

**Sussex County Board of Supervisors Meeting**  
**Thursday, May 18, 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 April 13, and April 20, 2017 meetings
- 2.02 Approval of Warrants and Vouchers
- 2.03 Accept and Appropriate Funds from Town of Waverly - \$40,140.00
- 2.04 Accept and Appropriate Funds from Byrne Justice Grant #17-P1205L016 - \$2,058.00
- 2.05 Accept and Re-Appropriate Grant Funds - \$2,264.03 Victim/Witness

**3. Recognitions/Awards**

- 3.01 Recognition: Mr. Kevin Bracy
- 3.02 Resolution: Business Appreciation Week – May 22, 2017

**4. Public Hearing**

- 4.01 VDOT Secondary System Construction and Budget
  - Public Comments
  - Board Comments
  - Action on Public Hearing Item
- 4.02 Ordinance Amendment #2017-01, Article VIII, Section 16-139 (Use Regulations)
- 4.03 Rezoning Application #2017-01, WCW Properties, LLC and Suffolk Energies, Applicant
- 4.04 Conditional Use Permit Application #2017-01, WCW Properties, LLC and Suffolk Energies, Applicant
  - Public Comments
  - Board Comments
- 4.05 Action on Public Hearing Item

**5. Appointments**

- 5.01 Appointments to South Centre Corridors Resource Conservation and Development Council (2)

**6. Action Items**

- 6.01 Town of Wakefield's Request for Endorsement - \$50,000.00
- 6.02 Compensatory Leave Balance
- 6.03 Adoption of the Fiscal Year 2018 Budget
  - a. Adoption & Appropriation of Fiscal Year 2018 Budget
  - b. Adoption & Appropriation of Fiscal Year 2018 Capital Improvements Plan
  - c. Laying of Tax Levy for Calendar Year 2017

**7. Report of Departments**

- 7.01 Atlantic Waste Disposal Update, Jason Williams
- 7.02 Animal Services/Public Safety Report – *for information only*
- 7.03 Community Development Report – *for information only*
- 7.04 Housing Department Report – *for information only*
- 7.05 Treasurer’s Report – *for information only*
- 7.06 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**

- 12.01 Convene to Closed Session
  - a. Discussion or consideration of the disposition of publicly held real property, where discussion in an open meeting would adversely affect the bargaining position or negotiating strategy of the public body, applicable Code Section 2.2-3711(A)3
- 12.02 Reconvene to Open Session
- 12.03 Certification
- 12.04 Action Resulting from Closed Session (if any)

**13. Adjournment**

- 13.01 Recess/Adjournment
- 13.02 Next Regular Meeting, Thursday, June 15, 2017 @ 6 pm

**At a Budget Work Session of the Sussex County Board of Supervisors  
Held in the General District Courtroom on  
Thursday, April 13, 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 P. Stith, Independent Consultant  
Raymond R. Bell, Sheriff  
Shilton R. Butts, Assistant to the County Administrator/Deputy Clerk to the Board  
Deste J. Cox, Deputy Treasurer  
Brenda H. Drew, Housing Coordinator  
Ernest Giles, Captain  
William Jenkins, General Registrar  
Kelly W. Moore, Interim Finance Supervisor  
Patrick Plourde, Director of Social Services  
Lyndia P. Ramsey, Commonwealth's Attorney  
Eddie T. Vick, Public Safety Coordinator

**1. Call to Order/Determine Quorum**

The April 13, 2017 special meeting (Budget Work Session) of the Sussex County Board of Supervisors was called to order by Chairman Seward.

**2. The Invocation**

The Invocation was offered by Supervisor Tyler.

**3. The Pledge of Allegiance**

The Pledge of Allegiance was recited by all.

**4. Agenda Amendments**

Supervisor Tyler requested to add under Item 6. Budget Work Session – Fiscal Year 2018 as 6.01 Audit Bids.

ON MOTION OF SUPERVISOR FUTRELL, seconded by SUPERVISOR BLOWE and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves the

agenda amendment to add under Item 6. Budget Work Session – Fiscal Year 2018 as 6.1 Audit Bids.

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

Voting nay: none

## **5. Approval of Regular Agenda**

ON MOTION OF SUPERVISOR FUTRELL, seconded by SUPERVISOR BLOWE and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves the agenda inclusive of agenda amendment as noted.

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

Voting nay: none

## **6. Budget Work Session – Fiscal Year 2018**

Interim County Administrator Jones gave an overview of the process of the budget and previous Budget Work Sessions held. He explained that the budget work sessions were scheduled to allow for discussion and questions in accordance with deadlines for the schools and health insurance at the previous Budget Work Session. The current budget work session was scheduled for any discussions and/or questions regarding the Sheriff's Department, General Registrar, and Public Safety budgets.

Mr. William Jenkins, General Registrar, gave a brief overview of his budget in regards to the new voting machines. Mr. Jenkins reviewed the new voting machines required by law. He advised the machines had to have the new optical scan by July 1, 2020. There is currently one (1) new machine in the Central Absentee Precinct (CAP). Mr. Jenkins advised that each of the eleven (11) precincts will eventually need an optical scan at a cost of \$8,930/machine-Atlantic Election System.

Mr. Jenkins stated that he would like to request any funds not spent in the current budget be rolled over to a line item to help purchase one (1) of the machines.

A copy of the plan to acquire the voter machines and a list of precincts were provided to the Board members by Mr. Jenkins.

Interim County Administrator Jones explained that the Sheriff's Department was scheduled for the Budget Work Session for questions from the Board members rather than a presentation. Sheriff Bell and Captain Giles were present for any questions.

Mr. Jones reminded the Board that mandatory spending was noted by the red "M" in the budget.

Supervisor Fly inquired about the two (2) positions the Sheriff Department was not going to keep. Sheriff Bell advised that he had decided to keep those two (2) positions.

Interim County Administrator Jones clarified that previous discussions in regards to the two (2) positions given up were in order to provide promotions for approximately seven



(7) people in which there weren't any funding for in the budget. The two (2) positions would offset those promotions. Mr. Jones asked if he kept the two (2) positions, he would not move forward with the promotions. Sheriff Bell advised that it would be at the Board's request. Mr. Jones clarified that if the two (2) positions—road deputy and correction officer—were put back in the budget, the promotions would be off the table. It was also noted that the Sheriff's budget had decreased. It was noted that there was a \$45,000.00 decrease due to the lease expiring for the Mobile Data Terminal (MDT).

There were questions regarding purchasing vehicle versus leasing. Sheriff Bell advised that leasing was cheaper.

Chairman Seward inquired about the mileage line item for gas increase and decreases through the various fiscal years. Sheriff Bell explained the costs increases/decreases for fueling. Vice Chairman Blowe advised that he had spoken to staff. Staff is in the process of comparing prices or bidding out prices for fuel.

There was also discussion on the E911 dispatchers. There was also discussion about inmate medical expenses.

Chairman Seward discussed the concept of transferring Animal Control from the Public Safety Department to the Sheriff's Department for the next year's budget session. There was discussion of having two (2) full time Animal Control Officers and a full time Animal Pound Attendant.

It was recommended staff work with the Sheriff Department and Animal Control to research pros and cons and bring back to the Board during the year.

Mr. Eddie T. Vick, Public Safety Coordinator/Animal Control Supervisor, was present to answer any questions.

There was discussion of reduction in medical services expenses. Mr. Vick stated that he believed that the full time position should be for an adoption attendant.

There was discussion of the communications system. There aren't any new funds appropriated in the budget.

Supervisor Fly inquired about funding for new ambulances and fire trucks. Mr. Vick advised that funding will be budgeted for the communications system.

Supervisor Tyler requested administration to complete an analysis of contracting versus hiring County employees. There was also discussion of obtaining a copy of the audits of the Fire Department as a means of accountability of funds.

There was question regarding the Planning Department

There was discussion on the number of Planning Commission members.

There was discussion of purchasing four (4) vehicles for Building and Grounds, Environmental Inspections, Building (Inspections) Department, and Animal Control. Interim County Administrator Jones gave a brief overview of the mileage and condition of the vehicles for the departments named.

There was discussion and questions and answers of various line items.

## **6.1 Audit Bids**

Supervisor Tyler stated that he believes that it would be a cost savings to the County to bid out audit services. Audit services had not been sent out for bids in a while.

Supervisor Tyler made the motion, seconded by Supervisor Stringfield to bid out audit services.

Mr. Jones wanted to have the opportunity to review what was currently in place.

After discussion, it was decided that there was no motion needed. Administration was tasked with preparing a request for proposal for bids for auditing services. Supervisor Tyler withdrew his motion.

## **7. Citizens' Comments (8:00 pm)**

Comments were heard from Mr. Robert E. Hamlin (Henry District) regarding Faith Based Coalition (FBC). Mr. Hamlin stated the FBC started in the latter part of 2012 among some preachers, pastors, and concerned citizens. He explained that the organization is not faith based in the fact of the service, but through its communication between local churches in the County. Mr. Hamlin stated the original request from the County was for \$15,000.00. FBC is trying to address poverty in the County. Mr. Hamlin further discussed the Faith Based Coalition plans. They sponsor the Food Bank at the first Tuesday of the month.

*It was requested to have the Faith Based Coalition to provide information on organization for review.*

## **8. Closed Session**

ON MOTION OF SUPERVISOR FUTRELL, seconded by SUPERVISOR STRINGFIELD and carried: RESOLVED that the Sussex County Board of Supervisors hereby enters Closed Session for discussion, consideration, or interview of appointment of specific public officer of the public body, pursuant to Code Section 2.2-3711(A)1, the Tie Breaker position.

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

Voting nay: none

### **8.01 Reconvene to Open Session/Certification**

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

WHEREAS, 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

#### **8.02 Action Resulting from Closed Session**

No action taken on Closed Session items.

#### **9. Adjournment**

ON MOTION OF SUPERVISOR FUTRELL, seconded by SUPERVISOR FLY and carried: RESOLVED that the April 13, 2017 Budget Work Session of the Sussex County Board of Supervisors adjourned at 8:32 p.m.

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

Voting nay: none

#### **9.01 Next Meeting**

The next Board of Supervisors meeting will be the Budget Work Session to be held on Thursday, April 20, 2017 at 5:00 p.m. in the General District Courtroom – Sussex Judicial Center at 15098 Courthouse Road, Sussex, VA 23884. The regular Board of Supervisors meeting will follow at 6:00 p.m. on the same date and location.

**At a Budget Work Session of the Sussex County Board of Supervisors  
Held in the General District Courtroom on  
Thursday, April 20, 2017 at 5 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  
John P. Woodley, County Attorney  
Millard P. Stith, Independent Consultant  
Shilton R. Butts, Assistant to the County Administrator/Deputy Clerk to the Board  
Deste J. Cox, Deputy Treasurer  
Brenda H. Drew, Housing Coordinator  
Ernest Giles, Captain  
William Jenkins, General Registrar  
Kelly W. Moore, Interim Finance Supervisor  
Patrick Plourde, Director of Social Services  
Lyndia P. Ramsey, Commonwealth's Attorney  
Terry Williams, Deputy Commissioner

**1. Call to Order/Determine Quorum**

The April 20, 2017 special meeting (Budget Work Session) of the Sussex County Board of Supervisors was called to order by Chairman Seward.

**2. The Invocation**

The Invocation was offered by Supervisor Fly.

**3. The Pledge of Allegiance**

The Pledge of Allegiance was recited by all.

