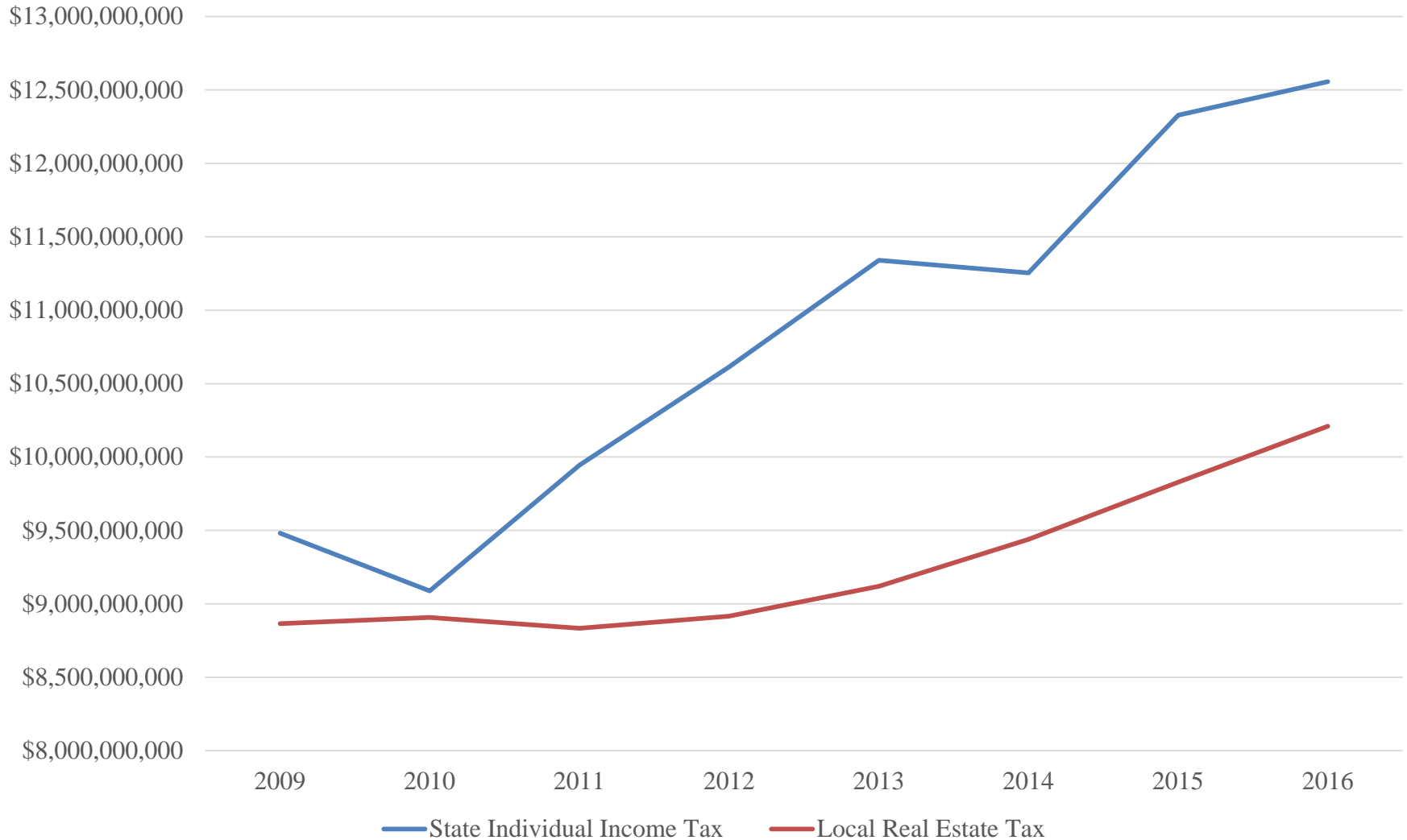
Since Recession, Locality Resources Have Not Kept Pace with Inflation/Population Growth

	FY 2009 - FY 2015 Growth Comparison				
	Locally-Generated Revenue	State/Federal Revenue for Localities	All Revenue for Localities	Population	Population /Inflation
Cities	7.7%	0.6%	4.6%	4.5%	15.1%
Counties	14.3%	9.5%	12.5%	6.1%	16.7%

Note: Consumer Price Index from fiscal years 2009-15 = 10.6%

Sources: Virginia Auditor of Public Accounts Comparative Revenue and Expenditure Reports, U.S. Bureau of Labor Statistics

Slow State Income Tax Growth Has Still Significantly Exceeded Local Real Estate Tax Growth Since Recession



Even Slow Real Property Revenue Growth Has Required Sharply Rising Rates

Median Real Estate Tax Rates in Virginia Localities*

	<u>CY 2009</u>	<u>CY 2016</u>	<u>Change</u>
Cities	0.90	1.07	0.17
Counties	0.55	0.66	0.11
Towns	0.18	0.18	-

* Nominal rates per \$100 of assessed value. Source: Weldon Cooper Center, "Virginia Local Tax Rates"
DR Report - Page 53

Conclusion

- The state is significantly underfunding state-mandated locally-administered programs, particularly the largest -- K-12 education. The K-12 budget for FY 2017 is no higher in nominal dollars than 2009 and is almost \$600 per pupil less in inflation-adjusted terms.
 - Most other locally-mandated programs for health, welfare, public safety, etc., have been level funded or reduced since FY2009.
 - The state continues to shift funding responsibilities to locals.
- Low growth in GF revenues and continued higher growth in Medicaid and debt service mean a continued degradation in state support for locally-administered mandated programs. **The state cannot adequately shoulder its responsibilities due to a systematic reduction in the general fund tax base.**
- Local revenues -- already straining to provide the state's critical services -- are under continual threat from redefinition, exemption, and elimination.
- The state should either shoulder more funding responsibility or provide localities with much greater revenue generating capacity.

Previous Tax Changes Annually Reduce GF Revenues by \$2 Bil.

	<u>Enacted/Amended</u>	<u>FY 2016</u>
Car Tax Reimbursement	1997, 2003	\$950
Impose lower 2.5% Sales Tax on Food	2004	\$556
Age Subtraction (net of 2004 means testing)	1994 and 2004	\$292
Low Income Tax Relief, increase filing thresholds, exemptions, etc.	2000, 2004, and 2007	\$203
1/3 Insurance Premiums to Transportation	2007	\$150
Estate Tax Repeal	2009	\$140
0.1% sales tax diversion to transportation	2013	\$101
Land Preservation Tax Credit	2003	\$100
Historic Rehab Tax Credit	1999	\$76
Corp. double weighting sales and single sales factor	1999, 2009	\$74
Sales tax exemption for data centers	2010/2011	\$51
Sales tax exemption for non-prescription drugs	1990	\$39
Subtraction for military wages and unemployment benefits	1999	\$37
Coalfield Employment Tax Credits	2000	\$34
All Other Tax Reductions Since 1999	1990-2014	<u>\$121</u>
State GF Tax Reductions since 1994		(\$2,924)
Add 1/2 percent sales tax on non-food items	2004	\$500
Recordation Tax Increase (net of 3 cents to transp.)	2004/2007	\$150
Tobacco Tax Increase (Va Health Care Fund)	2004	\$146
Close 2 Corp. Tax Loopholes/Eliminate ST Exem for Pub. Svc. Co.	2004	\$143
Sales Tax Presence in Virginia Amazon	2012	\$22
Sales tax on satellite TV equipment	2014	<u>\$10</u>
State Tax Increases since 1994		\$971
Net State Tax Change Since 1994		(\$1,953)

Source: Senate Finance Committee Retreat, Revenue Outlook, Nov. 19, 2015

Options for Strengthening/Diversifying the State/Local Tax Base

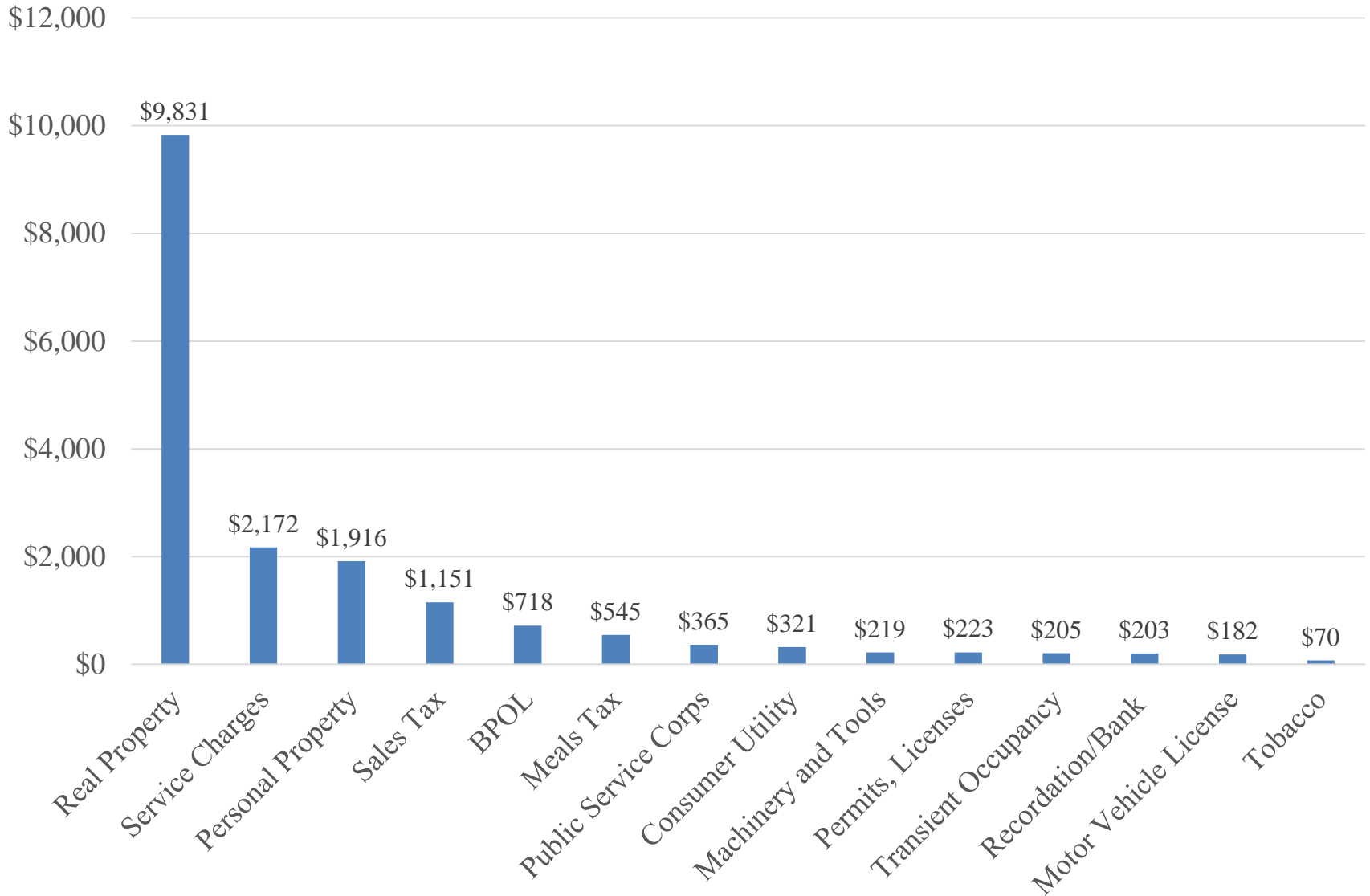
- Structural individual/corporate income tax reform, including reform of tax credits/subtractions (e.g., grandfather reduced age subtraction)
- Apply sales taxes to selected personal and repair services (auto) and reduce exemptions (e.g., data center replacement equipment, nonprofit hospitals).
- Return to GF insurance premium, recordation tax, and sales tax diversion to transportation. Expand the 0.7 percent regional sales tax for transportation to the rest of the state.
- Require internet sellers not collecting sales tax to inform the purchaser and Tax Department for use tax payment purposes.
- Increase tobacco taxes for the Virginia Health Care Fund.
- Broaden the local communications sales tax for audio and video streaming services and prepaid calling services and raise rate to 5.3%.
- Allow counties the same taxing authority *by ordinance* as cities for meals and transient occupancy taxes.
- Put a price floor under the regional gas taxes. Expand the differential commercial/industrial property tax rate currently used in Northern Virginia (and available in Hampton Roads).
- Phase down or eliminate the car tax reimbursement over several biennia.

