

**Sussex County Board of Supervisors Meeting**  
**Thursday, October 19, 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 September 21, 2017 meeting
- 2.02 Approval of Warrants and Vouchers

**3. Recognitions/Awards**

- 3.01 Proclamation: October Domestic Violence Awareness Month – James House

**4. Public Hearing**

- 4.01 Hunting Lease: Henry Technology Park and Commerce Center Property  
Public Comments  
Board Comments
- 4.02 Action on Public Hearing Item

**5. Appointments** – none

**6. Action Items**

- 6.01 Acceptance of 2017 Virginia CDBG Grant Award: Urgent Needs Regional Project
- 6.02 Acceptance of 2017 Virginia CDBG Grant Award: Pocahontas Neighborhood Improvement Project – MY I
- 6.03 Approval of Timber Lease
- 6.04 Voting Credentials for VACo Annual Business Meeting
- 6.05 Prince George Electric Cooperative and Prince George Electric Cooperative Enterprises, LLC Partnership with Sussex County
- 6.06 Tobacco Commission Application and Resolution for Broadband
- 6.07 Request for Donation/Allocation to Social Services for Angel Tree Program
- 6.08 Request to Change Board of Supervisors Regular Meeting Time

**7. Report of Departments**

- 7.01 Treasurer's Report – *for information only*
- 7.02 Animal Services/Public Safety Report – Mr. Eddie T. Vick, Animal Control/Public Safety Coordinator  
(*Mr. Vick will provide update on the Radio System included in monthly report.*)
- 7.03 Community Development Report – *for information only*
- 7.04 Housing Department Report – *for information only*

7.05 Environmental Inspections – *for information only*

**8. Citizens Comments** (8 pm)

**9. Unfinished Business** - none

**10. New Business** - none

**11. Board Members Comments**

11.01 Blackwater District

11.02 Courthouse District

11.03 Henry District

11.04 Stony Creek District

11.05 Wakefield District

11.06 Waverly District

**12. Closed Session** – none

**13. Adjournment**

13.01 Recess/Adjournment

13.02 Next Regular Meeting, Thursday, November 16, 2017 @ 6 pm

**At a Regular Meeting of the Sussex County Board of Supervisors  
Held in the General District Courtroom on  
Thursday, September 21, 2017 at 6 pm**

**BOARD MEMBERS PRESENT**

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

**STAFF PRESENT:**

Vandy V. Jones, III, Interim County Administrator  
Millard Stith, Independent Consultant  
Mark Flynn, County Attorney  
Ellen G. Boone, Commissioner of the Revenue  
John Broderick, Director of Finance & Business Operations  
Shilton R. Butts, Assistant to the County Administrator/Deputy Clerk to the Board  
Deste J. Cox, Chief Deputy Treasurer  
Lorraine Davis, Coordinator of Pupil Personnel  
Brenda H. Drew, Housing Coordinator  
Angelette Epps, Sussex Elementary School Teacher  
Ernest Giles, Sheriff  
Julius Hamlin, Director of Instruction  
Arthur Jarrett, Jr., Superintendent of Sussex County Public Schools  
William Jenkins, General Registrar  
Alvina Matthews, Principal – Sussex Central High School  
Kelly W. Moore, Interim Finance Supervisor  
Patrick Plourdé, Director of Social Services  
Morris Taylor, Principal – Sussex Central Elementary School  
Steve White, Board of Supervisors Tie Breaker  
Gary M. Williams, Circuit Court Clerk

**1. Commencement**

**1.01 Call to Order/Determine Quorum**

The September 21, 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 Fly.

**1.03 The Pledge of Allegiance**

The Pledge of Allegiance was recited by all.

#### 1.04 Agenda Amendments

County Administrator Jones requested to add under Item 3. Recognition/Awards, as Item 3.01 Resolution for Sussex County Public Schools; and add as under Item 2. Consent Agenda, as Item 2.06 Marlin Property Tax Refund - \$5,473.71.

ON MOTION OF SUPERVISOR STRINGFIELD, seconded by SUPERVISOR BLOWE and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves the following amendments to the September 21, 2017 agenda to include: adding under Item 3. Resolution/Awards, as Item 3.01 Resolution for Sussex County Public Schools; and adding under Item 2., Consent Agenda, as Item 2.06 Marlin Property Tax Refund - \$5,473.71.

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

#### 1.05 Approval of Regular Agenda

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR TYLER and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves the September 21, 2017 regular agenda to include: adding under Item 3. Resolutions, as Item 3.01 Resolution for Sussex County Public Schools; and adding as Item 2.06 Marlin Property Tax Refund - \$5,473.71.

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

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

*County Administrator Jones gave a brief review of the Marlin Property Tax Refund that was added as Item 2.06 under the Consent Agenda.*

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR STRINGFIELD and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves the consent agenda with changes to include the following: (a) Minutes of July 20, 2017 regular meeting; (b) Approval of Warrants and Vouchers; (c) Acceptance and Appropriation of Department of Criminal Justice Services Victim Witness Grant #18-U9574VG16 - \$78,025.00; (d) Acceptance and Appropriation of Funds to Drug and Asset Forfeiture and DARE Program Expense accounts- \$24,291.01 and \$1,620.00, respectively; (e) Internal Appropriation of Funds to Crater Criminal Justice Training Academy - \$2,874.55; and, (f) Refund of Marlin Property Taxes - \$5,473.71.

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

### **3. Recognitions/Awards**

### 3.01 Resolution for Sussex County Public Schools

County Administrator Jones stated that on September 12, 2017 Governor Terry McAuliffe visited Sussex County Public Schools and to recognize and congratulate the School Board, Superintendent, school staff, students, and parents on receiving full accreditation for all three (3) schools-- Sussex Central Elementary, Sussex Central Middle, and Sussex Central High Schools. On September 13, 2017, the Virginia Department of Education officially announced the full accreditation status for the three (3) schools.

County Administrator Jones read the following Resolution aloud:

**Whereas**, the Sussex County Public School Division consists of Sussex Central Elementary, Sussex Central Middle, and Sussex Central High Schools—all located on one (1) campus with a total student population of 1,200;

**Whereas**, the Sussex County Public Schools provide a safe and secure learning environment to students; provide necessary instructional resources and learning opportunities to help students achieve their highest educational potential and to become our future leaders;

**Whereas**, the Sussex County Public Schools' Superintendent, Principals, Assistant Principals, Instructional Staff , students and parents worked diligently to attain the Standards of Accreditation of the Virginia Department of Education;

**Whereas**, on September 12, 2017, Governor Terry McAuliffe visited Sussex County Public Schools to recognize and congratulate division leaders, teachers and students on meeting the objectives of the memorandum of understanding with the state Board of Education;

**Whereas**, on September 13, 2017, the Virginia Department of Education officially announced the full accreditation status for all three (3) schools of the Sussex County Public School Division;

**Therefore be it resolved**, that the Sussex County Board of Supervisors hereby recognizes and congratulates the Sussex County School Board, Superintendent, school staff and students and parents, for a their excellent work in achieving full accreditation as part of providing a high-quality education to the students of Sussex County; and

**Be it further resolved**, that this resolution be presented to the Sussex County Public Schools.

Chairman Seward presented the resolution to Dr. Arthur Jarrett. Dr. Jarrett accepted the resolution and thanked the Board.

#### **4. Public Hearing – none**

## 5. Appointments

### 5.01 Appointments to the Southside Criminal Justice Board

County Administrator Jones advised that two (2) appointments to the Southside Criminal Justice Board were needed as 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 her position. There is still one (1) vacancy on the Board.

No appointments were made. This item will be on the October 19, 2017 Board meeting agenda.

### 5.02 Appointments to the Sussex County Community Policy and Management Team

County Administrator Jones advised that in accordance with Virginia Code §2.2-5205, the Board of Supervisors is responsible for the appointment of members to the Community Policy and Management Team (CPMT). Mr. Patrick Plourdé, Director of Social Services acting on behalf of the Office of Children's Services, requested the members to be appointed to CPMT.

County Administrator Jones advised that Mr. Plourdé has contacted members. Members have agreed to serve, if appointed.

County Administrator Jones also noted that according to Code, it is required to have a parent representative and representative from a private organization as members of CPMT. However, the appointment of these members will be done at a later date.

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR STRINGFIELD and carried: RESOLVED that the Sussex County Board of Supervisors hereby appoints the following members to the Sussex County Community Policy and Management Team (CPMT):

<b>Entity/Employer</b>	<b>Primary Member/Agency Head</b>	<b>Title</b>	<b>Designee</b>	<b>Title</b>
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
Sixth Judicial District Juvenile Court Services Unit	F. Woodrow Harris	Director	Jean Cobb	Probation Officer II

Entity/Employer	Primary Member/Agency Head	Title	Designee	Title
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

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

Voting nay: none

## 6. Action Items

### 6.01 Voting Machines

County Administrator Jones advised that on September 8, 2017, the State of Board of Election decertified the Direct Recording Electronic (DRE) voting equipment that are currently used. The voting equipment needs to be in place by the November 2017 election. As a result, the purchase of seven (7) new voting machines are needed. The total costs for the voting machines are \$59,500.00.

A copy of the Notice to Localities Using Direct Recording Electronic (DRE) Voting machines, the Resolution of the Virginia State Board of Election regarding Certain Direct Recording Electronic (DRE) Voting Machines, and the memorandum to Chairman Alcorn, Vice Chair Wheeler and Secretary McAllister from Commissioner Cortes (RE: DRE Decertification Recommendation, dated September 8, 2017) were included in the Board packet.

Mr. William Jenkins, the General Registrar, was present to answer any questions.

ON MOTION OF SUPERVISOR FUTRELL, seconded by SUPERVISOR BLOWE and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves the appropriation of funds in the amount of \$59,500.00 to Fund 302, Capital Improvement Project (CIP) to purchase seven (7) voting machines.

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

Voting nay: none

### 6.02 Law Enforcement Mutual Aid Agreement

County Administrator Jones advised that 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 the agreement was ten (10) years old, it was agreed that it needed to be updated. Sheriff Giles and County Attorney Flynn have reviewed and given their approval.

ON MOTION OF SUPERVISOR TYLER, seconded by SUPERVISOR STRINGFIELD and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves the Law Enforcement Mutual Aid Agreement and adopts by resolution:

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 21<sup>st</sup> day of September, 2017.

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

Voting nay: none

### 6.03 County Office Building Windows Application

County Administrator Jones advised that \$100,000.00 had been appropriated for replacement of windows in the County Office Building—Commissioner of the Revenue/Treasurer Building. The project has been bid out. County Administrator advised that the low bid was \$152,150.00. The bid plus the cost of architects, hazardous materials evaluation and preparation of Asbestos and Lead-Based Paint Abatement Specifications brings the total project cost to \$170,000.00.

County Administrator Jones advised that the Board had three (3) options: (1) approve additional funding of \$70,000.00 to complete the project; (2) re-bid the project in hopes of getting a lower bid; and (3) forego the project.

*Should additional funding be approved, it was suggested to donate the replaced windows to Habitat for Humanity.*

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR TYLER and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves the additional funding of \$70,000.00 to complete the County Office Building Windows project.

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

Voting nay: none



#### 6.04 Approval of Timber (Thinning) Bids

County Administrator Jones advised that the County has advertised Requests for Proposals for the thinning of the Henry Road/195 Industrial Site. Eight (8) bids were received. The high bidder was SR Jones Land and Timber. They were evaluated by Chairman Seward and the County's Forestry Consultant.

A copy of the agreement was provided to the Board members.

ON MOTION OF SUPERVISOR FLY, seconded by SUPERVISOR BLOWE and carried: RESOLVED that the Sussex County Board of Supervisors hereby authorizes the county administrator to execute the agreement between the County of Sussex and S. R. Jones Logging and Trucking Company upon the review and approval of the county attorney.  
Voting aye: Supervisors Blowe, Fly, Futrell, Seward, Stringfield, Tyler  
Voting nay: none

#### 6.05 Results of Request for Proposal #2017-04 Hunting Lease

County Administrator Jones stated the hunting lease for the Henry Technology Park and Commerce Center 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/acre which was the high bid. The bids ranged from \$4.46 to \$10.51.

Supervisor Blowe made the motion, seconded by Supervisor Stringfield to award the Henry Technology Park and Commerce Center property hunt lease to Bent Barrel Hunt Club with an offer of \$10.51/acre.

There was discussion to award the lease to a local hunt club.

Supervisor Tyler offered a substitute motion to offer the lease to Dunn's Hunt Club, a local hunt club.

ON MOTION OF SUPERVISOR FLY, seconded by SUPERVISOR TYLER and carried: RESOLVED that the Sussex County Board of Supervisors hereby temporarily table this item for later in the meeting until the County Attorney Flynn further reviews the language of the Request for Proposal #2017-04 Hunting Lease.  
Voting aye: Supervisors Blowe, Fly, Futrell, Seward, Stringfield, Tyler  
Voting nay: none

After further review, County Attorney Flynn stated that the Request for Proposal stated that the County reserves the right to negotiate with the successful entity of the proposal. County Attorney Flynn advised that there will need to be a Public Hearing. This item was added to Closed Session.

## 6.06 Hazard Mitigation Adoption

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.

County Administrator Jones stated that the Hazard Mitigation Plan is a plan between a number of counties, cities, and town. The Hazard Mitigation Plan, which is actually the Richmond-Crater Multi-Regional Hazard Mitigation Plan (hereinafter called the “Plan”), includes the counties of Charles City, Chesterfield, Dinwiddie, Greensville, Goochland, Hanover, Henrico, New Kent, Prince George, Powhatan, Surry, and Sussex, as well as the cities of Colonial Heights, Emporia, Hopewell, Petersburg, and Richmond, along with the towns of Ashland, Claremont, Dendron, Jarratt, McKenny, Stony Creek, Surry, Wakefield and Waverly.

It is a federal requirement [(44 Code of Federal Regulations (CFR)], Part 201] that every five (5) years the local Hazard Mitigation Plan be updated and adopted by resolution. This undertaken was led by Mr. Mark Bittner of Crater Planning District.

The Plan was sent to FEMA. FEMA rated the Plan as “satisfactory” meaning the Plan is “approvable” pending local adoption by all localities within the study area.

A copy of the 2017 Richmond-Crater Multi-Regional Hazard Mitigation Plan Resolution; a letter from Mr. Gruber, FEMA Mitigation Division, dated July 14, 2017; and an Executive Summary of the Richmond-Crater Multi-Regional Hazard Mitigation Plan Update were included in the Board packet.

*County Administrator Jones also noted that it was brought to staff’s attention, that in Section 2.1 of the Plan in the Demographic Characteristics (for County of Sussex, Towns of Jarratt, Stony Creek, Wakefield, and Waverly), the “Median value owner occupied housing unit (2014):” is listed as \$1,112,000.00. According to the census, it should be \$140,400.00. It is asked that if the plan is adopted, that it be adopted with the correction of the Median value owner occupied housing unit (2014): as \$140,400.00. The correction has been sent forth to be updated to the correct number.*

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR TYLER and carried: RESOLVED that the Sussex County Board of Supervisors hereby adopts by resolution the local Hazard Mitigation Plan.

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

Voting nay: none

## **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, provided a brief report of Atlantic Waste. Mr. Williams stated that there is a significant reduction in odor complaints.

Phase III area capping which is approximately 30-35 acres is estimated to be 85% complete.

The processing of leachate at the leachate treatment plant should commence in the next couple of weeks.

*It was asked that the Board be informed of the amount of leachate that is being transported from other locations.*

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

#### 7.03 Finance Steering Committee Summary 8/21/17, Vice-Chairman Blowe

Vice Chairman Blowe advised that he was a member of the Finance Steering Committee that's comprised of Supervisors from throughout the Commonwealth. The Finance Steering Committee reviews the State budget and makes recommendation VACo to move forward with budgeting items.

Vice Chairman Blowe gave a brief overview of some of the highlights from the Finance Steering Committee meeting held August 21, 2017.

Vice Chairman Blowe stated that the State had a \$132,000,000.00 surplus this year. However, due to the State's financial condition, the majority of the surplus was used in the State Reserve Fund.

Vice Chairman Blowe also stated that in the State's General Fund, seventy percent (70%) of the entire budget is from state income tax with eighteen (18%) of the General Fund being from sales tax.

He also stated that in the Commonwealth, one of the key reasons for the rapid growth in Medicare costs is from the elderly population—65 years and older.

Vice Chairman Blowe shared that in regards to education, the State is approximately funding sixty-eight (68) of every 100 teachers; the remainder are being funded by the localities.

As provided by Family Services, Vice Chairman Blowe noted that the Child Services Act will be another big cost for the Commonwealth this upcoming year. There will be an increase of \$86,000,000.00 due to higher caseloads. Localities are required by law to provide one-third (1/3) match.

There is an increase of \$28,000,000.00 mental health cost.

A copy of the “Where is the State Budget Headed” and “Locality Fiscal Stress Overview” presentation slides were included in the Board packet.

7.04 Community Development Report – *included in Board packet*

7.05 Housing Department Report – *included in Board packet*

7.06 Environmental Inspections – *included in Board packet*

7.07 Animal Services/Public Safety Report – *included in Board packet*

## **8. Citizens’ Comments (7:19 p.m.)**

Comments were heard from Mr. Don Belbin (Cemetery Ridge Hunt Club) regarding their club and the Henry Technology Park and Commerce Center property for hunting.

## **9. Unfinished Business**

There was a request for update of radio system. County Administrator Jones advised that the new tower has been completed with equipment in place. Testing starting Tuesday, September 19, 2017. Installation of radios have started. A more comprehensive update will be provide at the October 19, 2017 regular Board of Supervisors meeting,

There was question regarding Broadband. County Administrator Jones advised that the County advertised Requests for Proposal to conduct a Broadband Feasibility Study. Design Nine was selected to conduct the study. They will be in the County, Wednesday through Friday, September 27-29, 2017, respectively, with Wednesday, September 27, 2017 designated as the day to hold interviews with stakeholders. Design Nine will also be interviewing commercial businesses. He advised that the Tobacco Commission is accepting applications due November 15, 2017 for localities that would like to apply for the Broadband grant. This grant is a 50/50 grant wherein the fifty percent (50%) provided by the Tobacco Commission will have to matched.

County Administrator Jones also advised of a pilot program done in Prince George County by Prince George Electrical Coop. County Administrator Jones advised that there has been conversations with Prince George Electrical Coop as to doing a similar program in Sussex County. County Administrator Jones advised that a presentation may be given at the October 19, 2017 Board meeting to include Prince George Electrical Coop, to meet the Tobacco Commission’s deadline of November 15<sup>th</sup> for submission of grant application.

There was also a question regarding the solar projects on Ginhill and Robinson Road landfills. County Administrator Jones advised that the entities are in discussion with Virginia Dominion Power in regards to costs to run the necessary infrastructure to run power to the grid.

## **10. New Business – none**

## **11. Board Member Comments**

11.01 Blackwater District – no comments.

11.02 Courthouse District – no comments.

11.03 Henry District – no comments.

11.04 Stony Creek District – Announced Town Hall meeting will be held in October. The date will be given at later time.

11.05 Wakefield District – Shared with the Board his visit to the Wakefield Town Hall Meeting. Initially was opposed to County giving money to Town, but has had a change of heart. Pleased with the use of money to upgrade playground area. Advised of grant to have inmates help clean Town.

11.06 Waverly District – no comments.

## **12. Closed Session**

### 12.01 Convene into Closed Session

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR TYLER and carried: RESOLVED that the Sussex County Board of Supervisors hereby enters Closed Session for discussion of (1) personnel matter, discussion or consideration of prospective candidates for employment; assignment, appointment, promotion, performance, pursuant to Code Section 2.2-3711(A)1, Animal Control/Public Safety; (2) award of public contract involving the expenditure of public funds, including interviews of bidders or offerors, and discussion of the terms or scope of such contract, where discussion in an open session would adversely affect the bargaining position or negotiating strategy of the public body, pursuant to Code Section 2.2-3711(A)29; jails and (3) disposition of publicly held real property where discussion in an open session would adversely affect the bargaining position or negotiating strategy of the public body pursuant to Code Section 2,2-3711(A)3, Henry Technology Park and Commerce Center property.

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

Voting nay: none

### 12.02 Reconvene to Open Session

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

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

Voting nay: none

### 12.03 Certification

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

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

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

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

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

Voting nay: none

#### 12.04 Action Resulting from Closed Session

There was no action on Closed Session Items.

### **13. Recess/Adjournment**

#### 13.01 Adjournment

ON MOTION OF SUPERVISOR TYLER, seconded by SUPERVISOR FUTRELL and carried: RESOLVED that the September 21, 2017 meeting of the Sussex County Board of Supervisors adjourned at 9:15 p.m.

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

Voting nay: none

#### 13.02 Next Meeting

The next Board of Supervisors meeting will be held on Thursday, October 19, 2017 at 6 p.m. the Judicial Center - General District Courtroom, 15098 Courthouse Road, Sussex, VA 23884 with possible Work Session pending notification.

October 19, 2017

## WARRANTS & VOUCHERS SUMMARY

<b>TOTAL ALL WARRANTS FOR APPROVAL</b>	<b>\$545,321.21</b>
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<b>TOTAL ALL VOID CHECKS FOR APPROVAL</b>	<b>\$0.00</b>
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<b>ACCOUNTS PAYABLE WARRANTS:</b>	<b>CHECK NO.</b>	<b>AMOUNTS</b>	<b>PROCESS DATE</b>
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FOR MONTH OF SEPTEMBER 2017

207865-207914	\$ 261,549.26	RUN DATE 9/08/17
207927	\$ 3,333.50	RUN DATE 9/15/17
207928-208023	\$ 170,550.62	RUN DATE 9/21/17
208035	\$ 2,355.64	RUN DATE 9/26/17
208036	\$ 3,733.50	RUN DATE 9/29/17

<b>Total Regular Warrants</b>	<b>\$441,522.52</b>
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PAY. DEDUCTION WARRANTS:

207915-207926	\$ 52,580.02	RUN DATE 9/15/17
208024-208034	\$ 51,218.67	RUN DATE 9/29/17

<b>Total Deduction Warrants:</b>	<b>\$103,798.69</b>
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<b>TOTAL VOUCHERS &amp; WARRANTS FOR APPROVAL</b>	<b>\$545,321.21</b>
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<b>VOID CHECKS</b>	See attached	\$ -
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# ACCOUNTS PAYABLE CHECKS





P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	000342	AGRI-VA, INC	7777/6	8/16/2017		4100-021200-1274-221-210	104.51	207865				Grounds Maintenance & Repairs	01472 ACCT# 60146	
00000	000342		7856/6	8/23/2017		4100-021200-1265-221-210	5.99	207865				Vehicle Maintenance & Repairs	01472 ACCT# 60039	
		DISC. TOTAL	.00	CHECK TOTAL		110.50	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	110.50	
00000	000923	ALL SEASONS TERMITE &	41979	8/22/2017		4100-051500-1272-551-510	65.00	207866				Building Maintenance & Repair	01472 ACCT# 188	
		DISC. TOTAL	.00	CHECK TOTAL		65.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	65.00	
00000	001636	APPEL,CARA	CA 080717	8/07/2017		4100-021600-1227-261-210	60.00	207867				Medical Services	01472 REIMBURSEMENT	
		DISC. TOTAL	.00	CHECK TOTAL		60.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	60.00	
00000	001298	B&B AUTO REPAIR & TOWING	BB 080117	8/01/2017		4100-021100-1265-211-210	160.00	207868				Vehicle Maintenance & Repairs	01472 SUSSEX ADMIN	
		DISC. TOTAL	.00	CHECK TOTAL		160.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	160.00	
00000	000300	BATTERY BARN OF VA INC	313316	8/29/2017		4100-051100-1245-512-510	57.60	207869				Law Enforcement Supplies	01472 ACCT# 513	
		DISC. TOTAL	.00	CHECK TOTAL		57.60	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	57.60	
00000	000360	BUSINESS DATA OF VA., INC	2003-2017	8/16/2017		4100-031100-1229-311-310	475.00	207870				Other Professional Services	01472 SUSSEX COMM OF REV	
		DISC. TOTAL	.00	CHECK TOTAL		475.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	475.00	
00000	001251	CABIN POINT VETERINARY	51684	8/21/2017		4100-021600-1227-261-210	304.50	207871				Medical Services	01472 ACCT# 1707	
		DISC. TOTAL	.00	CHECK TOTAL		304.50	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	304.50	
00000	001664	CAPITAL TRISTATE	S030097885.001	8/21/2017		4100-021200-1272-221-210	257.60	207872				Building Maintenance & Repair	01472 ACCT# 276110	
		DISC. TOTAL	.00	CHECK TOTAL		257.60	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	257.60	
00000	000728	CARQUEST OF WAKEFIELD	5484-111080	8/09/2017		4100-021600-1265-262-210	19.48	207873				Vehicle Maintenance & Repairs	01472 ACCT# 2836	
00000	000728		5484-111640	8/24/2017		4100-021600-1265-262-210	18.30	207873				Vehicle Maintenance & Repairs	01472 ACCT# 2836	
00000	000728		5484-111671	8/25/2017		4100-051100-1265-512-510	3.89	207873				Vehicle Maintenance & Repairs	01472 ACCT# 5001	
		DISC. TOTAL	.00	CHECK TOTAL		41.67	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	41.67	
00000	001485	CENTRAL AGRIBUSINESS	JR14074	8/24/2017		4100-051500-1246-551-510	58.80	207874				Food Supplies	01472 SUSSEX COUNTY JAIL	
		DISC. TOTAL	.00	CHECK TOTAL		58.80	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	58.80	
00000	001449	CONVERGENT TECHNOLOGIES	20386	8/28/2017		4100-051100-1224-512-510	2,466.96	207875				Information System Services	01472 SUSSEX SHERIFF DEPT	
00000	001449		20420	8/31/2017		4100-051100-1224-512-510	62.50	207875				Information System Services	01472 SUSSEX SHERIFF DEPT	
		DISC. TOTAL	.00	CHECK TOTAL		2,529.46	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	2,529.46	
00000	000494	CRATER HEALTH DISTRICT	1831Q-2018	8/01/2017		4100-081100-2110-801-810	49,579.25	207876				Cater Health District	01472 FIRST QUARTER 2018	
		DISC. TOTAL	.00	CHECK TOTAL		49,579.25	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	49,579.25	
00000	000871	CRYSTAL SPRINGS	1352472 081617	8/16/2017		4100-021100-1277-211-210	67.91	207877				Water Services	01472 # 11425301352472	
		DISC. TOTAL	.00	CHECK TOTAL		67.91	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	67.91	
00000	001613	CUSTOM CLEANERS	1312	8/26/2017		4100-051100-1244-512-510	22.00	207878				Uniform Services	01472 SUSSEX SHERIFF DEPT	
		DISC. TOTAL	.00	CHECK TOTAL		22.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	22.00	
00000	001663	DAVIS TRAVEL CENTERS	1022936	7/19/2017		4100-051500-1205-551-510	10.31	207879				Meals	01472 SUSSEX COUNTY JAIL	
00000	001663		1036927	7/07/2017		4100-051500-1205-551-510	10.31	207879				Meals	01472 SUSSEX COUNTY JAIL	
00000	001663		1040731	7/20/2017		4100-051500-1205-551-510	10.31	207879				Meals	01472 SUSSEX COUNTY JAIL	
		DISC. TOTAL	.00	CHECK TOTAL		30.93	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	30.93	