**4. Agenda Amendments – none**

**5. Approval of Regular Agenda**

ON MOTION OF SUPERVISOR TYLER, seconded by SUPERVISOR FUTRELL and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves the agenda as presented.

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

## **6. Budget Work Session – Fiscal Year 2018**

Interim County Administrator Jones gave an overview of the process of the budget and previous Budget Work Sessions held. He noted that this was the third (3<sup>rd</sup>) Budget Work Session that the Board of Supervisors has held with the first budget session scheduled for the school system and employee health care and the second budget sessions was scheduled for the General Registrar, Sheriff's Department, and Public Safety/Animal Control. There were also general discussion on various aspects of the budget. This budget work session was scheduled for questions/comments specifically for outside agencies.

Vice Chairman Blowe had some questions regarding the increase in funding to Chowan Basin. Interim County Administrator Jones explained that there wasn't additional funding requested. Chowan Basin funding was recorded incorrectly; it was actually a lesser amount. He explained the actual cash funding and the in-kind funding.

Vice Chairman Blowe also requested use the money from Chowan Basin to the Faith Based Coalition since there was a request of \$15,000.00; however, they're only being funded \$5,000.00.

Supervisor Fly asked staff to verify the amount funded to Chowan Basin in the previous. Supervisor Fly stated that a member mentioned a discrepancy in the funding amount.

**ON MOTION OF THE SUPERVISOR BLOWE, seconded by SUPERVISOR TYLER and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves the request to fund the Faith Based Coalition in the amount of \$5,000.00.**

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

Chairman Seward discussed the Miles B. Carpenter Museum. Chairman Seward recommends reducing their budget from \$5,000.00 to \$3,500.00 based on the observation of the lack of activities. It was suggested to transfer the \$1,500.00 difference to the Wakefield Foundation budget for the services provided and the maintenance of the building.

**ON MOTION OF SUPERVISOR FLY, seconded by SUPERVISOR STRINGFIELD and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves the transfer of the \$1,500.00 from the Miles B. Carpenter Museum budget to the Wakefield Foundation budget for the service**

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

There were various discussions regarding various outside agency funding,

Staff was requested to confirm how long the Chowan Basin program will last regarding the study of gauges.

**7. Citizens' Comments (8:00 pm) – none**

**8. Adjournment**

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR STRINGFIELD and carried: RESOLVED that the April 20, 2017 Budget Work Session of the Sussex County Board of Supervisors adjourned at 6:01 p.m.

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

Voting nay: none

DRAFT

**At a Regular Meeting of the Sussex County Board of Supervisors  
Held in the General District Courtroom on  
Thursday, April 20, 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 P. Stith, Independent Consultant  
John P. Woodley, County Attorney  
Carol White, Financial Consultant  
Raymond R. Bell, Sheriff  
Shilton R. Butts, Assistant to the County Administrator/Deputy Clerk to the Board  
Deste J. Cox, Deputy Treasurer  
Brenda H. Drew, Housing Coordinator  
Kelly W. Moore, Accounts Payable Clerk  
Patrick Plourde, Director of Social Services  
Lyndia P. Ramsey, Commonwealth's Attorney

**1. Commencement**

**1.01 Call to Order/Determine Quorum**

The April 20, 2017 meeting of the Sussex County Board of Supervisors was called to order by Chairman Seward.

**1.02 The Invocation**

The Invocation was offered by Supervisor Blowe.

**1.03 The Pledge of Allegiance**

The Pledge of Allegiance was recited by all.

**1.04 Agenda Amendments**

Chairman Seward requested to add under Item 3. Recognitions, as Item 3.03. Recognition of Virginia Hound Heritage Group, Chad Ellis and add under Item 12. Closed Session, as Item 12.01. Discussion or consideration, or interview of appointment of specific public

officer of the public body, pursuant to Code Section 2.2-3711(A)1, the Tie Breaker Position.

ON MOTION OF SUPERVISOR TYLER, seconded by SUPERVISOR BLOWE and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves the agenda amendments to include adding under Item 3. Recognitions, as Item 3.03. Recognition of Virginia Hound Heritage Group, Chad Ellis and adding under Item 12. Closed Session, as Item 12.01. Discussion or consideration, or interview of appointment of specific public officer of the public body, pursuant to Code Section 2.2-3711(A)1, the Tie Breaker Position.

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 April 20, 2017 regular agenda to include adding under Item 3. Recognitions, as Item 3.03. Recognition of Virginia Hound Heritage Group, Chad Ellis and adding under Item 12. Closed Session, as Item 12.01. Discussion or consideration, or interview of appointment of specific public officer of the public body, pursuant to Code Section 2.2-3711(A)1, the Tie Breaker Position.

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

Voting nay: none

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

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR STRINGFIELD and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves the consent agenda inclusive of the following: (a) Minutes of February 16, 2017 regular meetings; (b) Approval of Warrants and Vouchers; (c) Accept and Appropriate Funds from RRS Food Service to Sheriff's Department - \$3,030.97; and (d) Accept and Appropriate Funds from VACORP for Finance Department - \$15.00.

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

Voting nay: none

Absent: Supervisor Fly

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

#### 3.01 Recognition: Mr. James I. Gay, Electoral Board

Chairman Seward presented a Certificate of Recognition to Mr. James I. Gay for the appreciation of his fifteen (15) years of service and dedication to the Sussex County and its citizens Electoral Board.

Mr. Gay was present to receive the certificate presented and thanked the Board and the citizens.



A copy of the Certificate of Recognition was included in the Board packet.

### 3.02 Reassessment Status - Mr. Robert H. Pearson, Pearson Appraisal

Mr. Robert H. Pearson, Pearson Appraisal, gave a brief update of the status of the reassessment. Mr. Pearson stated that evaluations are based on the fair market value.

Pearson Appraisal has copied all the deeds from the Circuit Court Clerk's office.

All sales have been qualified through the end of 2016 and will continue to look at sales through the end of the reassessment process.

Mr. Pearson provided a copy of a couple of studies that Virginia had done to the Board members. The studies reflected that in 2016, Sussex County ratio study was at 98.2% of market value. The ratio study is a comparison of the assessments to the sales. Tax assessments for 2016 were slightly under value.

There are 9,529 real estate parcels in Sussex County which are projected to be reviewed by July 2017.

Mr. Pearson gave an overview of the assessment process.

A handout was provided to the Board members.

### 3.03 Virginia Hound Heritage – Mr. Chad Ellis

Mr. Chad Ellis, Virginia Hound Heritage Group, introduced Mr. Mike Stewart. Mr. Ellis gave a brief overview of the Virginia Hound Heritage. Mr. Ellis stated that in May 2016, Southampton and Sussex came together formed the non-profit organization, Virginia Hound Heritage. The mission of the organization is to preserve the sport and tradition of hound hunting for future generations. In September 2016, the organization hosted their first Hound Hunting fundraiser at the Southampton County Fairground. The event raised \$3,500.00 to purchase two (2) bullet proof vests for Sussex and Southampton Sheriff's Department canine. They also raised \$20,000.00 for Boykins Fire Department who was partners with the Virginia Hound Heritage Organization at the event. On April 10, 2017, they hosted an event in which \$15,000 was donated to the fire departments of Sussex (Jarratt, Stony Creek Courthouse, Wakefield and Waverly) and Southampton County. Mr. Ellis stated that the second fundraiser will be held in September 2017.

Chairman Seward presented Mr. Ellis of the Virginia Hound Heritage with a Certificate of Appreciation.

## **4. Public Hearing**

Chairman Seward announced that the Board of Supervisors was entering public hearing for Fiscal Year 2018 Proposed Budget.

#### 4.01 Fiscal Year 2018 Proposed County Budget

Interim County Administrator Jones gave a brief overview of the Fiscal Year 2018 Proposed Budget. Interim County Administrator Jones stated that the public hearing was being held as part of the budget process. Mr. Jones reviewed the County's mission statement. Mr. Jones advised that Administration has met with the different departments. The budget has been presented to the Board and several budget work sessions have been held.

The budget is composed of proposed expenditures which include nine (9) items listed the budget, particular categories for a total budget amount of \$35,103,047.00 of proposed expenditures. The revenue includes proposed sources of funding which includes local, federal, and other sources for a total amount of \$35,103,047.00—to reflect a balanced budget. Mr. Jones noted amount of the balanced budget is slightly larger than the initial presented and advertised budget. The difference being mainly in public education. During the budget work session with the School Board, definitive numbers were provided for amounts that would be received from the State and Federal government. Those numbers were slightly higher than numbers presented in the original budget. There was an approximately a \$200,000.00 difference in public education. Also, the non-departmental contingency is approximately \$55,000.00 more than presented in the original budget. The actual document was received from the State that provided the amount retail sales for Sussex County.

The Fiscal Year 2018 Proposed Budget of \$35,103,047 is approximately a one percent (1%) over the current fiscal year's budget.

There was no citizens' comments.

Board Members Comments were heard from:

- Supervisor Fly (Courthouse District) comments referenced the employees' healthcare insurance and the two percent (2%) COLA. Supervisor Fly requested the Board to revisit restoring the funding in the budget to offer the premium plan (Option 1) for health insurance to employees and task staff to find funding within the budget.
- Vice-Chairman Blowe (Stony Creek District) comments referenced previous discussions that employees would have to make contribution to a portion of their health insurance and two percent (2%) increase.
- Chairman Seward comments referenced two percent (2%) increase and health insurance.

Supervisor Futrell made a motion regarding insurance with Supervisor Tyler second. However, it was decided to continue the discussion.

ON MOTION OF SUPERVISOR TYLER, seconded by SUPERVISOR BLOWE and carried: RESOLVED that the Sussex County Board of Supervisors hereby close public hearing on Fiscal Year 2018 Proposed Budget and returns to Open Session.

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

#### 4.02 Action on Public Hearing Item

There was continued discussions regarding health insurance coverage for employees, open enrollment and the two percent (2%) increase for Comp Board employees and County employees. The number of employees on each plan was reviewed.

Interim County Administrator Jones stated that the County needed to separate the Cost of Living Allocation and the cost health insurance as two separate entities.

Interim County Administrator Jones requested the Board to provide direction to staff. At a previous Budget Work Session, it was approved for Contribution Strategy 2 wherein staff would pay \$88.00/month for premium health insurance.

There were discussions to find funding within budget for health insurance and two percent (2%) increase.

Comments were heard from Ms. Deste Cox (Treasurer's Office), Mrs. Lyndia Ramsey (Commonwealth's Attorney Office), and Mr. Patrick Plourde (Social Services Department).

ON MOTION OF SUPERVISOR TYLER, seconded by SUPERVISOR FUTRELL and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves funding the employees' health insurance at one hundred percent (100%) with the two percent (2%) COLA increase.

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

Voting nay: Supervisor Blowe

*Staff was tasked with finding funding within their budget as presented to provide the two percent (2%) COLA increase within the balanced budget. Staff was also tasked with communicating with the Constitutional Officers and other departments.*

#### 4.03 Calendar Year 2017 Proposed Tax Rates

The Board returned to Public Hearing.

Interim County Administrator Jones stated that the public hearing item regards the levy on proposed tax rates for Calendar Year 2017. There were no proposed tax rates increase. All tax rates remain the same.

There were no citizens' comments.

There was no Board comments.

Chairman Seward closed public hearing.

No action was taken on the public hearing Calendar Year 2017 Proposed Tax Rates.