Appendices

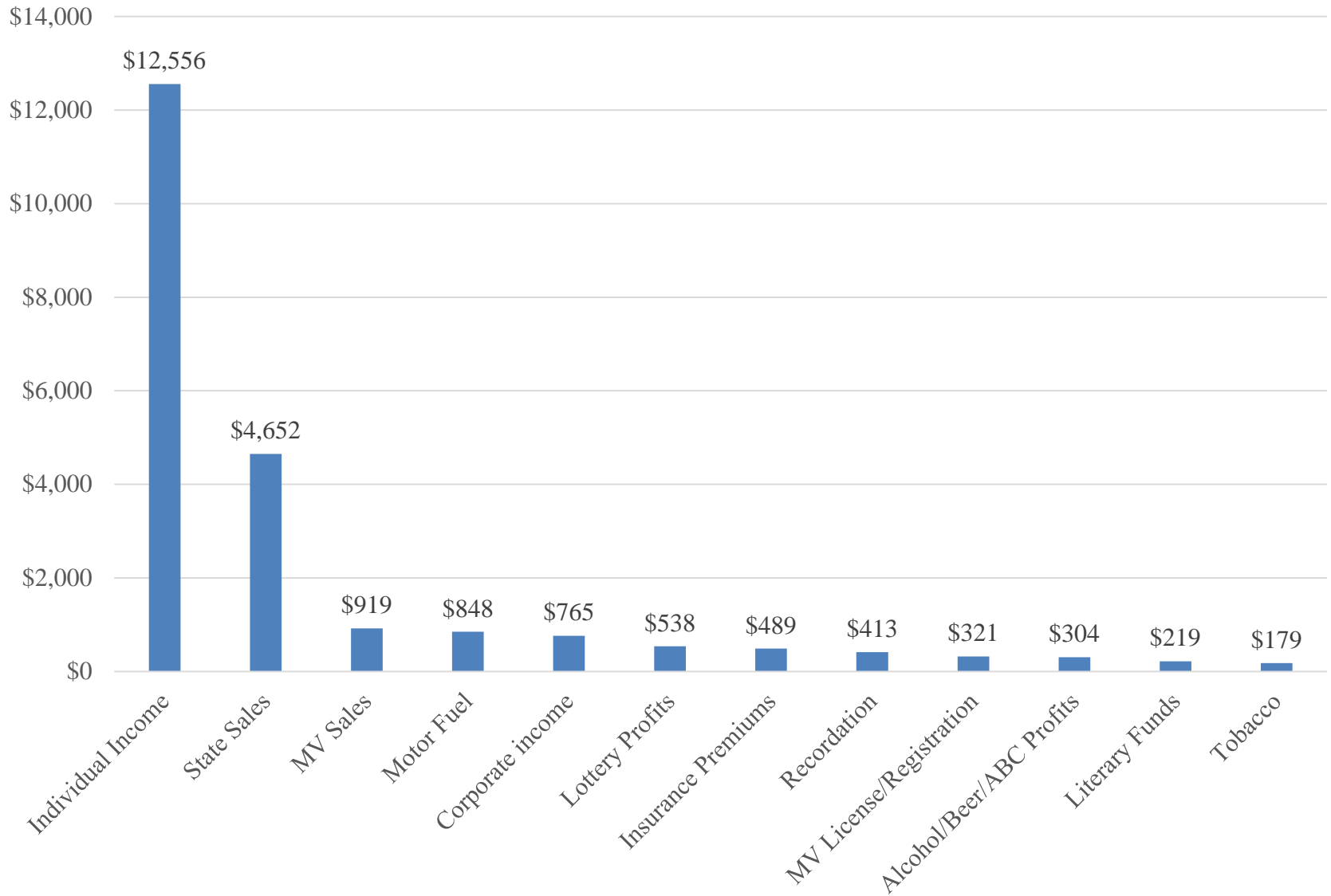
Understanding State *Non-General* Funds

Non-General Fund Category	Major Examples	<u>FY 2007</u>	<u>FY 2016</u>	<u>% Growth</u>
Higher Ed Operating	Tuition and fees, university hospital revenue, federal funds for Hi ED	\$4,852.8	\$8,029.6	65%
Federal Trust	All federal funds received (e.g. medicaid), except those received by VDOT, VEC, and Hi Ed	\$4,871.6	\$7,660.4	57%
Commonwealth Transportation	Transportation taxes incl. federal \$, excluding tolls	\$3,928.5	\$4,975.8	27%
Trust and Agency	Unemployment insurance, tobacco settlement, lottery and literary funds earmarked to K-12	\$1,083.3	\$2,652.2	145%
Internal Service	DGS leasing office space, VITA providing IT services to other agencies, and DHRM administering state and local government employees' health plans	n/a	\$1,908.5	n/a
Dedicated Special Revenue	VA Health Care Fund, Safe Drinking Water Fund, Game Protection Fund, highway tolls, DMV fees, state park fees, solid waste fees, etc	\$638.2	\$1,835.4	188%
Special revenue	Revenues derived from restricted taxes and other special revenue sources, e.g. state ID health services	\$1,602.6	\$1,752.8	9%
Enterprise	ABC and lottery sales, prepaid tuition 529 plans	\$850.1	\$1,443.2	70%
Debt Service	Primarily Hi Ed student fees for dining, housing, athletics	\$234.4	\$328.2	40%
Total Non-General Funds		\$18,061.5	\$30,586.1	69%
General Fund		\$17,033.1	\$18,960.7	11%
Total		\$35,094.6	\$49,546.8	41%

FY 2015 Major Local Revenue Sources (\$ Mil.)



FY 2016 Major State Revenue Sources (\$ Mil.)



	<u>State</u>	<u>Lowest Local</u>	<u>Highest Local</u>	<u>Highest Combined</u>
Washington D.C.	5.75			5.75
Virginia	4.30	1.00	1.70	6.00
Kentucky	6.00	No Local	No Local	6.00
Maryland	6.00	No Local	No Local	6.00
North Carolina	4.75	2.00	2.75	7.50
Tennessee	7.00	1.50	2.75	9.75

Individual Income Taxes in Surrounding States

	<u>State Rates</u>	<u>Local Rates</u>	<u>Single-Filer Brackets</u>	<u>Standard Deduction</u>	<u>Personal Exemption</u>
Virginia	2.00	N/A	\$0	\$3,000	\$930
	3.00		\$3,000		
	5.00		\$5,000		
	5.75		\$17,000		
Kentucky	2.00	0-2.25%	\$0		
	3.00		\$3,000		
	4.00		\$4,000		
	5.00		\$5,000		
	5.80		\$8,000		
	6.00		\$75,000		
Maryland	2.00%	1.25-3.20%	\$0	\$2,000	\$3,200
	3.00		\$1,000		
	4.00		\$2,000		
	4.75		\$3,000		
	5.00		\$100,000		
	5.25		\$125,000		
	5.50		\$150,000		
	5.75		\$250,000		
North Carolina	5.75	N/A	\$0	\$7,500	N/A
Tennessee	6.00% on Interest/Dividend Income Only				\$1,250
Washington D.C.	4.00	N/A	\$0	\$2,000	\$1,675
	6.00		\$10,000		
	8.50		\$40,000		
	8.95		\$350,000		

Identifying and Monitoring Locality Fiscal Distress



August 17, 2017

Martha S. Mavredes CPA

Rachel N. Reamy, Local Government manager

Auditor of Public Accounts

Background – Legislature Inquiry & Review

- Starting in September 2016, APA worked with the General Assembly to review current locality requirements and determine how best to expand locality oversight to address fiscal stress indicators and implement a monitoring process
- Legislative money committees, Secretary of Finance, and APA reviewed available research and other state practices and methodologies for monitoring fiscal distress

Locality Audit Requirements (new)

- Locality contracts for audit by April 1
- Locality submits audited CAFR and Comparative Report Transmittal form by November 30
- CPA firm presents audit to local governing body by December 31 and sends notarized statement to APA that this was done
- All matters communicated to the governing body by the CPA must be in writing

New Requirements – Chapter 836, § 4-8.03

Fiscal Distress Defined

- “Fiscal Distress” defined in the context of Chapter 836, § 4-8.03:
 - *provision and sustainability of public services is threatened **by various administrative and financial shortcomings** including but not limited to cash flow issues; inability to pay expenses; revenue shortfalls; deficit spending; structurally imbalanced budgets; billing and revenue collection inadequacies and discrepancies; debt overload; failure to meet obligations to authorities, school divisions, or political subdivisions of the Commonwealth; and/or lack of trained and qualified staff to process administrative and financial transactions.*

APA New Requirements – Chapter 836, § 4-8.03

Identifying Potential Fiscal Distress

- APA to establish workgroup to develop criteria for a **preliminary determination** to identify potential fiscal distress
- Workgroup members:
 - Secretary of Finance
 - Staff Directors for HAC and SFC
 - Commission on Local Government
 - Virginia Association of Counties
 - Virginia Municipal League
 - Governor’s Deputy Chief of Staff

APA New Requirements – Chapter 836, § 4-8.03

Identifying Potential Fiscal Distress

- APA to establish a prioritized early warning system
- APA to notify localities where we make a preliminary determination of fiscal distress
- **Based on request of local governing body or CEO**, APA may conduct a review and request additional information to determine extent of fiscal stress
 - Based on results of review, APA shall notify the Governor and chairs of the money committees if APA is of the opinion that state assistance, oversight or targeted intervention is needed

New Requirements – Chapter 836, §4-8.03

State Assistance, Oversight or Intervention

- After receipt of notification by APA indicating fiscal distress in a particular locality, Governor and Chairmen of HAC and SFC will create a plan for either assistance, oversight, or state intervention prior to any expenditure of funds from the cash reserve.
- Plan to specify the purpose of intervention
 - Further assess, help stabilize, or remediate the situation
 - Estimated duration, and anticipated resource needs (dollars and personnel)

New Requirements – Chapter 836, §4-8.03

Identifying Funding and Central Contract

- Director of DPB to identify unexpended general fund appropriations which constitute state aid to localities
 - Provide listing to the Governor and the Chairmen of HAC and SFC
- Governor may reappropriate up to \$500,000 to be used for providing technical assistance and intervention actions
- Prior to expenditure, Governor and Chairmen of HAC and SFC must receive notification from APA of fiscal distress
- DGS to develop central contract of qualified private sector turnaround specialists

New Requirements – Chapter 836, §4-8.03

Locality Subject to Intervention

- Governing body and elected constitutional officers shall assist all state appointed staff conducting the intervention
- Intervention staff will provide periodic reports to Governor and Chairmen of HAC and SFC outlining the scope of issues discovered and any recommendations or remediation efforts

New Requirement - Secretary of Finance \$500,000

Item 257

C. Out of this appropriation, \$500,000 the first year from the general fund is to be used at the discretion of the Secretary of Finance to conduct intervention and remediation efforts in situations of local fiscal distress that have been previously documented by the Office of the Secretary of Finance prior to January 1, 2017. The Secretary shall report periodically on his efforts to the Chairmen of the House Appropriations and Senate Finance Committees.