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	000902	DOC FARMER'S MARKET	MKT54709	8/21/2017		4100-051500-1246-551-510	188.55	207880				Food Supplies	01472	SUSSEX COUNTY JAIL
		DISC. TOTAL	.00	CHECK TOTAL	188.55	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		188.55
00000	001651	DOCUMENT SYSTEMS	88506	8/07/2017		4100-021100-1252-211-210	429.11	207881				Equipment Lease/Rental	01472	SERIAL:MX4506460
		DISC. TOTAL	.00	CHECK TOTAL	429.11	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		429.11
00000	001220	DOMINION CHEMICAL COMPANY	22000152	8/14/2017		4100-021600-1247-261-210	430.00	207882				Janitorial Supplies	01472	SUSSEX ANML CTRL
		DISC. TOTAL	.00	CHECK TOTAL	430.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		430.00
00000	000084	DOMINION VIRGINIA POWER	0482572328	0817	8/28/2017	4100-021600-1276-263-210	2,913.96	207883				Electric	01472	ACCT# 0482572328
00000	000084		0561293952	0817	8/29/2017	4100-021200-1276-221-210	6.59	207883				Electric	01472	ACCT# 0561293952
00000	000084		5080737736	0817	8/28/2017	4100-021200-1276-221-210	188.06	207883				Electric	01472	ACCT# 5080737736
00000	000084		5690307508	0817	8/29/2017	4100-021500-1279-251-210	95.60	207883				Propane Gas & Electric	01472	ACCT# 5690307508
00000	000084		6300335004	0817	8/29/2017	4100-021600-1276-266-210	38.51	207883				Electric	01472	ACCT# 6300335004
00000	000084		7378703693	0817	8/29/2017	4100-021600-1276-266-210	56.44	207883				Electric	01472	ACCT# 7378703693
00000	000084		8855852839	0817	8/29/2017	4100-021200-1276-221-210	114.49	207883				Electric	01472	ACCT# 8855852839
00000	000084		9447701492	0817	8/24/2017	4100-021200-1276-221-210	15.67	207883				Electric	01472	ACCT# 9447701492
00000	000084		9660330003	0817	8/29/2017	4100-021200-1276-221-210	226.07	207883				Electric	01472	ACCT# 9660330003
		DISC. TOTAL	.00	CHECK TOTAL	3,655.39	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		3,655.39
00000	001451	FLOWERS FOODS	1047301787	8/28/2017		4100-051500-1246-551-510	86.40	207884				Food Supplies	01472	ACCT# 40351872
		DISC. TOTAL	.00	CHECK TOTAL	86.40	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		86.40
00000	001081	GREENE'S SERVICE CENTER,	53886	8/28/2017		4100-051100-1265-512-510	50.00	207885				Vehicle Maintenance & Repairs	01472	SUSSEX SHERIFF DEPT
		DISC. TOTAL	.00	CHECK TOTAL	50.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		50.00
00000	000137	GRIFFIN, CHARLES F	BANKS 080817	8/08/2017		4100-051500-1293-551-510	200.00	207886				Inmate Medical Expenses	01472	BANKS, TYVON
00000	000137		CLEMONS 080817	8/08/2017		4100-051500-1293-551-510	220.00	207886				Inmate Medical Expenses	01472	CLEMONS, DARYL
		DISC. TOTAL	.00	CHECK TOTAL	420.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		420.00
00000	000946	JENKINS, WILLIAM R.	WRJ 082517	8/25/2017		4100-023100-1204-291-230	217.12	207887				Lodging	01472	LODGING
		DISC. TOTAL	.00	CHECK TOTAL	217.12	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		217.12
00000	001662	JOHNSON SMALL ENGINE REPA	063017	6/30/2017		4100-021200-1254-221-210	92.00	207888				Equipment Maintenance	01472	SUSSEX BLDG & GRNDS
		DISC. TOTAL	.00	CHECK TOTAL	92.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		92.00
00000	001433	LOWE'S	901347	8/09/2017		4100-021200-1274-221-210	315.98	207889				Grounds Maintenance & Repairs	01472	ACCT# 99000502080
00000	001433		901347	8/09/2017		4100-021200-1272-221-210	310.71	207889				Building Maintenance & Repair	01472	ACCT# 99000502080
00000	001433		912646	8/16/2017		4100-021200-1272-221-210	314.46	207889				Building Maintenance & Repair	01472	ACCT# 99000502080
		DISC. TOTAL	.00	CHECK TOTAL	941.15	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		941.15
00000	999999	LYUBLANOVITS, TIFFANY	7622061	8/14/2017		4100-061100-1213-611-610	36.30	207890				Witness Fees	01472	GC1700828600
		DISC. TOTAL	.00	CHECK TOTAL	36.30	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		36.30
00000	001470	MCI COMM SERVICE	4342462428	0817	8/17/2017	4100-061100-1234-613-610	32.26	207891				Telecommunications	01472	ACCT# 2DG40965
00000	001470		4342462453	0817	8/17/2017	4100-061100-1234-613-610	32.26	207891				Telecommunications	01472	ACCT# 2DG40966
		DISC. TOTAL	.00	CHECK TOTAL	64.52	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		64.52
00000	000056	OWEN FORD, INC	FOCS66105	8/23/2017		4100-051100-1265-512-510	173.61	207892				Vehicle Maintenance & Repairs	01472	ACCT# 1241
		DISC. TOTAL	.00	CHECK TOTAL	173.61	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		173.61

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	001621	PERKINSON CONSTRUCTION,LL	07252017	7/25/2017		4306-091400-0202-	60,626.15	207893				Water & Sewer Lines Extention	01472	SUSSEX COUNTY
00000	001621		08312017	8/31/2017		4306-091400-0202-	114,474.29	207893				Water & Sewer Lines Extention	01472	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL	175,100.44	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		175,100.44		
00000	999999	PURDIE, DAMIAN E.	7621341	8/23/2017		4100-061100-1213-611-610	52.14	207894				Witness Fees	01472	GC1700893100
		DISC. TOTAL	.00	CHECK TOTAL	52.14	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		52.14		
00000	001226	R.M. WILKINSON OIL CO, INC	19294	8/21/2017		4100-051500-1272-551-510	99.00	207895				Building Maintenance & Repair	01472	SUSSEX COUNTY JAIL
		DISC. TOTAL	.00	CHECK TOTAL	99.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		99.00		
00000	000690	ROWANTY TECHNICAL CENTER	08292017	8/29/2017		4100-021600-1299-262-210-601	10,000.00	207896				Convenience Centers Upgrades	01472	CONVENIENCE CENTERS
		DISC. TOTAL	.00	CHECK TOTAL	10,000.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		10,000.00		
00000	999999	RUFFIN, CAROLYN NEWBY	W0051726	7/27/2017		4100-061100-1213-611-610	30.80	207897				Witness Fees	01472	COMMONWEALTH WITNESS
		DISC. TOTAL	.00	CHECK TOTAL	30.80	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		30.80		
00000	000832	SAM'S CLUB DIRECT	2010	8/16/2017		4100-021200-1265-221-210	57.62	207898				Vehicle Maintenance & Repairs	01472	ACCT# 0402194646154
00000	000832		2010	8/16/2017		4100-021200-1247-221-210	42.40	207898				Janitorial Supplies	01472	ACCT# 0402194646154
00000	000832		4270	8/07/2017		4100-021600-1242-261-210	89.88	207898				Agricultural Supplies	01472	ACCT# 0402194646154
00000	000832		4270	8/07/2017		4100-021600-1265-261-210	21.96	207898				Vehicle Maintenance & Repairs	01472	ACCT# 0402194646154
00000	000832		4270	8/07/2017		4100-021600-1247-261-210	457.02	207898				Janitorial Supplies	01472	ACCT# 0402194646154
00000	000832		4568	8/09/2017		4100-051500-1277-551-510	62.92	207898				Water Services	01472	ACCT# 0402188473177
00000	000832		5586	7/31/2017		4100-051500-1247-551-510	234.97	207898				Janitorial Supplies	01472	ACCT# 0402188473177
00000	000832		6964	7/24/2017		4100-021200-1205-221-210	51.76	207898				Meals	01472	ACCT# 0402194646154
		DISC. TOTAL	.00	CHECK TOTAL	1,018.53	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		1,018.53		
00000	001179	SEGURA, STEVEN	SS 083117	8/31/2017		4100-051500-1244-551-510	75.00	207899				Uniform Services	01472	UNIFORM
		DISC. TOTAL	.00	CHECK TOTAL	75.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		75.00		
00000	001628	SIMS-CURLEY, ARIZONA E.	ASC 082017	8/20/2017		4100-051500-1207-551-510	96.57	207900				Mileage-Training/Conferences	01472	MILEAGE
00000	001628		ASC 082617	8/26/2017		4100-051500-1207-551-510	96.57	207900				Mileage-Training/Conferences	01472	MILEAGE
00000	001628		ASC 083117 01	8/31/2017		4100-051500-1205-551-510	33.84	207900				Meals	01472	MEALS
00000	001628		ASC 083117 02	8/31/2017		4100-051500-1205-551-510	27.28	207900				Meals	01472	MEALS
		DISC. TOTAL	.00	CHECK TOTAL	254.26	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		254.26		
00000	000139	STONY CREEK HEALTH CENTER	134405	3/01/2017		4100-051500-1227-551-510	86.00	207901				Medical Services	01472	SIMS-CURLEY, ARIZONA
00000	000139		134409	3/01/2017		4100-051500-1227-551-510	86.00	207901				Medical Services	01472	BAINES, DERRELL
00000	000139		138033	6/26/2017		4100-051500-1227-551-510	111.00	207901				Medical Services	01472	HURST, JONATHAN
00000	000139		138644	7/24/2017		4100-051100-1227-512-510	86.00	207901				Medical Services inc/k9	01472	BONNER, MARQIETH D
00000	000139		138729	7/25/2017		4100-051500-1227-551-510	86.00	207901				Medical Services	01472	BILLIE, LANCE
00000	000139		138879	7/28/2017		4100-051100-1227-512-510	86.00	207901				Medical Services inc/k9	01472	RONEY, RODHEM
00000	000139		139674	8/24/2017		4100-051500-1293-551-510	61.00	207901				Inmate Medical Expenses	01472	ROBINSON, ROBBIE L
00000	000139		139702	8/25/2017		4100-051500-1293-551-510	99.00	207901				Inmate Medical Expenses	01472	DEL RIO, KARON
00000	000139		139821	8/30/2017		4100-051500-1293-551-510	56.00	207901				Inmate Medical Expenses	01472	TAYLOR, ZEBEDEE R
		DISC. TOTAL	.00	CHECK TOTAL	757.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		757.00		
00000	999999	STRINGFIELD, CHERYL L.	6913449	8/23/2017		4100-061100-1213-611-610	89.10	207902				Witness Fees	01472	JA0057120100
		DISC. TOTAL	.00	CHECK TOTAL	89.10	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		89.10		
00000	000162	SUPFOLK ENERGIES INC	459216	7/31/2017		4100-021600-1264-261-210	153.86	207903				Mileage	01472	ACCT# 66740484
		DISC. TOTAL	.00	CHECK TOTAL	153.86	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		153.86		

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	000972	TREASURER OF VIRGINIA	904388	9/01/2017		4100-021600-1225-266-210	1,097.00	207904				Management Cons. /EEC Consul.	01472	ACCT# 22056
	DISC. TOTAL	.00	CHECK TOTAL	1,097.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			1,097.00		
00000	000080	TRI CITY OFFICE PRODUCTS	0123765-001	9/01/2017		4100-051100-1241-512-510	221.10	207905				Office Supplies	01472	ACCT# SCSD-0
	DISC. TOTAL	.00	CHECK TOTAL	221.10	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			221.10		
00000	000769	VERIZON	0237854482	0917	9/01/2017	4100-061100-1234-613-610	174.05	207906				Telecommunications	01472	ACCT# 000156873625
00000	000769		4342462206	0917	9/01/2017	4100-051100-1234-516-510	298.95	207906				Telecommunications	01472	ACCT# 000130839639
00000	000769		4342464016	0917	9/01/2017	4100-051100-1234-516-510	64.48	207906				Telecommunications	01472	ACCT# 000790535026
00000	000769		4342465511	0717	7/28/2017	4100-021100-1234-211-210	208.74	207906				Telecommunications	01472	ACCT# 000973062717
00000	000769		4342465511	0717	7/28/2017	4100-021400-1234-241-210	46.39	207906				Telecommunications	01472	ACCT# 000973062717
00000	000769		4342465511	0717	7/28/2017	4100-021400-1234-242-210	69.58	207906				Telecommunications	01472	ACCT# 000973062717
00000	000769		4342465511	0717	7/28/2017	4100-021600-1234-261-210	23.19	207906				Telecommunications	01472	ACCT# 000973062717
00000	000769		4342465511	0717	7/28/2017	4100-021500-1234-253-210	23.19	207906				Telecommunications	01472	ACCT# 000973062717
00000	000769		4342465511	0717	7/28/2017	4100-023100-1234-291-230	69.58	207906				Telecommunications	01472	ACCT# 000973062717
00000	000769		4342465511	0717	7/28/2017	4100-041100-1234-411-410	92.77	207906				Telecommunications	01472	ACCT# 000973062717
00000	000769		4342465511	0717	7/28/2017	4100-031100-1234-311-310	92.77	207906				Telecommunications	01472	ACCT# 000973062717
00000	000769		4342465511	0717	7/28/2017	4100-063100-1234-631-630	115.97	207906				Telecommunications	01472	ACCT# 000973062717
00000	000769		4342465511	0717	7/28/2017	4100-062100-1234-621-620	139.16	207906				Telecommunications	01472	ACCT# 000973062717
00000	000769		4342465511	0717	7/28/2017	4100-063100-1234-632-630	23.19	207906				Telecommunications	01472	ACCT# 000973062717
00000	000769		4342465511	0717	7/28/2017	4105-071100-1234-711-710	626.22	207906				Telecommunications	01472	ACCT# 000973062717
00000	000769		4342465511	0817	8/28/2017	4100-021100-1234-211-210	209.22	207906				Telecommunications	01472	ACCT# 000973062717
00000	000769		4342465511	0817	8/28/2017	4100-021400-1234-241-210	46.49	207906				Telecommunications	01472	ACCT# 000973062717
00000	000769		4342465511	0817	8/28/2017	4100-021400-1234-242-210	69.74	207906				Telecommunications	01472	ACCT# 000973062717
00000	000769		4342465511	0817	8/28/2017	4100-021600-1234-261-210	23.25	207906				Telecommunications	01472	ACCT# 000973062717
00000	000769		4342465511	0817	8/28/2017	4100-021500-1234-253-210	23.25	207906				Telecommunications	01472	ACCT# 000973062717
00000	000769		4342465511	0817	8/28/2017	4100-023100-1234-291-230	69.74	207906				Telecommunications	01472	ACCT# 000973062717
00000	000769		4342465511	0817	8/28/2017	4100-041100-1234-411-410	92.99	207906				Telecommunications	01472	ACCT# 000973062717
00000	000769		4342465511	0817	8/28/2017	4100-031100-1234-311-310	92.99	207906				Telecommunications	01472	ACCT# 000973062717
00000	000769		4342465511	0817	8/28/2017	4100-063100-1234-631-630	116.23	207906				Telecommunications	01472	ACCT# 000973062717
00000	000769		4342465511	0817	8/28/2017	4100-062100-1234-621-620	139.48	207906				Telecommunications	01472	ACCT# 000973062717
00000	000769		4342465511	0817	8/28/2017	4100-063100-1234-632-630	23.25	207906				Telecommunications	01472	ACCT# 000973062717
00000	000769		4342465511	0817	8/28/2017	4105-071100-1234-711-710	627.64	207906				Telecommunications	01472	ACCT# 000973062717
00000	000769		8045205137	0717	7/28/2017	4100-061100-1234-613-610	70.61	207906				Telecommunications	01472	ACCT# 000050404195
00000	000769		8045205137	0817	8/28/2017	4100-061100-1234-613-610	74.15	207906				Telecommunications	01472	ACCT# 000050404195
	DISC. TOTAL	.00	CHECK TOTAL	3,747.26	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			3,747.26		
00000	000039	VERIZON WIRELESS	9790849188	8/10/2017		4125-031700-5841-	149.97	207907				Drug Forf. Fund / Com. Atty.	01472	#905440571-00001
00000	000039		9790907325	8/12/2017		4100-051500-1234-551-510	111.04	207907				Telecommunications	01472	#520620824-00001
00000	000039		9790907325	8/12/2017		4100-051100-1234-512-510	873.72	207907				Telecommunications	01472	#520620824-00001
00000	000039		9790907325	8/12/2017		4100-051100-1234-516-510	505.80	207907				Telecommunications	01472	#520620824-00001
	DISC. TOTAL	.00	CHECK TOTAL	1,640.53	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			1,640.53		
00000	000430	VIRGINIA ASSOCIATION OF	8413-2	8/29/2017		4100-063100-1201-631-630	350.00	207908				Organization Membership	01472	FY17/18 DUES 2NDHALF
	DISC. TOTAL	.00	CHECK TOTAL	350.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			350.00		
00000	000873	WASTE MANAGEMENT OF	321744324245	8/25/2017		4100-021600-1229-266-210	4,161.46	207909				Oth. Profess. Ser./Waste Mana	01472	ACCT# 103305252006
	DISC. TOTAL	.00	CHECK TOTAL	4,161.46	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			4,161.46		
00000	001408	WITMER PUBLIC SAFETY GRP.	1792457	8/25/2017		4100-051100-1244-512-510	188.74	207910				Uniform Services	01472	ACCT# SUSCOU
00000	001408		1792470	8/25/2017		4100-051100-1244-512-510	184.49	207910				Uniform Services	01472	ACCT# SUSCOU
	DISC. TOTAL	.00	CHECK TOTAL	373.23	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			373.23		

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.DESCRPTION
00000	000879	WOMACK PUBLISHING CO.	SUB 10312017	8/30/2017		4100-063100-1202-631-630	34.00	207911				Pub., Subsc., Books, Ref.	Mat01472	ACCT# 701
		DISC. TOTAL	.00	CHECK TOTAL	34.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	34.00		
00000	001568	WOOD FUEL DEVELOPERS LLC	50761	8/17/2017		4100-021600-1242-261-210	125.00	207912				Agricultural Supplies	01472	SUSSEX ANML CTRL
		DISC. TOTAL	.00	CHECK TOTAL	125.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	125.00		
00000	001296	WORK ZONE, LLC	2885	8/17/2017		4100-021600-1244-261-210	120.00	207913				Uniform Services	01472	SUSSEX ANML CTRL
		DISC. TOTAL	.00	CHECK TOTAL	120.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	120.00		
00000	001644	XEROX FINANCIAL SERVICES	7320210717	6/15/2017		4100-021100-1252-211-210	285.00	207914				Equipment Lease/Rental	01472	ACCT# 0200073202001
00000	001644		7320210817	7/15/2017		4100-021100-1252-211-210	285.00	207914				Equipment Lease/Rental	01472	ACCT# 0200073202001
00000	001644		7320210917	8/15/2017		4100-021100-1252-211-210	295.09	207914				Equipment Lease/Rental	01472	ACCT# 0200073202001
00000	001644		7320220817	7/15/2017		4100-021400-1252-241-210	142.50	207914				Equipment Lease/Rental	01472	ACCT# 0200073202001
00000	001644		7320220817	7/15/2017		4100-021400-1252-242-210	142.50	207914				Equipment Lease/Rental	01472	ACCT# 0200073202001
00000	001644		7320220917	8/15/2017		4100-021400-1252-242-210	147.55	207914				Equipment Lease/Rental	01472	ACCT# 0200073202001
00000	001644		7320220917	8/15/2017		4100-021400-1252-241-210	147.54	207914				Equipment Lease/Rental	01472	ACCT# 0200073202001
		DISC. TOTAL	.00	CHECK TOTAL	1,445.18	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	1,445.18		
		.00	CHECK TOTAL	261,549.26	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL	261,549.26		
		.00	CHECK TOTAL	261,549.26	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL	261,549.26		

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.  
 THE TOTAL 261,549.26 EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

9-7-17  
 DATE  
 9-7-17  
 DATE  
 9/7/17  
 DATE

*Kelly M. Moore*  
 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 G/L	ACH ACCOUNT DESC.	BATCH INV. DESCRIPTION
00000	001543	STITH, MILLARD	MS SEPT 17-01	9/13/2017		4100-021100-1225-211-210	3,333.50	207927			Management Consulting Service	01474 SEPT. 2017 1ST HALF
		DISC. TOTAL	.00	CHECK TOTAL	3,333.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	3,333.50	
			.00	CHECK TOTAL	3,333.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	3,333.50	
			.00	CHECK TOTAL	3,333.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	3,333.50	

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.  
 THE TOTAL 3,333.50- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

9-15-17  
 DATE  
9-15-17  
 DATE  
9-15-17  
 DATE

Kelly M. Jones  
 DIRECTOR OF FINANCE  
[Signature]  
 HARRY V. JONES, III 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 PMT	G/L	ACCOUNT DESC.	BATCH	INV DESCRIPTION
00000	000342	AGRI-VA, INC	7924/6	8/31/2017		4100-021200-1275-221-210	23.99	207928				Maintenance Equipment Repairs	01473 ACCT# 60146	
00000	000342		7983/6	9/07/2017		4100-021200-1244-221-210	67.96	207928				Uniform Services	01473 ACCT# 60146	
		DISC. TOTAL	.00	CHECK TOTAL	91.95	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		91.95		
00000	001277	AMERICAN TIRE DISTRIBUTOR	S095336199	8/09/2017		4100-051100-1265-512-510	445.08	207929				Vehicle Maintenance & Repairs	01473 ACCT# 190415	
00000	001277		S095665375	8/16/2017		4100-051100-1265-512-510	2,982.63	207929				Vehicle Maintenance & Repairs	01473 ACCT# 190415	
00000	001277		S095665380	8/16/2017		4100-051100-1265-512-510	396.15	207929				Vehicle Maintenance & Repairs	01473 ACCT# 190415	
00000	001277		S095724635	8/17/2017		4100-051100-1265-512-510	660.25	207929				Vehicle Maintenance & Repairs	01473 ACCT# 190415	
		DISC. TOTAL	.00	CHECK TOTAL	4,484.11	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		4,484.11		
00000	000842	AMERIGAS-PETERSBURG	803471662	8/25/2017		4100-021200-1279-221-210	211.85	207930				Propane Gas	01473 ACCT# 200142739	
		DISC. TOTAL	.00	CHECK TOTAL	211.85	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		211.85		
00000	000601	ASSOCIATION OF CLERKS OF	FY17/18	9/19/2017		4100-061100-1201-612-610	150.00	207931				Organization Membership	01473 SUSSEX DISTRICT CT	
		DISC. TOTAL	.00	CHECK TOTAL	150.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		150.00		
00000	001298	B&B AUTO REPAIR & TOWING	BB 091117	9/11/2017		4100-021200-1265-221-210	20.00	207932				Vehicle Manitenance & Repairs	01473 SUSSEX BLDG & GRNDS	
		DISC. TOTAL	.00	CHECK TOTAL	20.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		20.00		
00000	000009	BAI MUNICIPAL SOFTWARE	20170906007	9/06/2017		4100-041100-1255-411-410	2,315.00	207933				Maintenance Service Contract	01473 ACCT# 10056	
00000	000009		20170906007	9/06/2017		4100-031100-1255-311-310	1,155.00	207933				Maintenance Service Contract	01473 ACCT# 10056	
00000	000009		20170906007	9/06/2017		4100-041100-1255-411-410	811.00	207933				Maintenance Service Contract	01473 ACCT# 10056	
00000	000009		20170906007	9/06/2017		4100-031100-1255-311-310	811.00	207933				Maintenance Service Contract	01473 ACCT# 10056	
		DISC. TOTAL	.00	CHECK TOTAL	5,092.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		5,092.00		
00000	001665	BAINES, DERRELL A., SR.	DB 080817	8/08/2017		4100-051500-1205-551-510	23.61	207934				Meals	01473 MEALS	
00000	001665		DB 082017	8/20/2017		4100-051500-1207-551-510	45.39	207934				Mileage-Training/Conferences	01473 MILEAGE	
		DISC. TOTAL	.00	CHECK TOTAL	69.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		69.00		
00000	000010	BANK OF SOUTHSIDE VA	2557 0917CREDIT	8/27/2017		4100-021600-1233-261-210	24.99	207935				Printing	01473 # 4053250002002557	
00000	000010		2557 0917 07	8/20/2017		4100-021600-1241-261-210	1,473.93	207935				Office Supplies	01473 # 4053250002002557	
00000	000010		0065 0917 01	8/24/2017		4100-051100-1203-512-510	590.00	207935				Workshops and Conferences	01473 K.BEAL ACCT.	
00000	000010		2557 0917 04	8/09/2017		4100-021300-1265-231-210	425.00	207935				Vehicle Maintenance & Repairs	01473 # 4053250002002557	
00000	000010		2557 0917 17	9/01/2017		4100-021100-1202-211-210	400.00	207935				Publ., Subsc., Books, Ref. Ma	01473 # 4053250002002557	
00000	000010		0172 0917 06	8/11/2017		4100-051100-1204-512-510	314.22	207935				Lodging	01473 V.RICKS ACCT.	
00000	000010		0172 0917 04	8/11/2017		4100-051100-1204-512-510	314.22	207935				Lodging	01473 V.RICKS ACCT.	
00000	000010		0172 0917 03	8/11/2017		4100-051100-1204-512-510	314.22	207935				Lodging	01473 V.RICKS ACCT.	
00000	000010		2557 0917 14	8/23/2017		4100-021400-1203-242-210	200.00	207935				Workshops and Conferences	01473 # 4053250002002557	
00000	000010		2557 0917 01	8/08/2017		4100-021400-1258-241-210	179.88	207935				Computer Software/Application	01473 # 4053250002002557	
00000	000010		2557 0917 13	8/22/2017		4100-021600-1233-261-210	130.49	207935				Printing	01473 # 4053250002002557	
00000	000010		0180 0917 01	8/22/2017		4100-051100-1241-512-510	124.53	207935				Office Supplies	01473 J.HARRISON ACCT.	
00000	000010		2557 0917 10	8/21/2017		4100-011100-1204-111-110	109.20	207935				Lodging	01473 # 4053250002002557	
00000	000010		2557 0917 09	8/21/2017		4100-021100-1204-211-210	109.20	207935				Lodging	01473 # 4053250002002557	
		DISC. TOTAL	.00	CHECK TOTAL	4,659.90	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		4,659.90		
00000	000010	BANK OF SOUTHSIDE VA	0131 0917 02	8/25/2017		4100-051100-1299-512-510	77.32	207936				Miscellaneous Others	01473 E.GILES ACCT.	
00000	000010		0172 0917 01	8/09/2017		4100-051100-1205-512-510	64.66	207936				Meals	01473 V.RICKS ACCT.	
00000	000010		2557 0917 06	8/20/2017		4100-011100-1205-111-110	30.23	207936				Meals	01473 # 4053250002002557	
00000	000010		2557 0917 06	8/20/2017		4100-021100-1205-211-210	30.23	207936				Meals	01473 # 4053250002002557	
00000	000010		2557 0917 05	8/16/2017		4100-021600-1247-261-210	46.96	207936				Janitorial Supplies	01473 # 4053250002002557	
00000	000010		2557 0917 15	8/24/2017		4100-011100-1203-111-110	40.00	207936				Workshops and Conferences	01473 # 4053250002002557	