## **5. Appointments**

### 5.01 Appointments to the Industrial Development Authority Board of Directors

Interim County Administrator Jones stated the terms of Mr. George O. Urquhart, 7201 Newville Road and Mr. Thomas O. Jones, 133 New Street, both of Waverly, Virginia 23890, on the Industrial Development Authority Board of Directors will expired on May 15, 2017. Staff has contacted both Mr. Urquhart and Mr. Jones. Both are willing to serve again, if appointed.

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR FLY and carried: RESOLVED that the Sussex County Board of Supervisors hereby reappoints Mr. George O. Urquhart, 7201 Newville Road and Mr. Thomas O. Jones, 133 New Street, both of Waverly, Virginia 23890, on the Industrial Development Authority Board of Directors, with terms expiring May 15, 2021.

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

Voting nay: none

### 5.02 Appointment to Sussex Service Authority Board of Directors

Interim County Administrator Jones stated that at the February 16, 2017 Board meeting, staff was requested to obtain resumes from Mr. Ashton Bryant of Stony Creek and Mr. B. Franklin Cox of Waverly.

Staff received a call from Mr. Ashton Bryant advising that he was unavailable at this time to be considered for this position.

Also, due to the passing of Mr. William “Bill” Collins, the Board member’s unexpired term on the Sussex Service Authority Board will have to be filled.

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR FUTRELL and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves appointing Mr. B. Franklin Cox, 420 Forest Lane, Waverly, VA 23890 to the Sussex Service Authority Board of Directors At-Large Alternate position to run concurrent with the At-Large position with a term to expire December 31, 2019.

ON MOTION OF SUPERVISOR TYLER, seconded by SUPERVISOR STRINGFIELD and carried: RESOLVED that the Sussex County Board of Supervisors hereby appoints Vice Chairman Blowe to fill the unexpired term of the late Mr. William “Bill” Collins on the Sussex Service Authority Board of Directors.

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

Voting nay: none

*The County Attorney has been requested to review terms of the At-Large position.*

## **6. Action Items**

### 6.01 Town of Wakefield's Request for Endorsement - \$50,000.00

Interim County Administrator Jones stated that County Administration received a letter from Mr. Brian M. Laine, President of Wakefield Town Council, requesting the Board's endorsement to use the \$50,000.00 (previously appropriated at the Board's January 17, 2008 meeting) for playground equipment and fencing at the Town's recreational facility at 10231 General Mahone Highway. The wooden playground equipment that is currently at the facility would be dismantled and discarded.

The funding was previously appropriated by the Board for the Town of Wakefield for installation of playground equipment in the Town limits in Wakefield—property owned by the Wakefield Outreach Center. The funds have not been spent and are being held in a separate account.

Mr. Parker, Wakefield Town Council, was present to answer questions.

Supervisor Fly offered a motion, seconded by Supervisor Futrell to approve the adoption of the resolution to concur with the Town of Wakefield's use of formerly appropriated funds of \$50,000.00.

After discussion of legality of using funds for different location for playground equipment and confirming the Pocahontas Park is still considered wetlands by the Army Corp of Engineers and cannot be used for Park, Supervisor Fly offered a substitute motion.

ON MOTION OF SUPERVISOR FLY, seconded by SUPERVISOR FUTRELL and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves the formerly appropriated funds in the amount of \$50,000.00 to be spent at the Wakefield Municipal Park to be used for playground equipment and fencing located at 10231 General Mahone Highway.

Voting aye: Supervisors Fly, Futrell, Seward

Voting nay: Supervisors Blowe, Stringfield, Tyler

Motion had a tie vote. Item will be on the May 18, 2017 Board of Supervisors meeting agenda.

## **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 provided the Board members with a map of the landfill to show the different phase sections.

Phases I and II have been completed.

Phase IV-A area is substantially complete. Phases II-A and IV-B are expected to be completed by May 30, 2017. Phase IV-C is anticipated to be completed by June 30, 2017. Phase III is anticipated to be completed by the end of 2017.

Mr. Williams stated that as Atlantic Waste Disposal, Inc. moves into the next year, they will continue to cap as many parts of the landfill as they can.

Cameras and solar unit were installed in Jarratt. After installing equipment, it was found that the pole was insufficient to hold panels. Pole was ordered and should be installed Friday or Monday. Cameras should be re-installed in the next couple of weeks.

*Vice Chairman Blowe asked staff work with County Attorney/Waste Management to address verbiage for signs to reduce County's liability for dumpster divers and any other issues at convenience sites.*

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

7.03 Community Development Report- included in Board packet

7.04 Housing Department Report– included in Board packet

7.05 Treasurer's Report – included in Board packet

7.06 Department of Social Services – Patrick Plourde, Director

Mr. Patrick Plourde, Director of Social Services, thanked the Board for proclaiming April as Child Abuse Recognition Month to help make citizens aware of resources available to help cope with issues encountered. Mr. Plourde discussed Children Services program and Comprehensive Services Act (CSA).

## **8. Citizens' Comments (8:20 p.m.)**

Comments were heard from:

- Frank Irving (Sussex Service Authority) – comments regarding At-Large position term.
- Patrick Plourde (Director, Sussex Social Services Dept.) – Mr. Plourde offered a prayer

## **9. Unfinished Business – none**

## **10. New Business – none**

## **11. Board Member Comments**

11.01 Blackwater District – none

11.02 Courthouse District – none

11.03 Henry District – Commended Administration on their work on the budget and the issuances of Board packet. Mentioned the Improvement Association Project Discovery event; Improvement Association annual gospel concert and banquet at Virginia State University on May 26.

11.04 Stony Creek District – Announced Town Hall Meeting to be held in Stony Creek on May 20, 2017 from 10 a.m.- 12 noon; thanked County Administration for preparation/work on budget..

11.05 Wakefield District – County Administration getting work done.

11.06 Waverly District – Thanked Interim County Administrator Jones and staff for work done.

## **12. Closed Session**

### **12.01 Convene into Closed Session**

ON MOTION OF SUPERVISOR FUTRELL, seconded by SUPERVISOR BLOWE and carried: RESOLVED that the Sussex County Board of Supervisors hereby enters Closed Session for discussion or consideration, or interview of appointment of specific public officer of the public body, pursuant to Code Section 2.2-3711(A)1, the Tie Breaker Position.

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

Voting nay: none

Absent during vote: Supervisor Tyler

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

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

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

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

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

NOW THEREFORE BE IT RESOLVED that the Board of Supervisors hereby certifies that, to the best of each member's knowledge (i) only public business matters lawfully



exempted from Open Meeting requirements by Virginia law were discussed in the Closed Meeting to which this certification resolution applies, and (ii) only such public business matters as were identified in the motion convening the Closed Meeting were heard discussed or considered.

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

Voting nay: none

#### 12.04 Action Resulting from Closed Session

Chairman Seward opened the floor for nominations for the Board of Supervisors Tie Breaker position.

Supervisor Futrell nominated Mr. Wayne Jones. Supervisor Stringfield nominated Ms. Kathleen Cook.

Haring no other nominations, Chairman Seward proceeded to call for vote on said names:

Supervisor Fly – Mr. Jones

Mr. Stringfield – Ms. Cook

Chairman Seward – Mr. Jones.

Mr. Futrell – Mr. Jones

Vice Chairman – Ms. Cook

Mr. Tyler – Ms. Cook

The was a tie vote. Mr. Jones – three (3) votes – Supervisors Fly, Futrell, Seward

Ms. Cook – three (3) votes – Supervisors Blowe, Stringfield, Tyler

Vice Chairman Blowe requested the Board call for another vote for Ms. Cook.

By roll call:

Supervisor Tyler – Ms. Cook

Vice Chairman Blowe – Ms. Cook

Supervisor Futrell – Mr. Jones

Chairman Seward – Mr. Jones

Supervisor Stringfield – Ms. Cook

Supervisor Fly – Mr. Jones

There was a tie vote again. County Attorney Woodley recommended that the said names, Mr. Wayne Jones and Ms. Cook, be forwarded to the Judge.

Supervisor Tyler nominated Dr. Phyllis Tolliver. County Attorney Woodley stated that the nomination was out of order. The nominations had to be re-opened.

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR TYLER and carried: RESOLVED that the Sussex County Board of Supervisors hereby reopens the nomination for the Tie Breaker positon.

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

Voting nay: none

Chairman Seward open the floor again for nominations. Supervisor Tyler nominated Dr. Phyllis Tolliver.



There was discussion on the names in nomination—whether the other two (2) names were no longer in nomination. County Attorney Woodley stated that the Chairman stated that there were now three (3) names in nomination.

Supervisor Tyler stated that the Virginia Code stated that if the Board could not make a decision on the Tie Breaker, the Judge would make the decision. The Board did not have to submit any names.

Supervisor Tyler made the motion, seconded by Vice Chairman Blowe to appoint Dr. Tolliver to the Tie Breaker position. Chairman Seward stated she wanted to nominate Mr. Kevin Bracy.

ON MOTION OF SUPERVISOR TYLER, seconded by SUPERVISOR STRINGFIELD and carried: RESOLVED that the Sussex County Board of Supervisors hereby close the nomination on the said names of Dr. Phyllis Tolliver and Mr. Kevin Bracy.

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

Voting nay: none

(By general consensus).

Votes were taken as follows:

Supervisor Tyler – Dr. Tolliver  
Supervisor Futrell – Mr. Bracy  
Supervisor Stringfield – Dr. Tolliver

Vice Chairman Blowe – Dr. Tolliver  
Chairman Seward – Mr. Bracy  
Supervisor Fly – Mr. Bracy

There was a tie vote.

*Interim County Administrator Jones stated that the Board did not give any directions in regards to the judge. Interim County Administrator Jones was told to not do anything. The judge would make the decision on the Tie Breaker position.*

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

#### **13.01 Adjournment**

ON MOTION OF SUPERVISOR TYLER, seconded by SUPERVISOR BLOWE, and carried: RESOLVED that the April 20, 2017 meeting of the Sussex County Board of Supervisors adjourned at 9:43 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, May 18, 2017 at 6 p.m. p.m. in the Judicial Center - General District Courtroom, 15098 Courthouse Road, Sussex, VA 23884.