APA New Procedures beginning FY2017

- APA using a model to calculate 10 ratios using audited data from the localities' CAFRs
- The model ranks each locality's performance by ratio and converts into percentile rankings
- The model uses an average of the percentile rankings to determine an overall Financial Assessment Model (FAM) score
 - FAM score calculates based on comparison of all localities' ratio results to each other for each FY
- APA uses the FAM score to evaluate and make a preliminary determination for need to follow-up

Ratio FAM Evaluation Scale

- Ratios are accumulated for each locality and FAM score calculated
- Will build a database over time that will have several years worth of data – started with FY2014, FY2015 & FY2016 for now
- Will set a cutoff point to perform follow up procedures - for 2016, cutoff is overall score of less than 16%
- APA will also select localities qualitatively based on significant trends or other information available

Ratios Used – from Governmental Activities and Business Type Activities Funds in Gov't Wide Statements

- Compare unrestricted reserves net of current liabilities to normal revenues - ability to make up revenue shortfalls
- Compare unrestricted reserves to current liabilities - ability to pay current liabilities without need for additional revenue
- Compare unrestricted reserves to total liabilities -ability to pay total liabilities without need for additional revenue
- Compare revenues plus unrestricted reserves to expenses plus liabilities – ability to meet future obligations
- Compare unrestricted net position to total expenses – ability to fund expenses in event of revenue shortfall
- Compare total assets to total liabilities – measures the degree to which the assets are being financed with debt

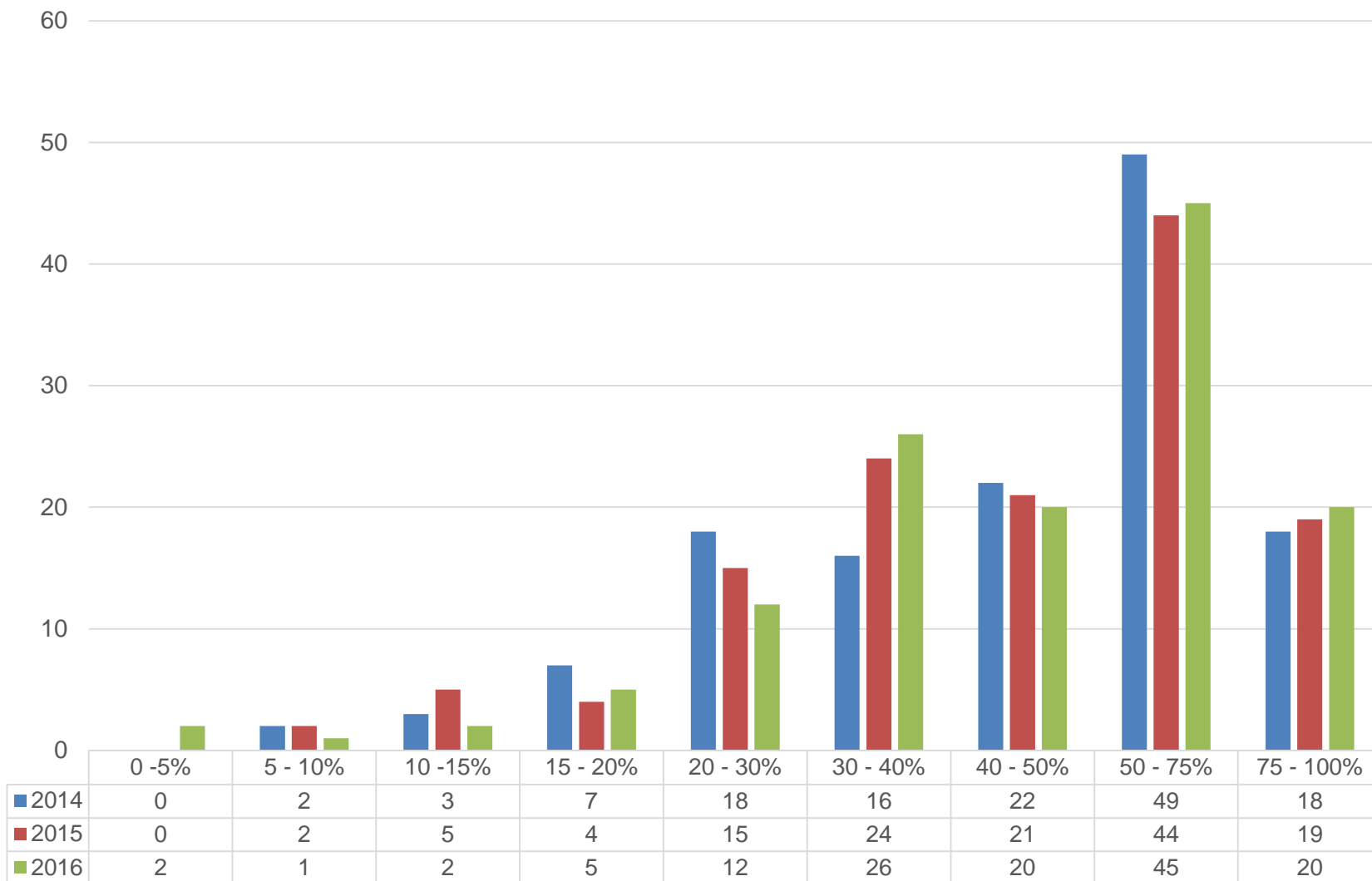
Ratios used – from General Fund Balance Sheet and Income Statement

- Compare liquid assets to total liabilities – ability to pay liabilities without needing additional revenues
- Compare total expenditures to total liabilities – measure how well locality is paying its general fund bills
- Compare assigned & unassigned fund balances to total expenditures – measures ability to fund expenditures from reserves in event of a revenue shortfall
- Compare total fund balance to total revenues – measures sufficiency of reserves relative to revenue

Ratio Model/FAM Score Example Results

	B	C	BC
2	Locality Type	Year	FAM Score
279	County	2016	68.0%
286	City	2016	4.2%
287	County	2016	72.6%
288	County	2016	66.8%
289	County	2016	59.0%
290	City	2016	18.1%
292	County	2016	38.0%
293	County	2016	31.5%
294	County	2016	79.6%
295	County	2016	68.2%
310	County	2016	43.3%
311	City	2016	25.8%
312	County	2016	23.2%
313	City	2016	52.5%
314	County	2016	26.7%
317	City	2016	34.9%
321	City	2016	20.7%
322	County	2016	16.5%
323	County	2016	39.7%
324	County	2016	78.8%
325	County	2016	75.8%
326	County	2016	45.1%
327	County	2016	51.7%

FAM Trends



Notification to Locality

- For localities that have a FAM score that causes concern, notification letter sent to
 - Governing body
 - Management
- Explain the analytical process and the cause for concern
- Explain the follow up process that will be followed
 - Completion of APA Follow-up Questionnaire
- Explain potential assistance available

Follow up Questions to Localities – Budget Process

- Structurally balanced budget?
- Use of transfers between funds to balance budget?
- Frequent amendments to budget?
- Budget monitoring process
 - Periodic discussions by the governing body

Follow up Questions to Localities – Debt and Borrowing

- Delinquent with any debt service payments to Authorities?
- Compliance with debt covenants?
- Significant interfund borrowings between General fund and other funds?
 - If so, plans for repayment
- Any Tax or Revenue Anticipation Notes?
 - If so, sufficiency of revenues to repay

Follow up Questions to Localities – Debt and Borrowing cont.

- Other short-term financing during the year?
 - If so, used for operating expenses?
- Any unusual factors during the year, including external factors, that impacted debt/borrowings?

Follow up Questions to Localities – Expenses and Payables

- Any payments in arrears to vendors or Authorities?
- Age of payables – prompt pay being met?
 - Discussion of age of payables with governing body?
- Delinquent in paying wages or payroll taxes?
- Delinquent in paying VRS, worker's compensation or health care premiums?

Follow up Questions to Localities – Revenue and Receivables

- Major one-time revenue items
- Any difficulties in collecting receivables?
- Age of accounts receivable, monitoring process
 - Discussion of delinquencies with governing body?
 - Significant increase in delinquencies?
- Any significant revenue shortfalls?
 - Plans by governing body to address

Follow up Questions to Localities – Other Areas

- Vacancies in key positions?
- New systems or technology issues?
- Timely annual audit? If not, why?
- Audit results
 - Unmodified opinion?
 - Material weaknesses or significant deficiencies or other matters in a management letter?
 - Plans for corrective action
 - Emphasis of a matter paragraph/ Going Concern related to potential fiscal stress?

Update on APA's Current Process

- Using the current FAM results (as of FY16 audited CAFRs) as basis to perform further follow-up this year
- Will continue to refine criteria for future years as APA considers feedback from localities and workgroup members
 - Identifying other factors impacting ratio calculations that APA may need to consider/adjust
- APA presenting to the Special Joint Subcommittee on Local Government Fiscal Stress on August 21

Planned APA Actions

- Follow up with 4 localities based on current FAM
- Follow up with 2 localities based on significant downward trend of FAM over past three years
- Follow up with 2 localities that have not yet submitted their 2016 financial statements
- Letter to other localities in the next few weeks to provide information on process, no follow up planned and offer the FAM ratio calculations and questionnaire for self-assessment

Questions and Comments from Counties

- Calculation methodology of Ratios, Rankings, Overall FAM score
- Using data from localities' budget documents
- Accounting for School Board debt issue in future years
- Adding in Committed fund balance for “rainy day” funds earmarked for potential revenue shortfall events
- Other Comments or Questions?