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		0172 0917 05	8/20/2017		4100-051100-1298-512-510	39.75	207936				Dare Prog. Private Cont. Expe	01473	V.RICKS ACCT.
00000	000010		2557 0917 18	9/05/2017		4100-023100-1241-291-230	35.94	207936				Office Supplies	01473	# 4053250002002557
00000	000010		2557 0917 08	8/21/2017		4100-011100-1205-111-110	17.75	207936				Meals	01473	# 4053250002002557
00000	000010		2557 0917 08	8/21/2017		4100-021100-1205-211-210	17.75	207936				Meals	01473	# 4053250002002557
00000	000010		2557 0917 11	8/21/2017		4100-021600-1233-261-210	31.84	207936				Printing	01473	# 4053250002002557
00000	000010		2557 0917 16	8/29/2017		4100-021600-1259-261-210	27.95	207936				Other Equipment Purchases	01473	# 4053250002002557
00000	000010		2557 0917 03	8/09/2017		4100-021600-1205-262-210	20.77	207936				Meals	01473	# 4053250002002557
00000	000010		0131 0917 01	8/25/2017		4100-051100-1299-512-510	17.30	207936				Miscellaneous Others	01473	E.GILES ACCT.
00000	000010		0172 0917 02	8/11/2017		4100-051100-1205-512-510	12.63	207936				Meals	01473	V.RICKS ACCT.
00000	000010		0081 0917 01	8/26/2017		4100-051100-1299-512-510	7.90	207936				Miscellaneous Others	01473	D.MCKENZIE ACCT.
		DISC. TOTAL	.00	CHECK TOTAL	518.98	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		518.98		
00000	000010	BANK OF SOUTHSIDE VA	0081 0917 02	8/26/2017		4100-051100-1299-512-510	2.63	207937				Miscellaneous Others	01473	D.MCKENZIE ACCT.
		DISC. TOTAL	.00	CHECK TOTAL	2.63	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		2.63		
00000	001507	BARKSDALE OILS INC.	SUSSCTY 083117	8/31/2017		4100-021600-1264-261-210	215.85	207938				Mileage	01473	SUSSEX COUNTY
00000	001507		SUSSCTY 083117	8/31/2017		4100-021200-1264-221-210	691.02	207938				Mileage	01473	SUSSEX COUNTY
00000	001507		SUSSCTY 083117	8/31/2017		4100-021400-1264-242-210	189.45	207938				Mileage	01473	SUSSEX COUNTY
00000	001507		SUSSCTY 083117	8/31/2017		4100-021600-1264-262-210	586.98	207938				Mileage	01473	SUSSEX COUNTY
00000	001507		SUSSCTY 083117	8/31/2017		4100-021300-1264-231-210	31.06	207938				Gasoline/Mileage-Non Training	01473	SUSSEX COUNTY
00000	001507		SUSSCTY 083117	8/31/2017		4100-021400-1264-241-210	48.14	207938				Mileage	01473	SUSSEX COUNTY
00000	001507		SUSSCTY 083117	8/31/2017		4100-021500-1264-253-210	139.76	207938				Mileage	01473	SUSSEX COUNTY
00000	001507		SUSSCTY 083117	8/31/2017		4100-051100-1264-512-510	5,332.52	207938				Mileage	01473	SUSSEX COUNTY
00000	001507		SUSSCTY 083117	8/31/2017		4105-071100-1264-711-710	243.80	207938				Gasoline	01473	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL	7,478.58	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		7,478.58		
00000	999999	BELL,ALTRICE	AB 0817	9/06/2017		4100-051500-1215-551-510	4.05	207939				Inmate Pay	01473	INMATE PAY
		DISC. TOTAL	.00	CHECK TOTAL	4.05	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		4.05		
00000	001664	CAPITAL TRISTATE	S030097885.003	8/23/2017		4100-021200-1272-221-210	76.38	207940				Building Maintenance & Repair	01473	ACCT# 276110
00000	001664		S030097885.004	8/24/2017		4100-021200-1272-221-210	101.18	207940				Building Maintenance & Repair	01473	ACCT# 276110
		DISC. TOTAL	.00	CHECK TOTAL	177.56	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		177.56		
00000	999999	CARTER,JOHN	JC 0817	9/06/2017		4100-051500-1215-551-510	223.20	207941				Inmate Pay	01473	INMATE PAY
		DISC. TOTAL	.00	CHECK TOTAL	223.20	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		223.20		
00000	001485	CENTRAL AGRIBUSINESS	JR14161	8/31/2017		4100-051500-1246-551-510	73.50	207942				Food Supplies	01473	SUSSEX COUNTY JAIL
		DISC. TOTAL	.00	CHECK TOTAL	73.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		73.50		
00000	001630	CHENEY BROTHERS	10914788800	8/31/2017		4100-051500-1246-551-510	3,621.64	207943				Food Supplies	01473	ACCT# 60030700
		DISC. TOTAL	.00	CHECK TOTAL	3,621.64	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		3,621.64		
00000	001449	CONVERGENT TECHNOLOGIES	20162-COR	6/02/2017		4100-051100-1257-516-510	2,750.59	207944				Furniture	01473	SUSSEX E-911
00000	001449		20442	8/31/2017		4100-051100-1224-516-510	37.35	207944				Information System Services	01473	SUSSEX SHERIFF DEPT
		DISC. TOTAL	.00	CHECK TOTAL	2,787.94	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		2,787.94		
00000	001173	COPY CAT PRINTING	65416	9/05/2017		4100-051100-1233-512-510	320.25	207945				Printing	01473	SUSSEX SHERIFF DEPT
		DISC. TOTAL	.00	CHECK TOTAL	320.25	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		320.25		
00000	000020	COWLING BROTHERS	76950	8/15/2017		4100-021200-1272-221-210	.76	207946				Building Maintenance & Repair	01473	ACCT# SC0006
00000	000020		76950	8/15/2017		4100-021200-1253-221-210	8.95	207946				Equipment Lease/Purchase	01473	ACCT# SC0006



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	000020		82558	8/17/2017		4100-021600-1259-261-210	24.85	207946			Other Equipment Purchases	01473	ACCT# SC0006
	DISC. TOTAL	.00	CHECK TOTAL	34.56	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			34.56		
00000	000494	CRATER HEALT DISTRICT	1832Q-2018	9/11/2017		4100-081100-2110-801-810	49,579.25	207947			Cater Health District	01473	SECOND QUARTER 2018
	DISC. TOTAL	.00	CHECK TOTAL	49,579.25	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			49,579.25		
00000	000024	CRATER YOUTH CARE	1815	8/14/2017		4100-081800-2110-863-810	4,238.08	207948			Crater Youth Care Commission	01473	AUG 217 USAGE FEE
	DISC. TOTAL	.00	CHECK TOTAL	4,238.08	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			4,238.08		
00000	000871	CRYSTAL SPRINGS	15692716 090617	9/06/2017		4100-041100-1277-411-410	11.84	207949			Water Services	01473	# 695034615692716
00000	000871		6091788 082417	8/24/2017		4100-062100-1277-621-620	46.01	207949			Water Services	01473	# 11421076091788
	DISC. TOTAL	.00	CHECK TOTAL	57.85	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			57.85		
00000	001613	CUSTOM CLEANERS	1313	8/28/2017		4100-051500-1244-551-510	96.00	207950			Uniform Services	01473	SUSSEX COUNTY JAIL
	DISC. TOTAL	.00	CHECK TOTAL	96.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			96.00		
00000	001663	DAVIS TRAVEL CENTERS	1010034	8/16/2017		4100-051500-1205-551-510	10.31	207951			Meals	01473	SUSSEX COUNTY JAIL
00000	001663		1015421	8/11/2017		4100-051500-1205-551-510	10.31	207951			Meals	01473	SUSSEX COUNTY JAIL
00000	001663		1019383	8/15/2017		4100-051500-1205-551-510	9.79	207951			Meals	01473	SUSSEX COUNTY JAIL
00000	001663		1038577	8/18/2017		4100-051500-1205-551-510	10.31	207951			Meals	01473	SUSSEX COUNTY JAIL
00000	001663		1043771	8/09/2017		4100-051500-1205-551-510	9.79	207951			Meals	01473	SUSSEX COUNTY JAIL
00000	001663		1049729	8/18/2017		4100-051500-1205-551-510	20.62	207951			Meals	01473	SUSSEX COUNTY JAIL
	DISC. TOTAL	.00	CHECK TOTAL	71.13	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			71.13		
00000	000193	DEPART OF MOTOR VEHICLES	17243786	8/31/2017		4100-051100-1245-512-510	20.00	207952			Law Enforcement Supplies	01473	ACCT# 546001642
00000	000193		17243786	8/31/2017		4100-051500-1245-551-510	30.00	207952			Law Enforcement Supplies	01473	ACCT# 546001642
00000	000193		2017243787	9/11/2017		4100-041100-1299-412-410	1,000.00	207952			Misc. Oth.-DMV Stops	01473	ACCT# 546001642019
	DISC. TOTAL	.00	CHECK TOTAL	1,050.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			1,050.00		
00000	000868	DISH NETWORK	80372704 0917	9/04/2017		4100-021500-1234-253-210	47.53	207953			Telecommunications	01473	# 8255707080372704
	DISC. TOTAL	.00	CHECK TOTAL	47.53	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			47.53		
00000	000902	DOC FARMER'S MARKET	MKT4986	9/05/2017		4100-051500-1246-551-510	170.80	207954			Food Supplies	01473	SUSSEX COUNTY JAIL
00000	000902		MKT54846	8/28/2017		4100-051500-1246-551-510	138.20	207954			Food Supplies	01473	SUSSEX COUNTY JAIL
	DISC. TOTAL	.00	CHECK TOTAL	309.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			309.00		
00000	001651	DOCUMENT SYSTEMS	88505	8/07/2017		4100-021400-1252-241-210	58.76	207955			Equipment Lease/Rental	01473	SERIAL:MK4501318
00000	001651		88505	8/07/2017		4100-021400-1252-242-210	58.76	207955			Equipment Lease/Rental	01473	SERIAL:MK4501318
	DISC. TOTAL	.00	CHECK TOTAL	117.52	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			117.52		
00000	000084	DOMINION VIRGINIA POWER	0963166285 0917	9/01/2017		4100-021200-1276-221-210	152.95	207956			Electric	01473	ACCT# 0963166285
00000	000084		1088433121-0817	8/30/2017		4100-021200-1276-221-210	67.36	207956			Electric	01473	ACCT# 1088433121
00000	000084		2406362505-0817	8/30/2017		4100-051500-1276-551-510	1,884.57	207956			Electric	01473	ACCT# 2406362505
00000	000084		2928458914 0817	8/29/2017		4100-051500-1276-551-510	7.67	207956			Electric	01473	ACCT# 2928458914
00000	000084		3500335009-0817	8/30/2017		4100-021200-1276-221-210	1,170.34	207956			Electric	01473	ACCT# 3500335009
00000	000084		3776508966-0817	8/31/2017		4100-021200-1276-221-210	6.59	207956			Electric	01473	ACCT# 3776508966
00000	000084		4723819456 0917	9/01/2017		4100-021200-1276-221-210	151.34	207956			Electric	01473	ACCT# 4723819456
00000	000084		6860160149-0817	8/30/2017		4100-021200-1276-221-210	564.56	207956			Electric	01473	ACCT# 6860160149
00000	000084		7190905005-0817	8/30/2017		4100-021600-1276-263-210	129.22	207956			Electric	01473	ACCT# 7190905005
00000	000084		7248699964 0917	9/01/2017		4100-021200-1276-221-210	561.50	207956			Electric	01473	ACCT# 7248699964
00000	000084		7860242267-0817	8/30/2017		4100-021200-1276-221-210	312.31	207956			Electric	01473	ACCT# 7860242267

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		9073933633	0817		4100-051500-1276-551-510	91.98	207956				Electric	01473	ACCT# 9073933633
00000	000084		9293060001	0917		4100-021600-1276-266-210	38.88	207956				Electric	01473	ACCT# 9293060001
00000	000084		9560347503	0817		4100-021200-1276-221-210	2,700.92	207956				Electric	01473	ACCT# 9560347503
	DISC. TOTAL	.00	CHECK TOTAL	7,840.19	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	7,840.19				
00000	000084	DOMINION VIRGINIA POWER	9630317502	0817		4100-021200-1276-221-210	548.32	207957				Electric	01473	ACCT# 9630317502
00000	000084		9650330005	0817		4100-021200-1276-221-210	278.94	207957				Electric	01473	ACCT# 9650330005
00000	000084		9670342501	0817		4100-021200-1276-221-210	148.54	207957				Electric	01473	ACCT# 9670342501
	DISC. TOTAL	.00	CHECK TOTAL	975.80	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	975.80				
00000	001387	ENVELOPES ONLY PLUS	134315			4100-021100-1233-211-210	617.90	207958				Printing	01473	ACCT# 8088826
	DISC. TOTAL	.00	CHECK TOTAL	617.90	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	617.90				
00000	001450	FEDERAL ENGINEERING INC	2017-3-6920			4302-094250-8212-	21,446.75	207959				New Radio System Cost	01473	PROJ# PSMR-IMPL-TM
	DISC. TOTAL	.00	CHECK TOTAL	21,446.75	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	21,446.75				
00000	001451	FLOWERS FOODS	1047301686			4100-051500-1246-551-510	86.40	207960				Food Supplies	01473	ACCT# 40351872
00000	001451		1047301884			4100-051500-1246-551-510	83.70	207960				Food Supplies	01473	ACCT# 40351872
	DISC. TOTAL	.00	CHECK TOTAL	170.10	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	170.10				
00000	000152	GALLS, LLC	8139060			4100-051500-1244-551-510	56.99	207961				Uniform Services	01473	ACCT# 5417395
00000	000152		8156057			4100-051500-1244-551-510	68.00	207961				Uniform Services	01473	ACCT# 5417395
	DISC. TOTAL	.00	CHECK TOTAL	124.99	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	124.99				
00000	999999	GARDNER, DESMOND	DG 0817			4100-051500-1215-551-510	34.20	207962				Inmate Pay	01473	INMATE PAY
	DISC. TOTAL	.00	CHECK TOTAL	34.20	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	34.20				
00000	001666	GELBERT, FULBRIGHT & RANDO	33182			4100-021100-1228-211-210	555.00	207963				Contractual Services	01473	SUSSEX COUNTY
00000	001666		33187			4100-021100-1228-211-210	3,641.35	207963				Contractual Services	01473	SUSSEX COUNTY
00000	001666		33188			4100-021100-1228-211-210	4,359.03	207963				Contractual Services	01473	SUSSEX COUNTY
	DISC. TOTAL	.00	CHECK TOTAL	8,555.38	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	8,555.38				
00000	001081	GREENE'S SERVICE CENTER,	53904			4100-051100-1265-512-510	50.00	207964				Vehicle Maintenance & Repairs	01473	SUSSEX SHERIFF DEPT
	DISC. TOTAL	.00	CHECK TOTAL	50.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	50.00				
00000	000276	GREENSVILLE COUNTY WATER	1175 082817			4100-021200-1277-221-210	51.11	207965				Water Services	01473	ACCT# 1175
	DISC. TOTAL	.00	CHECK TOTAL	51.11	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	51.11				
00000	001599	HILL MANUFACTURING CO.	945492-798			4100-021600-1247-261-210	1,053.07	207966				Janitorial Supplies	01473	ACCT# 4174510
	DISC. TOTAL	.00	CHECK TOTAL	1,053.07	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	1,053.07				
00000	000148	HOLIDAY ICE	720630			4100-051500-1246-551-510	99.20	207967				Food Supplies	01473	ACCT# 3455
00000	000148		722027			4100-051500-1246-551-510	173.60	207967				Food Supplies	01473	ACCT# 3455
	DISC. TOTAL	.00	CHECK TOTAL	272.80	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	272.80				
00000	000186	HUDSON, CHARLES D.	CDH 091217			4100-051100-1205-512-510	42.38	207968				Meals	01473	MEALS
	DISC. TOTAL	.00	CHECK TOTAL	42.38	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	42.38				
00000	001667	JAMES RIVER DISTRICT UMC	GRAY 082417			4121-081000-5210-	1,039.00	207969				Repairs/Contractor Cost	01473	GRAY, HENRY
	DISC. TOTAL	.00	CHECK TOTAL	1,039.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	1,039.00				

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.DESCRPTION
00000	000049	JARRATT HARDWARE	B266106	8/08/2017		4100-051500-1272-551-510	149.96	207970				Building Maintenance & Repair	01473	ACCT# 159
00000	000049		B266157	8/08/2017		4100-051500-1272-551-510	16.14	207970				Building Maintenance & Repair	01473	ACCT# 159
00000	000049		B266734	8/18/2017		4100-051500-1272-551-510	11.96	207970				Building Maintenance & Repair	01473	ACCT# 159
	DISC. TOTAL	.00	CHECK TOTAL	178.06	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			178.06		
00000	000946	JENKINS, WILLIAM R.	WRJ 090717	9/07/2017		4100-023100-1241-291-230	76.00	207971				Office Supplies	01473	REIMBURSEMENT
	DISC. TOTAL	.00	CHECK TOTAL	76.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			76.00		
00000	000951	JOHNSON, JANETTE	JJ 090517	9/05/2017		4100-051100-1205-512-510	72.18	207972				Meals	01473	MEALS
	DISC. TOTAL	.00	CHECK TOTAL	72.18	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			72.18		
00000	000583	JONES ELECTRIC CONTRACTOR	81517SAS	8/16/2017		4100-021600-1272-261-210	197.00	207973				Building Maintenance & Repair	01473	SUSSEX ANIMAL CONTRO
00000	000583		82417SDO	8/28/2017		4100-021200-1273-221-210	258.00	207973				Building Systems Main & Repair	01473	SUSSEX BLDG & GRNDS
	DISC. TOTAL	.00	CHECK TOTAL	455.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			455.00		
00000	001409	KOFILE TECHNOLOGIES	219558	8/18/2017		4100-062100-1236-621-620-700	2,697.50	207974				Microfilm, Rest. & Binding Rec	01473	ACCT# VASUSC
	DISC. TOTAL	.00	CHECK TOTAL	2,697.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			2,697.50		
00000	000129	LOGAN SYSTEMS, INC	49949	8/15/2017		4100-062100-1236-621-620	762.98	207975				Microfilming & Scanning Servi	01473	SUSSEX CIRCUIT COURT
	DISC. TOTAL	.00	CHECK TOTAL	762.98	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			762.98		
00000	001092	MACE INCORPORATED	17021	9/07/2017		4100-021500-1254-253-210	845.60	207976				Equipment Maintenance	01473	SUSSEX PUBLIC SAFETY
00000	001092		17032	9/06/2017		4100-021500-1256-252-210	27.02	207976				Communication Equipment	01473	SUSSEX PUBLIC SAFETY
	DISC. TOTAL	.00	CHECK TOTAL	872.62	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			872.62		
00000	001566	MARLIN BUSINESS BANK	15276887	9/11/2017		4100-051100-1252-512-510	4,274.39	207977				Equipment Lease/Rental	01473	ACCT# 1454841
	DISC. TOTAL	.00	CHECK TOTAL	4,274.39	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			4,274.39		
00000	001585	MINOR AND ASSOCIATES, PLL	121682	9/03/2017		4100-021100-1225-211-210	900.00	207978				Management Consulting Service	01473	SUSSEX COUNTY
	DISC. TOTAL	.00	CHECK TOTAL	900.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			900.00		
00000	001463	MOSELEY ARCHITECTS P.C.	551344-003	8/31/2017		4302-094400-8212-	1,606.81	207979				Renov/Repair Bldg/Phone Sys.	01473	SUSSEX COUNTY
	DISC. TOTAL	.00	CHECK TOTAL	1,606.81	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			1,606.81		
00000	000851	MSAG LLC	C312729	9/01/2017		4100-021500-1255-253-210	496.67	207980				Maintenance Service Contract	01473	SUSSEX PUBLIC SAFETY
	DISC. TOTAL	.00	CHECK TOTAL	496.67	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			496.67		
00000	001174	OGBURN, JOHN	JEO 091117	9/11/2017		4100-051100-1205-512-510	47.44	207981				Meals	01473	MEALS
	DISC. TOTAL	.00	CHECK TOTAL	47.44	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			47.44		
00000	001187	OWEN PRINTING COMPANY	25337	9/08/2017		4100-021100-1233-211-210	88.18	207982				Printing	01473	SUSSEX COUNTY
	DISC. TOTAL	.00	CHECK TOTAL	88.18	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			88.18		
00000	000163	PEARSON'S APPRAISAL SERV	PAS-6 090717	9/07/2017		4100-031100-1225-312-310	3,949.72	207983				Management Consulting Service	01473	SUSSEX COUNTY
	DISC. TOTAL	.00	CHECK TOTAL	3,949.72	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			3,949.72		
00000	001246	PHILLIPS TELECOMMUNICATION	21210	8/31/2017		4100-051100-1234-516-510	207.00	207984				Telecommunications	01473	SUSSEX E-911
00000	001246		21228	9/03/2017		4100-021100-1234-211-210	440.90	207984				Telecommunications	01473	SUSSEX COUNTY
00000	001246		21228	9/03/2017		4100-021400-1234-241-210	440.91	207984				Telecommunications	01473	SUSSEX COUNTY
00000	001246		21228	9/03/2017		4100-021400-1234-242-210	440.91	207984				Telecommunications	01473	SUSSEX COUNTY
00000	001246		21228	9/03/2017		4100-041100-1234-411-410	440.91	207984				Telecommunications	01473	SUSSEX COUNTY