**May 18, 2017**

**WARRANTS & VOUCHERS SUMMARY**

**TOTAL ALL WARRANTS FOR APPROVAL \$622,686.08**

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

<b>ACCOUNTS PAYABLE WARRANTS:</b>	<b>CHECK NO.</b>	<b>AMOUNTS</b>	<b>PROCESS DATE</b>
FOR MONTH OF APRIL 2017	206629-206656	\$ 70,058.57	RUN DATE 4/7/17
	206670-206737	\$ 101,760.53	RUN DATE 4/13/17
	206738-206790	\$ 118,188.12	RUN DATE 4/21/17
	206804-206858	\$ 236,924.43	RUN DATE 4/27/17

**Total Regular Warrants \$526,931.65**

PAY. DEDUCTION WARRANTS:	206657-206669	\$ 47,320.64	RUN DATE 4/14/17
	206791-206803	\$ 48,433.79	RUN DATE 4/28/17

**Total Deduction Warrants: \$95,754.43**

**TOTAL VOUCHERS & WARRANTS FOR APPROVAL \$622,686.08**

**VOID CHECKS See attached \$ -**

# ACCOUNTS PAYABLE CHECKS



P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV.DESCRPTION
00000	000342	AGRI-VA, INC	6307/6	3/28/2017		4100-021200-1275-221-210	160.98	206629			Maintenance Equipment Repairs01446 ACCT# 60039		
00000	000342		6328/6	3/29/2017		4100-021200-1254-221-210	32.99	206629			Equipment Maintenance 01446 ACCT# 60039		
		DISC. TOTAL	.00	CHECK TOTAL	193.97	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	193.97		
00000	001277	AMERICAN TIRE DISTRIBUTOR	S085761526	1/04/2017		4100-051100-1265-512-510	1,335.24	206630			Vehicle Maintenance & Repairs01446 ACCT# 190415		
00000	001277		S086160810	1/13/2017		4100-051100-1265-515-510	528.20	206630			Vehicle Maintenance & Repairs01446 ACCT# 190415		
00000	001277		S086160810	1/13/2017		4100-051100-1265-512-510	528.20	206630			Vehicle Maintenance & Repairs01446 ACCT# 190415		
00000	001277		S087691637	2/22/2017		4100-051100-1265-512-510	948.42	206630			Vehicle Maintenance & Repairs01446 ACCT# 190415		
00000	001277		S087746342	2/23/2017		4100-051100-1265-512-510	1,223.97	206630			Vehicle Maintenance & Repairs01446 ACCT# 190415		
		DISC. TOTAL	.00	CHECK TOTAL	4,564.03	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	4,564.03		
00000	000717	ASHLEY'S FLORIST	3184	3/21/2017		4100-011100-1299-111-110	48.00	206631			Miscellaneous Others 01446 SUSSEX ADMIN.		
		DISC. TOTAL	.00	CHECK TOTAL	48.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	48.00		
00000	000728	CARQUEST OF WAKEFIELD	5484-105797	3/09/2017		4100-021600-1265-262-210	19.58	206632			Vehicle Maintenance & Repairs01446 ACCT# 2836		
		DISC. TOTAL	.00	CHECK TOTAL	19.58	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	19.58		
00000	001043	CRAWFORD'S SMALL ENGINE	21837	2/28/2017		4100-021200-1275-221-210	240.66	206633			Maintenance Equipment Repairs01446 ACCT# 101232		
		DISC. TOTAL	.00	CHECK TOTAL	240.66	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	240.66		
00000	000845	CROWN CASTLE GT COMPANY	FEES 1216-0217	2/21/2017		4100-021500-1252-253-210	85.00	206634			Equipment Lease/Rental 01446 ACCT# 106663		
		DISC. TOTAL	.00	CHECK TOTAL	85.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	85.00		
00000	000871	CRYSTAL SPRINGS	10726073 032517	3/25/2017		4100-021200-1277-221-210	59.04	206635			Water Services 01446 # 508239010726073		
00000	000871		1352055 011217	1/12/2017		4100-061100-1277-612-610	15.17	206635			Water Services 01446 # 11421181352055		
00000	000871		1352055 020917	2/09/2017		4100-061100-1277-612-610	12.00	206635			Water Services 01446 # 11421181352055		
00000	000871		1352055 030917	3/09/2017		4100-061100-1277-612-610	15.49	206635			Water Services 01446 # 11421181352055		
00000	000871		15692716 032217	3/22/2017		4100-041100-1277-411-410	20.60	206635			Water Services 01446 # 695034615692716		
		DISC. TOTAL	.00	CHECK TOTAL	122.30	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	122.30		
00000	000193	DEPART OF MOTOR VEHICLES	2017090777	4/04/2017		4100-041100-1299-412-410	740.00	206636			Misc. Oth.-DMV Stops 01446 ACCT# 546001642019		
		DISC. TOTAL	.00	CHECK TOTAL	740.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	740.00		
00000	000084	DOMINION VIRGINIA POWER	9447701492 0317	3/27/2017		4100-021200-1276-221-210	15.74	206637			Electric 01446 ACCT# 9447701492		
		DISC. TOTAL	.00	CHECK TOTAL	15.74	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	15.74		
00000	001451	FLOWERS FOODS	1293004730	3/06/2017		4100-051500-1246-551-510	86.40	206638			Food Supplies 01446 ACCT# 40351872		
00000	001451		1304404730	3/13/2017		4100-051500-1246-551-510	83.70	206638			Food Supplies 01446 ACCT# 40351872		
00000	001451		1314604730	3/20/2017		4100-051500-1246-551-510	86.40	206638			Food Supplies 01446 ACCT# 40351872		
		DISC. TOTAL	.00	CHECK TOTAL	256.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	256.50		
00000	000258	GEORGE COX & SONS	8084	2/28/2017		4100-021600-1272-261-210	125.00	206639			Building Maintenance & Repair01446 SUSSEX ANIMAL CONTRO		
		DISC. TOTAL	.00	CHECK TOTAL	125.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	125.00		
00000	001081	GREENE'S SERVICE CENTER,	53347	11/16/2016		4100-051100-1265-512-510	50.00	206640			Vehicle Maintenance & Repairs01446 SUSSEX SHERIFF DEPT		
00000	001081		53364	11/28/2016		4100-051100-1265-512-510	50.00	206640			Vehicle Maintenance & Repairs01446 SUSSEX SHERIFF DEPT		
		DISC. TOTAL	.00	CHECK TOTAL	100.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	100.00		
00000	001409	KOFILE TECHNOLOGIES	217156	1/26/2017		4100-062100-1236-621-620-700	10,084.00	206641			Microfilm, Rest.& Binding Rec01446 ACCT# VASUSC		
		DISC. TOTAL	.00	CHECK TOTAL	10,084.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	10,084.00		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	001433	LOWE'S	909036	3/23/2017		4100-021200-1272-221-210	47.50	206642				Building Maintenance & Repair	01446	ACCT# 99000502080
00000	001433		909208	3/14/2017		4100-021200-1272-221-210	103.65	206642				Building Maintenance & Repair	01446	ACCT# 99000502080
00000	001433		911361	3/13/2017		4100-021200-1272-221-210	103.00	206642				Building Maintenance & Repair	01446	ACCT# 99000502080
00000	001433		911361	3/13/2017		4100-021200-1253-221-210	66.33	206642				Equipment Lease/Purchase	01446	ACCT# 99000502080
		DISC. TOTAL	.00	CHECK TOTAL	320.48	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL				320.48
00000	000051	MSAG LLC	C312631	4/01/2017		4100-021500-1255-253-210	496.67	206643				Maintenance Service Contract	01446	SUSSEX PUBLIC SAFETY
		DISC. TOTAL	.00	CHECK TOTAL	496.67	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL				496.67
00000	001627	NESTOR A. LLAMAS PADILLA	NALP-032717	3/27/2017		4100-051100-1229-512-510	1,320.00	206644				Other Professional Services	01446	SUSSEX SHERIFF DEPT
		DISC. TOTAL	.00	CHECK TOTAL	1,320.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL				1,320.00
00000	001187	OWEN PRINTING COMPANY	23816	3/13/2017		4100-021400-1233-242-210	163.45	206645				Printing	01446	SUSSEX CO BLDG INSP
		DISC. TOTAL	.00	CHECK TOTAL	163.45	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL				163.45
00000	000829	PURCHASE POWER	11448168 030517	3/05/2017		4100-011100-1231-111-110	64.88	206646				Postage	01446	#8000900011448168
00000	000829		11448168 030517	3/05/2017		4100-021100-1231-211-210	926.59	206646				Postage	01446	#8000900011448168
00000	000829		11448168 030517	3/05/2017		4100-021400-1231-241-210	728.14	206646				Postage	01446	#8000900011448168
00000	000829		11448168 030517	3/05/2017		4100-021400-1231-242-210	250.84	206646				Postage	01446	#8000900011448168
00000	000829		11448168 030517	3/05/2017		4100-061100-1231-611-610	1,000.40	206646				Postage	01446	#8000900011448168
00000	000829		11448168 030517	3/05/2017		4100-023100-1231-291-230	95.13	206646				Postage	01446	#8000900011448168
00000	000829		11448168 030517	3/05/2017		4100-021500-1231-253-210	2.71	206646				Postage	01446	#8000900011448168
00000	000829		11448168 030517	3/05/2017		4100-021100-1231-211-210	1,923.12	206646				Postage	01446	#8000900011448168
		DISC. TOTAL	.00	CHECK TOTAL	4,991.81	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL				4,991.81
00000	001626	R. P. HOWERTON, INC.	HOWERTON-033017	3/30/2017		4302-094400-8212-	38,231.50	206647				Renv/Repair Bldg/Phone Sys.	01446	SUSSEX CLERK ARCADE
		DISC. TOTAL	.00	CHECK TOTAL	38,231.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL				38,231.50
00000	001480	RICKS, SHILTON A.	SRB 040617	4/06/2017		4100-011100-1241-111-110	48.67	206648				Office Supplies	01446	REIMBURSEMENT
		DISC. TOTAL	.00	CHECK TOTAL	48.67	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL				48.67
00000	000187	SHANKO, JAMES	JS 032817	3/28/2017		4100-051100-1251-512-510	59.97	206649				Computer & Printer Purchase	01446	REIMBURSEMENT
		DISC. TOTAL	.00	CHECK TOTAL	59.97	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL				59.97
00000	000074	STAPLES CREDIT PLAN	24962	3/13/2017		4100-023100-1253-291-230	405.38	206650				Equipment Lease/Purchase	01446	# 6035517812578820
00000	000074		77708	3/10/2017		4100-021400-1241-242-210	102.99	206650				Office Supplies	01446	# 6035517812578820
00000	000074		77886	3/10/2017		4100-021100-1241-211-210	23.48	206650				Office Supplies	01446	# 6035517812578820
00000	000074		8547	3/14/2017		4100-011100-1241-111-110	59.99	206650				Office Supplies	01446	# 6035517812578820
		DISC. TOTAL	.00	CHECK TOTAL	591.84	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL				591.84
00000	001529	THERMODYNAMIC TECH.	2	3/29/2017		4100-021500-1254-253-210	1,889.00	206651				Equipment Maintenance	01446	SUSSEX CO PUBL SAFET
		DISC. TOTAL	.00	CHECK TOTAL	1,889.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL				1,889.00
00000	000080	TRI CITY OFFICE PRODUCTS	0120464-001	3/28/2017		4100-051100-1241-512-510	25.13	206652				Office Supplies	01446	ACCT# SCSO-0
		DISC. TOTAL	.00	CHECK TOTAL	25.13	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL				25.13
00000	000769	VERIZON	4342462167 0317	3/22/2017		4100-021600-1234-261-210	120.70	206653				Telecommunications	01446	ACCT# 000837858428
00000	000769		4342462294 0317	3/22/2017		4100-061100-1234-612-610	235.52	206653				Telecommunications	01446	ACCT# 000641808907
00000	000769		4342462347 0217	2/28/2017		4100-041100-1234-411-410	64.04	206653				Telecommunications	01446	ACCT# 000979866056
00000	000769		4342462347 0317	3/28/2017		4100-041100-1234-411-410	64.07	206653				Telecommunications	01446	ACCT# 000979866056
00000	000769		4342462427 0317	3/19/2017		4100-061100-1234-613-610	103.62	206653				Telecommunications	01446	ACCT# 000990361639