Community Development



September 2017

Monthly Report

Community Development Office Monthly August 2017

Mr. André M. Greene, Director of Community Development

Economic Development

- *Cabin Point Road Water and Sewer Line Extensions Project is active and Perkinson Construction is completing the work in a timely manner.*
- *Two (2) companies were interviewed regarding the (RFP) for Professional Services for the Broadband Assessment and Feasibility Study.*
- *Plans for the Office window replacement project were received and were reviewed.*
- *Staff attended the mandatory Pre construction meeting for the Office window replacement project.*
- *One bid was received for the Office window replacement project.*
- *Staff completed the (RFI) for project Holy Grail.*

Community Development/Special Programs Grant Administration

- *Three (3) companies were interviewed regarding the (RFP) for Professional Services for the Comprehensive Plan Update.*

Planning & Zoning

- *Two (2) Address Application completed and processed.*
- *Two (2) Zoning Applications reviewed and approved.*
- *Two (2) Plats Approved.*
- *One (1) Zoning Compliance Letter was prepared.*
- *One (1) County map sold*
- *One (1) Property Maintenance letter was sent out*

Erosion & Sediment Control

- *Three (3) E&S projects are active with inspections being made after each rain event.*
- *Project for Waste Management Atlantic Leachate Treatment Plant is complete and bond will be released.*
- *Two (2) Agreement in Lieu of an Erosion & Sediment Control Plan Applications were completed.*

Community Development Office Monthly July 2017

Mr. André M. Greene, Director of Community Development

Economic Development

- *Cabin Point Road Water and Sewer Line Extensions Project is active and Perkinson Construction is completing the work in a timely manner.*
- *Six (6) proposals (RFP's) for Professional Services for the Broadband Assessment and Feasibility Study were received.*
- *Staff received the plans for the Office Space Needs Study.*

Community Development/Special Programs Grant Administration

- *Three (3) proposals regarding (RFP's) for Professional Services for the Comprehensive Plan Update were received.*
- *Staff assisted with preparing the CDBG pre-contract documents that were submitted the Board of Supervisors for approval.*
- *A meeting was held with the County and Strata Solar regarding changes to their Site Plan.*
- *A meeting was held with Town officials from Wakefield regarding obstruction to the flight path at the Wakefield municipal airport.*

Planning & Zoning

- *Three (3) Address Application completed and processed.*
- *Sixteen (16) Zoning Applications reviewed and approved.*
- *Two (2) Plats Approved.*
- *One (1) Zoning Compliance Letter was prepared.*
- *One (1) County map sold*

Erosion & Sediment Control

- *Four (4) E&S projects are active with inspections being made after each rain event.*
- *Two (2) Agreement in Lieu of an Erosion & Sediment Control Plan Applications were completed.*
- *Cabin Point Road Stock pile project is completed and bond was released on July 26, 2017*

MEMORANDUM

DATE: September 5, 2017

TO: Vandy Jones, County Administrator

FROM: Andre M. Greene, Director of Community Development

SUBJECT: August 2017 - Monthly Report

Please accept this as the August 2017 update for the Community Development Department.

BUILDING ACTIVITY

- August 2017

<i>Building Permits</i>	<i>Electrical Permits</i>	<i>Plumbing & Sprinkler Permits</i>	<i>Mechanical Permits</i>	<i>Field Inspections</i>	<i>Improvement Value</i>	<i>Revenue Generated</i>
10	7	1	10	88	\$603,629.00	\$4,253.88

- August 2016

<i>Building Permits</i>	<i>Electrical Permits</i>	<i>Plumbing & Sprinkler Permits</i>	<i>Mechanical Permits</i>	<i>Field Inspections</i>	<i>Improvement Value</i>	<i>Revenue Generated</i>
15	14	4	5	80	\$4,357,735.00	\$4,281.24

- January 2017 – December 2017 (Yearly totals)

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



MEMORANDUM

DATE: August 8, 2017

TO: Vandy Jones, County Administrator

FROM: Andre M. Greene, Director of Community Development

SUBJECT: July 2017 - Monthly Report

Please accept this as the July 2017 update for the Community Development Department.

BUILDING ACTIVITY

- July 2017

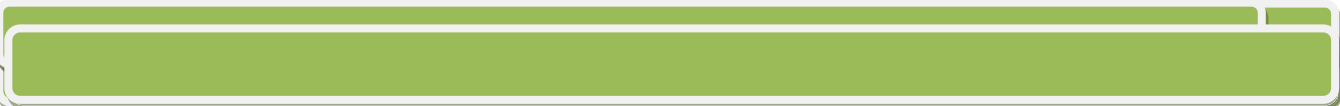
<i>Building Permits</i>	<i>Electrical Permits</i>	<i>Plumbing & Sprinkler Permits</i>	<i>Mechanical Permits</i>	<i>Field Inspections</i>	<i>Improvement Value</i>	<i>Revenue Generated</i>
8	8	2	2	64	\$192,534.00	\$2,973.28

- July 2016

<i>Building Permits</i>	<i>Electrical Permits</i>	<i>Plumbing & Sprinkler Permits</i>	<i>Mechanical Permits</i>	<i>Field Inspections</i>	<i>Improvement Value</i>	<i>Revenue Generated</i>
11	7	2	7	46	\$424,471.00	\$3,151.30

- January 2017 – December 2017 (Yearly totals)

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



Sussex County Housing Department



Date: September 21, 2017

By: Brenda H. Drew, Housing Programs Coordinator

MEMORANDUM

TO: Mr. Vandy Jones, County Administrator
FROM: Brenda H. Drew, Housing Programs Coordinator
SUBJECT: Housing Program Report
DATE: September 8, 2017

During the months of July & August the following task and training were performed:

Task and Training	No.
Annual Inspections	24
Annual Re-certifications	43
Initial Inspection	4
Zero Income Certifications	4
Family Briefings	1
Executing HCV Contracts	3
Certificates of Satisfaction	2
Housing Rehab projects to process	10
VIDA Completion Reports in Process	3

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

Pending Program Income Projects:

Active and inactive program income generated from the IPR and Community Development Block Grant (CDBG) neighborhood projects is spent in a manner that will directly benefit LMI residents of the County who are living in substandard housing. IPR program income is all loans repayments, loan payoffs, or other revenue earned as a result of program expenditure.

In accordance with an approved Program Income Plan which is designed to subsidize housing rehabilitation for LMI county residents, we are in the process of reviewing eleven (11) requests

for assistance.

Loan Servicing:

All loan projects rehabilitated or substantially reconstructed with Program Income Funds and DHCD’s IPR and CDBG funds are currently being serviced by the county monthly. (See attached reports for details)

Other Concerns:

Please let me know how you would like to proceed with the following:

- a) A Follow-up of the scheduled meeting with Surry, Greensville and Emporia requested.
- b) Organizing a Regional Housing Program Partnership.

Housing Choice Voucher Program (HCV) fees:

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

Monthly Agency HAP Expense, Lease-up & Admin Fees

Reported for: 1/31/2017 to 9/12/2017

<u>Agency</u>	<u>HAP</u>	<u>UAP</u>	<u>TOTAL</u>	<u>AGENCY PAYMENTS</u>	<u>RESIDENTS</u>
Sussex County					
February 2017	107,368	3,829	111,197	6,862	200
March 2017	110,787	4,113	114,900	6,863	201
April 2017	106,913	4,070	110,983	6,828	202
May 2017	106,709	3,914	110,623	6,758	201
June 2017	103,169	3,973	107,142	6,684	194
July 2017	100,485	3,882	104,367	6,616	194
August 2017	100,608	3,743	104,351	6,685	197
September 2017	95,372	3,575	98,947	0	189
Report Totals:	831,411	31,099	862,510	47,296	1,578
Average:	527	67			Resident Months

Thank you again, and we look forward to your continued support.

HAP-(Housing Payment to property owners)

UAP-(Utility Assistance Payment to tenants)

8/02/2017
FUND # -120

GL070A
IPR ROLL OVER FUND

SUSSEX COUNTY
BALANCE SHEET
7/31/2017

PAGE 1
TIME 14:32

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
	IPR ROLL OVER FUND					
	ASSETS					
100-0100	Cash With Treasurer					
	ASSETS					
101-0900	Accrued Accounts Receivable					
	Accrued Accounts Receivable					
	TOTAL ASSETS					
	LIABILITIES					
200-0200	Clearing Account - Accounts Payab					
200-0900	Accrued Accounts Payable					
	LIABILITIES					
	TOTAL LIABILITIES					
	FUND EQUITY					
300-0100	Fund Balance					
	FUND EQUITY					
	TOTAL PRIOR YR FUND BALANCE					
	TOTAL REVENUE					
	TOTAL EXPENDITURE					
	TOTAL CURRENT FUND BALANCE					
	TOTAL LIABILITIES AND FUND BALANCE					

8/02/2017

GL070A

SUSSEX COUNTY

PAGE 1

FUND # -121

IPR PROGRAM FUND (10/02)

BALANCE SHEET

TIME 14:32

7/31/2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
	IPR PROGRAM FUND (10/02)					
	ASSETS					
100-0100	Cash With Treasurer	35,530.87		35,530.87		35,530.87
	ASSETS	35,530.87		35,530.87		35,530.87
	TOTAL ASSETS	35,530.87		35,530.87		35,530.87
	LIABILITIES					
200-0100	Clearing Acct - Payroll					
200-0200	Clearing Account - Accounts Payab					
	LIABILITIES					
	TOTAL LIABILITIES					
	FUND EQUITY					
300-0100	Fund Balance	35,530.87-		8,473.56	44,004.43-	35,530.87-
	FUND EQUITY	35,530.87-		8,473.56	44,004.43-	35,530.87-
	TOTAL PRIOR YR FUND BALANCE	35,530.87-		8,473.56	44,004.43-	35,530.87-
	TOTAL REVENUE					
	TOTAL EXPENDITURE					
	TOTAL CURRENT FUND BALANCE					
	TOTAL LIABILITIES AND FUND BALANCE			8,473.56	44,004.43-	35,530.87-

8/02/2017

GL070A

SUSSEX COUNTY

PAGE 1

FUND #-123

CDBG HOUSING PROGRAM FUND (4/09)

BALANCE SHEET

TIME 14:33

7/31/2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
	CDBG HOUSING PROGRAM FUND (4/09)					
	ASSETS					
100-0100	Cash With Treasurer	56,866.99		56,866.99		56,866.99
	ASSETS	56,866.99		56,866.99		56,866.99
	TOTAL ASSETS	56,866.99		56,866.99		56,866.99
	LIABILITIES					
200-0100	Clearing Acct - Payroll					
200-0200	Clearing Acct - Accounts Payable					
	LIABILITIES					
	TOTAL LIABILITIES					
	FUND EQUITY					
300-0100	Fund Balance	56,866.99-			56,866.99-	56,866.99-
	FUND EQUITY	56,866.99-			56,866.99-	56,866.99-
	TOTAL PRIOR YR FUND BALANCE	56,866.99-			56,866.99-	56,866.99-
	TOTAL REVENUE					
	TOTAL EXPENDITURE					
	TOTAL CURRENT FUND BALANCE					
	TOTAL LIABILITIES AND FUND BALANCE			56,866.99-		56,866.99-

8/02/2017

GL060

SUSSEX COUNTY

PAGE 1

FUND #-120 REVENUE - IPR ROLL OVER FUND REVENUE SUMMARY

TIME 14:32
-D E T A I L-

		-D E T A I L-				
MAJOR %		7/01/2017 -	7/31/2017	CURRENT	Y-T-D	
		BUDGET	APPR.			
ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE
REMAIN.						
999	REVENUE - IPR ROLL OVER FUND					
10000	REVENUE FROM LOCAL SOURCES					
15000	REVENUE FROM USE OF MONEY/PROPERTY					
15010	REVENUE FROM USE OF MONEY					
19000	RECOVERED COSTS					
19020	RECOVERED COSTS - OTHER					
20000	REVENUE FROM THE COMMONWEALTH					
24000	CATEGORICAL AID - STATE					
24040	CATEGORICAL AID - OTHER					
41000	NON-REVENUE RECEIPTS					
	--FUND TOTAL--	.00	.00	.00	.00	.00
.00						

8/02/2017

GL060

SUSSEX COUNTY

PAGE 1

FUND #-123 REV - CDBG HOUSING PRG (4/09)