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00000	001246		21228	9/03/2017		4100-031100-1234-311-310	440.91	207984			Telecommunications	01473	SUSSEX COUNTY
00000	001246		21228	9/03/2017		4100-023100-1234-291-230	440.91	207984			Telecommunications	01473	SUSSEX COUNTY
00000	001246		21228	9/03/2017		4100-021500-1234-253-210	440.91	207984			Telecommunications	01473	SUSSEX COUNTY
00000	001246		21228	9/03/2017		4100-063100-1234-631-630	440.91	207984			Telecommunications	01473	SUSSEX COUNTY
00000	001246		21228	9/03/2017		4100-062100-1234-621-620	440.91	207984			Telecommunications	01473	SUSSEX COUNTY
00000	001246		21228	9/03/2017		4100-063100-1234-632-630	440.91	207984			Telecommunications	01473	SUSSEX COUNTY
00000	001246		21228	9/03/2017		4105-071100-1234-711-710	440.91	207984			Telecommunications	01473	SUSSEX COUNTY
	DISC. TOTAL	.00	CHECK TOTAL	5,057.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		5,057.00		
00000	000164	PITNEY-BOWES, LLC	3304321167	9/01/2017		4100-041100-1252-411-410	144.00	207985			Equipment Lease/Rental	01473	ACCT# 16641819
	DISC. TOTAL	.00	CHECK TOTAL	144.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		144.00		
00000	000061	PRINCE GEORGE ELECTRIC	1413003200 0817	8/29/2017		4100-021600-1276-263-210	55.57	207986			Electric	01473	ACCT# 1413003200
00000	000061		1423010000 0817	8/29/2017		4100-021600-1276-263-210	75.33	207986			Electric	01473	ACCT# 1423010000
00000	000061		1667000200 0817	8/29/2017		4100-021200-1276-221-210	114.69	207986			Electric	01473	ACCT# 1667000200
00000	000061		2006028100 0917	9/06/2017		4100-021200-1276-221-210	397.29	207986			Electric	01473	ACCT# 2006028100
	DISC. TOTAL	.00	CHECK TOTAL	642.88	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		642.88		
00000	000829	PURCHASE POWER	01925226 0817	8/07/2017		4100-021300-1231-231-210	37.92	207987			Postage	01473	#8000909001925226
	DISC. TOTAL	.00	CHECK TOTAL	37.92	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		37.92		
00000	000574	QUALITY DATA SYSTEMS, INC	10021015	8/10/2017		4100-021100-1233-211-210	299.95	207988			Printing	01473	SUSSEX COUNTY
	DISC. TOTAL	.00	CHECK TOTAL	299.95	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		299.95		
00000	999999	RAINEY, LARRY	LR 0817	9/06/2017		4100-051500-1215-551-510	10.80	207989			Inmate Pay	01473	INMATE PAY
	DISC. TOTAL	.00	CHECK TOTAL	10.80	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		10.80		
00000	000605	ROW-MIC CONSTRUCTION, INC	1085	8/31/2017		4100-021200-1272-221-210	410.00	207990			Building Maintenance & Repair	01473	SUSSEX COUNTY ADMIN
	DISC. TOTAL	.00	CHECK TOTAL	410.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		410.00		
00000	001488	RRS FOODSERVICE	1957165	8/23/2017		4100-051100-1299-512-510	89.77	207991		N	Miscellaneous Others	01473	ACCT# 118626
	DISC. TOTAL	.00	CHECK TOTAL	89.77	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		89.77		
00000	000832	SAM'S CLUB DIRECT	CP1707	7/24/2017		4100-051500-1299-551-510	50.00	207992			Miscellaneous Others	01473	ACCT# 0402188473177
00000	000832		999999-18	7/22/2017		4100-051500-1201-551-510	60.00	207992			Organization Membership	01473	ACCT# 0402188473177
	DISC. TOTAL	.00	CHECK TOTAL	110.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		110.00		
00000	001628	SIMS CURLEY, ARIZONA E.	ASC 090517 01	9/05/2017		4100-051500-1205-551-510	30.24	207993			Meals	01473	MEALS
00000	001628		ASC 090517 02	9/05/2017		4100-051500-1207-551-510	96.57	207993			Mileage-Training/Conferences	01473	MILEAGE
	DISC. TOTAL	.00	CHECK TOTAL	126.81	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		126.81		
00000	000968	SIXTH JUDICIAL CIRCUIT	OCTOBER 2017	9/14/2017		4100-061100-1241-611-610	231.04	207994			Office Supplies	01473	OFFICE EXPENSES
	DISC. TOTAL	.00	CHECK TOTAL	231.04	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		231.04		
00000	000901	SIXTH JUDICIAL CIRCUIT CT	OCTOBER 2017	9/14/2017		4100-061100-1241-611-610	231.04	207995			Office Supplies	01473	OFFICE EXPENSES
	DISC. TOTAL	.00	CHECK TOTAL	231.04	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		231.04		
00000	000074	STAPLES CREDIT PLAN	1867755191	8/01/2017		4100-021100-1241-211-210	102.07	207996			Office Supplies	01473	# 6035517812578820
00000	000074		1880861301	8/18/2017		4100-021400-1241-241-210	117.24	207996			Office Supplies	01473	# 6035517812578820
00000	000074		1888306441	8/29/2017		4100-021100-1241-211-210	285.92	207996			Office Supplies	01473	# 6035517812578820
	DISC. TOTAL	.00	CHECK TOTAL	505.23	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		505.23		

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00000	000139	STONY CREEK HEALTH CENTER	140097	9/08/2017		4100-051500-1293-551-510	61.00	207997				Inmate Medical Expenses	01473	SHAW, SHARON
		DISC. TOTAL	.00	CHECK TOTAL	61.00	ACH PMT TOTAL	.00					61.00		
00000	000293	STONY CREEK PARTS CO	209612	8/01/2017		4100-021100-1265-211-210	65.13	207998				Vehicle Maintenance & Repairs	01473	ACCT# 71350
		DISC. TOTAL	.00	CHECK TOTAL	65.13	ACH PMT TOTAL	.00					65.13		
00000	000067	STONY CREEK PHARMACY	SCP 090617	9/06/2017		4100-051500-1293-551-510	1,006.16	207999				Inmate Medical Expenses	01473	AUGUST 2017
		DISC. TOTAL	.00	CHECK TOTAL	1,006.16	ACH PMT TOTAL	.00					1,006.16		
00000	000162	SUPFOLK ENERGIES INC	461356	8/31/2017		4100-051100-1264-512-510	44.77	208000				Mileage	01473	ACCT# 66740352
		DISC. TOTAL	.00	CHECK TOTAL	44.77	ACH PMT TOTAL	.00					44.77		
00000	000081	THACKER HARDWARE	56471	8/07/2017		4100-021200-1272-221-210	32.99	208001				Building Maintenance & Repair	01473	ACCT# 341500
00000	000081		56648	8/18/2017		4100-021200-1272-221-210	23.48	208001				Building Maintenance & Repair	01473	ACCT# 341500
00000	000081		56716	8/23/2017		4100-021200-1274-221-210	5.97	208001				Grounds Maintenance & Repairs	01473	ACCT# 341500
00000	000081		56716	8/23/2017		4100-021200-1275-221-210	27.46	208001				Maintenance Equipment Repairs	01473	ACCT# 341500
00000	000081		56716	8/23/2017		4100-021200-1272-221-210	4.58	208001				Building Maintenance & Repair	01473	ACCT# 341500
00000	000081		56784	8/28/2017		4100-021200-1272-221-210	8.99	208001				Building Maintenance & Repair	01473	ACCT# 341500
		DISC. TOTAL	.00	CHECK TOTAL	103.47	ACH PMT TOTAL	.00					103.47		
00000	000317	TOWN OF WAKEFIELD	1943 091517	9/15/2017		4100-021200-1276-221-210	64.65	208002				Electric	01473	ACCT# 1943
		DISC. TOTAL	.00	CHECK TOTAL	64.65	ACH PMT TOTAL	.00					64.65		
00000	000318	TOWN OF WAVERLY	08312017	8/31/2017		4100-021200-1277-221-210	74.00	208003				Water Services	01473	ACCT# 1814040098
		DISC. TOTAL	.00	CHECK TOTAL	74.00	ACH PMT TOTAL	.00					74.00		
00000	001254	TREASURER OF VIRGINIA	COMVA 081617	8/16/2017		4100-051100-1227-512-510	20.00	208004				Medical Services inc/k9	01473	MEDICAL FEES
		DISC. TOTAL	.00	CHECK TOTAL	20.00	ACH PMT TOTAL	.00					20.00		
00000	000080	TRI CITY OFFICE PRODUCTS	0123758-001	9/07/2017		4100-062100-1241-621-620	53.95	208005				Office Supplies	01473	ACCT# SXCC-0
00000	000080		0123902-001	9/08/2017		4100-062100-1241-621-620	42.94	208005				Office Supplies	01473	ACCT# SXCC-0
00000	000080		0123902-002	9/11/2017		4100-062100-1241-621-620	128.28	208005				Office Supplies	01473	ACCT# SXCC-0
		DISC. TOTAL	.00	CHECK TOTAL	225.17	ACH PMT TOTAL	.00					225.17		
00000	000407	U.S. POSTAL SERVICE	UPS 091217	9/12/2017		4100-041100-1231-411-410	6,000.00	208006				Postage	01473	ACCT# 31068257
		DISC. TOTAL	.00	CHECK TOTAL	6,000.00	ACH PMT TOTAL	.00					6,000.00		
00000	000503	UNIVERSITY OF VIRGINIA	33141	9/12/2017		4100-041100-1203-411-410	80.00	208007				Workshops and Conferences	01473	REGISTRATION FEES
		DISC. TOTAL	.00	CHECK TOTAL	80.00	ACH PMT TOTAL	.00					80.00		
00000	000087	VAN CLEEF AUTO PARTS INC	541984	8/01/2017		4100-051100-1265-512-510	43.98	208008				Vehicle Maintenance & Repairs	01473	ACCT# 27431
00000	000087		542436	8/08/2017		4100-051100-1265-512-510	6.20	208008				Vehicle Maintenance & Repairs	01473	ACCT# 27431
00000	000087		543317	8/23/2017		4100-051100-1242-512-510	23.85	208008				Agricultural Supplies K-9	01473	ACCT# 27431
00000	000087		543317	8/23/2017		4100-051100-1265-512-510	12.44	208008				Vehicle Maintenance & Repairs	01473	ACCT# 27431
00000	000087		543416	8/25/2017		4100-021200-1275-221-210	14.43	208008				Maintenance Equipment Repairs	01473	ACCT# 27430
00000	000087		544080	9/06/2017		4100-051100-1265-512-510	6.20	208008				Vehicle Maintenance & Repairs	01473	ACCT# 27430
00000	000087		996701	8/07/2017		4100-051100-1265-512-510	185.64	208008				Vehicle Maintenance & Repairs	01473	ACCT# 27431
00000	000087		996875	8/28/2017		4100-051100-1265-512-510	180.58	208008				Vehicle Maintenance & Repairs	01473	ACCT# 27431
00000	000087		996913	8/30/2017		4100-051100-1265-512-510	173.76	208008				Vehicle Maintenance & Repairs	01473	ACCT# 27431
00000	000087		996916	8/31/2017		4100-051100-1265-515-510	69.60	208008				Vehicle Maintenance & Repairs	01473	ACCT# 27431
00000	000087		997003	8/25/2017		4100-051100-1265-512-510	86.27	208008				Vehicle Maintenance & Repairs	01473	ACCT# 27431

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	000087		997008	8/25/2017		4100-051100-1265-512-510	145.32	208008			Vehicle Maintenance & Repairs	01473	ACCT# 27431
00000	000087		997010	8/25/2017		4100-051100-1265-515-510	16.00	208008			Vehicle Maintenance & Repairs	01473	ACCT# 27431
00000	000087		997027	8/28/2017		4100-051100-1265-512-510	18.03	208008			Vehicle Maintenance & Repairs	01473	ACCT# 27431
00000	000087		997036	8/11/2017		4100-051100-1265-512-510	52.00	208008			Vehicle Maintenance & Repairs	01473	ACCT# 27431
	DISC. TOTAL	.00	CHECK TOTAL	1,034.30	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	1,034.30			
00000	000087	VAN CLEEF AUTO PARTS INC	997042	8/14/2017		4100-051100-1265-512-510	98.59	208009			Vehicle Maintenance & Repairs	01473	ACCT# 27431
00000	000087		997055	8/15/2017		4100-051100-1265-512-510	123.21	208009			Vehicle Maintenance & Repairs	01473	ACCT# 27431
00000	000087		997083	8/22/2017		4100-051100-1265-512-510	215.26	208009			Vehicle Maintenance & Repairs	01473	ACCT# 27431
00000	000087		997084	8/22/2017		4100-051100-1265-512-510	132.84	208009			Vehicle Maintenance & Repairs	01473	ACCT# 27431
00000	000087		997099	8/08/2017		4100-051100-1265-512-510	52.00	208009			Vehicle Maintenance & Repairs	01473	ACCT# 27431
00000	000087		997140	8/11/2017		4100-051100-1265-512-510	83.96	208009			Vehicle Maintenance & Repairs	01473	ACCT# 27431
00000	000087		997147	8/02/2017		4100-051100-1265-512-510	26.00	208009			Vehicle Maintenance & Repairs	01473	ACCT# 27431
00000	000087		997219	8/18/2017		4100-051100-1265-512-510	43.69	208009			Vehicle Maintenance & Repairs	01473	ACCT# 27431
	DISC. TOTAL	.00	CHECK TOTAL	775.55	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	775.55			
00000	000769	VERIZON	0232504072	0917	9/07/2017	4100-063100-1234-631-630	221.68	208010			Telecommunications	01473	ACCT# 000695890340
00000	000769		0232504134	0917	9/07/2017	4100-063100-1234-631-630	221.68	208010			Telecommunications	01473	ACCT# 000749973011
00000	000769		4342462453	0917	9/05/2017	4100-061100-1234-613-610	98.63	208010			Telecommunications	01473	ACCT# 000732325316
00000	000769		4342463724	0917	9/07/2017	4100-063100-1234-631-630	64.48	208010			Telecommunications	01473	ACCT# 000966301725
00000	000769		4342465362	0917	9/07/2017	4100-051100-1234-512-510	674.07	208010			Telecommunications	01473	ACCT# 000130840093
00000	000769		4342468256	0917	9/07/2017	4100-051100-1234-512-510	64.48	208010			Telecommunications	01473	ACCT# 000777014348
00000	000769		4345358364	0817	8/07/2017	4100-021200-1234-221-210	59.67	208010			Telecommunications	01473	ACCT# 000130843684
00000	000769		4345358364	0917	9/07/2017	4100-021200-1234-221-210	64.67	208010			Telecommunications	01473	ACCT# 000130843684
00000	000769		4346340705	0917	9/07/2017	4100-051500-1234-551-510	84.92	208010			Telecommunications	01473	ACCT# 000763493682
00000	000769		4346341094	0917	9/07/2017	4100-061100-1234-613-610	84.92	208010			Telecommunications	01473	ACCT# 000770254016
	DISC. TOTAL	.00	CHECK TOTAL	1,639.20	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	1,639.20			
00000	000757	VERIZON BUSINESS	7074416		9/10/2017	4100-021100-1234-211-210	47.67	208011			Telecommunications	01473	ACCT# Y2694822
00000	000757		7074416		9/10/2017	4100-021400-1234-241-210	47.67	208011			Telecommunications	01473	ACCT# Y2694822
00000	000757		7074416		9/10/2017	4100-021400-1234-242-210	47.67	208011			Telecommunications	01473	ACCT# Y2694822
00000	000757		7074416		9/10/2017	4100-041100-1234-411-410	47.67	208011			Telecommunications	01473	ACCT# Y2694822
00000	000757		7074416		9/10/2017	4100-031100-1234-311-310	47.67	208011			Telecommunications	01473	ACCT# Y2694822
00000	000757		7074416		9/10/2017	4100-023100-1234-291-230	47.67	208011			Telecommunications	01473	ACCT# Y2694822
00000	000757		7074416		9/10/2017	4100-021500-1234-253-210	47.67	208011			Telecommunications	01473	ACCT# Y2694822
00000	000757		7074416		9/10/2017	4100-051100-1234-516-510	47.67	208011			Telecommunications	01473	ACCT# Y2694822
00000	000757		7074416		9/10/2017	4100-063100-1234-631-630	47.67	208011			Telecommunications	01473	ACCT# Y2694822
	DISC. TOTAL	.00	CHECK TOTAL	429.03	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	429.03			
00000	000039	VERIZON WIRELESS	9792578222		9/10/2017	4100-011100-1234-111-110	241.94	208012			Telecommunications	01473	# 805250394-00001
00000	000039		9792578222		9/10/2017	4100-021100-1234-211-210	130.00	208012			Telecommunications	01473	# 805250394-00001
00000	000039		9792578222		9/10/2017	4100-021200-1234-221-210	84.94	208012			Telecommunications	01473	# 805250394-00001
00000	000039		9792578222		9/10/2017	4100-021300-1234-231-210	127.47	208012			Telecommunications	01473	# 805250394-00001
00000	000039		9792578222		9/10/2017	4100-021400-1234-241-210	115.02	208012			Telecommunications	01473	# 805250394-00001
00000	000039		9792578222		9/10/2017	4100-021400-1234-242-210	40.01	208012			Telecommunications	01473	# 805250394-00001
00000	000039		9792578222		9/10/2017	4100-021500-1234-253-210	89.99	208012			Telecommunications	01473	# 805250394-00001
00000	000039		9792578222		9/10/2017	4100-021600-1234-261-210	704.98	208012			Telecommunications	01473	# 805250394-00001
00000	000039		9792578222		9/10/2017	4100-021600-1234-262-210	234.10	208012			Telecommunications	01473	# 805250394-00001
00000	000039		9792578222		9/10/2017	4100-023100-1234-291-230	40.01	208012			Telecommunications	01473	# 805250394-00001
00000	000039		9792578222		9/10/2017	4100-061100-1234-613-610	49.98	208012			Telecommunications	01473	# 805250394-00001
	DISC. TOTAL	.00	CHECK TOTAL	1,858.44	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	1,858.44			

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	999999	VIRGINIA FLOODPLAIN MGMT	VENABLE 091217	9/12/2017		4100-021600-1203-262-210	85.00	208013				Workshops and Conferences	01473	VENABLE, MATTHEW
		DISC. TOTAL	.00	CHECK TOTAL	85.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		85.00		
00000	999999	VVAN	843	8/30/2017		4100-063100-1203-632-630	250.00	208014				Workshops and Conferences	01473	MORRIS, ANTOINETTE
		DISC. TOTAL	.00	CHECK TOTAL	250.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		250.00		
00000	000637	WILLIAMS, GARY M	GMW 083017	8/30/2017		4100-062100-1231-621-620	92.00	208015				Postage	01473	REIMBURSEMENT
		DISC. TOTAL	.00	CHECK TOTAL	92.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		92.00		
00000	000322	WILLIAMS, GARY M., CLERK	GMW 090617	9/06/2017		4100-062100-1292-621-620	81.11	208016				Bank/CC & Other Fees	01473	BANK FEES
		DISC. TOTAL	.00	CHECK TOTAL	81.11	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		81.11		
00000	001408	WITMER PUBLIC SAFETY GRP.	1792393	9/05/2017		4100-051100-1244-512-510	538.49	208017				Uniform Services	01473	ACCT# SUSCOU
00000	001408		1795301	8/29/2017		4100-051500-1244-551-510	172.50	208017				Uniform Services	01473	ACCT# SUSCOU
00000	001408		1795301	8/29/2017		4100-051100-1244-512-510	172.50	208017				Uniform Services	01473	ACCT# SUSCOU
		DISC. TOTAL	.00	CHECK TOTAL	883.49	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		883.49		
00000	000879	WOMACK PUBLISHING CO.	FC016620	5/31/2017		4100-023100-1235-291-230	3.58	208018				Advertising	01473	ACCT# W1397
00000	000879		128474	5/10/2017		4100-011100-1235-111-110	208.95	208018				Advertising	01473	ACCT# W0073
00000	000879		128734	5/24/2017		4100-023100-1235-291-230	89.55	208018				Advertising	01473	ACCT# W1397
00000	000879		128805	5/31/2017		4100-023100-1235-291-230	149.25	208018				Advertising	01473	ACCT# W1397
00000	000879		128914	5/03/2017		4100-011100-1235-111-110	208.95	208018				Advertising	01473	ACCT# W0073
00000	000879		129291	5/10/2017		4100-011100-1235-111-110	208.95	208018				Advertising	01473	ACCT# W0073
		DISC. TOTAL	.00	CHECK TOTAL	869.23	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		869.23		
00000	000093	XEROX CORPORATION	090335836	9/01/2017		4100-062100-1252-621-620	205.66	208019				Equipment Lease/Rental	01473	ACCT# 099018525
00000	000093		090335837	9/01/2017		4100-031100-1252-311-310	226.36	208019				Equipment Lease/Rental	01473	ACCT# 101294460
00000	000093		090335838	9/01/2017		4100-061100-1252-612-610	226.40	208019				Equipment Lease/Rental	01473	ACCT# 721126803
		DISC. TOTAL	.00	CHECK TOTAL	658.42	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		658.42		
00000	001441	380 COMMUNICATIONS, LLC	2017.3910	7/27/2017		4100-023100-1231-291-230	65.00	208020				Postage	01473	SUSSEX REGISTRAR
		DISC. TOTAL	.00	CHECK TOTAL	65.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		65.00		
00000	000010	BANK OF SOUTHSIDE VA	2557 0717 07	6/21/2017		4100-011100-1204-111-110	290.22	208021				Lodging	01473	# 4053250002002557
00000	000010		2557 0717 08	6/21/2017		4100-021100-1204-211-210	402.81	208021				Lodging	01473	# 4053250002002557
00000	000010		2557 0717 09	6/21/2017		4100-011100-1204-111-110	290.22	208021				Lodging	01473	# 4053250002002557
00000	000010		2557 0717 12	6/22/2017		4100-021600-1299-262-210-551	101.17	208021				Miscellaneous - Liter Cont	Gr01473	# 4053250002002557
		DISC. TOTAL	.00	CHECK TOTAL	1,084.42	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		1,084.42		
00000	000010	BANK OF SOUTHSIDE VA	2557 0617 03	5/10/2017		4100-023100-1241-291-230	125.00	208022				Office Supplies	01473	# 4053250002002557
		DISC. TOTAL	.00	CHECK TOTAL	125.00	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		125.00		
00000	000010	BANK OF SOUTHSIDE VA	2557 0817 03	7/12/2017		4302-094250-8212-	400.36	208023				New Radio System Cost	01473	# 4053250002002557
00000	000010		2557 0817 16	8/02/2017		4100-021100-1203-211-210	40.00	208023				Workshops and Conferences	01473	# 4053250002002557
00000	000010		2557 0817 16	8/02/2017		4100-011100-1203-111-110	200.00	208023				Workshops and Conferences	01473	# 4053250002002557
		DISC. TOTAL	.00	CHECK TOTAL	640.36	ACH PMT TOTAL	.00	CPA PMT TOTAL		TOTAL		640.36		
		.00	CHECK TOTAL	170,550.62	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			170,550.62		
		.00	CHECK TOTAL	170,550.62	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			170,550.62		

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.  
 THE TOTAL 170,550.62- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

*[Handwritten Signature]*  
 9/21/17

9.21.17

DATE  
9.21.17

DATE  
9/21/17

DATE

Kelly 30. 9/1/17

DIRECTOR OF FINANCE

VANDY W. JONES, ADMIN

ONNIE L. WOODRUFF, TREAS.

*[Handwritten signature]*  
*[Handwritten signature]*



P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH G/L	ACH ACCOUNT DESC.	BATCH INV.DESCRPTION
00000	001543	STITH, MILLARD	MS SEPT17-02	9/25/2017		4100-021100-1225-211-210	3,733.50	208036			Management Consulting Service01476	SEPT 2017 2ND HALF
		DISC. TOTAL	.00	CHECK TOTAL	3,733.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	3,733.50	
			.00	CHECK TOTAL	3,733.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	3,733.50	
			.00	CHECK TOTAL	3,733.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	3,733.50	

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.  
 THE TOTAL 3,733.50+ EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

9-29-17  
 DATE  
 9-29-17  
 DATE  
 9/29/17  
 DATE

*Kelly J. Moore*  
 DIRECTOR OF FINANCE  
*Vandy Jones*  
 VANDY Y. JONES, III 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	AFLAC	DC040170916170900	9/15/2017	100-000200-0100-	1,093.09	207915		00000
00000	000245		DC040170916170900	9/15/2017	105-000200-0100-	186.58	207915		00000
00000	000245		DC041170916170900	9/15/2017	100-000200-0100-	780.27	207915		00000
00000	000245		DC041170916170900	9/15/2017	105-000200-0100-	270.93	207915		00000
					CHECK TOTAL	2,330.87			00000
00000	000970	CARL M BATES, CHPT13 TRUS	DC062170916170900	9/15/2017	105-000200-0100-	667.50	207916		00000
					CHECK TOTAL	667.50			00000
00000	001397	LEGAL SHIELD	DC097170916170900	9/15/2017	100-000200-0100-	9.48	207917		00000
00000	001397		DC097170916170900	9/15/2017	105-000200-0100-	14.95	207917		00000
					CHECK TOTAL	24.43			00000
00000	001576	MICHAEL P. COTTER, TRUSTEE	DC109170916170900	9/15/2017	100-000200-0100-	200.00	207918		00000
					CHECK TOTAL	200.00			00000
00000	001021	MINNESOTA LIFE INS CO	DC200170916170900	9/15/2017	100-000200-0100-	293.78	207919		00000
00000	001021		DC200170916170900	9/15/2017	105-000200-0100-	105.26	207919		00000
					CHECK TOTAL	399.04			00000
00000	000872	NATIONWIDE RETIREMENT	DC090170916170900	9/15/2017	100-000200-0100-	1,598.75	207920		00000
00000	000872		DC090170916170900	9/15/2017	105-000200-0100-	68.45	207920		00000
					CHECK TOTAL	1,667.20			00000
00000	001560	SUZANNE E WADE, TRUSTEE	DC107170916170900	9/15/2017	105-000200-0100-	366.00	207921		00000
					CHECK TOTAL	366.00			00000
00000	000779	TREASURER OF SUSSEX CO.	DC001170916170900	9/15/2017	100-000200-0100-	31,747.50	207922		00000
00000	000779		DC001170916170900	9/15/2017	105-000200-0100-	8,415.00	207922		00000
00000	000779		DC002170916170900	9/15/2017	100-000200-0100-	707.50	207922		00000
00000	000779		DC003170916170900	9/15/2017	100-000200-0100-	1,033.00	207922		00000
00000	000779		DC004170916170900	9/15/2017	100-000200-0100-	868.00	207922		00000
00000	000779		DC006170916170900	9/15/2017	100-000200-0100-	595.00	207922		00000
00000	000779		DC009170916170900	9/15/2017	100-000200-0100-	1,033.00	207922		00000
00000	000779		DC012170916170900	9/15/2017	100-000200-0100-	868.00	207922		00000
					CHECK TOTAL	45,267.00			00000
00000	000247	TREASURER OF VIRGINIA	DC080170916170900	9/15/2017	100-000200-0100-	1,455.13	207923		00000
					CHECK TOTAL	1,455.13			00000
00000	000831	VACORP	DC035170916170900	9/15/2017	100-000200-0100-	44.12	207924		00000
00000	000831		DC035170916170900	9/15/2017	105-000200-0100-	62.38	207924		00000
					CHECK TOTAL	106.50			00000
00000	001027	VALIC RETIREMENT	DC091170916170900	9/15/2017	100-000200-0100-	40.00	207925		00000
					CHECK TOTAL	40.00			00000
00000	001161	VIRGINIA DEPT OF TAXATION	DC079170916170900	9/15/2017	105-000200-0100-	56.35	207926		00000
					CHECK TOTAL	56.35			00000
					CLASS TOTAL	52,580.02			
					FINAL TOTAL	52,580.02			