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	000769		4342462912	0317	3/22/2017	4100-061100-1234-612-610	43.60	206653			Telecommunications	01446	ACCT# 000777016136
00000	000769		4342465436	0317	3/16/2017	4100-051100-1234-512-510	59.34	206653			Telecommunications	01446	ACCT# 000130999200
00000	000769		4342465511	0317	3/28/2017	4100-021100-1234-211-210	209.61	206653			Telecommunications	01446	ACCT# 000973062717
00000	000769		4342465511	0317	3/28/2017	4100-021400-1234-241-210	46.58	206653			Telecommunications	01446	ACCT# 000973062717
00000	000769		4342465511	0317	3/28/2017	4100-021400-1234-242-210	69.87	206653			Telecommunications	01446	ACCT# 000973062717
00000	000769		4342465511	0317	3/28/2017	4100-021600-1234-261-210	23.29	206653			Telecommunications	01446	ACCT# 000973062717
00000	000769		4342465511	0317	3/28/2017	4100-021500-1234-253-210	23.29	206653			Telecommunications	01446	ACCT# 000973062717
00000	000769		4342465511	0317	3/28/2017	4100-023100-1234-291-230	69.87	206653			Telecommunications	01446	ACCT# 000973062717
00000	000769		4342465511	0317	3/28/2017	4100-041100-1234-411-410	93.16	206653			Telecommunications	01446	ACCT# 000973062717
00000	000769		4342465511	0317	3/28/2017	4100-063100-1234-631-630	116.45	206653			Telecommunications	01446	ACCT# 000973062717
00000	000769		4342465511	0317	3/28/2017	4100-062100-1234-621-620	139.74	206653			Telecommunications	01446	ACCT# 000973062717
00000	000769		4342465511	0317	3/28/2017	4100-063100-1234-632-630	23.29	206653			Telecommunications	01446	ACCT# 000973062717
00000	000769		4342465511	0317	3/28/2017	4100-031100-1234-311-310	93.16	206653			Telecommunications	01446	ACCT# 000973062717
00000	000769		4342465511	0317	3/28/2017	4105-071100-1234-711-710	628.81	206653			Telecommunications	01446	ACCT# 000973062717
00000	000769		4342466604	0317	3/22/2017	4100-061100-1234-612-610	59.34	206653			Telecommunications	01446	ACCT# 000608006077
00000	000769		4342468326	0317	3/22/2017	4100-063100-1234-632-630	29.06	206653			Telecommunications	01446	ACCT# 000130840277
00000	000769		4342468326	0317	3/22/2017	4100-061100-1234-612-610	29.06	206653			Telecommunications	01446	ACCT# 000130840277
00000	000769		4342468326	0317	3/22/2017	4100-061100-1234-611-610	66.70	206653			Telecommunications	01446	ACCT# 000130840277
00000	000769		4342468326	0317	3/22/2017	4100-021400-1234-242-210	66.70	206653			Telecommunications	01446	ACCT# 000130840277
00000	000769		4342468326	0317	3/22/2017	4100-021100-1234-211-210	85.06	206653			Telecommunications	01446	ACCT# 000130840277
00000	000769		4342468326	0317	3/22/2017	4100-021400-1234-241-210	66.70	206653			Telecommunications	01446	ACCT# 000130840277
00000	000769		4342468326	0317	3/22/2017	4100-021100-1234-211-210	66.70	206653			Telecommunications	01446	ACCT# 000130840277
00000	000769		4342468326	0317	3/22/2017	4100-023100-1234-291-230	66.70	206653			Telecommunications	01446	ACCT# 000130840277
00000	000769		4342468326	0317	3/22/2017	4100-063100-1234-631-630	66.70	206653			Telecommunications	01446	ACCT# 000130840277
00000	000769		4342468326	0317	3/22/2017	4100-023100-1234-291-230	66.70	206653			Telecommunications	01446	ACCT# 000130840277
00000	000769		4342468326	0317	3/22/2017	4100-031100-1234-311-310	22.18	206653			Telecommunications	01446	ACCT# 000130840277
00000	000769		4342468326	0317	3/22/2017	4105-071100-1234-711-710	29.06	206653			Telecommunications	01446	ACCT# 000130840277
00000	000769		4342468327	0317	3/22/2017	4100-021500-1234-253-210	58.59	206653			Telecommunications	01446	ACCT# 000130811997
00000	000769		4342468327	0317	3/22/2017	4100-051100-1234-516-510	74.49	206653			Telecommunications	01446	ACCT# 000130811997
00000	000769		4342468327	0317	3/22/2017	4100-051100-1234-516-510	61.49	206653			Telecommunications	01446	ACCT# 000130811997
00000	000769		4342468327	0317	3/22/2017	4100-051100-1234-516-510	61.49	206653			Telecommunications	01446	ACCT# 000130811997
00000	000769		4342468327	0317	3/22/2017	4100-021100-1234-211-210	58.59	206653			Telecommunications	01446	ACCT# 000130811997
00000	000769		4342468327	0317	3/22/2017	4100-051100-1234-516-510	58.59	206653			Telecommunications	01446	ACCT# 000130811997
00000	000769		4342468327	0317	3/22/2017	4100-041100-1234-411-410	58.59	206653			Telecommunications	01446	ACCT# 000130811997
00000	000769		4342468327	0317	3/22/2017	4100-061100-1234-611-610	71.12	206653			Telecommunications	01446	ACCT# 000130811997
00000	000769		4342468327	0317	3/22/2017	4100-061100-1234-611-610	13.25	206653			Telecommunications	01446	ACCT# 000130811997
00000	000769		4342468327	0317	3/22/2017	4100-061100-1234-612-610	13.62	206653			Telecommunications	01446	ACCT# 000130811997
00000	000769		4342468327	0317	3/22/2017	4100-061100-1234-612-610	66.62	206653			Telecommunications	01446	ACCT# 000130811997
00000	000769		4342468327	0317	3/22/2017	4100-061100-1234-611-610	71.12	206653			Telecommunications	01446	ACCT# 000130811997
00000	000769		4342468327	0317	3/22/2017	4100-061100-1234-611-610	13.22	206653			Telecommunications	01446	ACCT# 000130811997
00000	000769		4342468327	0317	3/22/2017	4100-021100-1234-211-210	58.59	206653			Telecommunications	01446	ACCT# 000130811997
00000	000769		4342468327	0317	3/22/2017	4100-021100-1234-211-210	58.59	206653			Telecommunications	01446	ACCT# 000130811997
00000	000769		4342468327	0317	3/22/2017	4100-061100-1234-612-610	66.62	206653			Telecommunications	01446	ACCT# 000130811997
00000	000769		4342468327	0317	3/22/2017	4100-061100-1234-612-610	13.62	206653			Telecommunications	01446	ACCT# 000130811997
00000	000769		8045205137	0217	2/28/2017	4100-061100-1234-613-610	67.58	206653			Telecommunications	01446	ACCT# 000050404195
00000	000769		8045205137	0317	3/28/2017	4100-061100-1234-613-610	72.57	206653			Telecommunications	01446	ACCT# 000050404195
DISC. TOTAL		.00	CHECK TOTAL	3,967.02	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	3,967.02			
00000	000536	VIRGINIA LAWYERS WEEKLY	FY17RENEWAL-GDC	3/08/2017		4100-061100-1202-612-610	369.00	206654			Publ., Subsc., Books, Ref. Ma01446	ACCT# 647971	
DISC. TOTAL		.00	CHECK TOTAL	369.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	369.00			

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	000879	WOMACK PUBLISHING CO.	118043	1/04/2017		4100-021400-1235-241-210	171.60	206655			Advertising	01446	ACCT# W0068
00000	000879		118079	1/18/2017		4100-021400-1235-241-210	150.15	206655			Advertising	01446	ACCT# W0068
		DISC. TOTAL	.00	CHECK TOTAL	321.75	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	321.75		
00000	000093	XEROX CORPORATION	087446006	1/01/2017		4100-061100-1252-612-610	222.39	206656			Equipment Lease/Rental	01446	ACCT# 721126803
00000	000093		087815732	2/01/2017		4100-061100-1252-612-610	221.41	206656			Equipment Lease/Rental	01446	ACCT# 721126803
00000	000093		088176983	3/01/2017		4100-061100-1252-612-610	223.70	206656			Equipment Lease/Rental	01446	ACCT# 721126803
		DISC. TOTAL	.00	CHECK TOTAL	667.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	667.50		
			.00	CHECK TOTAL	70,058.57	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	70,058.57		
			.00	CHECK TOTAL	70,058.57	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	70,058.57		

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.  
 THE TOTAL 70,058.57 EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

4-7-17  
 DATE  
 4/7/17  
 DATE  
 4/7/17  
 DATE

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



P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	001435	ADVANCE AUTO PARTS	2860706027668	3/01/2017		4100-021200-1265-221-210	164.99	206670			Vehicle Manintenance & Repairs01448	ACCT# 2860027805	
00000	001435		2860708629604	3/27/2017		4100-021200-1265-221-210	424.96	206670			Vehicle Manintenance & Repairs01448	ACCT# 2860027805	
		DISC. TOTAL	.00	CHECK TOTAL	589.95	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	589.95		
00000	000342	AGRI-VA. INC	6451/6	4/10/2017		4100-021200-1253-221-210	57.48	206671			Equipment Lease/Purchase	01448 ACCT# 60039	
		DISC. TOTAL	.00	CHECK TOTAL	57.48	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	57.48		
00000	000842	AMERIGAS-PETERSBURG	3062988252	3/18/2017		4100-021200-1279-221-210	1,615.22	206672			Propane Gas	01448 ACCT# 200142739	
00000	000842		3063450895	3/31/2017		4100-021200-1279-221-210	1,716.79	206672			Propane Gas	01448 ACCT# 200142739	
		DISC. TOTAL	.00	CHECK TOTAL	3,332.01	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	3,332.01		
00000	001507	BARKSDALE OILS INC.	SUSSCTY 033117	3/31/2017		4100-021600-1264-261-210	426.56	206673			Gasoline/Mileage-Non Training01448	ACCT# SUSSCTY	
00000	001507		SUSSCTY 033117	3/31/2017		4100-021200-1264-221-210	686.20	206673			Gasoline/Mileage-Non Training01448	ACCT# SUSSCTY	
00000	001507		SUSSCTY 033117	3/31/2017		4100-021400-1264-242-210	200.30	206673			Gasoline/Mileage-Non Training01448	ACCT# SUSSCTY	
00000	001507		SUSSCTY 033117	3/31/2017		4100-021600-1264-262-210	560.09	206673			Gasoline/Mileage-Non Training01448	ACCT# SUSSCTY	
00000	001507		SUSSCTY 033117	3/31/2017		4100-021300-1264-231-210	29.67	206673			Gasoline/Mileage-Non Training01448	ACCT# SUSSCTY	
00000	001507		SUSSCTY 033117	3/31/2017		4100-021400-1264-241-210	64.91	206673			Gasoline/Mileage-Non Training01448	ACCT# SUSSCTY	
00000	001507		SUSSCTY 033117	3/31/2017		4100-021500-1264-253-210	161.35	206673			Gasoline/Mileage-Non Training01448	ACCT# SUSSCTY	
00000	001507		SUSSCTY 033117	3/31/2017		4100-051100-1264-512-510	6,939.91	206673			Gasoline/Mileage-Non Training01448	ACCT# SUSSCTY	
00000	001507		SUSSCTY 033117	3/31/2017		4105-071100-1264-711-710	185.46	206673			Gasoline	01448 ACCT# SUSSCTY	
		DISC. TOTAL	.00	CHECK TOTAL	9,254.45	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	9,254.45		
00000	000272	BARTLEY, DEBORAH	DB 040417	4/04/2017		4100-051500-1244-551-510	54.45	206674			Uniform Services	01448 BOOTS	
		DISC. TOTAL	.00	CHECK TOTAL	54.45	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	54.45		
00000	001472	BRACY, KEVIN	KB 040317	4/05/2017		4100-021400-1217-241-210	75.00	206675			Commission/Board Compensation01448	PLANNING COMMISSION	
		DISC. TOTAL	.00	CHECK TOTAL	75.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	75.00		
00000	001474	BURGESS, BRENDA	BB 040317	4/05/2017		4100-021400-1217-241-210	75.00	206676			Commission/Board Compensation01448	PLANNING COMMISSION	
		DISC. TOTAL	.00	CHECK TOTAL	75.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	75.00		
00000	001620	C.W.WARTHEN INC.	52988	3/14/2017		4100-062100-1233-621-620	238.79	206677			Printing	01448 SUSSEX CIRCUIT COURT	
		DISC. TOTAL	.00	CHECK TOTAL	238.79	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	238.79		
00000	001251	CABIN POINT VETERINARY	49871	3/24/2017		4100-021600-1227-261-210	71.00	206678			Medical Services	01448 ACCT# 1707	
00000	001251		49896	3/28/2017		4100-021600-1227-261-210	60.00	206678			Medical Services	01448 ACCT# 1707	
		DISC. TOTAL	.00	CHECK TOTAL	131.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	131.00		
00000	001485	CENTRAL AGRIBUSINESS	JR12133	3/30/2017		4100-051500-1246-551-510	132.30	206679			Food Supplies	01448 SUSSEX SHERIFF DEPT	
		DISC. TOTAL	.00	CHECK TOTAL	132.30	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	132.30		
00000	001449	CONVERGENT TECHNOLOGIES	19765	3/01/2017		4100-051100-1224-516-510	275.00	206680			Information System Services	01448 SUSSEX SHERIFF DEPT	
00000	001449		19827	3/31/2017		4100-051100-1224-516-510	135.00	206680			Information System Services	01448 SUSSEX SHERIFF DEPT	
00000	001449		19835	3/31/2017		4100-051100-1224-512-510	540.00	206680			Information System Services	01448 SUSSEX SHERIFF DEPT	
		DISC. TOTAL	.00	CHECK TOTAL	950.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	950.00		
00000	000622	COUNTY OF GREENSVILLE	2095	4/03/2017		4100-061100-1214-611-610	2,216.98	206681			Comp Court Administrator	01448 ACCT# 65	
		DISC. TOTAL	.00	CHECK TOTAL	2,216.98	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	2,216.98		
00000	000024	CRATER YOUTH CARE	1766	3/23/2017		4100-081800-2110-863-810	3,232.67	206682			Crater Criminal Justice/fr Sh01448	LOCAL DETENTION FEES	
		DISC. TOTAL	.00	CHECK TOTAL	3,232.67	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	3,232.67		