REVENUE SUMMARY

TIME 14:33

-D E T A I L-

7/01/2017 - 7/31/2017

-D E T A I L-

MAJOR #	ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE
	999	REV - CDBG HOUSING PRG (4/09)					
	10000	REVENUE FROM LOCAL SOURCE					
	15000	REVENUE FROM USE OF MONEY/PROPERTY					
	15010	REVENUE FROM USE OF MONEY/PROPERTY					
	0001	Interest on Investments	25.00	25.00	.00	.00	25.00
	100.00	REVENUE FROM USE OF MONEY/PROPERTY	25.00	25.00	.00	.00	25.00
	100.00	REVENUE FROM USE OF MONEY/PROPERTY	25.00	25.00	.00	.00	25.00
	18000	MISCELLANIOUS REVENUES					
	18030	EXPENDITURES REFUNDS					
	19000	RECOVERED COST					
	19020	CDBG POCAHONTAS LOAN PAYMENTS					
	0011	Pocahontas Loan Pay. PO(MC0000)	850.00	850.00	.00	.00	850.00
	100.00	CDBG POCAHONTAS LOAN PAYMENTS	850.00	850.00	.00	.00	850.00
	19030	CDBG - SUSSEX GARDEN LOAN PAYMENTS					
	0011	Sussex Garden Loan Pay. SG(MC0000)	3,200.00	3,200.00	.00	.00	3,200.00
	100.00	CDBG - SUSSEX GARDEN LOAN PAYMENTS	3,200.00	3,200.00	.00	.00	3,200.00
	19040	CDBG - LOW INCOME LOAN PAYMENTS					
	0011	Low Income Loan Pay LM(MC0000)	300.00	300.00	.00	.00	300.00
	100.00	CDBG - LOW INCOME LOAN PAYMENTS	300.00	300.00	.00	.00	300.00
	100.00	RECOVERED COST	4,350.00	4,350.00	.00	.00	4,350.00
	100.00	--FUND TOTAL--	4,375.00	4,375.00	.00	.00	4,375.00

8/02/2017		*GL060*	SUSSEX COUNTY				PAGE 1
FUND #-121 REV.- IPR PROG. INCOME FD (11/02)		REVENUE SUMMARY				TIME 14:32	
-D E T A I L-		7/01/2017 -	7/31/2017			-D E T A I L-	
MAJOR		BUDGET	APPR.	CURRENT	Y-T-D		
%	ACCT#	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE
REMAIN.							
999		REV.- IPR PROG. INCOME FD (11/02)					
10000		REVENUE FROM LOCAL SOURCE					
15000		REVENUE FROM USE OF MONEY/PROPERTY					
15010		REVENUE FROM USE OF MONEY					
0001		Int. on Invest-Prog.Inc Fd121	25.00	25.00	.00	.00	25.00
100.00		REVENUE FROM USE OF MONEY	25.00	25.00	.00	.00	25.00
100.00							
		REVENUE FROM USE OF MONEY/PROPERTY	25.00	25.00	.00	.00	25.00
100.00							
18000		MISCELLANEOUS REVENUES					
18030		EXPENDITURE REFUNDS					
19000		RECOVERED COST					
19020		RECOVERED COST - IPR LOW INCOME					
0011		IPR-LI Low Income Loan Payment	200.00	200.00	.00	.00	200.00
100.00		RECOVERED COST - IPR LOW INCOME	200.00	200.00	.00	.00	200.00
100.00							
19030		IPR P9 09 GRANT LOAN PAYMENT					
0011		IPR P9 09 Grant Loan Pay (MC0000)	300.00	300.00	.00	.00	300.00
100.00		IPR P9 09 GRANT LOAN PAYMENT	300.00	300.00	.00	.00	300.00
100.00							
19040		IPR P2 00 GRANT LOAN PAYMENT					
19050		IPR P3 01 GRANT LOAN PAYMENT					
19060		IPR P4 03 GRANT LOAN PAYMENT					
0011		IPR P4 03 Grant Loan Payment	825.00	825.00	.00	.00	825.00
100.00		IPR P4 03 GRANT LOAN PAYMENT	825.00	825.00	.00	.00	825.00
100.00							
19061		IPR P5 05 GRANT LOAN PAYMENTS					
19062		IPR P6 06 GRANT LOAN PAYMENTS					
0011		IPR P6 06 Grant Loan Payments	700.00	700.00	.00	.00	700.00
100.00		IPR P6 06 GRANT LOAN PAYMENTS	700.00	700.00	.00	.00	700.00
100.00							
19063		IPR 13 2013 GRANT LOAN PAYMENTS					
0011		IPR 13 2013 Grant Loan Payment	1,700.00	1,700.00	.00	.00	1,700.00
100.00		IPR 13 2013 GRANT LOAN PAYMENTS	1,700.00	1,700.00	.00	.00	1,700.00
100.00							
19064		IPR 14 2014 GRANT LOAN PAYMENTS					
		RECOVERED COST	3,725.00	3,725.00	.00	.00	3,725.00
100.00		--FUND TOTAL--	3,750.00	3,750.00	.00	.00	3,750.00
100.00							

9/05/2017
FUND # -120

GL070A
IPR ROLL OVER FUND

SUSSEX COUNTY
BALANCE SHEET
8/31/2017

PAGE 1
TIME 16:08

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
	IPR ROLL OVER FUND					
	ASSETS					
100-0100	Cash With Treasurer					
	ASSETS					
101-0900	Accrued Accounts Receivable					
	Accrued Accounts Receivable					
	TOTAL ASSETS					
	LIABILITIES					
200-0200	Clearing Account - Accounts Payab					
200-0900	Accrued Accounts Payable					
	LIABILITIES					
	TOTAL LIABILITIES					
	FUND EQUITY					
300-0100	Fund Balance					
	FUND EQUITY					
	TOTAL PRIOR YR FUND BALANCE					
	TOTAL REVENUE					
	TOTAL EXPENDITURE					
	TOTAL CURRENT FUND BALANCE					
	TOTAL LIABILITIES AND FUND BALANCE					

9/05/2017

GL070A

SUSSEX COUNTY

PAGE 1

FUND #-121

IPR PROGRAM FUND (10/02)

BALANCE SHEET

TIME 16:10

8/31/2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
	IPR PROGRAM FUND (10/02)					
	ASSETS					
100-0100	Cash With Treasurer	35,530.87	35,979.74			35,979.74
	ASSETS	35,530.87	35,979.74			35,979.74
	TOTAL ASSETS	35,530.87	35,979.74			35,979.74
	LIABILITIES					
200-0100	Clearing Acct - Payroll					
200-0200	Clearing Account - Accounts Payab					
	LIABILITIES					
	TOTAL LIABILITIES					
	FUND EQUITY					
300-0100	Fund Balance	35,530.87-	35,530.87-			35,530.87-
	FUND EQUITY	35,530.87-	35,530.87-			35,530.87-
	TOTAL PRIOR YR FUND BALANCE	35,530.87-	35,530.87-			35,530.87-
	TOTAL REVENUE		489.87-			489.87-
	TOTAL EXPENDITURE		41.00			41.00
	TOTAL CURRENT FUND BALANCE					448.87-
	TOTAL LIABILITIES AND FUND BALANCE		35,979.74-			35,979.74-

9/05/2017

GL070A

SUSSEX COUNTY

PAGE 1

FUND # 123

CDBG HOUSING PROGRAM FUND (4/09)

BALANCE SHEET

TIME 16:11

8/31/2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	BEG. YR BALANCE	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
	CDBG HOUSING PROGRAM FUND (4/09)					
	ASSETS					
100-0100	Cash With Treasurer	56,866.99	57,173.99			57,173.99
	ASSETS	56,866.99	57,173.99			57,173.99
	TOTAL ASSETS	56,866.99	57,173.99			57,173.99
	LIABILITIES					
200-0100	Clearing Acct - Payroll					
200-0200	Clearing Acct - Accounts Payable					
	LIABILITIES					
	TOTAL LIABILITIES					
	FUND EQUITY					
300-0100	Fund Balance	56,866.99-	56,866.99-			56,866.99-
	FUND EQUITY	56,866.99-	56,866.99-			56,866.99-
	TOTAL PRIOR YR FUND BALANCE	56,866.99-	56,866.99-			56,866.99-
	TOTAL REVENUE		307.00-			307.00-
	TOTAL EXPENDITURE					
	TOTAL CURRENT FUND BALANCE					307.00-
	TOTAL LIABILITIES AND FUND BALANCE		57,173.99-			57,173.99-

9/05/2017

GL060

SUSSEX COUNTY

FUND # 120 REVENUE - IPR ROLL OVER FUND

REVENUE SUMMARY

TIME 16:08
-D E T A I L-

-D E T A I L-

7/01/2017 - 8/31/2017

BUDGET APPR.

CURRENT

Y-T-D

MAJOR

%

ACCT#

DESCRIPTION

AMOUNT

AMOUNT

AMOUNT

AMOUNT

BALANCE

REMAIN.

999	REVENUE - IPR ROLL OVER FUND
10000	REVENUE FROM LOCAL SOURCES
15000	REVENUE FROM USE OF MONEY/PROPERTY
15010	REVENUE FROM USE OF MONEY
19000	RECOVERED COSTS
19020	RECOVERED COSTS - OTHER
20000	REVENUE FROM THE COMMONWEALTH
24000	CATEGORICAL AID - STATE
24040	CATEGORICAL AID - OTHER
41000	NON-REVENUE RECEIPTS

	AMOUNT	AMOUNT	AMOUNT	AMOUNT	BALANCE
	.00	.00	.00	.00	.00

--FUND TOTAL--

.00

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
999	REV.- IPR PROG. INCOME FD (11/02)						
10000	REVENUE FROM LOCAL SOURCE						
15000	REVENUE FROM USE OF MONEY/PROPERTY						
15010	REVENUE FROM USE OF MONEY						
0001	Int. on Invest-Prog.Inc Fd121	25.00	25.00	.00	.00	25.00	100.00
	REVENUE FROM USE OF MONEY	25.00	25.00	.00	.00	25.00	100.00
	REVENUE FROM USE OF MONEY/PROPERTY	25.00	25.00	.00	.00	25.00	100.00
18000	MISCELLANECUS REVENUES						
18030	EXPENDITURE REFUNDS						
19000	RECOVERED COST						
19020	RECOVERED COST - IPR LOW INCOME						
0011	IPR-LI Low Income Loan Payment	200.00	200.00	.00	.00	200.00	100.00
	RECOVERED COST - IPR LOW INCOME	200.00	200.00	.00	.00	200.00	100.00
19030	IPR P9 09 GRANT LOAN PAYMENT						
0011	IPR P9 09 Grant Loan Pay (MC0000)	300.00	300.00	.00	25.00	275.00	91.66
	IPR P9 09 GRANT LOAN PAYMENT	300.00	300.00	.00	25.00	275.00	91.66
19040	IPR P2 00 GRANT LOAN PAYMENT						
19050	IPR P3 01 GRANT LOAN PAYMENT						
19060	IPR P4 03 GRANT LOAN PAYMENT						
0011	IPR P4 03 Grant Loan Payment	825.00	825.00	.00	.00	825.00	100.00
	IPR P4 03 GRANT LOAN PAYMENT	825.00	825.00	.00	.00	825.00	100.00
19061	IPR P5 05 GRANT LOAN PAYMENTS						
19062	IPR P6 06 GRANT LOAN PAYMENTS						
0011	IPR P6 06 Grant Loan Payments	700.00	700.00	.00	.00	700.00	100.00
	IPR P6 06 GRANT LOAN PAYMENTS	700.00	700.00	.00	.00	700.00	100.00
19063	IPR 13 2013 GRANT LOAN PAYMENTS						
0011	IPR 13 2013 Grant Loan Payment	1,700.00	1,700.00	.00	264.87	1,435.13	84.41
	IPR 13 2013 GRANT LOAN PAYMENTS	1,700.00	1,700.00	.00	264.87	1,435.13	84.41
19064	IPR 14 2014 GRANT LOAN PAYMENTS						
0011	IPR 14 2014 Loan Payment	.00	.00	.00	200.00	200.00-	100.00-
	IPR 14 2014 GRANT LOAN PAYMENTS	.00	.00	.00	200.00	200.00-	100.00-
	RECOVERED COST	3,725.00	3,725.00	.00	489.87	3,235.13	86.84
	--FUND TOTAL--	3,750.00	3,750.00	.00	489.87	3,260.13	86.93