09-11-17  
 9/11/17  
*[Handwritten signature]*  
 Dist. Cox

CA-ded cks

AF100P 9/29/2017

A/P CHECK REGISTER  
PAYROLL DEDUCTION CHECKS

TIME-14:26:57

PAGE 1

P/O NO.	VEND NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	DESCRIPTION	BATCH
00000	000245	AFLAC	DC040170930170900	9/29/2017	100-000200-0100-	1,093.09	208024 ✓		00000
00000	000245		DC040170930170900	9/29/2017	105-000200-0100-	186.58	208024		00000
00000	000245		DC041170930170900	9/29/2017	100-000200-0100-	780.27	208024		00000
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00000	000970	CARL M BATES, CHPT13 TRUS	DC062170930170900	9/29/2017	105-000200-0100-	667.50	208025		00000
					CHECK TOTAL	667.50			
00000	001397	LEGAL SHIELD	DC097170930170900	9/29/2017	100-000200-0100-	9.48	208026		00000
00000	001397		DC097170930170900	9/29/2017	105-000200-0100-	14.95	208026		00000
					CHECK TOTAL	24.43			
00000	001576	MICHAEL P. COTTER, TRUSTEE	DC109170930170900	9/29/2017	100-000200-0100-	200.00	208027		00000
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00000	001021	MINNESOTA LIFE INS CO	DC200170930170900	9/29/2017	100-000200-0100-	293.78	208028		00000
00000	001021		DC200170930170900	9/29/2017	105-000200-0100-	105.26	208028		00000
					CHECK TOTAL	399.04			
00000	000872	NATIONWIDE RETIREMENT	DC090170930170900	9/29/2017	100-000200-0100-	1,598.75	208029		00000
00000	000872		DC090170930170900	9/29/2017	105-000200-0100-	68.45	208029		00000
					CHECK TOTAL	1,667.20			
00000	001560	SUZANNE E WADE, TRUSTEE	DC107170930170900	9/29/2017	100-000200-0100-	225.00	208030		00000
00000	001560		DC107170930170900	9/29/2017	105-000200-0100-	366.00	208030		00000
					CHECK TOTAL	591.00			
00000	000779	TREASURER OF SUSSEX CO.	DC001170930170900	9/29/2017	100-000200-0100-	30,982.50	208031		00000
00000	000779		DC001170930170900	9/29/2017	105-000200-0100-	7,650.00	208031		00000
00000	000779		DC002170930170900	9/29/2017	100-000200-0100-	707.50	208031		00000
00000	000779		DC003170930170900	9/29/2017	100-000200-0100-	1,033.00	208031		00000
00000	000779		DC004170930170900	9/29/2017	100-000200-0100-	868.00	208031		00000
00000	000779		DC006170930170900	9/29/2017	100-000200-0100-	595.00	208031		00000
00000	000779		DC009170930170900	9/29/2017	100-000200-0100-	1,033.00	208031		00000
00000	000779		DC012170930170900	9/29/2017	100-000200-0100-	868.00	208031		00000
					CHECK TOTAL	43,737.00			
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00000	000831	VACORP	DC035170930170900	9/29/2017	100-000200-0100-	44.12	208033		00000
00000	000831		DC035170930170900	9/29/2017	105-000200-0100-	62.38	208033		00000
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00000	001027	VALIC RETIREMENT	DC091170930170900	9/29/2017	100-000200-0100-	40.00	208034 ✓		00000
					CHECK TOTAL	40.00			
					CLASS TOTAL	51,218.67			
					FINAL TOTAL	51,218.67-			

*Wgjfca* 9/22/17  
*Dist. G. Cox* 9/22/17

SEP 27 2017

ACCOUNTING DEPARTMENT  
SUSSEX COUNTY

SUSSEX COUNTY  
BY ORDER OF THE SUSSEX COUNTY BOARD OF SUPERVISORS  
P. O. Box 1399  
SUSSEX, VA 23884

ONNIE L. WOODRUFF, TREASURER

CERTIFICATION FOR REISSUANCE OF OUTSTANDING CHECKS

To: AFLAC  
1932 WYNATON ROAD  
COLUMBUS, GA 31909-0001

On August 14, 2017, you were issued check no. 207539 in the amount of  
\$ 2,355.64, Dated 7/31/2017 for Aflac Premiums Acct. 06KE9.

The Treasurer's Office records indicate that this check is still outstanding.

I hereby certify that I have not cashed or deposited the above-mentioned check. I  
further certify that I did not receive or I have received and misplaced the original check  
and am requesting that another check be issued to me in lieu of this check. Should I  
receive or find the original check, I will promptly return it to the County. I understand  
that if I cash or deposit both checks, it would be in violation of the law.

9/15/17  
Date

[Signature]  
Signature

FOR OFFICE USE ONLY	
<u>9/26/17</u> Date	Check # <u>208035</u> issued by <u>DC</u> Initials

VENDOR NO. 245

APPROVED:

AVC #	<u>2355.64</u>
-------	----------------

PMT. APPROVED:

DATE	PO#	INVOICE#	DESCRIPTION
7/31/2017	00000	000401707311707	AFLAC / ALL
7/31/2017	00000	000411707311707	AFLAC (DISABILITY) /

DATE	AMOUNT	BALANCE
7/31/2017	100	1000.00
7/31/2017	100	1000.00

ENDORSE NAME: 235/AFLAC PLEASE DETACH BEFORE DEPOSITING CHECK 2755 GA .00 207838



# County of Sussex

P.O. BOX 1397  
SUSSEX, VIRGINIA 23884

**BB&T**

BY ORDER OF BOARD OF SUPERVISORS  
COUNTY OF SUSSEX, VIRGINIA  
VOID AFTER 90 DAYS

68-426  
514

207838

CHECK

TWO THOUSAND THREE HUNDRED FIFTY FIVE DOLLARS 54CENTS\*\*\*\*\*

DATE	AMOUNT
7/31/2017	2355.54

PAY  
TO THE  
ORDER  
OF

AFLAC  
REMITTANCE PROCESSING SER  
1032 WYNTON ROAD  
COLUMBUS, GA 31906-0001

TREASURER

NON-NEGOTIABLE

COUNTY ADMINISTRATOR

\*\*\*\*\*

PLEASE DETACH BEFORE DEPOSITING CHECK



# County of Sussex

P.O. BOX 1397  
SUSSEX, VIRGINIA 23884

## BB&T

BY ORDER OF BOARD OF SUPERVISORS  
COUNTY OF SUSSEX, VIRGINIA  
VOID AFTER 90 DAYS

68-426  
514

### 208035

Issued in Lieu of 207539

CHECK 208035

TWO THOUSAND THREE HUNDRED FIFTY FIVE DOLLARS 64CENTS\*\*\*\*\*

DATE  
9/26/2017

AMOUNT  
\$2,355.64

PAY  
TO THE  
ORDER  
OF

AFLAC  
REMITTANCE PROCESSING SER  
1932 WYNNTON ROAD  
COLUMBUS, GA 31999-0001

*James R. Leach*  
RE/SUPER  
*Vandy Z. Small*  
COUNTY ADMINISTRATOR

⑈ 208035 ⑈ ⑆ 051404260⑆ 5233361781 ⑈

**BOARD ACTION FORM**

**Agenda Item:** Recognition/Award #3.01

**Subject:** Proclamation: October Domestic Violence Awareness Month - James House

**Board Meeting Date:** October 19, 2017

=====  
**Summary:** As defined by Merriam-Webster’s Dictionary, domestic violence is the inflicting of physical injury by one family or household member on another and, also, a repeated or habitual pattern of such behavior.

That being said, Administration received information from Mr. Terence Barber, the Prevention and Outreach Specialist for the James House, noting that October is Domestic Violence Awareness Month. It’s Mr. Barber’s request that the Board adopts the attached Proclamation declaring October as Domestic Violence Awareness Month.

**Recommendation:** That the Board adopts the Proclamation declaring October as Domestic Violence Awareness Month.

**Attachment:** A draft copy of the Proclamation declaring October as Domestic Violence Awareness Month.

=====  
**ACTION:** That the Board adopts the Proclamation declaring October as Domestic Violence Awareness Month.

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

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

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



## SUSSEX COUNTY



## PROCLAMATION

### DOMESTIC VIOLENCE AWARENESS MONTH

**WHEREAS**, domestic violence is widespread and affects millions of Americans each year; and

**WHEREAS**, children who grow up in violent homes are abused and neglected at a rate higher than the national average; and

**WHEREAS**, domestic violence costs the nation billions of dollars annually in medical expenses, police and court costs, shelters, sick leave, absenteeism, and non-productivity; and

**WHEREAS**, only a coordinated community effort will put a stop to this crime; and

**WHEREAS**, Domestic Violence Awareness Month provides an excellent opportunity for citizens to learn more about preventing domestic violence and to show support for James House, the accredited, non-profit crisis center that provides cost-free, confidential support, advocacy, and education for people in Sussex County affected by domestic violence,

**NOW, THEREFORE**, the Sussex County Board of Supervisors proclaims the month of October as Domestic Violence Awareness Month and urge the citizens of Sussex County to work together to eliminate domestic violence from our community.

**IN WITNESS WHEREOF**, I have hereunto set my hand and cause the Seal of the Sussex County to be affixed on this 19th day of October, 2017.

---

Susan B. Seward, Chair  
Board of Supervisors

**BOARD ACTION FORM**

**Agenda Item:** Public Hearing Item #4.01

**Subject:** Hunting Lease: Henry Technology Park and Commerce Center Property

**Board Meeting Date:** October 19, 2017

=====

**Summary:** At the September 21, 2017 Board of Supervisors meeting, Administration shared with the Board that County Administration had advertised for Requests for Proposals for the leasing of Henry Technology Park property for hunting purposes. Five (5) proposals were received. Staff recommended Bent Barrel Hunt Club, who offered \$10.51 per acre which was the high bid. However, there were discussions of other recommendations.

It was noted at this meeting by Mr. Mark Flynn, County Attorney, that because this property is real estate, the County needed to hold a public hearing prior to awarding the hunting lease for this property.

**Attachments:** A Copy of List of Bids by Hunt Clubs

=====

**ACTION:** That the Board awards the Henry Technology Park and Commerce Center property hunting lease based upon information received at Public Hearing.

**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	___	___

## Request for Proposal #2017-04

### Hunting Lease

**Bids Received by September 5, 2017 @ 2:00 pm**

<b>Club Name</b>	<b>Contact Info</b>	<b>Price per Acre (Annual)</b>
<b>Dunn Hunt Club</b> Yale, Virginia	Matt Opauski, President 757.371.6087	\$10.00 (\$5,372.90)
<b>Warwick/Countyline</b> 9200 Graves Rd. South Chesterfield, VA	Richard Webster, President 804.892.7456 <a href="mailto:Run1kennels@comast.net">Run1kennels@comast.net</a>	\$8.00 (\$4,298.32)
<b>Bent Barrel Hunt Club</b> 309 Northbrooke Avenue Suffolk, VA	David Owen/ Michael Sandler 757.373.4204 / 757.585.9836 <a href="mailto:Masandler08@cox.net">Masandler08@cox.net</a>	\$10.51 (\$5,646.92)
<b>Waids Hunt</b> PO Box 1079 Waverly, VA	Richard Rowley 804.931.9228	\$4.46 (\$2,400.00)
<b>**Cemetery Ridge Hunt Club</b> 16254 Cemetery Road Stony Creek, VA	Don Belbin 757.236.5962	\$8.00 (\$4,298.32)

**\*\*After the September 21, 2017 Board meeting, County Administration received a revised proposal from Cemetery Ridge Hunt Club with a \$11.00 price per acre offer (\$5,910.19).**

**BOARD ACTION FORM**

**Agenda Item:** Action Items #6.01

**Subject:** Acceptance of 2017 Virginia CDBG Grant Award: Urgent Needs Regional Project

**Board Meeting Date:** October 19, 2017

=====  
**Summary:** On September 18, 2017, Sussex County received official notification from the Department of Housing and Community Development that the County had been awarded an Urgent Need Community Development Block Grant (CDBG) to assist the County of Sussex, The Town of Waverly and the Town of Wakefield. Funding in the amount \$1,397,044 was awarded to assist residents and businesses that received damage caused by the Tornado that struck in 2016.

Grant activities include the following:

- Housing rehabilitation of 27 homes
- The construction of six (6) new homes
- Facade improvements for two (2) commercial structures
- Repair of damaged infrastructure such as drainage and sidewalks

**Recommendation:** That the Board accepts the 2017 Virginia CDBG Grant Award: Urgent Needs Regional Project award and authorizes the County Administrator to execute the contract documents.

**Attachments:** Copy of letter to the Honorable Susan B. Seward, Chair, BOS, dated September 18, 2017, from Mr. Bill Shelton, DHCD

=====  
**ACTION:** That the Board accepts the 2017 Virginia CDBG Grant Award: Urgent Needs Regional Project award and authorizes the County Administrator to execute the contract documents.

**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	___	___



Terence R. McAuliffe  
Governor

Todd P. Haymore  
Secretary of  
Commerce and Trade

# COMMONWEALTH of VIRGINIA

William C. Shelton  
Director

## DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT

RECEIVED

September 18, 2017

SEP 25 2017

SUSSEX COUNTY  
ADMINISTRATION

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

Re: 2017 Virginia CDBG Grant Offer  
Urgent Need Regional Project

Dear Chairperson Seward:

On behalf of Governor McAuliffe, it gives me great pleasure to inform you that Sussex County has been offered a Community Development Block Grant Urgent Needs Grant Award in the amount of \$1,397,044 in support of the Urgent Need Regional Project. This proposal was offered funding under the 2017 CDBG competitive round.

Matt Weaver, Associate Director in the Department's Community Development Division, will contact you to begin the contract negotiation process. **Please note all CDBG awards are contingent upon available funding from the U.S. Department of Housing and Urban Development (HUD).** We are pleased to be of assistance to Sussex County in its community development efforts.

Sincerely,

Bill Shelton

c: Vandy V. Jones, III, County Administrator  
Dennis Morris, Crater PDC  
Tamarah Holmes, DHCD  
Kathi Boatright, DHCD



**BOARD ACTION FORM**

**Agenda Item:** Action Items #6.02

**Subject:** Acceptance of 2017 Virginia CDBG Grant Award: Pocahontas Neighborhood Improvement Project – MY I

**Board Meeting Date:** October 19, 2017

=====

**Summary:** On September 18, 2017, Sussex County received official notification that the County had been awarded a Community Development Block Grant (CDBG) for the Pocahontas Community Improvement Project. The grant awarded is a multi-year award with \$700,000 (MY I) available in 2017 and the balance of \$499,953.00 (MY 2) available in the Fall of 2019.

Grant activities include the following:

- The rehabilitation of 19 homes
- The construction of two (2) new homes
- The demolition of three (3) vacant dwellings
- Improvement to the neighborhood ditches
- Installation of street lights
- Improvements to waterlines
- Construction of a connector road/Cuvert work on Higgins Street
- Sewer/Hydrant test/Community outreach regarding the proper disposal of grease and other items
- Community Clean up.

**Recommendation:** That the Board accepts 2017 Virginia CDBG Grant Award: Pocahontas Neighborhood Improvement Project – MY I and authorizes the County Administrator to execute the contract documents.

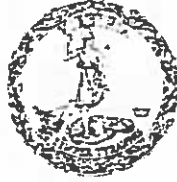
- Attachments:**
- (1) Copy of letter to the Honorable Susan B. Seward, Chair, BOS, dated September 18, 2017, from Mr. Bill Shelton, DHCD
  - (2) Project Area Map of Pocahontas Neighborhood – Town of Wakefield

=====

**ACTION:** That the Board accepts 2017 Virginia CDBG Grant Award: Pocahontas Neighborhood Improvement Project – MY I and authorizes the County Administrator to execute the contract documents.

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

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



Terence R. McAuliffe  
Governor

Todd P. Haymore  
Secretary of  
Commerce and Trade

# COMMONWEALTH of VIRGINIA

William C. Shelton  
Director

## DEPARTMENT OF HOUSING AND COMMUNITY DEVELOPMENT

September 18, 2017

RECEIVED

The Honorable Susan B. Seward  
Chairperson, Board of Supervisors  
Sussex County  
P.O. Box 1397  
Sussex, VA 23884

SEP 25 2017

SUSSEX COUNTY  
ADMINISTRATION

Re: 2017 Virginia CDBG Grant Offer  
Pocahontas Neighborhood Improvement Project-  
MY I

Dear Chairperson Seward:

On behalf of Governor McAuliffe, it gives me great pleasure to inform you that Sussex County has been offered a Community Development Block Grant in the amount of \$700,000 in support of the Pocahontas Neighborhood Improvement Project. This proposal was offered funding as a multi-year project under the 2017 CDBG competitive round. As a multi-year project, the balance of your funding request of \$499,953 will be available in Fall 2019 for a total offer of \$1,199,953.

Matt Weaver, Associate Director in the Department's Community Development Division, will contact you to begin the contract negotiation process. **Please note all CDBG awards are contingent upon available funding from the U.S. Department of Housing and Urban Development (HUD).** We are pleased to be of assistance to Sussex County in its community development efforts.

Sincerely,

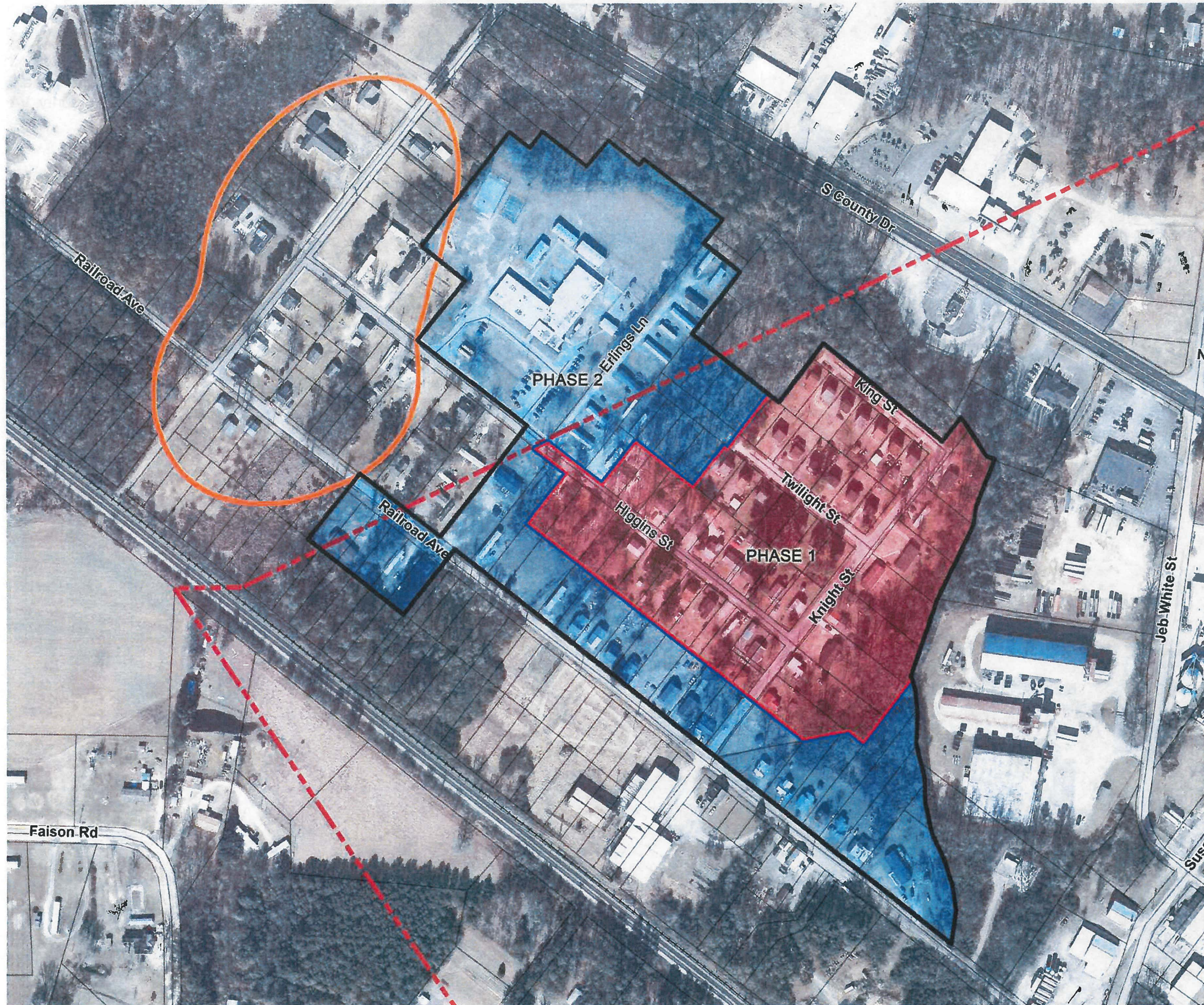
Bill Shelton

c: Vandy V. Jones III, County Administrator  
Dennis Morris, Crater PDC  
Tamarah Holmes, DHCD  
Star Canada, DHCD



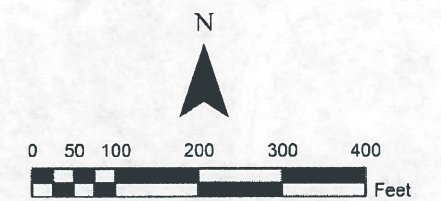


**PROJECT AREA MAP**  
 Pochahontas Neighborhood  
 Town of Wakefield  
 Sussex County, VA



**LEGEND**

- - - Town Boundary
- Project Area Boundary
- Proposed Phase 1 Boundary
- Proposed Phase 2 Boundary
- Previous Pochahontas CDBG County Project (completed) - Approximate Boundary



March 2017  
 Community Planning Partners, Inc.  
 Richmond, Virginia



**BOARD ACTION FORM**

**Agenda Item:** Action Item #6.03

**Subject:** Approval of Timber Lease

**Board Meeting Date:** October 19, 2017

=====

**Summary:** The County Administrator has advertised Requests for Proposal for the thinning of the Henry Technology Park. Six (6) were received. The high bidder (Coburn FP) has been evaluated by County Administration and Chair Seward and deemed to be acceptable.

The contract is not available at the time of the distribution of the Board packet. It is anticipated that the contract will be completed before the Board meeting and will be sent under separate cover to each Board member.

**Recommendation:** That the Board authorizes the County Administrator to execute contract upon review by the County Attorney.

**Attachments:** Copy of Timber Sale Analysis

=====

**ACTION:** That the Board authorizes the County Administrator to execute contract upon review by the County Attorney.

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

**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	___	___

## Timber Sale Analysis

GFR FORESTRY CONSULTANTS, PLLC  
 Tarboro, NC

Tract Name: Sussex County Board of Supervisors  
 County, ST: Sussex County, VA  
 Sale Option: Pay-As-Cut Age:  
 Harvest Method Second Thinning Acres: 292

Product	Volume	Unit	Coburn FP	WestRock	River Ridge	Pinecrest	Union Level	Gasburg
Pine Pulpwood	6,190	ton	3" SED \$12.40	2" SED \$12.15	3" SED \$11.50	\$10.50	3" SED \$10.15	3" SED \$10.00
Pine CNS	2,891	ton	5" top TL \$17.00	7" top, 13" butt \$17.25	6" top, TL \$13.50	5" top \$15.50	5" top, TL \$14.15	6" top, TL \$14.00
Pine Sawtimber		ton	10" top \$22.00	10" top cut \$20.15	10" top, 15" butt \$20.46	10" top \$20.00	10" top, 16" butt \$22.15	10" top, 15" \$19.00
Hardwood Pulpwood	25	ton	3" SED \$2.00	2" SED \$3.05	3" SED \$2.00	\$1.00	3" SED \$2.50	3" SED \$1.00
Tons / acre		31						
Total Sale Stumpage Value:			\$125,954.56	\$125,155.91	\$110,265.40	\$109,831.60	\$103,799.88	\$102,400.20
Total Value per Acre:			\$431.35	\$ 428.62	\$377.62	\$376.14	\$ 355.48	\$350.69
10% Advance Payment			\$12,500.00	\$12,500.00	\$11,000.00	\$11,000.00	\$10,500.00	\$10,000.00

Comments: 

Oct-17	Cut Summer or Fall 2018	2018		unknown	
--------	-------------------------	------	--	---------	--

  
 Tree Farm Certified, Good Quality  
 Pine Plantation, Operable Soils  
 State Road Access

Buyer Information: Prepared By:  
 Company: Pete Hancock, RF  
 Contact: GFR Forestry Consultants, PLLC  
 Address: PO Box 1294  
 Phone: Tarboro, NC 27886  
 Email:

**BOARD ACTION FORM**

**Agenda Item:** Action Item #6.04

**Subject:** Voting Credentials for VACo Annual Business Meeting

**Board Meeting Date:** October 19, 2017

=====

**Summary:** The 2017 Annual Business Meeting of the Virginia Association of Counties (VACo) will be held on Tuesday, November 14, 2017 at 10:30 a.m. at the Omni Homestead in Bath County. Each year, localities are asked to designate representative and an alternate delegate of its Board of Supervisors to cast votes at the Annual Business Meeting.

**Recommendation:** That the Board nominates a voting delegate and an alternate delegate to cast votes at the VACo Annual Business Meeting to be held on Tuesday, November 14, 2017 at 10:30 a.m. at the Omni Homestead in Bath County.

**Attachments:** Copy of Letter from Dean A. Lynch, Executive Director – VACo  
VACo 2017 Annual Meeting – Voting Credentials Form

=====

**ACTION:** That the Board nominates a voting delegate and an alternate delegate to cast votes at the VACo Annual Business Meeting to be held on Tuesday, November 14, 2017 at 10:30 a.m. at the Omni Homestead in Bath County.