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	000871	CRYSTAL SPRINGS	1351524	032317		4100-051500-1246-551-510	222.03	206683				Food Supplies	01448	# 11416131351524
00000	000871		6091788	030917		4100-062100-1277-621-620	21.00	206683				Water Services	01448	# 11421076091788
00000	000871		7302164	030917		4100-061100-1277-611-610	4.04	206683				Water Services	01448	# 37281837302164
		DISC. TOTAL	.00	CHECK TOTAL	247.07	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		247.07		
00000	001613	CUSTOM CLEANERS	323	3/21/2017		4100-051500-1244-551-510	94.00	206684				Uniform Services	01448	SUSSEX SHERIFF DEPT
00000	001613		324	3/21/2017		4100-051100-1244-512-510	10.00	206684				Uniform Services	01448	SUSSEX SHERIFF DEPT
		DISC. TOTAL	.00	CHECK TOTAL	104.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		104.00		
00000	000868	DISH NETWORK	81054533	0317		4100-021500-1234-253-210	54.53	206685				Telecommunications	01448	# 8255707081054533
		DISC. TOTAL	.00	CHECK TOTAL	54.53	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		54.53		
00000	000902	DOC FARMER'S MARKET	MKT51594	3/27/2017		4100-051500-1246-551-510	184.10	206686				Food Supplies	01448	SUSSEX COUNTY JAIL
		DISC. TOTAL	.00	CHECK TOTAL	184.10	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		184.10		
00000	000084	DOMINION VIRGINIA POWER	2928458914	0317		4100-051500-1276-551-510	6.57	206687				Electric	01448	ACCT# 2928458914
00000	000084		9073933633	0317		4100-051500-1276-551-510	15.14	206687				Electric	01448	ACCT# 9073933633
		DISC. TOTAL	.00	CHECK TOTAL	21.71	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		21.71		
00000	000123	EDMOND, J. LAFAYETTE	JLE 040317	4/05/2017		4100-021400-1217-241-210	75.00	206688				Commission/Board Compensation	01448	PLANNING COMMISSION
		DISC. TOTAL	.00	CHECK TOTAL	75.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		75.00		
00000	000545	EEE CONSULTING, INC	12890	3/29/2017		4100-021600-1225-266-210	4,152.06	206689				Management Cons. /EEE Consul.	01448	PROJ# 16-107
		DISC. TOTAL	.00	CHECK TOTAL	4,152.06	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		4,152.06		
00000	001450	FEDERAL ENGINEERING INC	2017-2-6904	4/04/2017		4302-094250-8212-	30,799.17	206690				New Radio System Cost	01448	PROJ# PSMR-IMPL-TM
		DISC. TOTAL	.00	CHECK TOTAL	30,799.17	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		30,799.17		
00000	000602	FIRE-X CORPORATION	579361	3/14/2017		4100-062100-1254-621-620	390.00	206691				Equipment Maintenance	01448	ACCT# SU0025
		DISC. TOTAL	.00	CHECK TOTAL	390.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		390.00		
00000	000152	GALLS, LLC	7167775	3/14/2017		4100-051100-1244-512-510	66.00	206692				Uniform Services	01448	ACCT# 5417395
		DISC. TOTAL	.00	CHECK TOTAL	66.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		66.00		
00000	001540	GARY, JEFFERY	JG 040317	4/05/2017		4100-021400-1217-241-210	75.00	206693				Commission/Board Compensation	01448	PLANNING COMMISSION
		DISC. TOTAL	.00	CHECK TOTAL	75.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		75.00		
00000	000276	GREENSVILLE COUNTY WATER	1175 032317	3/23/2017		4100-021200-1277-221-210	51.11	206694				Water Services	01448	ACCT# 1175
		DISC. TOTAL	.00	CHECK TOTAL	51.11	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		51.11		
00000	000137	GRIFFIN, CHARLES F	CROSS 032117	3/21/2017		4100-051500-1293-551-510	220.00	206695				Inmate Medical Expenses	01448	CROSS, ANTHONY
00000	000137		JOHNSON 032117	3/21/2017		4100-051500-1293-551-510	220.00	206695				Inmate Medical Expenses	01448	JOHNSON, SHAKEDRA
		DISC. TOTAL	.00	CHECK TOTAL	440.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		440.00		
00000	000049	JARRATT HARDWARE	A139659	3/13/2017		4100-021600-1272-261-210	3.99	206696				Building Maintenance & Repair	01448	ACCT# 136
00000	000049		A139678	3/13/2017		4100-021600-1272-261-210	35.99	206696				Building Maintenance & Repair	01448	ACCT# 136
00000	000049		B256170	3/09/2017		4100-021600-1272-261-210	19.96	206696				Building Maintenance & Repair	01448	ACCT# 136
00000	000049		B256494	3/16/2017		4100-021200-1272-221-210	7.49	206696				Building Maintenance & Repair	01448	ACCT# 136
00000	000049		B256730	3/21/2017		4100-021600-1272-261-210	24.95	206696				Building Maintenance & Repair	01448	ACCT# 136
		DISC. TOTAL	.00	CHECK TOTAL	92.38	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		92.38		