9/05/2017

GL060

SUSSEX COUNTY

PAGE 1

FUND #-123 REV - CDBG HOUSING PRG (4/09)

REVENUE SUMMARY

TIME 16:11
-D E T A I L-

-D E T A I L-

7/01/2017 - 8/31/2017

MAJOR	DESCRIPTION	7/01/2017 - BUDGET	8/31/2017 APPR.	CURRENT	Y- T-D	BALANCE
ACCT# REMAIN.		AMOUNT	AMOUNT	AMOUNT	AMOUNT	
999	REV - CDBG HOUSING PRG (4/09)					
10000	REVENUE FROM LOCAL SOURCE					
15000	REVENUE FROM USE OF MONEY/PROPERTY					
15010	REVENUE FROM USE OF MONEY/PROPERTY					
0001	Interest on Investments	25.00	25.00	.00	.00	25.00
100.00						
	REVENUE FROM USE OF MONEY/PROPERTY	25.00	25.00	.00	.00	25.00
100.00						
	REVENUE FROM USE OF MONEY/PROPERTY	25.00	25.00	.00	.00	25.00
100.00						
	MISCELLANEOUS REVENUES					
18000	EXPENDITURES REFUNDS					
18030	RECOVERED COST					
19000	CDBG POCAHONTAS LOAN PAYMENTS					
19020	Pocahontas Loan Pay. PO(MC0000)	850.00	850.00	.00	.00	850.00
0011						
100.00						
	CDBG POCAHONTAS LOAN PAYMENTS	850.00	850.00	.00	.00	850.00
100.00						
	CDBG - SUSSEX GARDEN LOAN PAYMENTS					
19030	Sussex Garden Loan Pay. SG(MC0000)	3,200.00	3,200.00	.00	307.00	2,893.00
0011						
90.40						
	CDBG - SUSSEX GARDEN LOAN PAYMENTS	3,200.00	3,200.00	.00	307.00	2,893.00
90.40						
	CDBG - LOW INCOME LOAN PAYMENTS					
19040	Low Income Loan Pay LM(MC0000)	300.00	300.00	.00	.00	300.00
0011						
100.00						
	CDBG - LOW INCOME LOAN PAYMENTS	300.00	300.00	.00	.00	300.00
100.00						
	RECOVERED COST	4,350.00	4,350.00	.00	307.00	4,043.00
92.94						
	--FUND TOTAL--	4,375.00	4,375.00	.00	307.00	4,068.00
92.98						

Environmental Inspections

September 21, 2017

Monthly Report

Origin / Material Summary Report

Criteria: 08/01/2017 12:00 AM to 08/31/2017 11:59 PM

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

Origin	Material	Loads	Tons
CT	MSWT	1	21.91
Origin Total		1	21.91
DE	Special Misc-Tons	7	73.52
Origin Total		7	73.52
MD	MSWT	2	4.00
MD	SludgeIndus-Tons	36	806.25
Origin Total		38	810.25
NC	MSWT	116	2,439.31
Origin Total		116	2,439.31
NJ	Auto Fluff-Tons	212	15,902.71
Origin Total		212	15,902.71
NY	MSWT	3,275	74,454.82
Origin Total		3,275	74,454.82
PA	MSWT	2	41.32
Origin Total		2	41.32
SUSS BUS	MSWT	26	136.74
SUSS BUS	Special Misc-Tons	21	159.49
Origin Total		47	296.23
SUSS RES	MSWT	232	690.32
Origin Total		232	690.32
TX	MSWT	5	66.39
Origin Total		5	66.39
VA	CDTC	14	87.02
VA	MSWT	736	13,144.09
VA	SludgeIndus-Tons	18	305.81
VA	Special Misc-Tons	75	1,285.48
Origin Total		843	14,822.40
Totals		4,779	109,619.18

Origin / Material Summary Report

Criteria: 07/01/2017 12:00 AM to 07/31/2017 11:59 PM

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

Origin	Material	Loads	Tons
DC	Special Misc-Tons	4	89.55
Origin Total		4	89.55
DE	Special Misc-Tons	1	2.57
Origin Total		1	2.57
MD	MSWT	2	35.56
MD	SludgeIndus-Tons	5	111.95
Origin Total		7	147.51
NC	MSWT	86	1,982.70
Origin Total		86	1,982.70
NJ	Auto Fluff-Tons	192	14,286.44
Origin Total		192	14,286.44
NY	MSWT	2,811	64,084.22
Origin Total		2,811	64,084.22
PA	MSWT	5	67.92
Origin Total		5	67.92
SUSS BUS	MSWT	18	113.02
Origin Total		18	113.02
SUSS RES	MSWT	249	627.42
Origin Total		249	627.42
TX	MSWT	2	23.10
Origin Total		2	23.10
VA	Auto Fluff-Tons	32	569.67
VA	CDTC	9	40.58
VA	MSWT	617	11,098.56
VA	SludgeIndus-Tons	15	247.75
VA	Special Misc-Tons	145	3,001.66
Origin Total		818	14,958.22
Totals		4,193	96,382.67



Animal Services – Public Safety

September 2017 Monthly Report





OFFICE OF PUBLIC SAFETY

EDDIE T. VICK
PUBLIC SAFETY COORDINATOR
(434) 246-1044 – FAX (434)-246-6013
EMAIL: ETVICK@SUSSEXCOUNTYVA.GOV

COUNTY OF SUSSEX, VIRGINIA

POST OFFICE BOX 1397
15080 COURTHOUSE ROAD
SUSSEX, VIRGINIA 23884

August 7, 2017

TO: VANDY JONES, COUNTY ADMINISTRATOR
FROM: EDDIE T. VICK, PUBLIC SAFETY COORDINATOR
SUBJECT: JULY 2017 MONTHLY REPORT

Enclosed is the July 2017 monthly report.

Radio System (New): The weekly conference calls are continuing with the radio vendor (Harris) about the project. We are continuing to install as much of the hardware for the radio system as possible. Three (3) transmitting sites are on line but, not operational yet on the East side.

We have received emails for approval on the environmental studies and we can now proceed with the tower construction. The work began on Monday (July 10) with some road improvements and the digging for the foundation. We are hoping the tower will be completed by early August with the equipment installed on the towers and in the shelters after that. The dispatch equipment and training will be completed at the same time. Once this process is completed, a burn-in period will be needed and then, testing of the system will begin. It looks likely that we will be talking on the system by early October 2017.

Radio System (OLD): Our radio vendor has been able to continue to keep our current radio system up but, I want to caution you that this system has reached its last phase of usefulness. The parts (cards) that we once could send back for repairs can no longer be repaired. Any failure in the future will result in a loss of part of the system or worse, all of the system. I ask that we continue to move quickly without delay on installing the new system. We have gone way beyond the life expectancy of the current system. A failure will result in catastrophic consequences without any quick fix.

Animal Services Monthly Report: Attached is the July 2017 Monthly Report. As you can see, we are attempting to adopt, rescue and return as many animals as possible.

This month, nineteen (19) canines were rescued, three (3) canines were returned to owner. Two (2) canine were euthanized this month for injuries after it was carried to our veterinary. One (1) canine died in the shelter. A litter of puppies were picked up and brought to the shelter but, the following morning one (1) has expired.

Nine (9) felines rescued this month and two (2) died in the pound due to its medical condition (litter of kittens).

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

Administration: The Administration category is very broad and includes the officer's paperwork, time at the County Administration Office and taking moneys collected to the Treasurer's Office. Each animal that is picked-up and received at the shelter must have a report and paperwork throughout it's time there. This category also includes coping files, printing photographs for cases and court cases and written reports. **Total for July (17.5 Hours)**

Patrol: Each Officer is required to patrol a designated area of the County each month. They are looking for stray animals, code violations, and animal welfare checks and ensure the citizens have their County Licenses and Rabies shots just to mention a few task. **Total for July (61 Hours)**

Total Number of Calls for Service: A new category will be added to the report each month. This data is needed to understand the call volume within the Division. This number will be all calls received from the County Dispatch Center "# of calls" and, all "In house calls", those calls received at the shelter or direct calls to staffing. **Total for July (48 Calls)**

Complaints: These are calls given to the Officers by the Dispatch Center or received from citizens by phone or word of mouth. **Total for July (50 Hours)**

Welfare Checks: These are either response from phone calls and/or while on patrol. These times are recorded since we need to understand how many hours are spent on this task. **Total for July (9 Hours)**

Rabies/License Check: While on Patrol or on-duty, if an animal, pen, kennel and/or evidence that an animal is present; the Officer will check to ensure the owner of the animals has their County License and their Rabies shots are current. **Total for July (4.5 Hours)**

Phone Call/In/Out: During their daily task, the Officers receive and return phone calls throughout the day. These could include communications with the staff members, answering questions for the citizens and addressing concerns, just to list a few examples. **Total in July (17 Hours)**

Investigation: While answering complaints and/or on patrol, the Officers may come across different situations such as animal cruelty, lack of care for the animals, neglect and lack of medical

attention, improper care of the animals to list a few examples. The Officer will investigate the case to gather the facts, interview witnesses, communicate with the animal owner or caregiver, take photos to record the scene and gather evidence to present to the courts if needed. The Officer may have to return multiple times to gather the needed information. **Total in July (2 Hours)**

Follow up Visit: While on Patrol or addressing a complaint, if an Officer identifies a code violation with an animal, the Officer will attempt to work with the owner/caregiver to resolve the issue through education provide the code section information and explain the violation and possible way to resolve the problem. The owner will be given 10 days to resolve the issue unless they have been cited for the same violation before or it is a safety, health and/or animal Welfare issue. In these listed cases, a follow-up visit is required to ensure compliance on the identified issue. **Total in July (15 Hours)**

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

After Hour Cases: Since emergency animal complaints and bites occur all the time, the Officers will be required to respond to such emergency after hours and on weekends. **Total in July (12 Hours)**

Training: Each Officer is required to attend in-service hour each two (2) years. Also, the division provides training in-house during the month and also during our monthly staff meetings. **Total in July (34.5 Hours)**

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

Equipment/Shelter Maintenance: The Officers provide maintenance on the shelter, traps; vehicles (wash and disinfect vehicles) and grounds whenever possible. This reduces the cost of operations and down time waiting on an outside vendor to respond to the request. **Total in July (11 Hours)**

Veterinarian: Our Officers from time to time must carry animals from the shelter to our veterinarian for medical reasons, injuries, medical treatment and other related issues. **Total in July (5.5 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 July (0 Hour)**