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

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

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

**President**  
Mary W. Biggs  
Montgomery County

**President-Elect**  
William A. Robertson, Jr.  
Prince George County

**First Vice President**  
Sherrin C. Alsop  
King and Queen County

**Second Vice President**  
Robert Thomas, Jr.  
Stafford County

**Secretary-Treasurer**  
Donald L. Hart, Jr.  
Accomack County

**Immediate Past President**  
Judy S. Lytle  
Surry County

**Executive Director**  
Dean A. Lynch, CAE


**General Counsel**  
Phyllis A. Errico, Esq., CAE

RECEIVED

OCT 02 2017

SUSSEX COUNTY  
ADMINISTRATION

**TO:** Chairs, County Board of Supervisors  
County Chief Administrative Officers

**FROM:** Dean A. Lynch, Executive Director 

**RE:** Voting Credentials for the Annual Business Meeting

**DATE:** September 27, 2017

The 2017 Annual Business Meeting of the Virginia Association of Counties will be held on Tuesday, November 14 at 10:30 a.m. at The Omni Homestead in Bath County.

Article VI of the VACo Bylaws states that each county shall designate a representative of its board of supervisors to cast its vote(s) at the Annual Business Meeting. However, if a member of the board of supervisors cannot be present for this meeting, the Association's Bylaws allow a county to designate a non-elected official from your county or a member of a board of supervisors from another county to cast a proxy vote(s) for your county.

For your county to be certified to vote at the Annual Business Meeting, (1) your annual dues must be paid in full and (2) either a completed Voting Credentials Form or a Proxy Statement must be submitted to VACo by November 1, 2017. Alternatively, this information may be submitted to the Credentials Committee at its meeting on Monday, November 13 at 1:00 p.m. in the Monroe Room or to the conference registration desk before this meeting.

#### NOMINATING COMMITTEE

The Nominating Committee will meet at 4:00 p.m. in the Mount Vernon Room on Monday, November 13th during VACo's Annual Conference at the Omni Homestead. The committee is charged to nominate a candidate for President, President-Elect, First Vice President, Second Vice President and Secretary-Treasurer to be elected at the Annual Business Meeting. Please send your expressions of interest and nominations to the Committee and to VACo's Executive Director.

#### REGIONAL DIRECTORS

Pursuant to VACo's Bylaws, "regional directors shall be selected at the Annual Meeting by the member counties located within the region which the director will represent." Regional caucuses will be scheduled during the Annual Meeting to select directors. Incumbent regional directors should chair the caucuses. Reports should be given to VACo's Executive Director by 6:00 p.m. on Monday, November 13th. The attached list shows the regional directors that must be selected.

Attachments  
VACo Board of Directors  
Nominations Committee  
Credentials Committee  
Nominations Committee Guidelines  
Regional Director Caucuses

1207 E. Main St., Suite 300  
Richmond, Va. 23219-3627

Phone: 804.788.6652  
Fax: 804.788.0083

Email: [mail@vaco.org](mailto:mail@vaco.org)  
Website: [www.vaco.org](http://www.vaco.org)

**VACo 2017 Annual Meeting  
Voting Credentials Form  
Form may be returned by mail or fax (804-788-0083)**

Voting Delegate:  
(Supervisor)

Name \_\_\_\_\_

Title \_\_\_\_\_

Locality \_\_\_\_\_

Alternate Delegate:  
(Supervisor)

Name \_\_\_\_\_

Title \_\_\_\_\_

Locality \_\_\_\_\_

Certified by:  
(Clerk of the Board)

Name \_\_\_\_\_

Title \_\_\_\_\_

Locality \_\_\_\_\_

---

**VACo 2017 Annual Meeting  
Proxy Statement**

\_\_\_\_\_ County authorizes the following person to cast its vote at the 2017 Annual Meeting of the Virginia Association of Counties on November 14, 2017.

\_\_\_\_\_, a non-elected official of this county.

**-OR-**

\_\_\_\_\_ a supervisor from \_\_\_\_\_ County.

This authorization is:

Uninstructed. The proxy may use his/her discretion to cast \_\_\_\_\_ County's votes on any issue to come before the annual meeting.

Instructed. The proxy is limited in how he/she may cast \_\_\_\_\_ County's votes. The issues on which he/she may cast those votes and how he/she should vote are:  
(List issues and instructions on the back of this form)

Certified by: Name \_\_\_\_\_

Title \_\_\_\_\_

Locality \_\_\_\_\_

**BOARD ACTION FORM**

**Agenda Item:** Action Item #6.05

**Subject:** Prince George Electric Cooperative & Prince George Electric Cooperative Enterprises, LLC Partnership with Sussex County

**Board Meeting Date:** October 19, 2017

=====

**Summary:** Staff has been in discussion with Prince George Electric Cooperative (PGEC) to develop a broadband program in Sussex County. Long known for their ability to provide electric service to customers, PGEC in the process of diversifying in the area of providing broadband service. The program for Sussex County would allow for a minimum of 500 broadband connections to be made. PGEC has recently initiated a similar program in Prince George County.

Representatives from the PGEC are in attendance this evening and will present a brief overview of the proposed pilot for Sussex County to the Board of Supervisors.

**Recommendation:** That the Board authorizes the County Administrator execute the Performance Agreement with Prince George Electric Cooperative. (Performance Agreement to be sent to Board members before Board meeting upon review by County Attorney.)

**Attachment:** PGEC PowerPoint Presentation

=====

**ACTION:** That the Board authorizes the County Administrator execute the Performance Agreement with Prince George Electric Cooperative.

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

**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	___	___

# PGEC Enterprises, LLC

## Fiber to the Home

Mike Malandro, P.E.

CEO Prince George Electric Cooperative

Action Item - Page 12



# The Need

- In America, **34 million people** lack access to high-speed internet service
  - 23 million of which are living in rural America, approximately 40% of our citizens
- In Virginia, ~925,000 people lack access
  - 65% of residents in Sussex County, roughly 7,200 residents, lack access to broadband

*\*Data based off of FCC 2016 data for broadband availability*

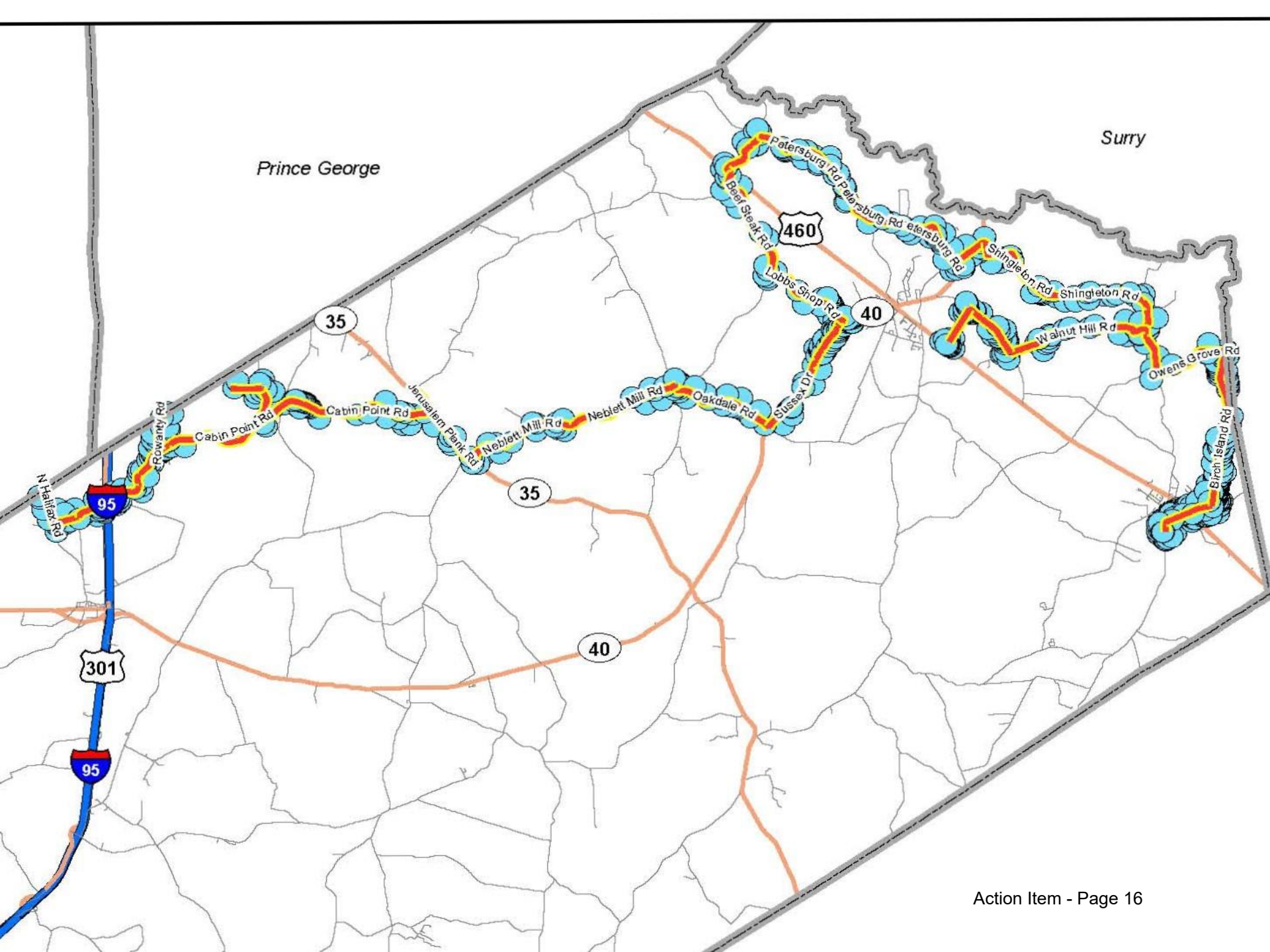
# Current Options

- Wireless has optimal speeds between 5 Mbps and 12 Mbps
  - NetFlix movie requires 5 Mbps for streaming
  - Each user need own plan
  - Signal strength
  - Speed issues with preloading video, aka “Buffering”
- Wireless has data caps
  - Avg NetFlix Movie uses 3GB per hour
  - Data overage rates could be as high as \$20/GB

# Where Are We Going...

- The Cooperative is currently installing a backbone fiber network that will join our substations
- The Cooperative will use the backbone to supply fiber optic cable to its subsidiary for the purpose of supplying it to our member's homes
- It's subsidiary, PGEC Enterprises, LLC is currently committed to serve 500 homes in Prince George County through inducement grant

Action Item - Page 15



# Where Are We Going...

- Internet speeds will be up to 30Mbps symmetrical for each installation
- No restrictions for the amount of data a member uses
- Speed is greatly increased for fiber optic cable, “no buffering”
- Cost: \$82/month (router included)

# Community Benefit

- Education
  - Internet is the new encyclopedia
  - Homework and assignment management
  - Increased parental involvement
- Upgrading emergency services buildings and county institutions
- Economic development

Action Item - Page 18

# Next Steps

- Partnership between: Sussex County, Prince George Electric Cooperative and PGEC Enterprises, LLC
- Partnership Funding totaling **1.25 million**:
  - Sussex County \$250,000
  - Prince George Electric \$750,000
  - PGEC Enterprises \$250,000
- Seeking 50% matching funds from Tobacco Commission, thus up to an additional **1.25 million** in grant funding, allowing for a minimum of 500 home connections

# QUESTIONS?

Contact Information:

Casey Logan, P.E.

[clogan@PGEC.coop](mailto:clogan@PGEC.coop)

804-834-5171

Action Item - Page 20



**BOARD ACTION FORM**

**Agenda Item:** Action Item #6.06

**Subject:** Resolution to Authorize a Tobacco Commission Broadband Grant Application for Submittal and for the Allocation of \$250,000.00 in Local Funding

**Board Meeting Date:** October 19, 2017

=====

**Summary:** Sussex County in partnership with Prince George Electric Cooperative and PGEC Enterprises, LLC plans to submit a broadband grant application to the Tobacco Commission by the November 15<sup>th</sup> deadline date requesting \$1.25 million to support the broadband pilot program in Sussex County. The total cost of the pilot program is estimated at \$2.5 million of which \$750,000 will be funded by Prince George Electric Cooperative, \$250,000 by PGEC Enterprises, \$250,000, by Sussex County and \$1.25 million in Tobacco Commission Grant funding.

**Recommendation:** Because the application due date is November 15<sup>th</sup> (prior to the November Board Meeting) staff is requesting that the Board of Supervisors approve a resolution authorizing the submittal of a broadband grant application to the Tobacco Commission by the November 15<sup>th</sup> deadline date. Also, in partnership with Prince George Electric Cooperative and PGEC Enterprises, LLC a request is made for the Board of Supervisors to allocate \$250,000.00 of local dollars to fund the Broadband Pilot Program.

**Attachment:** Copy of Resolution Authorizing Submittal of Broadband Grant Application to the Tobacco Commission

=====

**Action 1:** That the Board of Supervisors adopts resolution authorizing the submittal of a broadband grant application to the Tobacco Commission by the November 15<sup>th</sup> deadline date.

**Action 2:** That the Board allocates \$250,000.00 of local dollars to fund the Broadband Pilot Program.

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

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

**SUSSEX COUNTY**



**RESOLUTION**

**SUBMITTAL OF BROADBAND GRANT APPLICATION TO  
THE TOBACCO COMMISSION**

WHEREAS, the Sussex County Board of Supervisors hereby authorizes the submission of Broadband Grant Application to the Tobacco Commission by the November 15, 2017 deadline date; and

WHEREAS, the Sussex County Board of Supervisors hereby authorizes Vandy V. Jones, III, County Administrator, or his duly authorized agent, to sign and submit the Broadband Grant Application to the Tobacco Commission; and

FURTHER RESOLVED that Mr. Jones will be responsible for the accuracy of the application and for the appropriate use of funds, should they be granted.

Adopted this 19<sup>th</sup> day of October, 2017.

---

Susan B. Seward, Chair  
Board of Supervisors

**BOARD ACTION FORM**

**Agenda Item:** Action Item #6.07

**Subject:** Request for Donation/Allocation to Department of Social Services Angel Tree Program  
- \$1,500.00

**Board Meeting Date:** October 19, 2017

=====

**Summary:** Each year, the Sussex Social Services Department has an Angel Tree Program. The Angel Tree Program is an assistance program wherein individuals, organizations, and/or groups adopts an "Angel" and provide gifts in the form of donations of new toys, clothes, gift cards, etc. for children, age 0-12.

It has been the request of a Board member that the Sussex County Board of Supervisors make a donation/allocation in the amount of \$1,500.00 to the Social Services Department to provide assistance in purchasing gifts for the children in the Angel Tree Program.

**Recommendation:**

**Attachments:** N/A

=====

**ACTION:**  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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

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

**BOARD ACTION FORM**

**Agenda Item:** Action Item #6.08

**Subject:** Request to Change Board of Supervisors Regular Meeting Time

**Board Meeting Date:** October 19, 2017

=====

**Summary:** A Board member has received several complaints from citizens regarding the inability to attend the regular Board of Supervisors meetings since the time changed from 7:00 pm to 6:00 pm. Due to receiving these complaints, it has been requested that the Board consider that the time of regular meetings shall be 7:00 pm instead of 6:00 pm.

**Recommendation:**

**Attachments:** N/A

=====

**ACTION:**

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

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

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

# SUSSEX COUNTY

## FINANCIAL STATEMENTS

SUBMITTED BY SUSSEX COUNTY TREASURER'S OFFICE

### SEPTEMBER 30, 2017

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2 - 6	999 TREAS. ACCT - 4 YR. COMP. BAL SHEET
7 - 7	GEN FUND (100) BALANCE SHEET
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10 - 12	GEN FUND (100) REVENUE SUMMARY BY MAJOR
13 - 15	GEN FUND (100) EXPENDITURE SUMMARY BY DEPT
16 - 18	CIF (302) DETAIL REVENUE/EXPENSE SUMMARY
19 - 19	LANDFILL TIPPING FEES
20 - 20	LANDFILL REVENUE SUMMARY - 10 YR REPORT

1/20/2020 10:30 AM

1. 1/20/2020 10:30 AM

11

1/20/2020 10:30 AM

1/20/2020 10:30 AM



## 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 September 30, 2017.

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

Bank Balance - Money Market Checking_____	\$3,814,664.75	
Plus Cr Card Chg - in bank, not in office---JE_____		
Plus Bank Svc Chg - in bank, not in office---JE_____	804.64	
Plus NSF Check_____	701.34	
Plus Bank Encoding Error_____		
Plus Deposits in Transit - in office, not in bank_____		
Plus Cr Card Deposits in Transit - in office, not in bank_____	70.99	
Less Outstanding Checks not cleared bank_____	(631,109.76)	
Less Deposits in Transit - in bank, not in office_____	(915.35)	
Less Outstanding Deposit Correction_____	(1,000.00)	
Less Cr Card Deposits in Transit - in bank, not in office_____		\$3,183,216.61

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

Bank Balance_____	\$113,318.40	
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---	(4.33)	113,314.07

**SONA #401- WAVERLY, VA**

Bank Balance_____	\$57,508.32	
Less Deposits in Transit - in bank, not in office_____		
Less Deposits in Transit - int earned, in bank, not in office---	(2.28)	57,506.04
Investments and CD's_____		
#30342048 - SONA #451		\$2,219,253.59

<b><u>QZAB -05 #701</u></b> Investment Balance_____	736,402.57	
<b><u>QZAB -06 #702</u></b> Investment Balance_____	1,241,783.24	
<b><u>LGIP INVESTMENT #803</u></b> Investment Balance_____	2,097,245.12	

**TOTAL IN BANKS REC W/GL\_\_\_\_\_** \$9,648,721.24

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:

  
 Onnie L. Woodruff, Treasurer

kbe

**BALANCE SHEET - COMPARATIVE PERIODS**  
2014/07 - 2017/09

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

MAJOR#	DESCRIPTION	FY/2015 Bal. Sheet 2014/07 Thru 2014/09	FY/2016 Bal. Sheet 2015/07 Thru 2015/09	FY/2017 Bal. Sheet 2016/07 Thru 2016/09	FY/2018 Bal. Sheet 2017/07 Thru 2017/09
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	2,560,980.20	1,463,986.44	2,712,279.85	3,183,216.61
000100-0251	BB&T - CD's	.00	.00	.00	.00
000100-0252	BB&T - Repos	.00	.00	.00	.00
000100-0301	BSV - MM Checking	235,026.73	434,804.96	34,500.32	113,314.07
000100-0351	BSV - CD's	.00	.00	.00	.00
000100-0352	BSV - Repos	.00	.00	.00	.00
000100-0401	BSS - MM Checking	26,959.03	212,879.44	17,003.44	57,506.04
000100-0451	BSS - CD's	6,104,668.55	6,127,325.28	2,210,398.24	2,219,253.59
000100-0452	BSS - Repos	.00	.00	.00	.00
000100-0701	Bank of America QZAB Acct	515,997.76	587,690.20	661,155.79	736,402.57
000100-0702	Bk of America QZAB 06 Escrow	837,722.66	969,171.99	1,103,851.93	1,241,783.24
000100-0803	LGIP - Investments	2,060,217.21	2,064,913.04	2,079,249.22	2,097,245.12
000100-0805	Mentor Snap - VPSA Bond Proceeds	.00	.00	.00	.00
000100-0806	Va.Snap/PFM-VPSA Int. Acct	.00	.00	.00	.00
000100-0901	NSF Checks	592.06	.00	316.44	923.09
	ASSETS.	12,342,764.20	11,861,371.35	8,819,355.23	9,650,244.33
	<b>TOTAL ASSETS</b>	<b>12,342,764.20</b>	<b>11,861,371.35</b>	<b>8,819,355.23</b>	<b>9,650,244.33</b>
000300-0000	FUND EQUITY	.00	.00	.00	.00
000300-0100	General Fund	4,574,474.64	4,588,819.70	1,479,911.68	2,437,632.65
000300-0105	VPA Fund	.00	.00	.00	.00
000300-0110	CSA Fund	88,525.21	108,104.46	58,073.59	17,063.37
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)	46,506.16	40,852.10	44,558.04	35,281.48
000300-0122	Disaster Recovery Relief Fund	.00	.00	.00	.00
000300-0123	CDBG Housing Program	44,247.66	50,052.99	54,043.99	57,988.99
000300-0124	Sussex Gardens Proj FD (Rev1 FD)	.00	.00	.00	.00
000300-0125	Drug Forfeiture Fund	20,444.40	15,019.71	11,298.32	20,840.36
000300-0135	Reserve for CP and DS	6,312,940.43	1,702,499.61	3,575,305.02	3,578,423.02
000300-0140	Criminal Justice Reserve Fund	.00	.00	.00	.00
000300-0201	Law Library Fund	26,340.38	26,848.18	27,597.53	27,931.37
000300-0251	School Fund	.00	.00	.00	.00
000300-0252	School Food Services Fund	6,622.34	18,800.12	10,958.50	17,001.81
000300-0253	Summer Food Service Fund	4,441.69	9,479.34	7,153.51	5,535.81
000300-0254	Title and Grant fund	139,526.05	240,764.84	99,090.93	683,091.08
000300-0255	School Textbook Fund	48,612.49	78,644.79	196,467.70	250,633.28
000300-0256	Smart Beg.Early Childhood Dev	.00	.00	.00	.00



**SUSSEX COUNTY**  
**BALANCE SHEET - COMPARATIVE PERIODS**  
 2014/07 - 2017/09

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

MAJOR#	DESCRIPTION	FY/2015 Bal. Sheet 2014/07 Thru 2014/09	FY/2016 Bal. Sheet 2015/07 Thru 2015/09	FY/2017 Bal. Sheet 2016/07 Thru 2016/09	FY/2018 Bal. Sheet 2017/07 Thru 2017/09
000300-0301	School Capital Projects Fund	230,579.05-	209,188.05-	197,869.05-	197,982.05-
000300-0302	General Capital Projects Fund	.00	3,725,489.28-	838,388.09-	381,995.05-
000300-0303	Elementary School Capital Proj Fund	1,492.00-	.00	.00	.00
000300-0305	Mega Site - Industrial Park Fund	29,476.67	7,728.71	196,466.31	33,290.39
000300-0306	Cabin Point - Industrail Park Fund	.00	9,723.89	9,723.89	345,923.43
000300-0307	Henry - Industrial Park Fund	.00	.00	.00	.00
000300-0723	Robert Mitchell Scholarship Fund	26,916.17-	26,218.17-	26,449.17-	25,051.17-
000300-0724	Wav/Wak Rotary Scholarship Fund	23,078.86-	22,165.86-	25,373.86-	30,838.86-
000300-0725	RICHARD CLEMENTS MOORE III SCH FUND	28,048.83-	28,680.83-	28,957.83-	29,458.83-
000300-0726	Millard D. Stith Sch. Fund	64,117.00-	72,386.00-	79,141.00-	86,496.00-
000300-0733	Special Welfare Fund	1,241.99-	3,838.29-	1,538.97-	915.63-
000300-0135-200	Restricted Res for Elem Loans	.00	.00	.00	.00
	<b>FUND EQUITY</b>	<b>11,481,628.26-</b>	<b>10,734,190.80-</b>	<b>6,417,922.40-</b>	<b>7,470,943.37-</b>
	<b>TOTAL PRIOR YR FUND BALANCE</b>	<b>11,481,628.26-</b>	<b>10,734,190.80-</b>	<b>6,417,922.40-</b>	<b>7,470,943.37-</b>
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	9.39-	52.19-	27.74-	13.74-
000400-0011	Overpayments	.00	.00	.00	.00
000400-0012	Prepaid Taxes - PP	928.68-	404.69-	1,038.25-	822.24-
000400-0013	Prepaid Taxes - RE	818.49-	3,156.10-	3,585.44-	2,102.14-
000400-0014	Available PTR for Distrib \$1.093M	996,170.07	1,043,443.30	.00	.00
000400-0015	Escrow Acct. QZAB 2005	515,997.76-	587,690.20-	661,155.79-	736,402.57-
000400-0016	QZAB 2006 Escrow Acct.	837,722.66-	969,171.99-	1,103,851.93-	1,241,783.24-
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	.00	.00	.00
	OTHER ACCOUNTS	423,185.94-	580,930.55-	1,835,182.83-	2,053,050.96-
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-
	<b>OTHER EQUITY &amp; ESCROW ACCTS</b>	<b>861,135.94-</b>	<b>1,127,180.55-</b>	<b>2,401,432.83-</b>	<b>2,179,300.96-</b>
000500-0000	UNCOLLECTED TAXES - COUNTY	.00	.00	.00	.00
	UNCOLLECTED TAXES - COUNTY	.00	.00	.00	.00
000501-0000	UNCOLLECTED TAXES - RE	.00	.00	.00	.00
000501-1990	Real Estate - 1990	.00	.00	.00	.00
000501-1991	Real Estate - 1991	.00	.00	.00	.00
000501-1992	Real Estate - 1992	.00	.00	.00	.00
000501-1993	Real Estate - 1993	.00	.00	.00	.00