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.DESCRPTION
00000	001538	JIM WHELAN'S SERV. CENTER	74781	3/29/2017		4100-051100-1265-512-510	49.95	206697			Vehicle Maintenance & Repairs	01448	SUSSEX SHERIFF DEPT
		DISC. TOTAL	.00	CHECK TOTAL	49.95	ACH PMT TOTAL	.00		TOTAL		49.95		
00000	000044	JIMMY MATTHEWS TOWING &	54990	3/20/2017		4100-051100-1265-512-510	100.00	206698			Vehicle Maintenance & Repairs	01448	SUSSEX SHERIFF DEPT
		DISC. TOTAL	.00	CHECK TOTAL	100.00	ACH PMT TOTAL	.00		TOTAL		100.00		
00000	000583	JONES ELECTRIC CONTRACTOR	14545	3/23/2017		4100-021200-1273-221-210	789.92	206699			Building Systems Main & Repai	01448	SUSSEX COURT-ADMIN
00000	000583		14546	3/20/2017		4100-021200-1273-221-210	682.20	206699			Building Systems Main & Repai	01448	SUSSEX HOUSING OFFIC
		DISC. TOTAL	.00	CHECK TOTAL	1,472.12	ACH PMT TOTAL	.00		TOTAL		1,472.12		
00000	001477	KING, ROGER	RR 040317	4/05/2017		4100-021400-1217-241-210	75.00	206700			Commission/Board Compensation	01448	PLANNING COMMISSION
		DISC. TOTAL	.00	CHECK TOTAL	75.00	ACH PMT TOTAL	.00		TOTAL		75.00		
00000	000129	LOGAN SYSTEMS, INC	49332	3/15/2017		4100-062100-1236-621-620	650.00	206701			Microfilming & Scanning Servi	01448	SUSSEX CIRCUIT COURT
		DISC. TOTAL	.00	CHECK TOTAL	650.00	ACH PMT TOTAL	.00		TOTAL		650.00		
00000	001566	MARLIN BUSINESS BANK	14893348	4/10/2017		4100-051100-1252-512-510	3,716.86	206702			Equipment Lease/Rental	01448	ACCT# 1454841
		DISC. TOTAL	.00	CHECK TOTAL	3,716.86	ACH PMT TOTAL	.00		TOTAL		3,716.86		
00000	001275	MASON'S PLUMBING	82197	3/29/2017		4100-021200-1272-221-210	170.00	206703			Building Maintenance & Repair	01448	SUSSEX COURTHOUSE
00000	001275		82198	3/29/2017		4100-021200-1272-221-210	190.00	206703			Building Maintenance & Repair	01448	SUSSEX COURTHOUSE
		DISC. TOTAL	.00	CHECK TOTAL	360.00	ACH PMT TOTAL	.00		TOTAL		360.00		
00000	000309	MASSENBURG, TERRY	TM 040317	4/05/2017		4100-021400-1217-241-210	75.00	206704			Commission/Board Compensation	01448	PLANNING COMMISSION
		DISC. TOTAL	.00	CHECK TOTAL	75.00	ACH PMT TOTAL	.00		TOTAL		75.00		
00000	001600	MAYES, ANDREW W.	AM 040317	4/05/2017		4100-021400-1217-241-210	75.00	206705			Commission/Board Compensation	01448	PLANNING COMMISSION
		DISC. TOTAL	.00	CHECK TOTAL	75.00	ACH PMT TOTAL	.00		TOTAL		75.00		
00000	000051	MSAG LLC	C312640	3/31/2017		4100-021400-1225-241-210	84.00	206706			Management Consulting Service	01448	SUSSEX PLANNING
		DISC. TOTAL	.00	CHECK TOTAL	84.00	ACH PMT TOTAL	.00		TOTAL		84.00		
00000	001020	NMS IMAGING INC.	223304	3/16/2017		4100-062100-1254-621-620	696.75	206707			Equipment Maintenance	01448	ACCT# 7837
		DISC. TOTAL	.00	CHECK TOTAL	696.75	ACH PMT TOTAL	.00		TOTAL		696.75		
00000	000159	ORKIN PEST CONTROL	155198017	4/01/2017		4100-021200-1272-221-210	338.17	206708			Building Maintenance & Repair	01448	ACCT# 1032945
		DISC. TOTAL	.00	CHECK TOTAL	338.17	ACH PMT TOTAL	.00		TOTAL		338.17		
00000	000163	PEARSON'S APPRAISAL SERV	PAS-1 040617	4/06/2017		4100-031100-1225-312-310	18,870.89	206709			Management Consulting Service	01448	REASSESSMENT 16/17
		DISC. TOTAL	.00	CHECK TOTAL	18,870.89	ACH PMT TOTAL	.00		TOTAL		18,870.89		
00000	000164	PITNEY-BOWES, LLC	3302952073	3/01/2017		4100-021300-1252-231-210	150.00	206710			Equipment Lease/Rental	01448	ACCT# 15993371
		DISC. TOTAL	.00	CHECK TOTAL	150.00	ACH PMT TOTAL	.00		TOTAL		150.00		
00000	000061	PRINCE GEORGE ELECTRIC	1667000200 0317	3/29/2017		4100-021200-1276-221-210	126.87	206711			Eletric	01448	ACCT# 1667000200
		DISC. TOTAL	.00	CHECK TOTAL	126.87	ACH PMT TOTAL	.00		TOTAL		126.87		
00000	000829	PURCHASE POWER	01925226 030717	3/07/2017		4100-021300-1231-231-210	282.78	206712			Postage	01448	#8000909001925226
		DISC. TOTAL	.00	CHECK TOTAL	282.78	ACH PMT TOTAL	.00		TOTAL		282.78		
00000	000064	RAWLINGS MECHANICAL CORP.	41771	3/28/2017		4100-021200-1273-221-210	387.00	206713			Building Systems Main & Repai	01448	SUSSEX COURTHOUSE
		DISC. TOTAL	.00	CHECK TOTAL	387.00	ACH PMT TOTAL	.00		TOTAL		387.00		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV DESCRIPTION
00000	001444	RAWLS, MATT	MR 032617	3/26/2017		4100-051100-1205-512-510	53.44	206714		N	Meals	01448	MEALS
		DISC. TOTAL	.00	CHECK TOTAL	53.44	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL		53.44
00000	001610	RED WING SHOES INC	70088268	2/02/2017		4100-021200-1244-221-210	120.00	206715			Uniform Services	01448	SUSSEX BLDG & GRNDS
		DISC. TOTAL	.00	CHECK TOTAL	120.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL		120.00
00000	001491	SIGNS@WORK INC	3456	3/20/2017		4100-051100-1265-512-510	225.00	206716			Vehicle Maintenance & Repairs	01448	SUSSEX SHERIFF DEPT
		DISC. TOTAL	.00	CHECK TOTAL	225.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL		225.00
00000	000075	SIMPLEXGRINWELL LP	83533863	3/28/2017		4100-021200-1273-221-210	6,287.13	206717			Building Systems Main & Repair	01448	REQUEST# 38193956
		DISC. TOTAL	.00	CHECK TOTAL	6,287.13	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL		6,287.13
00000	001628	SIMS-CURLEY, ARIZONA E.	ACS 032717-01	3/27/2017		4100-051500-1207-551-510	96.57	206718			Mileage-Training/Conferences	01448	MILEAGE
00000	001628		ACS 032717-02	3/27/2017		4100-051500-1205-551-510	28.74	206718			Meals	01448	MEALS
		DISC. TOTAL	.00	CHECK TOTAL	125.31	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL		125.31
00000	001543	STITH, MILLARD	MS APRIL2017-01	4/10/2017		4100-021100-1111-211-210	3,333.50	206719			Salaries and Wages - Regular	01448	APRIL 2017/1ST HALF
		DISC. TOTAL	.00	CHECK TOTAL	3,333.50	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL		3,333.50
00000	000139	STONY CREEK HEALTH CENTER	135312	3/28/2017		4100-051500-1293-551-510	56.00	206720			Inmate Medical Expenses	01448	BANKS, TYVON
		DISC. TOTAL	.00	CHECK TOTAL	56.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL		56.00
00000	000293	STONY CREEK PARTS CO	105102	3/03/2017		4100-021200-1265-221-210	15.90	206721			Vehicle Maintenance & Repairs	01448	ACCT# 71350
		DISC. TOTAL	.00	CHECK TOTAL	15.90	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL		15.90
00000	000162	SUFFOLK ENERGIES INC	37574523	3/24/2017		4100-021200-1278-221-210	324.17	206722			Oil	01448	ACCT# 66740484
		DISC. TOTAL	.00	CHECK TOTAL	324.17	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL		324.17
00000	000081	THACKER HARDWARE	54553	3/28/2017		4100-021200-1272-221-210	16.67	206723			Building Maintenance & Repair	01448	ACCT# 341500
00000	000081		54578	3/29/2017		4100-021200-1272-221-210	7.96	206723			Building Maintenance & Repair	01448	ACCT# 341500
		DISC. TOTAL	.00	CHECK TOTAL	24.63	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL		24.63
00000	000318	TOWN OF WAVERLY	0806 033117	3/31/2017		4100-021200-1277-221-210	58.50	206724			Water Services	01448	ACCT# 0806
		DISC. TOTAL	.00	CHECK TOTAL	58.50	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL		58.50
00000	000897	TRANE COMPANY	37808414	3/28/2017		4100-021200-1273-221-210	1,501.32	206725			Building Systems Main & Repair	01448	ACCT# 2687151
		DISC. TOTAL	.00	CHECK TOTAL	1,501.32	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL		1,501.32
00000	000080	TRI CITY OFFICE PRODUCTS	0120193-001	3/15/2017		4100-051500-1241-551-510	279.87	206726			Office Supplies	01448	ACCT# SCSD-0
00000	000080		0120193-001	3/15/2017		4100-051500-1241-551-510	93.29	206726			Office Supplies	01448	ACCT# SCSD-0
00000	000080		0120251-001	3/17/2017		4100-062100-1241-621-620	76.78	206726			Office Supplies	01448	ACCT# SKCC-0
00000	000080		0120296-002	3/24/2017		4100-051100-1241-512-510	9.90	206726			Office Supplies	01448	ACCT# SCSD-0
00000	000080		0120385-001	3/23/2017		4100-051100-1241-512-510	133.96	206726			Office Supplies	01448	ACCT# SCSD-0
00000	000080		0120544-001	3/31/2017		4100-051100-1241-512-510	344.80	206726			Office Supplies	01448	ACCT# SCSD-0
00000	000080		0120544-002	4/03/2017		4100-051100-1241-512-510	76.52	206726			Office Supplies	01448	ACCT# SCSD-0
		DISC. TOTAL	.00	CHECK TOTAL	808.74	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL		808.74
00000	000087	VAN CLEEF AUTO PARTS INC	199173	3/24/2017		4100-021600-1265-261-210	11.69	206727			Vehicle Maintenance & Repairs	01448	ACCT# 27430
00000	000087		994863	3/30/2017		4100-021600-1265-261-210	751.56	206727			Vehicle Maintenance & Repairs	01448	ACCT# 27430
00000	000087		995017	3/28/2017		4100-021100-1265-211-210	82.36	206727			Vehicle Maintenance & Repairs	01448	ACCT# 27430
		DISC. TOTAL	.00	CHECK TOTAL	845.61	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL		845.61

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	001593	VENABLE, MATTHEW	MV 040717-01	4/07/2017		4100-021600-1204-262-210	333.54	206728				Lodging	01448	LODGING
00000	001593		MV 040717-02	4/07/2017		4100-021600-1205-262-210	53.36	206728				Meals	01448	MEALS
00000	001593		MV 040717-03	4/07/2017		4100-021600-1207-262-210	166.30	206728				Mileage-Training/Conferences	01448	MILEAGE
		DISC. TOTAL	.00	CHECK TOTAL	553.20	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		553.20		
00000	000769	VERIZON	0237854482 0317	3/01/2017		4100-061100-1234-613-610	170.09	206729				Telecommunications	01448	ACCT# 000156873625
00000	000769		0237854482 0417	4/01/2017		4100-061100-1234-613-610	171.51	206729				Telecommunications	01448	ACCT# 000156873625
00000	000769		4342462206 0317	3/01/2017		4100-051100-1234-516-510	300.92	206729				Telecommunications	01448	ACCT# 000130839639
00000	000769		4342462206 0417	4/01/2017		4100-051100-1234-516-510	300.93	206729				Telecommunications	01448	ACCT# 000130839639
00000	000769		4342464016 0317	3/01/2017		4100-051100-1234-516-510	59.34	206729				Telecommunications	01448	ACCT# 000790535026
00000	000769		4342464016 0417	4/01/2017		4100-051100-1234-516-510	64.46	206729				Telecommunications	01448	ACCT# 000790535026
		DISC. TOTAL	.00	CHECK TOTAL	1,067.25	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		1,067.25		
00000	000090	WAVERLY MOTORS, INC	12694	3/30/2017		4100-021600-1265-261-210	47.00	206730				Vehicle Maintenance & Repairs	01448	SUSSEX ANIMAL CTRL
		DISC. TOTAL	.00	CHECK TOTAL	47.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		47.00		
00000	000310	WHITE, STEVE E.	SW 040317	4/05/2017		4100-021400-1217-241-210	100.00	206731				Commission/Board Compensation	01448	PLANNING COMMISSION
		DISC. TOTAL	.00	CHECK TOTAL	100.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		100.00		
00000	000322	WILLIAMS, GARY M., CLERK	GMW 040717	4/07/2017		4100-062100-1292-621-620	91.18	206732				Bank/CC & Other Fees	01448	BANK FEES
		DISC. TOTAL	.00	CHECK TOTAL	91.18	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		91.18		
00000	001408	WITMER PUBLIC SAFETY GRP.	1756866	2/27/2017		4100-021500-1244-253-210	185.25	206733				Uniform Services	01448	ACCT# SUSCO2
		DISC. TOTAL	.00	CHECK TOTAL	185.25	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		185.25		
00000	000879	WOMACK PUBLISHING CO.	117891	1/29/2017		4100-021400-1235-241-210	136.50	206734				Advertising	01448	ACCT# 01473
00000	000879		118396	2/01/2017		4100-021400-1235-241-210	67.50	206734				Advertising	01448	ACCT# W0097
		DISC. TOTAL	.00	CHECK TOTAL	204.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		204.00		
00000	000093	XEROX CORPORATION	088360600	3/02/2017		4100-021300-1252-231-210	549.34	206735				Equipment Lease/Rental	01448	ACCT# 702113564
		DISC. TOTAL	.00	CHECK TOTAL	549.34	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		549.34		
00000	000312	YOUNG, ROBERT JR	RY 040317	4/05/2017		4100-021400-1217-241-210	75.00	206736				Commission/Board Compensation	01448	PLANNING COMMISSION
		DISC. TOTAL	.00	CHECK TOTAL	75.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		75.00		
00000	000049	JARRATT HARDWARE	A139547	3/08/2017		4100-051500-1272-551-510	82.97	206737				Building Maintenance & Repair	01448	ACCT# 159
00000	000049		A139586	3/10/2017		4100-051500-1272-551-510	19.69	206737				Building Maintenance & Repair	01448	ACCT# 159
00000	000049		A140056	3/27/2017		4100-051500-1272-551-510	6.49	206737				Building Maintenance & Repair	01448	ACCT# 159
00000	000049		A140136	3/30/2017		4100-051500-1272-551-510	149.96	206737				Building Maintenance & Repair	01448	ACCT# 159
00000	000049		B256033	3/07/2017		4100-051500-1272-551-510	9.99	206737				Building Maintenance & Repair	01448	ACCT# 159
00000	000049		B256295	3/11/2017		4100-051500-1272-551-510	75.98	206737				Building Maintenance & Repair	01448	ACCT# 159
00000	000049		B256706	3/21/2017		4100-051500-1272-551-510	58.26	206737				Building Maintenance & Repair	01448	ACCT# 159
00000	000049		B256799	3/22/2017		4100-051500-1272-551-510	75.98	206737				Building Maintenance & Repair	01448	ACCT# 159
00000	000049		B256856	3/22/2017		4100-051500-1272-551-510	19.15	206737				Building Maintenance & Repair	01448	ACCT# 159
00000	000049		B257318	3/30/2017		4100-051500-1272-551-510	7.99	206737				Building Maintenance & Repair	01448	ACCT# 159
		DISC. TOTAL	.00	CHECK TOTAL	506.46	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		506.46		
		.00	CHECK TOTAL	101,760.53	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			101,760.53		
		.00	CHECK TOTAL	101,760.53	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			101,760.53		

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.  
 THE TOTAL 101,760.53- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

4.13.17

DATE

4.13.17

DATE

4/13/17

DATE

*Kelly V. Mave*

DIRECTOR OF FINANCE

*[Signature]*

DEBORAH DAVIS, CO. ADMIN

*[Signature]*

ONNIE L. WOODRUFF, TREAS.