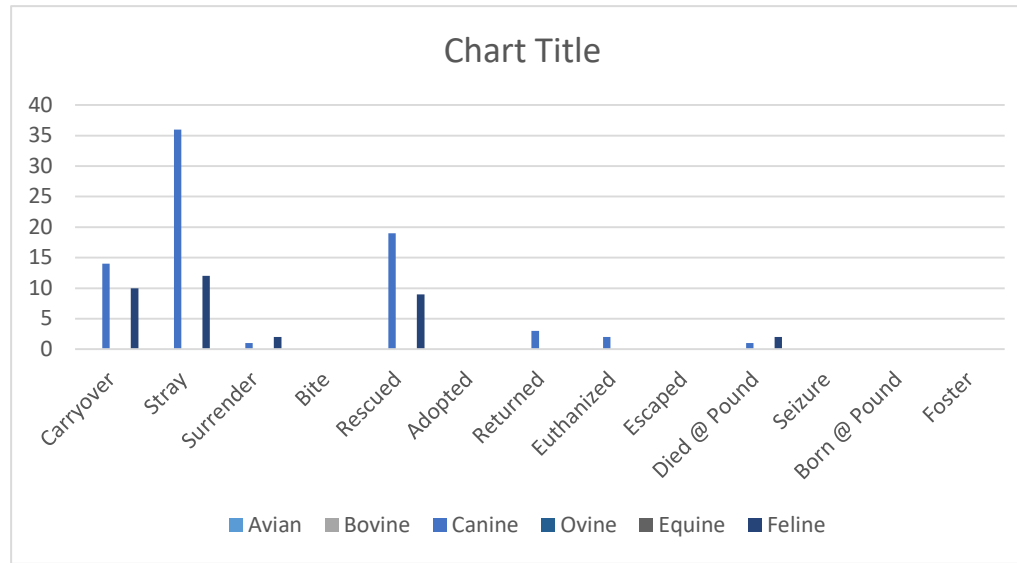
Court: In cases where the Officers attempt to resolve the animal code related issues fails, the animal owner/caretaker shall be issued a Summons to appear in court. **Total in July (0 Hours)**

Kennel Inspections: Each week the Officers make kennel inspections within our shelter. They are looking for cleanliness, missing screws and/or hardware, sharp objects that could cut or injure the animals and/or possible safety and/or injury potentials to the staff and animals. **Total in July (4 Hour)**

Canine Shots: Whenever needed, the Officers will provide shots to the canines within the shelter. This is based on the number of canines in the shelter. **Total in July (3 Hours)**

Shelter Related: The Officers provide support to the pound attendants and the Adoption/Rescue Coordinator at the shelter. This includes but not limited to animal transports, animal feed from the storage bins to the shelter, transfer cleaning chemicals from the outside building to inside the shelter and many other related issues as an example. **Total in July (32.5 Hours)**

Sussex County Animal Control Monthly Intake Report July 2017



	Carryover	Stray	Surrender	Bite	Rescued	Adopted	Returned	Euthanized	Escaped	Died @ Pound	Seizure	Born @ Pound	Foster
Avian	0	0	0	0	0	0	0	0	0	0	0	0	0
Bovine	0	0	0	0	0	0	0	0	0	0	0	0	0
Canine	14	36	1	0	19	0	3	2	0	1	0	0	0
Ovine	0	0	0	0	0	0	0	0	0	0	0	0	0
Equine	0	0	0	0	0	0	0	0	0	0	0	0	0
Feline	10	12	2	0	9	0	0	0	0	2	0	0	0

ACTIVE CASES	CANINE	26	FELINE	13	EQUINE	0	Bovine	0	Ovine	0
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CALLS:	39	Disptach
CALLS:	9	In-House
TOTALS	48	Calls
MILEAGE		
UNIT 6	2,475	Diesel
UNIT 7	1,754	Gas
TOTALS	4,229.00	Gas
SUMMONS		

Canines/Felines Rescued or Transferred Jul-17

Total of 15 Canines
Total of 2 Felines

Intake Number	Name	Rescue Orginazation/Animal Shelter	
143-17072801	Betty	New Leash K-9, 20 Downer Ln Hampton Va 23666	1
144-17072802	Billy	New Leash K-9, 20 Downer Ln Hampton Va 23666	2
145-17072803	Nat	New Leash K-9, 20 Downer Ln Hampton Va 23666	3
146-17072804	Charlie	New Leash K-9, 20 Downer Ln Hampton Va 23666	4
147-17072805	Aiden	New Leash K-9, 20 Downer Ln Hampton Va 23666	5
148-17072806	Willy	New Leash K-9, 20 Downer Ln Hampton Va 23666	6
149-17072807	Dana	New Leash K-9, 20 Downer Ln Hampton Va 23666	7
150-17072808	Ellie	New Leash K-9, 20 Downer Ln Hampton Va 23666	8
151-17072809	Susie	New Leash K-9, 20 Downer Ln Hampton Va 23666	9
152-17072810	Ashley	New Leash K-9, 20 Downer Ln Hampton Va 23666	10
153-17072811	Emmit	New Leash K-9, 20 Downer Ln Hampton Va 23666	11
142-17072702	Marsha	New Leash K-9, 20 Downer Ln Hampton Va 23666	12
139-17172201	Otis	New Leash K-9, 20 Downer Ln Hampton Va 23666	13
119-17070601	Leo	New Leash K-9, 20 Downer Ln Hampton Va 23666	14

Canines/Felines Rescued or Transferred Aug-17

Total of 15 Canines

Total of 2 Felines

Intake Number	Name	Rescue Orginazation/Animal Shelter	
143-17072801	Betty	New Leash K-9, 20 Downer Ln Hampton Va 23666	1
144-17072802	Billy	New Leash K-9, 20 Downer Ln Hampton Va 23666	2
145-17072803	Nat	New Leash K-9, 20 Downer Ln Hampton Va 23666	3
146-17072804	Charlie	New Leash K-9, 20 Downer Ln Hampton Va 23666	4
147-17072805	Aiden	New Leash K-9, 20 Downer Ln Hampton Va 23666	5
148-17072806	Willy	New Leash K-9, 20 Downer Ln Hampton Va 23666	6
149-17072807	Dana	New Leash K-9, 20 Downer Ln Hampton Va 23666	7
150-17072808	Ellie	New Leash K-9, 20 Downer Ln Hampton Va 23666	8
151-17072809	Susie	New Leash K-9, 20 Downer Ln Hampton Va 23666	9
152-17072810	Ashley	New Leash K-9, 20 Downer Ln Hampton Va 23666	10
153-17072811	Emmit	New Leash K-9, 20 Downer Ln Hampton Va 23666	11
142-17072702	Marsha	New Leash K-9, 20 Downer Ln Hampton Va 23666	12
139-17172201	Otis	New Leash K-9, 20 Downer Ln Hampton Va 23666	13
119-17070601	Leo	New Leash K-9, 20 Downer Ln Hampton Va 23666	14

Date	Admin	Patrol	# of calls	In house calls	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	
1																					
2																					
3																					
4																					
5	2	5.5	2		1.5				1							1.5			1	2	
6	2.5	3.5	4	1	6	0.5	0.5					1.5			1.5						
7	1.5	5	4		4	1									1	1					
8																					
9																					
10	0.5	5	6	1	5.5			2		1											
11	1	4	1	2	2.5	0.5	0.5	4	1	1		4.5									
12	0.5		2	1	6.5			1.5		4		2	1.5								
13													6		2						
14		3	1		1			2		1					1						
15																					
16																					
17	1	4.5				1	1			1		2	1		4				1		
18		6	4	2	3	3.5	0.5	0.5		2											
19	1	4	2		2					1											
20	1	3	2		4	1	0.5	0.5		2											
21		0.5	2		3.5			1							1.5	1.5					
22																					
23																					
24		3.5	1			1	1	0.5		1		0.5	8								
25	1.5	3	1		1			2					8.5			0.5					
26		3				0.5	0.5	1		1			9.5			1					
27	3	3.5	2	2	4.5							1									
28	1	2	3		2			1				0.5							1	1	
29																					
30																					
31	1	2	2		3			1											1		
Total	17.5	61	39	9	50	9	4.5	17	2	15		12	34.5		11	5.5			4	3	

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

Training will include Monthly Meetings



OFFICE OF PUBLIC SAFETY

EDDIE T. VICK
PUBLIC SAFETY COORDINATOR
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EMAIL: ETVICK@SUSSEXCOUNTYVA.GOV

COUNTY OF SUSSEX, VIRGINIA

POST OFFICE BOX 1397
15080 COURTHOUSE ROAD
SUSSEX, VIRGINIA 23884

September 14, 2017

TO: VANDY JONES, COUNTY ADMINISTRATOR
FROM: EDDIE T. VICK, PUBLIC SAFETY COORDINATOR
SUBJECT: AUGUST 2017 MONTHLY REPORT

Enclosed is the August 2017 monthly report.

Radio System (New): The weekly conference calls are continuing with the radio vendor (Harris) about the project. All of the new hardware, radios, tower, shelter and related hardware has been installed. The system is being optimized and is going through a series of test to insure it proper functions. Coverage testing will begin on Monday, September 18, 2017 along with user radio/dispatch training. This coverage will continue through the month of September. The “Cut Over” will be the first week of October and we will have a “burn-In period for 30 days before accepting the system. If the system meets all the specifications and functions as designed, we will accept the system and it will become our new operating system.

Radio System (OLD): We have been operating on the only working channel for the County for about two (2) weeks. We will continue to operate on the Fire/Rescue Channel until acceptance of the new system.

Hazard Mitigation Plan Adoption: Attached in this is the revised Hazard Mitigation Plan. We are required to update this plan every five (5) years. Along with the Plan, is the Cover letters for the Virginia Department of Emergency Management.

Animal Services Monthly Report: Attached is the August 2017 Monthly Report. As you can see, we are attempting to adopt, rescue and return as many animals as possible.

This month, forty (40) canines were rescued and, two (2) canines were returned to owner.

Seven (7) felines rescued this month and two (2) were euthanized due to their medical condition after being seen by our veterinary.