SUSSEX COUNTY  
**BALANCE SHEET - COMPARATIVE PERIODS**  
 2014/07 - 2017/09

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

MAJOR#	DESCRIPTION	FY/2015	FY/2016	FY/2017	FY/2018
		Bal. Sheet 2014/07 Thru 2014/09	Bal. Sheet 2015/07 Thru 2015/09	Bal. Sheet 2016/07 Thru 2016/09	Bal. Sheet 2017/07 Thru 2017/09
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	4,905.51	1,780.80	427.68	341.28
000501-2007	Real Estate - 2007	5,238.57	1,849.44	427.68	341.28
000501-2008	REAL ESTATE - 2008	9,609.39	3,007.10	1,206.93	476.91
000501-2009	RE - 2009	13,718.16	4,032.88	2,030.94	731.70
000501-2010	Real Estate - 2010	17,435.91	5,754.32	3,428.61	1,509.21
000501-2011	Real Estate - 2011	28,388.04	11,746.38	6,856.54	4,122.53
000501-2012	Real Estate - 2012	68,814.35	23,291.59	11,622.66	6,749.15
000501-2013	Real Estate - 2013	149,209.99	51,549.16	21,629.62	14,419.04
000501-2014	Real Estate - 2014	4,649,204.03	121,858.66	42,044.67	26,129.18
000501-2015	Real Estate - 2015	.00	4,535,540.90	129,326.09	68,364.22
000501-2016	Real Estate - 2016	.00	.00	4,874,660.85	175,351.64
000501-2017	Real Estate - 2017	.00	.00	.00	4,898,187.81
000501-9999	Reserve - Real Estate Taxes	4,979,377.47-	4,772,838.10-	5,097,617.66-	5,199,939.99-
	UNCOLLECTED TAXES - RE	.00	.00	.00	.00
	UNCOLLECTED TAXES - PP	.00	.00	.00	.00
000502-0000	PP - 2005	.00	.00	.00	.00
000502-2005	PP - 2006	.00	.00	.00	.00
000502-2006	PP - 2007	.00	.00	.00	.00
000502-2007	PP - 2008	.00	.00	.00	.00
000502-2008	PP - 2009	17,658.31	.00	.00	.00
000502-2009	PP - 2010	18,248.14	15,481.16	.00	.00
000502-2010	PP - 2011	19,710.13	16,816.78	15,428.31	.00
000502-2011	PP - 2012	29,866.68	21,610.77	18,837.24	18,006.08
000502-2012	PP - 2013	271,366.60	21,938.93	14,484.26	12,377.35
000502-2013	PP - 2014	4,069,121.71	70,192.61	32,154.04	24,111.06
000502-2014	PP - 2015	.00	3,886,946.21	67,252.71	30,874.75
000502-2015	PP - 2016	.00	.00	3,849,802.83	138,655.88
000502-2016	PP - 2017	.00	.00	.00	4,049,826.90
000502-9999	Reserve - PP Taxes	4,425,971.57-	4,032,986.46-	3,997,959.39-	4,273,852.02-
	UNCOLLECTED TAXES - PP	.00	.00	.00	.00

**BALANCE SHEET - COMPARATIVE PERIODS**  
2014/07 - 2017/09

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

MAJOR#	DESCRIPTION	FY/2015 Bal. Sheet 2014/07 Thru 2014/09	FY/2016 Bal. Sheet 2015/07 Thru 2015/09	FY/2017 Bal. Sheet 2016/07 Thru 2016/09	FY/2018 Bal. Sheet 2017/07 Thru 2017/09
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	1,988.62	.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	719,150.92	.00
000503-2017	PSC - 2017	.00	.00	.00	754,359.32
000503-9999	Reserve - PSC Taxes	1,988.62-	58.63-	719,150.92-	754,359.32-
	UNCOLLECTED TAXES - PSC	.00	.00	.00	.00
000504-0000	UNCOLLECTED BUISNESS LICENSE	.00	.00	.00	.00
000504-2015	BL - 2015	.00	4.80	.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	4.80-	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	8,499.25	8,533.90-	10,651.70	2,908.30-
000520-9999	Reserve for DMV Withholding Fees	8,499.25-	8,533.90	10,651.70-	2,908.30
	DMV REGISTRATION WITHHOLDING FEES	.00	.00	.00	.00
000521-0000	UNCOLLECTED ADMINISTRATIVE FEES	.00	.00	.00	.00
000521-0001	Administrative Fees Receivable	12,701.87	12,792.38-	14,362.19	10,367.45-
000521-9999	Reserve for Administrative Fees	12,701.87-	12,792.38	14,362.19-	10,367.45
	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
000601-0000	UNCOLLECTED TAXES - SI	.00	.00	.00	.00
000601-2009	State Income Tax - 2009	.00	.00	.00	.00
000601-2010	State Income Tax - 2010	.00	.00	.00	.00
000601-2011	State Income Tax - 2011	.00	.00	.00	.00
000601-2012	State Income Tax - 2012	.00	.00	.00	.00
000601-2013	State Income Tax - 2013	5,602.12	.00	.00	.00
000601-2014	State Income Tax - 2014	.00	13,076.74	.00	.00
000601-2015	State Income Tax - 2015	.00	.00	9,148.85	.00
000601-2016	State Income Tax - 2016	.00	.00	.00	6,203.72
000601-9999	Reserve - State Income	5,602.12-	13,076.74-	9,148.85-	6,203.72-

SUSSEX COUNTY  
**BALANCE SHEET - COMPARATIVE PERIODS**  
 2014/07 - 2017/09

FUND # - 999 TREASURER'S ACCOUNTABILITY FUND  
 GL070C

MAJOR#	DESCRIPTION	FY/2015	FY/2016	FY/2017	FY/2018
		Bal. Sheet 2014/07 Thru 2014/09	Bal. Sheet 2015/07 Thru 2015/09	Bal. Sheet 2016/07 Thru 2016/09	Bal. Sheet 2017/07 Thru 2017/09
	UNCOLLECTED TAXES - SI	.00	.00	.00	.00
		.00	.00	.00	.00
000702-0000	IPR Loan Payments Receivable	2,630.36	3,105.36	2,719.61	3,556.48
000702-9999	Reserve for IPR Loan Payments	2,630.36-	3,105.36-	2,719.61-	3,556.48-
	IPR Loan Payments Receivable	.00	.00	.00	.00
000703-0000	CDBG Loan Payments Receivable	357.00	307.00	332.00	413.00
000703-9999	Reserve for CDBG Loan Payments	357.00-	307.00-	332.00-	413.00-
	CDBG Loan Payments Receivable	.00	.00	.00	.00
		.00	.00	.00	.00

SUSSEX COUNTY  
 BALANCE SHEET  
 9/30/2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
	GENERAL FUND				
	ASSETS				
100-0100	Cash With Treasurer	2,995,779.66	1,049,040.98	1,607,187.99-	2,437,632.65
	ASSETS	2,995,779.66	1,049,040.98	1,607,187.99-	2,437,632.65
	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		361,270.00-	2,890,163.00
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.	57,304.59	488.15	1,043,225.04-	985,432.30-
101-0900	Accrued Accounts Receivable				
101-0901	Reversion Due From School Fund				
	OTHER ASSETS AND RESERVES	12,614,574.74	488.15	1,404,495.04-	11,210,567.85
	TOTAL ASSETS	15,610,354.40	1,049,529.13	3,011,683.03-	13,648,200.50
	LIABILITIES				
200-0000	Clearing Account - Payroll		250,619.20	250,619.20-	
200-0200	Clearing Account - Accounts Payabl		237,484.98	237,484.98-	
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-	361,270.00		2,890,163.00-
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.	57,304.59-	1,043,225.04	488.15-	985,432.30
200-0700	Deferred Revenue - Prepaid Taxes				
200-0800	Performance Surety				
200-0900	Accrued Accounts Payable				
	LIABILITIES	12,614,574.74-	1,892,599.22	488,592.33-	11,210,567.85-
	TOTAL LIABILITIES	12,614,574.74-	1,892,599.22	488,592.33-	11,210,567.85-
	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	2,394,434.16-		1,028,700.83-	3,423,134.99-
	TOTAL EXPENDITURE	2,794,892.37		1,586,847.84	4,381,740.21
	TOTAL CURRENT FUND BALANCE				958,605.22 Expenditure over Revenue
	TOTAL LIABILITIES AND FUND BALANCE	15,610,354.40-	3,479,447.06	1,517,293.16-	13,648,200.50-



SUSSEX COUNTY

REVENUE SUMMARY BY FUNDS

7/01/2017 - 9/30/2017

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
100	REVENUE - GENERAL FUND	22,188,656.00	24,048,812.00	1,028,700.83	3,423,134.99	20,625,677.01	85.76
105	REVENUE - VPA/DSS FUND	1,978,561.00	1,978,561.00	140,199.88	438,732.52	1,539,828.48	77.82
110	REVENUE - CSA FUND	725,000.00	725,000.00	14,536.50	246,077.13	478,922.87	66.05
121	REV.- IPR PROG. INCOME FD (11/02)	3,750.00	3,750.00	192.87	872.61	2,877.39	76.73
123	REV - CDBG HOUSING PRG (4/09)	4,375.00	4,375.00	508.00	1,122.00	3,253.00	74.35
125	REVENUE - DRUG FORFEITURE FUND	10,000.00	.00	.00	908.10	908.10	100.00-
201	REVENUE - LAW LIBRARY FUND	775.00	775.00	67.20	250.30	524.70	67.70
251	REVENUE - SCHOOL FUND	16,185,706.00	16,185,706.00	958,923.86	2,214,433.22	13,971,272.78	86.31
252	REVENUE - SCHOOL FOOD SERVICES FUND	817,332.00	817,332.00	12,198.44	56,199.86	761,132.14	93.12
253	REVENUE - SUMMER FOOD SERVICES FUND	32,450.00	32,450.00	22,556.49	27,773.14	4,676.86	14.41
254	REVENUE - TITLE & GRANT FUND	1,821,837.00	1,821,837.00	7,212.48	180,725.48	1,641,111.52	90.08
255	REVENUE - SCH. TEXTBOOK FUND	111,976.00	111,976.00	6,385.75	19,157.25	92,818.75	82.89
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	115.00	2,696.00	2,696.00	100.00-
	-- REVENUE TOTAL --	44,534,588.00	46,384,744.00	2,191,597.30	6,612,082.60	39,772,661.40	85.74

SUSSEX COUNTY  
EXPENDITURE SUMMARY BY FUNDS  
 7/01/2017 - 9/30/2017

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	22,351,680.93	1,586,847.84	4,381,740.21	.00	17,969,940.72	80.39
105	EXPENDITURES - VPA/DSS FUND	1,978,561.00	1,978,561.00	140,199.88	438,732.52	.00	1,539,828.48	77.82
110	EXPENDITURES - CSA FUND	725,000.00	725,000.00	15,780.18	46,560.18	.00	678,439.82	93.57
121	EXPEND. - IPR PROG. INCOME FD 11/02	3,750.00	3,750.00	1,039.00	1,122.00	.00	2,628.00	70.08
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	149.97	316.68	.00	20,840.36	98.50
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	1,188,156.16	2,214,580.78	.00	13,971,125.22	86.31
252	EXPENDITURES - SCHOOL FOOD SERV	817,332.00	817,332.00	38,463.88	59,519.84	.00	757,812.16	92.71
253	EXPENDITURES - SUMMER FS FUND	32,450.00	32,450.00	12,278.51	29,792.19	.00	2,657.81	8.19
254	TITLE & GRANT REVOLVING FUND	1,821,837.00	1,821,837.00	116,027.02	190,091.55	.00	1,631,745.45	89.56
255	EXPENDITURES - TEXTBOOK FUND	111,976.00	111,976.00	12,796.69	18,567.44	.00	93,408.56	83.41
302	EXPENDITURES - CAPITAL PROJECT FD	654,170.00	1,606,515.00	23,453.92	290,345.15	.00	1,316,169.85	81.92
305	EXPENDITURES - MEGA SITE	.00	224,873.00	.00	38,255.00	.00	186,618.00	82.98
306	EXPENDITURES - CABIN POINT PARK	.00	520,931.00	175,100.44	277,130.44	.00	243,800.56	46.80
723	EXPENDITURES - ROBERT MITCHELL SCH	.00	.00	.00	800.00	.00	800.00-	100.00-
724	EXPENDS. SUSSEX ENDOWM SCHSHP FD	.00	.00	1,500.00	1,500.00	.00	1,500.00-	100.00-
725	EXPS.- RICHARD CLEMENT MOORE S.FD.	.00	.00	500.00	500.00	.00	500.00-	100.00-
726	EXP. - MILLARD & FLORENCE STITH FSF	.00	.00	.00	1,000.00	.00	1,000.00-	100.00-
733	EXPENDITURES - SPECIAL WELFARE FD	.00	.00	2,266.00	3,344.27	.00	3,344.27-	100.00-
	-- EXPENDITURE TOTAL --	44,534,588.00	46,406,918.97	3,314,559.49	7,993,898.25	.00	38,413,020.72	82.77

SUSSEX COUNTY  
**GENERAL FUND - REVENUE SUMMARY BY MAJOR SOURCE**  
 7/01/2017 - 9/30/2017

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	40,716.05	66,541.66	5,049,702.34	98.69
11020	PUBLIC SERVICE CORP TAXES	719,151.00	719,151.00		44.88	719,106.12	99.99
11030	PERSONAL PROPERTY TAXES	2,503,976.00	2,503,976.00	26,077.69	90,505.13	2,413,470.87	96.38
11031	MOBILE HOME TAXES	24,820.00	24,820.00	326.08	734.28	24,085.72	97.04
11032	FIRE AND RESCUE TAXES	16,000.00	16,000.00	187.53	212.05	15,787.95	98.67
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	9.90	19.94-	75,019.94	100.02
11060	PENALTIES, INTEREST & TREAS ADM FEES	186,000.00	186,000.00	7,046.43	27,093.41	158,906.59	85.43
	GENERAL PROPERTY TAXES	<u>9,760,574.00</u>	<u>9,760,574.00</u>	<u>74,363.68</u>	<u>185,111.47</u>	<u>9,575,462.53</u>	<u>98.10</u>
12000	OTHER LOCAL TAXES						
12010	LOCAL SALES USE AND TAXES	943,268.00	943,268.00	80,019.81	244,788.95	698,479.05	74.04
12020	CONSUMER UTILITY TAXES	95,000.00	95,000.00	12,522.56	24,273.77	70,726.23	74.44
12030	BUSINESS LICENSE TAXES	79,630.00	79,630.00	4,577.51	9,179.89	70,450.11	88.47
12040	FRANCHISE LICENSE TAXES						
12050	MOTOR VEHICLE LICENSES	190,053.00	190,053.00	2,326.86	6,558.80	183,494.20	96.54
12060	BANK STOCK TAXES	3,500.00	3,500.00			3,500.00	100.00
12070	RECORDATION TAXES						
	OTHER LOCAL TAXES	<u>1,311,451.00</u>	<u>1,311,451.00</u>	<u>99,446.74</u>	<u>284,801.41</u>	<u>1,026,649.59</u>	<u>78.28</u>
13000	PERMITS, FEES AND LICENSES						
13010	ANIMAL LICENSES	7,000.00	7,000.00	14.00	56.00	6,944.00	99.20
13030	PERMITS AND OTHER LICENSES	5,377,560.00	5,377,560.00	519,775.33	1,481,943.50	3,895,616.50	72.44
	PERMITS, FEES AND LICENSES	<u>5,384,560.00</u>	<u>5,384,560.00</u>	<u>519,789.33</u>	<u>1,481,999.50</u>	<u>3,902,560.50</u>	<u>72.47</u>
14000	FINES AND FORFEITURES						
14010	FINES AND FORFEITURES	871,500.00	871,500.00	86,687.55	299,423.15	572,076.85	65.64
	FINES AND FORFEITURES	<u>871,500.00</u>	<u>871,500.00</u>	<u>86,687.55</u>	<u>299,423.15</u>	<u>572,076.85</u>	<u>65.64</u>
15000	REVENUE FROM USE OF MONEY/PROPERTY						
15010	REVENUE FROM USE OF MONEY	15,000.00	15,000.00	5,070.86	8,985.23	6,014.77	40.09
15020	REVENUE FROM USE OF PROPERTY	101,000.00	101,000.00	6,230.39	21,127.33	79,872.67	79.08
	REVENUE FROM USE OF MONEY/PROPERTY	<u>116,000.00</u>	<u>116,000.00</u>	<u>11,301.25</u>	<u>30,112.56</u>	<u>85,887.44</u>	<u>74.04</u>
16000	CHARGES FOR SERVICES						
16010	COURT COSTS	198,515.00	198,515.00	15,211.58	44,321.98	154,193.02	77.67
16020	COMMONWEALTH'S ATTORNEY FEES	1,650.00	1,650.00	123.08	458.02	1,191.98	72.24
16050	CHARGES FOR CORRECTION/DETENTION	3,800.00	3,800.00	285.40	1,286.48	2,513.52	66.14
16060	CHARGES FOR OTHER PROTECTION	1,600.00	1,600.00	430.00	525.00	1,075.00	67.18
16080	CHARGES FOR SANITATION/WASTE REMVL						



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

ACCT#	DESCRIPTION	7/01/2017 -		9/30/2017		BALANCE	% UNCOLLECTED
		BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT		
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	63.62	203.94	2,796.06	93.20
	CHARGES FOR SERVICES	233,565.00	233,565.00	16,113.68	46,795.42	186,769.58	79.96
18000	MISCELLANEOUS REVENUE						
18030	EXPENDITURE REFUNDS	50,000.00	1,855,156.00	3,406.27	3,850.07	1,851,305.93	99.79
18990	MISCELLANEOUS	35,000.00	35,000.00	2,002.70	160,182.03	125,182.03	357.66
	MISCELLANEOUS REVENUE	85,000.00	1,890,156.00	5,408.97	164,032.10	1,726,123.90	91.32
19000	RECOVERED COSTS	93,438.00	93,438.00	7,786.49	23,359.47	70,078.53	75.00
19020	RECOVERED COSTS - OTHER	264,433.00	264,433.00	5,174.14	143,416.10	121,016.90	45.76
	RECOVERED COSTS	357,871.00	357,871.00	12,960.63	166,775.57	191,095.43	53.39
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	23,522.42	145,755.19	256,290.81	63.74
22011	LOCAL FINES FROM DOA TO BE DISTRIB						
	NON-CATEGORICAL AID - STATE	402,046.00	402,046.00	23,522.42	145,755.19	256,290.81	63.74
23000	SHARED EXPENSES - CATEGORICAL						
23010	COMMONWEALTH'S ATTORNEY	242,261.00	242,261.00	17,880.01	62,082.53	180,178.47	74.37
23020	SHERIFF SHARED EXPENSE	1,337,521.00	1,337,521.00	110,852.10	287,040.44	1,050,480.56	78.53
23030	COMMISSIONER OF REVENUE	75,065.00	75,065.00	6,392.70	19,383.38	55,681.62	74.17
23040	TREASURER SHARED EXPENSE	86,790.00	86,790.00	7,390.30	21,046.12	65,743.88	75.75
23050	MEDICAL EXAMINER SHARED EXP						
23060	REGISTRAR/ELECTORAL BD SHARED EXP	38,633.00	38,633.00			38,633.00	100.00
23070	CLERK OF COURT SHARED EXP	192,186.00	192,186.00	16,110.40	46,172.59	146,013.41	75.97
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	158,625.51	461,349.06	1,611,106.94	77.73
24040	OTHER CATEGORICAL AID - STATE	1,462,077.00	1,462,077.00	20,481.07	156,979.56	1,305,097.44	89.26
	OTHER CATEGORICAL AID - STATE	1,462,077.00	1,462,077.00	20,481.07	156,979.56	1,305,097.44	89.26
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**

ACCT#	DESCRIPTION	7/01/2017 - 9/30/2017		CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	%
		BUDGET AMOUNT	APPR. AMOUNT				
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	141,556.00			141,556.00	100.00
	NON-REVENUE RECEIPTS	<u>86,556.00</u>	<u>141,556.00</u>			<u>141,556.00</u>	<u>100.00</u>
	--FUND TOTAL--	22,188,656.00	24,048,812.00	1,028,700.83	3,423,134.99	20,625,677.01	85.76

SUSSEX COUNTY  
 GENERAL FUND - EXPENDITURE SUMMARY BY DEPARTMENTS  
 7/01/2017 - 9/30/2017

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	9,896.67	31,536.65		116,705.35	78.72
	--MAJOR TOTAL--	148,242.00	148,242.00	9,896.67	31,536.65		116,705.35	78.72
	BOARD OF SUPERVISORS	148,242.00	148,242.00	9,896.67	31,536.65		116,705.35	78.72
21100-211	ADMINISTRATOR	771,473.00	826,473.00	59,081.72	193,290.65		633,182.35	76.61
	--MAJOR TOTAL--	771,473.00	826,473.00	59,081.72	193,290.65		633,182.35	76.61
21200-221	BUILDING & GROUNDS	522,383.00	522,383.00	34,634.79	143,024.21		379,358.79	72.62
	--MAJOR TOTAL--	522,383.00	522,383.00	34,634.79	143,024.21		379,358.79	72.62
21300-231	HOUSING	132,523.00	132,523.00	8,491.17	29,185.80		103,337.20	77.97
	--MAJOR TOTAL--	132,523.00	132,523.00	8,491.17	29,185.80		103,337.20	77.97
21400-241	PLANNING	242,451.00	242,451.00	13,285.88	40,913.06		201,537.94	83.12
21400-242	BUILDING INSPECTIONS	216,288.00	216,288.00	17,541.25	56,268.95		160,019.05	73.98
21400-243	ZONING	1,875.00	1,875.00				1,875.00	100.00
	--MAJOR TOTAL--	460,614.00	460,614.00	30,827.13	97,182.01		363,431.99	78.90
21500-251	FIRE & RESCUE	240,004.00	240,004.00	95.60	27,304.88		212,699.12	88.62
21500-252	AMBULANCE & RESCUE	1,037,511.00	1,037,511.00	27.02	146,205.37		891,305.63	85.90
21500-253	EMERGENCY SERVICES	226,229.00	226,229.00	9,229.63	73,358.09		152,870.91	67.57
21500-255	FOREST FIRE EXTINCTION	24,000.00	24,000.00		23,836.95		163.05	.67
	--MAJOR TOTAL--	1,527,744.00	1,527,744.00	9,352.25	270,705.29		1,257,038.71	82.28
21600-261	ANIMAL CONTROL	202,491.00	202,491.00	18,107.91	54,755.00		147,736.00	72.95
21600-262	ENVIRONMENTAL INSPECTIONS	227,670.00	227,670.00	26,393.68	69,057.86		158,612.14	69.66
21600-263	GENERAL WORKS	75,000.00	75,000.00	3,174.08	21,615.61		53,384.39	71.17
21600-266	REFUSE DISPOSAL	138,300.00	138,300.00	5,392.29	27,973.60		110,326.40	79.77
	--MAJOR TOTAL--	643,461.00	643,461.00	53,067.96	173,402.07		470,058.93	73.05
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	4,148,519.00	195,455.02	913,319.96		3,235,199.04	77.98
22100-281	COUNTY ATTORNEY	75,000.00	75,000.00		35,174.94		39,825.06	53.10
	--MAJOR TOTAL--	75,000.00	75,000.00		35,174.94		39,825.06	53.10
	COUNTY ATTORNEY	75,000.00	75,000.00		35,174.94		39,825.06	53.10
23100-291	REGISTRAR/BOARD OF ELECTIONS	178,121.00	178,121.00	11,829.21	34,416.51		143,704.49	80.67
	--MAJOR TOTAL--	178,121.00	178,121.00	11,829.21	34,416.51		143,704.49	80.67
	REGISTRAR/BOARD OF ELECTIONS	178,121.00	178,121.00	11,829.21	34,416.51		143,704.49	80.67
31100-311	COMMISSIONER OF REVENUE	238,347.00	238,347.00	20,472.92	56,712.24		181,634.76	76.20

SUSSEX COUNTY  
 GENERAL FUND - EXPENDITURE SUMMARY BY DEPARTMENTS  
 7/01/2017 - 9/30/2017

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
31100-312	REASSESSMENT SERVICES		107,007.00	3,949.72	20,591.50		86,415.50	80.75
	--MAJOR TOTAL--	238,347.00	345,354.00	24,422.64	77,303.74		268,050.26	77.61
	COMMISSIONER OF REVENUE	238,347.00	345,354.00	24,422.64	77,303.74		268,050.26	77.61
41100-411	TREASURER	353,077.00	353,077.00	33,537.15	86,953.92		266,123.08	75.37
41100-412	LICENSE BUREAU	47,700.00	47,700.00	1,000.00	9,916.83		37,783.17	79.21
	--MAJOR TOTAL--	400,777.00	400,777.00	34,537.15	96,870.75		303,906.25	75.82
	TREASURER	400,777.00	400,777.00	34,537.15	96,870.75		303,906.25	75.82
51100-511	COURTROOM SECURITY	215,051.00	215,051.00	15,976.41	46,236.03		168,814.97	78.49
51100-512	FIELD OPERATIONS	1,572,783.00	1,573,800.93	113,552.75	380,816.94		1,192,983.99	75.80
51100-513	SPOT OPERATIONS	59,208.00	59,208.00	6,116.04	14,242.76		44,965.24	75.94
51100-514	SELECTIVE ENFORCEMENT	217,800.00	217,800.00	12,397.86	39,723.36		178,076.64	81.76
51100-515	WAKEFIELD OPERATIONS	52,193.00	52,193.00	4,383.77	12,999.65		39,193.35	75.09
51100-516	E911	160,552.00	160,552.00	13,936.97	41,285.99		119,266.01	74.28
51100-517	SCHOOL RESOURCE OFFICERS	113,795.00	113,795.00	9,629.92	28,517.36		85,277.64	74.93
	--MAJOR TOTAL--	2,391,382.00	2,392,399.93	175,993.72	563,822.09		1,828,577.84	76.43
51500-551	CONFINEMENT OF INMATES	1,640,831.00	1,640,831.00	119,065.36	390,282.78		1,250,548.22	76.21
	--MAJOR TOTAL--	1,640,831.00	1,640,831.00	119,065.36	390,282.78		1,250,548.22	76.21
	SHERIFF'S DEPARTMENT	4,032,213.00	4,033,230.93	295,059.08	954,104.87		3,079,126.06	76.34
61100-611	CIRCUIT COURT	35,190.00	35,190.00	670.42	5,483.80		29,706.20	84.41
61100-612	GENERAL DISTRICT COURT	36,016.00	36,016.00	376.40	1,950.96		34,065.04	94.58
61100-613	SPECIAL MAGISTRATES	7,500.00	7,500.00	616.86	1,586.97		5,913.03	78.84
61100-614	JUV & DOM RELATIONS COURT	12,262.00	12,262.00		7,791.50		4,470.50	36.45
	--MAJOR TOTAL--	90,968.00	90,968.00	1,663.68	16,813.23		74,154.77	81.51
	CIRCUIT COURT	90,968.00	90,968.00	1,663.68	16,813.23		74,154.77	81.51
62100-621	CLERK OF COURTS	378,061.00	378,061.00	31,454.58	92,468.03		285,592.97	75.54
	--MAJOR TOTAL--	378,061.00	378,061.00	31,454.58	92,468.03		285,592.97	75.54
	CLERK OF COURTS	378,061.00	378,061.00	31,454.58	92,468.03		285,592.97	75.54
63100-631	COMMONWEALTH'S ATTORNEY	435,188.00	435,188.00	28,753.38	101,705.76		333,482.24	76.62
63100-632	VICTIM/WITNESS PROGRAM	75,223.00	75,223.00	6,774.41	19,578.10		55,644.90	73.97
	--MAJOR TOTAL--	510,411.00	510,411.00	35,527.79	121,283.86		389,127.14	76.23
	COMMONWEALTH'S ATTORNEY	510,411.00	510,411.00	35,527.79	121,283.86		389,127.14	76.23
	--MAJOR TOTAL--							
81000	CONTRIBUTIONS TO OUTSIDE AGENCIES							
81100-801	Cater Health District	198,317.00	198,317.00	99,158.50	99,158.50		99,158.50	50.00