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

Administration: The Administration category is very broad and includes the officer's paperwork, time at the County Administration Office and taking moneys collected to the Treasurer's Office. Each animal that is picked-up and received at the shelter must have a report and paperwork throughout it's time there. This category also includes coping files, printing photographs for cases and court cases and written reports. **Total for August (29) Hours**

Patrol: Each Officer is required to patrol a designated area of the County each month. They are looking for stray animals, code violations, and animal welfare checks and ensure the citizens have their County Licenses and Rabies shots just to mention a few task. **Total for August (82) Hours**

Total Number of Calls for Service: A new category will be added to the report each month. This data is needed to understand the call volume within the Division. This number will be all calls received from the County Dispatch Center "# of calls" and, all "In house calls", those calls received at the shelter or direct calls to staffing. **Total for August (54 Calls)**

Complaints: These are calls given to the Officers by the Dispatch Center or received from citizens by phone or word of mouth. **Total for August (58.5 Hours)**

Welfare Checks: These are either response from phone calls and/or while on patrol. These times are recorded since we need to understand how many hours are spent on this task. **Total for August (22 Hours)**

Rabies/License Check: While on Patrol or on-duty, if an animal, pen, kennel and/or evidence that an animal is present; the Officer will check to ensure the owner of the animals has their County License and their Rabies shots are current. **Total for August (18.5 Hours)**

Phone Call/In/Out: During their daily task, the Officers receive and return phone calls throughout the day. These could include communications with the staff members, answering questions for the citizens and addressing concerns, just to list a few examples. **Total in August (22.5 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 August (3 Hours)**

Follow up Visit: While on Patrol or addressing a complaint, if an Officer identifies a code violation with an animal, the Officer will attempt to work with the owner/caregiver to resolve the issue through education provide the code section information and explain the violation and possible way to resolve the problem. The owner will be given 10 days to resolve the issue unless they have been cited for the same violation before or it is a safety, health and/or animal Welfare issue. In these listed cases, a follow-up visit is required to ensure compliance on the identified issue. **Total in August (18 Hours)**

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

After Hour Cases: Since emergency animal complaints and bites occur all the time, the Officers will be required to respond to such emergency after hours and on weekends. **Total in August (11 Hours)**

Training: Each Officer is required to attend in-service hour each two (2) years. Also, the division provides training in-house during the month and also during our monthly staff meetings. **Total in August (9.5 Hours)**

Rabies Clinic: The Officers assist the veterinarian with rabies vaccinations. Several times a year, a local rabies vaccination clinic is held throughout the county to reduce the normal cost to the citizens. **Total in August (8 Hours)**

Equipment/Shelter Maintenance: The Officers provide maintenance on the shelter, traps; vehicles (wash and disinfect vehicles) and grounds whenever possible. This reduces the cost of operations and down time waiting on an outside vendor to respond to the request. **Total in August (9 Hours)**

Veterinarian: Our Officers from time to time must carry animals from the shelter to our veterinarian for medical reasons, injuries, medical treatment and other related issues. **Total in August (5 Hours)**

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

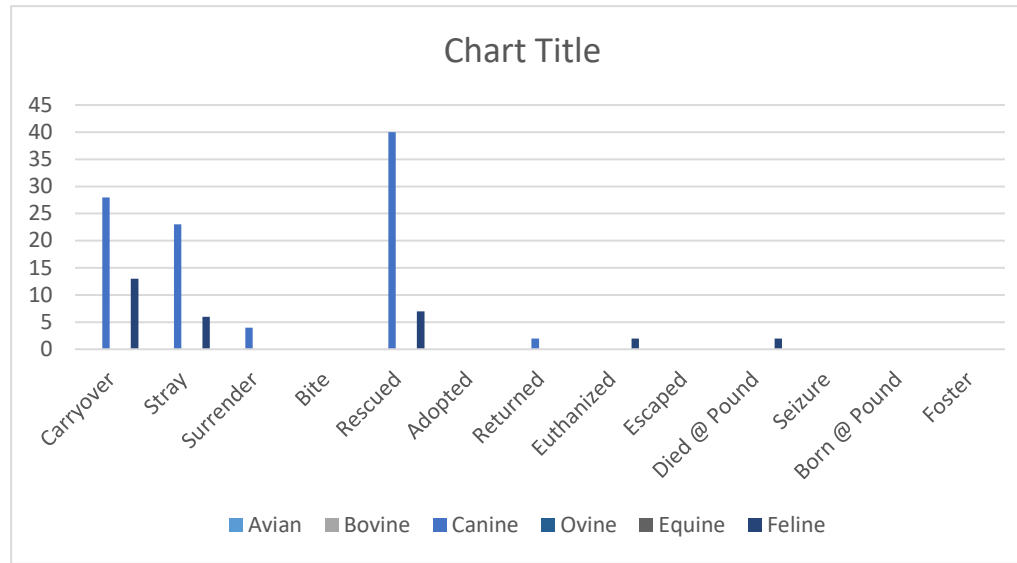
Court: In cases where the Officers attempt to resolve the animal code related issues fails, the animal owner/caretaker shall be issued a Summons to appear in court. **Total in August (0 Hours)**

Kennel Inspections: Each week the Officers make kennel inspections within our shelter. They are looking for cleanliness, missing screws and/or hardware, sharp objects that could cut or injure the animals and/or possible safety and/or injury potentials to the staff and animals. **Total in August (3 Hour)**

Canine Shots: Whenever needed, the Officers will provide shots to the canines within the shelter. This is based on the number of canines in the shelter. **Total in August (0.5 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 August (32.5 Hours)**

Sussex County Animal Control Monthly Intake Report August 2017



	Carryover	Stray	Surrender	Bite	Rescued	Adopted	Returned	Euthanized	Escaped	Died @ Pound	Seizure	Born @ Pound	Foster
Avian	0	0	0	0	0	0	0	0	0	0	0	0	0
Bovine	0	0	0	0	0	0	0	0	0	0	0	0	0
Canine	28	23	4	0	40	0	2	0	0	0	0	0	0
Ovine	0	0	0	0	0	0	0	0	0	0	0	0	0
Equine	0	0	0	0	0	0	0	0	0	0	0	0	0
Feline	13	6	0	0	7	0	0	2	0	2	0	0	0

ACTIVE CASES	CANINE	13	FELINE	8	EQUINE	0	Bovine	0	Ovine	0
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TOTALS	54
MILEAGE	
UNIT 6	3,275
UNIT 7	1,878
TOTALS	5,153.30
SUMMONS	0

Calls

Diesel

Gas

Gas

Note: feline 54-17082203 Shelly - hit by car
Note: feline 53-17080902 Buster - neurological symptoms

Canines/Felines Rescued or Transferred Aug-17

Total of 40 Canines

Total of 7 Felines

Intake Number	Name	Rescue Orginazation/Animal Shelter
143-17072801	Betty	New Leash K-9, 20 Downer Ln Hampton Va 23666
144-17072802	Billy	New Leash K-9, 20 Downer Ln Hampton Va 23666
145-17072803	Nat	New Leash K-9, 20 Downer Ln Hampton Va 23666
146-17072804	Charlie	New Leash K-9, 20 Downer Ln Hampton Va 23666
147-17072805	Aiden	New Leash K-9, 20 Downer Ln Hampton Va 23666
148-17072806	Willy	New Leash K-9, 20 Downer Ln Hampton Va 23666
149-17072807	Dana	New Leash K-9, 20 Downer Ln Hampton Va 23666
150-17072808	Ellie	New Leash K-9, 20 Downer Ln Hampton Va 23666
151-17072809	Susie	New Leash K-9, 20 Downer Ln Hampton Va 23666
152-17072810	Ashley	New Leash K-9, 20 Downer Ln Hampton Va 23666
153-17072811	Emmit	New Leash K-9, 20 Downer Ln Hampton Va 23666
142-17072702	Marsha	New Leash K-9, 20 Downer Ln Hampton Va 23666
139-17172201	Otis	New Leash K-9, 20 Downer Ln Hampton Va 23666
119-17070601	Leo	Richmond SPCA, 2519 Hermitage Rd., Richmond, VA 23220
122-17071001	Tig	Norfolk SPCA, 916 Ballentine Blvd, Norfolk, VA 23504
95-17060501	Lucky	New Leash K-9, 20 Downer Ln Hampton Va 23666
120-17070701	Trixie	Norfolk SPCA, 916 Ballentine Blvd, Norfolk, VA 23504
136-17071804	Blue Eye	Norfolk SPCA, 916 Ballentine Blvd, Norfolk, VA 23504
131-17071210	Jackie	New Leash K-9, 20 Downer Ln Hampton Va 23666
154-17072812	Oscar	Norfolk SPCA, 916 Ballentine Blvd, Norfolk, VA 23504
155-17080201	Max	Virginia Beach SPCA, 3040 Holland Road, Virginia Beach, VA 23453
156-17080401	Emmy	Norfolk SPCA, 916 Ballentine Blvd, Norfolk, VA 23504
160-17081001	Sassy	Richmond SPCA, 2519 Hermitage Rd., Richmond, VA 23220
161-17081002	Oreo	Richmond SPCA, 2519 Hermitage Rd., Richmond, VA 23220
163-17081004	Sadie	Richmond SPCA, 2519 Hermitage Rd., Richmond, VA 23220

162-17081003	Annabelle	Richmond SPCA, 2519 Hermitage Rd., Richmond, VA 23220
46-17072102	Mom cat	Richmond SPCA, 2519 Hermitage Rd., Richmond, VA 23220
47-17072103	1 kitten	Richmond SPCA, 2519 Hermitage Rd., Richmond, VA 23220
48-17072104	2 kitten	Richmond SPCA, 2519 Hermitage Rd., Richmond, VA 23220
50-17072106	4 kitten	Richmond SPCA, 2519 Hermitage Rd., Richmond, VA 23220
51-17072107	5 kitten	Richmond SPCA, 2519 Hermitage Rd., Richmond, VA 23220
38-17070602	KeeKee	Richmond SPCA, 2519 Hermitage Rd., Richmond, VA 23220
39-17070603	Little Man	Richmond SPCA, 2519 Hermitage Rd., Richmond, VA 23220
165-17081301	Casper	New Leash K-9, 20 Downer Ln Hampton Va 23666
166-17081401	Willie	New Leash K-9, 20 Downer Ln Hampton Va 23666
167-17081402	Wylon	New Leash K-9, 20 Downer Ln Hampton Va 23666
168-17081403	Hank	New Leash K-9, 20 Downer Ln Hampton Va 23666
169-17081404	Johnnie	New Leash K-9, 20 Downer Ln Hampton Va 23666
170-17081405	Patsy	New Leash K-9, 20 Downer Ln Hampton Va 23666
171-17081406	Loretta	New Leash K-9, 20 Downer Ln Hampton Va 23666
173-17082201	Forrest	New Leash K-9, 20 Downer Ln Hampton Va 23666
174-17082202	Ginny	New Leash K-9, 20 Downer Ln Hampton Va 23666
25-17020401	Brody	Norfolk SPCA, 916 Ballentine Blvd, Norfolk, VA 23504
158-17080802	Sumo	Norfolk SPCA, 916 Ballentine Blvd, Norfolk, VA 23504
62-17042301	Tucker	Norfolk SPCA, 916 Ballentine Blvd, Norfolk, VA 23504
118-17070502	Pequeno	Hope for Life Rescue, 610 Jack Rabbit Rd, Virginia Beach, VA 23451
172-17082001	Ted	Hope for Life Rescue, 610 Jack Rabbit Rd, Virginia Beach, VA 23451

Month: August 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	1.5	1			1	4.5																
2	2	3.5	2			2	2.5	1	1.5		1					0.5	1						1
3	2	4	1			1	1	1						1			1						
4	1	2	1			1	3	0.5	0.5	1	1			1		3.5							1.5
5																							
6																							
7	2	2	2			2																	6
8	1	4	4			4			2												1		
9	1	4	3	1		3.5	1.5	1	2		1				1		1						
10	1	3.5	2		1	5			1		2.5												3
11		0.5	1	1		2	1	1			1			0.5		1							1
12																							6
13													1										
14	1	4	5			4.5	1	2	2.5				0.5										
15	4	4					1	3	1		1												
16	2	4	1			1		1	1.5					3									1
17		3.5	2	2		3.5		1			1				2								4
18	1		1		1	2.5	2.5	1	0.5						2						1		4.5
19																							
20													2.5										
21	1	3	1			1	2	1	2							3	1						1
22		6	1	1		2		2	1		3		2.5										
23	2.5	5.5	4			4			1	1							1						
24	1	5					1		1	1	1.5				1	0.5					1		1
25	1	4.5	1	1		2.5	1	1	1				0.5									0.5	
26																							
27													4										
28	2	2	8			9		1	1														
29	1	6.5	1	1		2			1		2					0.5							0.5
30	1	4	4			4								4	2								1
31	0.5	5	1			1		1	2		3												1
Total	29	82	47	7	2	58.5	22	18.5	22.5	3	18		11	9.5	8	9	5				3	0.5	32.5

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

Training will include Monthly Meetings