FUND #100 EXPENDITURE

GENERAL FUND - EXPENDITURE SUMMARY BY DEPARTMENT

		7/01/2017 -		9/30/2017				
ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
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	99,158.50	132,390.00		131,408.00	49.81
81300-811	Crater Area Aging	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		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			
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		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	4,238.08	24,152.91		90,590.09	78.95
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	4,238.08	64,097.91		95,485.09	59.83
	CONTRIBUTIONS TO OUTSIDE AGENCIES	788,026.00	788,026.00	103,396.58	347,051.20		440,974.80	55.95
93100	TRANSFERS TO OTHER FUNDS	9,146,922.00	9,146,922.00	384,792.45	484,790.74		8,662,131.26	94.69
93200	EXP ACCOUNT NON DEPARTMENT	103,168.00	103,168.00		647.74		102,520.26	99.37
	TRANSFERS TO OTHER FUNDS	9,250,090.00	9,250,090.00	384,792.45	485,438.48		8,764,651.52	94.75
95000	DEBT SERVICE	1,996,881.00	1,996,881.00	458,812.99	1,172,177.99		824,703.01	41.29
	DEBT SERVICE	1,996,881.00	1,996,881.00	458,812.99	1,172,177.99		824,703.01	41.29
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	22,351,680.93	1,586,847.84	4,381,740.21		17,969,940.72	80.39

SUSSEX COUNTY  
 CAPITAL IMPROVEMENT FUND - DETAIL REVENUE SUMMARY  
 7/01/2017 - 9/30/2017

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	REMAIN.
999	REVENUE - CAPITAL PROJECT FUND						
10000	REVENUE FROM LOCAL SOURCES						
15000	REVENUE FROM USE OF MONEY/PROPERTY						
15010	REVENUE FROM USE OF MONEY						
16000	CHARGES FOR SERVICES						
16010	COURT COSTS						
18030	COURT COSTS						
20000	REVENUE FROM THE COMMONWEALTH						
24000	CATEGORICAL AID - STATE						
24040	CATEGORICAL AID - OTHER						
40000	OTHER FINANCING SOURCES						
41000	NON-REVENUE RECEIPTS						
41040	PROCEEDS FROM INDEBTNESS						
41050	FUND TRANSFERS						
0100	Transfer from General Fund	654,170.00	654,170.00	.00	.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  
 7/01/2017 - 9/30/2017

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
999	EXPENDITURES - CAPITAL PROJECT FD							
90000	CAPITAL PROJECTS							
91000	CAPITAL IMPROVEMENT PLAN							
91100	NEW CONSTRUCTION, ADD. OR RE							
91200	TECHNOLOGY INFRASTRUTURE							
91201	REPLACE E911 EQUIPMENT							
1257	Replace CAD System	169,000.00	169,000.00	.00	.00	.00	169,000.00	100.00
	REPLACE E911 EQUIPMENT	169,000.00	169,000.00	.00	.00	.00	169,000.00	100.00
91202	Replace AS400 Server							
0001	Replace AS400 Server	47,670.00	47,670.00	.00	.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	.00	34,500.00	.00	9,500.00	21.59
	Replace Voting Machines	44,000.00	44,000.00	.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	MISCELLANEOUS PROJECTS							
	CAPITAL IMPROVEMENT PLAN	494,170.00	494,170.00	.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	21,847.11	239,542.34	.00	543,929.66	69.42
	COMMUNICATIONS	.00	783,472.00	21,847.11	239,542.34	.00	543,929.66	69.42
94300	EMERG REPAIR JARRATT SENIOR CTR							
94400	RENOVATION OF COUNTY BLDGS							
8212	Renov/Repair Bldg/Phone Sys. Etc.	.00	168,873.00	1,606.81	4,807.81	.00	164,065.19	97.15
8216	Hist, Courthouse Roof Replacement	.00	.00	.00	11,495.00	.00	11,495.00	100.00
8217	Carpet Replacement - GDC	13,000.00	13,000.00	.00	.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	1,606.81	16,302.81	.00	265,570.19	94.21
94500	SCHOOL PROJECTS							

SUSSEX COUNTY  
 EXPENDITURE SUMMARY  
 7/01/2017 - 9/30/2017

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
	SCHOOL PROJECTS							
0001	Lease Purchase - School Busses	27,000.00	27,000.00	.00	.00	.00	27,000.00	100.00
	SCHOOL PROJECTS	27,000.00	27,000.00	.00	.00	.00	27,000.00	100.00
94700	ANIMAL POUND BLDG & COMPLEX							
8103	Repairs ar Animal Shelter	20,000.00	20,000.00	.00	.00	.00	20,000.00	100.00
	ANIMAL POUND BLDG & COMPLEX	20,000.00	20,000.00	.00	.00	.00	20,000.00	100.00
94800	WASTE SITE PURCHASE							
94900	COMMONWEALTH ATTNY OFFICE BLDG							
	CAPITAL PROJECTS	160,000.00	1,112,345.00	23,453.92	255,845.15	.00	856,499.85	76.99
95300	STONY CREEK SCHOOL SITE							
96000	PUBLIC PARK DEVELOPEMENT							
	--FUND TOTAL--	654,170.00	1,606,515.00	23,453.92	290,345.15	.00	1,316,169.85	81.92



DATE REC'D	FOR MONTH	RATE/TON 0.00	NET/TON 0.00	CO. USED TONS	TOTAL REV. Bud 4.6 mil	CONSENT FEE ESCROW FD	CONSENT FEE BRAMBLES CR	BASE RENT	Ave need & Bal of Bud.
									\$5,075,000.00 Budgeted
7/26/2017	June 2017	\$4.53	105,737.78	833.12	\$478,992.14				\$422,916.67
8/22/2017	July 2017	\$4.53	95,642.23	740.44	\$433,259.30				\$416,274.86
9/29/2017	Aug 2017	\$4.53	108,632.63	827.06	\$492,105.81				\$407,849.19
10/20/2017	Sept 2017	\$4.53			\$0.00				\$407,849.19
11/20/2017	Oct 2017	\$4.53			\$0.00				\$407,849.19
12/21/2017	Nov 2017	\$4.53			\$0.00				\$407,849.19
1/20/2018	Dec 2017	\$4.53			\$0.00				\$407,849.19
2/19/2018	Jan 2018	\$4.53			\$0.00				\$407,849.19
3/27/2018	Feb 2018	\$4.53			\$0.00				\$407,849.19
4/21/2018	Mar 2018	\$4.53			\$0.00				\$407,849.19
5/21/2018	Apr 2018	\$4.53			\$0.00				\$407,849.19
6/23/2018	May 2018	\$4.53			\$0.00				\$407,849.19
AC TOT FYE 2018 Bud		\$5,075,000	310,012.84	2,400.62	\$1,404,357.26	0.00	0.00	0.00	\$3,670,642.74
G TOTAL PROJ			31,722,909.61	193,278.89	125,278,386.85	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 Cantars 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 Cantars. (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/acre with a max. of \$1,000,000 with interest earning to a gross max. of \$2,000,000. Amendment to Escrow Agreement allows for additions deposits of \$5,000/acre over 200 acres of landfill used with no maximum accumulation.
  - Current County Capacity 800,000 tons
- Note: Sup. Rent ended 12/02

*Sussex County*  
*Ten Year Landfill Revenue Summary*  
*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	454,641				
September	808,986	796,329	669,685	475,125	503,372	592,764	479,789	432,466	350,607	324,276	424,719	492,106	366,534
Aug. Adj								10,179					
October	752,231	715,269	683,656	500,954	545,971	514,347	408,069	401,828	399,043	308,871	367,365		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		0
Totals	<u>9,204,335</u>	<u>8,827,042</u>	<u>6,984,479</u>	<u>5,927,545</u>	<u>6,441,927</u>	<u>5,808,297</u>	<u>5,583,306</u>	<u>4,763,878</u>	<u>4,999,574</u>	<u>4,461,599</u>	<u>4,703,587</u>	<u>1,404,357</u>	<u>4,721,587</u>
Current Year Budget amount:		<u>5,075,000</u>											



# Animal Services – Public Safety

October 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

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October 6 2017

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

Enclosed is the September 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 has been completed and passed with a score of 99.84 % countywide. All of the user radio/dispatch training has been completed and all equipment was been installed and programmed with the exception of Old Hickory Fire. This will be completed after cut over. The "Cut Over" will be October 19, 2017. 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 the last month. We will continue to operate on the Fire/Rescue Channel until acceptance of the new system.

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

This month, nine (9) canines were rescued and, one (1) canines were returned to owner and five (5) were adopted. Two (2) canines were euthanized this month due to severe aggression after returning from rehabilitation. Also, we are always concerned for the safety of our staff since, these animals must be handled (moved) each day to clean their pens.

Three (3) felines rescued this month.

**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 September (21) 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 September (70.5) 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 September (35 Calls)**

**Complaints:** These are calls given to the Officers by the Dispatch Center or received from citizens by phone or word of mouth. **Total for September (41 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 September (3 Hours)**

**Rabies/License Check:** While on Patrol or on-duty, if an animal, pen, kennel and/or evidence that an animal is present; the Officer will check to ensure the owner of the animals has their County License and their Rabies shots are current. **Total for September (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 September (15.5Hours)**

**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 September (0 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 September (24 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 September (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 September (6 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 September (11.5 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 September (5 Hours)**

**Equipment/Shelter Maintenance:** The Officers provide maintenance on the shelter, traps; vehicles (wash and disinfect vehicles) and grounds whenever possible. This reduces the cost of operations and down time waiting on an outside vendor to respond to the request. **Total in September (20 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 September (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 September (1.5 Hour)**

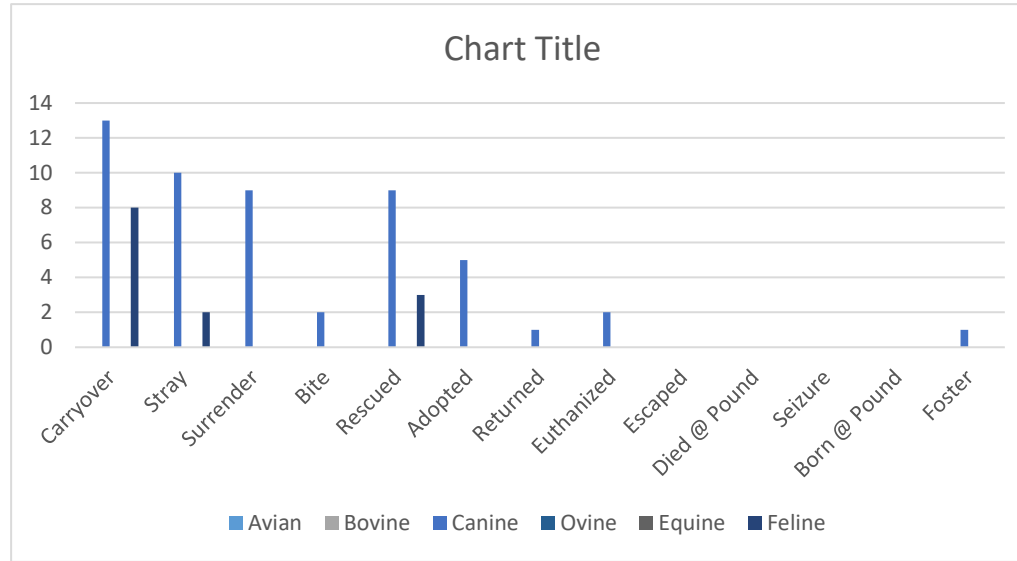
**Court:** In cases where the Officers attempt to resolve the animal code related issues fails, the animal owner/caretaker shall be issued a Summons to appear in court. **Total in September (0 Hours)**

**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 September (5 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 September (2.5 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 September (10.5 Hours)**

## Sussex County Animal Control Monthly Intake Report September 2017



	Carryover	Stray	Surrender	Bite	Rescued	Adopted	Returned	Euthanized	Escaped	Died @ Pound	Seizure	Born @ Pound	Foster
<b>Avian</b>	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Bovine</b>	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Canine</b>	13	10	9	2	9	5	1	2	0	0	0	0	1
<b>Ovine</b>	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Equine</b>	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>Feline</b>	8	2	0	0	3	0	0	0	0	0	0	0	0

<b>ACTIVE CASES</b>	<b>CANINE</b>	<b>16</b>	<b>FELINE</b>	<b>7</b>	<b>EQUINE</b>	<b>0</b>	Bovine	<b>0</b>	Ovine	<b>0</b>
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<b>TOTALS</b>	<b>35</b>
<b>MILEAGE</b>	
<b>UNIT 6</b>	<b>2,750</b>
<b>UNIT 7</b>	<b>1,890</b>
<b>TOTALS</b>	<b>4,640.00</b>
<b>SUMMONS</b>	<b>0</b>

Calls  
Diesel  
Gas

Note: canine - Brut 164-17081101 / 182-17090601 - returned from rehabilitation - deemed severely aggressive  
Note: canine - Carly 138-17072101 - severe dog aggression



## Canines/Felines Rescued or Transferred Sep-17

Total of 9 Canines

Total of 3 Felines

Intake Number	Name	Rescue Orginazation/Animal Shelter
111-17062005	Poor Boy	Norfolk SPCA, 916 Ballentine Blvd, Norfolk, VA 23504
158-17080802	Sumo	Norfolk SPCA, 916 Ballentine Blvd, Norfolk, VA 23504
181-17083001	Carolina	Norfolk SPCA, 916 Ballentine Blvd, Norfolk, VA 23504
176-17082302	Georgia	Richmond SPCA, 2519 Hermitage Rd., Richmond, VA 23220
184-17090702	Lila	Richmond SPCA, 2519 Hermitage Rd., Richmond, VA 23220
185-17080703	Chewy	Richmond SPCA, 2519 Hermitage Rd., Richmond, VA 23220
187-17090802	Penny	Richmond SPCA, 2519 Hermitage Rd., Richmond, VA 23220
43-17071802	Pam	Richmond SPCA, 2519 Hermitage Rd., Richmond, VA 23220
44-17071803	Sam	Richmond SPCA, 2519 Hermitage Rd., Richmond, VA 23220
59-17090501	Luna	Richmond SPCA, 2519 Hermitage Rd., Richmond, VA 23220
190-17091103	Champ	Prince George Animal Shetler, 8391 County Drive, Disputanta, VA, 23842
195-17091802	Evan	Prince George Animal Shetler, 8391 County Drive, Disputanta, VA, 23842

Month: September 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	3.5	1	2		2			1		1.5			1	1					3		1	
2																							
3																							
4													0.5										
5	1	8.5					1	1.5	2		1.5			3.5									
6		5	1			1			0.5					0.5								0.5	0.5
7	2	3	5			5	1	1	2.5		1						0.5						
8	1	7	2	2		2			0.5							5.5							
9																							
10																							
11	1	3	1			1											1					2	1
12		4							0.5		1					1.5							
13	1	4					1		1							1							
14	2	3	1			2			1														
15	1	4							0.5		1.5												1
16																					1		
17																							
18	1	2.5	3			4			0.5		1					4	1						
19	2		2			2.5			2.5				0.5	2.5		4		1.5					
20	2	2	1	1		1.5					1					1							5.5
21		1	1			6			0.5		3.5			3.5									0.5
22		2.5	1			1.5					2						2						
23																							
24																							
25	2	7.5		1		1			1.5		2					1							
26	2.5	4	2			1.5		1	1		2		0.5	0.5							1		0.5
27		1	4	1	1	6.5					3					1							0.5
28	1		2			3		1			2					1							
29	0.5	5	1			0.5		0.5			1		0.5		4		0.5						
30													4										
31																							
Total	21	70.5	28	7	1	41	3	5	15.5	0	24		6	11.5	5	20	5	1.5		5	2.5	10.5	

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

Training will include Monthly Meetings

# *Community Development*



*October 2017*

*Monthly Report*

# MEMORANDUM

DATE: October 4, 2017

TO: Vandy Jones, County Administrator

FROM: Andre M. Greene, Director of Community Development

SUBJECT: September 2017 - Monthly Report

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

**BUILDING ACTIVITY**

- September 2017

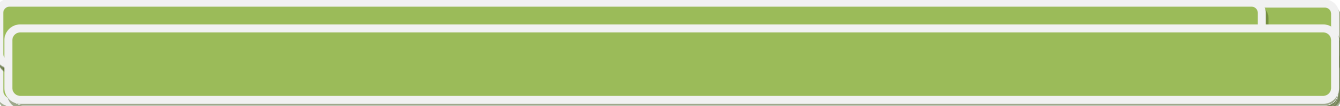
<i>Building Permits</i>	<i>Electrical Permits</i>	<i>Plumbing &amp; Sprinkler Permits</i>	<i>Mechanical Permits</i>	<i>Field Inspections</i>	<i>Improvement Value</i>	<i>Revenue Generated</i>
10	8	4	4	55	\$452,484.00	\$3,948.32

- September 2016

<i>Building Permits</i>	<i>Electrical Permits</i>	<i>Plumbing &amp; Sprinkler Permits</i>	<i>Mechanical Permits</i>	<i>Field Inspections</i>	<i>Improvement Value</i>	<i>Revenue Generated</i>
9	9	7	8	98	\$1,037,584.00	\$6,927.87

- January 2017 – December 2017 (Yearly totals)

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



# Community Development Office Monthly September 2017

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

## *Economic Development*

- *Cabin Point Road Water and Sewer Line Extensions Project is 95% completed.*
- *The County assisted the consulting firm Design Nine in conducting stakeholder interviews for the Broadband Assessment and Feasibility Study.*
- *A conference call meeting with County Staff and Design Nine was held.*

## *Community Development/Special Programs Grant Administration*

- *Staff met with First Solar regarding the potential location of a solar generation facility.*
- *Staff attended the Quarterly Planning Directors meeting at Crater PDC.*
- *Staff attended the Richmond-Crater Floodplain Management Workshop and received a Floodplain Certificate.*
- *One (1) Conditional Use Permit (CUP) Application was received and processed.*

## *Planning & Zoning*

- *Five (5) zoning applications were reviewed and approved.*
- *One (1) plats was approved.*
- *One (1) zoning compliance letter was prepared.*
- *Two (2) County maps were 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 was completed and the bond was released.*
- *Three (3) Agreement in Lieu of an Erosion & Sediment Control Plan Applications were completed.*

# *Sussex County Housing Department*



*Date: October 19, 2017*

*By: Brenda H. Drew, Housing Programs Coordinator*



# COUNTY OF SUSSEX, VIRGINIA

233 L. SOUTH COUNTY DRIVE  
P.O. BOX 63, WAVERLY, VIRGINIA 23890

HOUSING PROGRAMS  
(804) 834-1302

BRENDA H. DREW  
ADMINISTRATIVE AGENT

## MEMORANDUM

**TO:** Mr. Vandy Jones, County Administrator  
**FROM:** Brenda H. Drew, Housing Programs Coordinator  
**SUBJECT:** Housing Program Report  
**DATE:** October 6, 2017

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During the months of September the following undertakings were performed:

Task and Training	No.
Annual Inspections	13
Annual Re-certifications	23
Initial Inspection	2
Zero Income Certifications	3
Family Briefings	1
Executing HCV Contracts	2
Certificates of Satisfaction	0
Housing Rehab projects pending	10
VIDA Completion Reports in Process	1

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.

### Virginia Individual Development Accounts (Vida)

The VIDA program is one of DHCD's programs in which the housing office serves as an intermediary for the state. The purpose of the program is to assist low income individuals achieve home ownership, post-secondary education or a business start-up/expansion through match savings and training. We are grateful for the opportunity to use these program funds to assist those interested and eligible participants. The table below shows the final disposition of the VIDA accounts administered by this department recently.



VIDA Status Report						
zip	enrolled	intmdlocation	goal at enrollment	Total Credits	Total Debits	balance
23890	42664	Sussex County	Home	\$ 462.50	\$ (462.50)	\$ -
23856	41621	Sussex County	Business Start-up	\$ 2,000.54	\$ (1,984.00)	\$ 16.54
23890	42571	Sussex County	Home	\$ 125.00		\$ 125.00
23890	41628	Sussex County	Business Start-up	\$ 175.05	\$ (175.05)	\$ -
23881	42117	Sussex County	Home	\$ 865.19	\$ (4,000.00)	\$ -

As a program administration the county of Sussex is eligible for an administrative fee. A drawn-down request was submitted on September 18<sup>th</sup> for \$1,200. We respectfully request that this amount is I am requesting that this unbudgeted revenue be allotted for various housing activities by creating an “other fund line item” for “discretionary funds” in the Housing budget.

**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, the table below lists pending projects:

Address	Household Income
Stony Creek	\$ 13,266.00
Waverly	\$ 10,464.00
Wakefield	\$ 11,328.00
Stony Creek	
Waverly	\$ -
Stony Creek	\$ 12,526.00
Waverly	\$ 27,417.00
Wakefield	\$ 13,367.00
Disputanta	\$ 15,000.00
Waverly	\$ 5,040.00

**Loan Servicing:**

All loan projects rehabilitated or substantially reconstructed with Program Income Funds and DHCD’s IPR and CDBG funds are currently being serviced by the county monthly. Staff is currently working with seven (7) beneficiaries on delinquent accounts.

**Other Concerns:**

Staff is looking forward 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: 1/1/2017 to 10/10/2017

<u>Agency</u>	<u>HAP</u>	<u>UAP</u>	<u>TOTAL</u>	<u>AGENCY PAYMENTS</u>	<u>RESIDENTS</u>
<b>Sussex County</b>					
January 2017	105,647	3,338	108,985	6,827	198
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	97,630	3,982	101,612	6,499	188
October 2017	93,371	3,695	97,066	0	184
<b>Report Totals:</b>	<b>1,032,687</b>	<b>38,539</b>	<b>1,071,226</b>	<b>60,622</b>	<b>1,959</b>
Average:	527	67			Resident Months

*HAP-(Housing Payment to property owners)*  
*UAP-(Utility Assistance Payment to tenants)*

**Community Development Block Grant (CDBG) Balance Sheet:**

10/03/2017	*GL070A*	SUSSEX COUNTY				PAGE	1
FUND #-123	CDBG HOUSING PROGRAM FUND (4/09)	BALANCE	SHEET			TIME	13:28
		9/30/2017					
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	57,480.99			57,480.99	
	ASSETS	56,866.99	57,480.99			57,480.99	
	TOTAL ASSETS	56,866.99	57,480.99			57,480.99	
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		614.00-			614.00-	
	TOTAL EXPENDITURE					614.00-	
	TOTAL CURRENT FUND BALANCE		57,480.99-			57,480.99-	
	TOTAL LIABILITIES AND FUND BALANCE		57,480.99-			57,480.99-	

**Indoor Plumbing Program Fund Balance Sheet:**

10/03/2017		*GL070A*		SUSSEX COUNTY			PAGE
FUND #-121		IPR PROGRAM FUND (10/02)		BALANCE SHEET			TIME 13:28
				9/30/2017			
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	36,127.61			36,127.61	
	ASSETS	35,530.87	36,127.61			36,127.61	
	TOTAL ASSETS	35,530.87	36,127.61			36,127.61	
	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		679.74-			679.74-	
	TOTAL EXPENDITURE		83.00			83.00	
	TOTAL CURRENT FUND BALANCE					596.74-	
	TOTAL LIABILITIES AND FUND BALANCE		36,127.61-			36,127.61-	

# Environmental Inspections

**October 19**, 2017

## Monthly Report

**Origin / Material Summary Report**

**Criteria: 09/01/2017 12:00 AM to 09/30/2017 11:59 PM**

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

**User: jlwillia**

Origin	Material	Tons
DE	Sandblast Grit-Tons	12.73
DE	Special Misc-Tons	44.30
<b>Origin Total</b>		<b>57.03</b>
MD	SludgeIndus-Tons	1,543.57
MD	Special Misc-Tons	165.41
<b>Origin Total</b>		<b>1,708.98</b>
NC	MSWT	2,252.03
<b>Origin Total</b>		<b>2,252.03</b>
NJ	Auto Fluff-Tons	15,448.77
NJ	MSWT	18.80
<b>Origin Total</b>		<b>15,467.57</b>
NY	MSWT	60,226.65
<b>Origin Total</b>		<b>60,226.65</b>
PA	MSWT	51.07
<b>Origin Total</b>		<b>51.07</b>
SUSS BUS	MSWT	126.83
SUSS BUS	Special Misc-Tons	181.07
<b>Origin Total</b>		<b>307.90</b>
SUSS RES	MSWT	597.36
<b>Origin Total</b>		<b>597.36</b>
VA	CDTC	26.10
VA	MSWT	12,005.41
VA	SludgeIndus-Tons	86.94
VA	Special Misc-Tons	177.24
<b>Origin Total</b>		<b>12,295.69</b>
<b>Totals</b>		<b>92,964.28</b>