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	000342	AGRI-VA, INC	6465/6	4/11/2017		4100-021200-1274-221-210	59.99	206738			Grounds Maintenance & Repairs01449 ACCT# 60039		
00000	000342		6465/6	4/11/2017		4100-021200-1275-221-210	28.98	206738			Maintenance Equipment Repairs01449 ACCT# 60039		
		DISC. TOTAL	.00	CHECK TOTAL	88.97	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	88.97		
00000	000923	ALL SEASONS TERMITE &	39687	2/27/2017		4100-051500-1272-551-510	65.00	206739			Building Maintenance & Repair01449 ACCT# 188		
00000	000923		39958	3/22/2017		4100-051500-1272-551-510	65.00	206739			Building Maintenance & Repair01449 ACCT# 188		
		DISC. TOTAL	.00	CHECK TOTAL	130.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	130.00		
00000	999999	BENEFIT SOLUTIONS	26274	4/19/2017		4100-021100-1229-211-210	400.00	206740			Other Professional Services	01449	SUSSEK COUNTY ADMIN
		DISC. TOTAL	.00	CHECK TOTAL	400.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	400.00		
00000	000915	BLACKWATER REGIONAL	16	4/05/2017		4100-081400-2110-826-810	38,746.25	206741			Blackwater/Regional Library	01449	FY16/17 4TH QUARTER
		DISC. TOTAL	.00	CHECK TOTAL	38,746.25	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	38,746.25		
00000	001391	BRYDIE, JAJUAN	JB 040417	4/04/2017		4100-051100-1205-512-510	32.70	206742			Meals	01449	MEALS
		DISC. TOTAL	.00	CHECK TOTAL	32.70	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	32.70		
00000	001485	CENTRAL AGRIBUSINESS	JR10959	12/29/2016		4100-051500-1246-551-510	88.20	206743			Food Supplies	01449	SUSSEX SHERIFF DEPT
00000	001485		JR12221	4/06/2017		4100-051500-1246-551-510	73.50	206743			Food Supplies	01449	SUSSEX SHERIFF DEPT
		DISC. TOTAL	.00	CHECK TOTAL	161.70	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	161.70		
00000	001339	COLONIAL CLEANING SERVICE	17689	4/11/2017		4100-021200-1247-221-210	149.99	206744			Janitorial Supplies	01449	SUSSEX BLDG & GRNDS
		DISC. TOTAL	.00	CHECK TOTAL	149.99	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	149.99		
00000	001449	CONVERGENT TECHNOLOGIES	19654	2/01/2017		4100-051100-1224-512-510	2,616.59	206745			Information System Services	01449	SUSSEX SHERIFF DEPT
00000	001449		19856	4/05/2017		4100-051100-1224-516-510	275.00	206745			Information System Services	01449	SUSSEX SHERIFF DEPT
		DISC. TOTAL	.00	CHECK TOTAL	2,891.59	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	2,891.59		
00000	000931	COUNTY OF PRINCE GEORGE	JAN-MARCH 2017	3/27/2017		4100-061100-1214-611-610	2,693.71	206746			Comp Court Administrator	01449	COURT ADMINISTRATOR
		DISC. TOTAL	.00	CHECK TOTAL	2,693.71	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	2,693.71		
00000	000871	CRYSTAL SPRINGS	12841556 031617	3/16/2017		4100-063100-1277-631-630	57.15	206747			Water Services	01449	# 114253012841556
		DISC. TOTAL	.00	CHECK TOTAL	57.15	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	57.15		
00000	001613	CUSTOM CLEANERS	327	3/30/2017		4100-051500-1244-551-510	62.00	206748			Uniform Services	01449	SUSSEX SHERIFF DEPT
00000	001613		328	3/30/2017		4100-051100-1244-512-510	42.00	206748			Uniform Services	01449	SUSSEX SHERIFF DEPT
		DISC. TOTAL	.00	CHECK TOTAL	104.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	104.00		
00000	000868	DISH NETWORK	80372704 0417	4/04/2017		4100-021500-1234-253-210	47.53	206749			Telecommunications	01449	# 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	MKT51741	4/03/2017		4100-051500-1246-551-510	183.80	206750			Food Supplies	01449	SUSSEX CO JAIL
00000	000902		MKT51864	4/10/2017		4100-051500-1246-551-510	181.00	206750			Food Supplies	01449	SUSSEX CO JAIL
		DISC. TOTAL	.00	CHECK TOTAL	364.80	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	364.80		
00000	000084	DOMINION VIRGINIA POWER	0963166285 0417	4/04/2017		4100-021200-1276-221-210	148.57	206751			Electric	01449	ACCT# 0963166285
00000	000084		2406362505-0317	3/31/2017		4100-051500-1276-551-510	1,505.06	206751			Electric	01449	ACCT# 2406362505
00000	000084		4723819456 0417	4/04/2017		4100-021200-1276-221-210	126.72	206751			Electric	01449	ACCT# 4723819456
00000	000084		5080737736 0317	3/29/2017		4100-021200-1276-221-210	169.81	206751			Electric	01449	ACCT# 5080737736
00000	000084		7248699964 0417	4/04/2017		4100-021200-1276-221-210	101.87	206751			Electric	01449	ACCT# 7248699964
00000	000084		9293060001 0417	4/04/2017		4100-021600-1276-266-210	43.02	206751			Electric	01449	ACCT# 9293060001
		DISC. TOTAL	.00	CHECK TOTAL	2,095.05	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	2,095.05		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH	ACH	PMT	PMT	G/L	ACCOUNT DESC.	BATCH	INV DESCRIPTION
00000	001578	ELLIS, DANIELLE	DE 041417 01	4/14/2017		4100-041100-1205-411-410	43.50	206752		N				Meal#	01449	MEALS
00000	001578		DE 041417 02	4/14/2017		4100-041100-1207-411-410	48.95	206752		N				Mileage-Training/Conferences	01449	MILEAGE
		DISC. TOTAL	.00	CHECK TOTAL	92.45	ACH PMT TOTAL	.00	CPA PMT TOTAL						TOTAL		92.45
00000	001516	ELLIS, KELLY BRITT	KBE 041217	4/12/2017		4100-041100-1264-411-410	60.52	206753						Gasoline/Mileage-Non Training	01449	MILEAGE
		DISC. TOTAL	.00	CHECK TOTAL	60.52	ACH PMT TOTAL	.00	CPA PMT TOTAL						TOTAL		60.52
00000	001451	FLOWERS FOODS	1325004730	3/27/2017		4100-051500-1246-551-510	86.40	206754						Food Supplies	01449	ACCT# 40351872
		DISC. TOTAL	.00	CHECK TOTAL	86.40	ACH PMT TOTAL	.00	CPA PMT TOTAL						TOTAL		86.40
00000	001031	G. LEE SIMMONS	GLS 012717	1/27/2017		4100-021200-1272-221-210	8,975.00	206755						Building Maintenance & Repair	01449	SUSSEX REGISTRAR
		DISC. TOTAL	.00	CHECK TOTAL	8,975.00	ACH PMT TOTAL	.00	CPA PMT TOTAL						TOTAL		8,975.00
00000	000152	GALLS, LLC	7225762	3/23/2017		4100-051500-1244-551-510	25.95	206756						Uniform Services	01449	ACCT# 5417395
00000	000152		7225764	3/23/2017		4100-051500-1244-551-510	51.90	206756						Uniform Services	01449	ACCT# 5417395
00000	000152		7225765	3/23/2017		4100-051500-1244-551-510	77.85	206756						Uniform Services	01449	ACCT# 5417395
00000	000152		7233396	3/24/2017		4100-051500-1244-551-510	26.50	206756						Uniform Services	01449	ACCT# 5417395
		DISC. TOTAL	.00	CHECK TOTAL	182.20	ACH PMT TOTAL	.00	CPA PMT TOTAL						TOTAL		182.20
00000	001081	GREENE'S SERVICE CENTER,	53614	4/01/2017		4100-051100-1265-512-510	50.00	206757						Vehicle Maintenance & Repairs	01449	SUSSEX SHERIFF DEPT
00000	001081		53621	4/06/2017		4100-051100-1265-512-510	50.00	206757						Vehicle Maintenance & Repairs	01449	SUSSEX SHERIFF DEPT
00000	001081		53628	4/10/2017		4100-051100-1265-512-510	50.00	206757						Vehicle Maintenance & Repairs	01449	SUSSEX SHERIFF DEPT
		DISC. TOTAL	.00	CHECK TOTAL	150.00	ACH PMT TOTAL	.00	CPA PMT TOTAL						TOTAL		150.00
00000	001484	HALEY FORD	44417498	3/06/2017		4100-051100-1265-512-510	179.25	206758						Vehicle Maintenance & Repairs	01449	SUSSEX SHERIFF DEPT
		DISC. TOTAL	.00	CHECK TOTAL	179.25	ACH PMT TOTAL	.00	CPA PMT TOTAL						TOTAL		179.25
00000	000940	JEFF ROBINSON &	JRA 041117	4/11/2017		4302-094400-8212-	160.00	206759						Renov/Repair Bldg/Phone Sys.	01449	JOB# 14-150
		DISC. TOTAL	.00	CHECK TOTAL	160.00	ACH PMT TOTAL	.00	CPA PMT TOTAL						TOTAL		160.00
00000	001092	HACE INCORPORATED	2017-2	4/01/2017		4100-021500-1254-253-210	10,500.00	206760						Equipment Maintenance	01449	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL	10,500.00	ACH PMT TOTAL	.00	CPA PMT TOTAL						TOTAL		10,500.00
00000	001187	OWEN PRINTING COMPANY	23951	3/30/2017		4100-021100-1233-211-210	51.06	206761						Printing	01449	SUSSEX CO ADMIN
00000	001187		24022	4/10/2017		4100-021100-1233-211-210	80.00	206761						Printing	01449	SUSSEX COUNTY ADMIN
00000	001187		24023	4/10/2017		4100-021100-1233-211-210	147.44	206761						Printing	01449	SUSSEX COUNTY ADMIN
		DISC. TOTAL	.00	CHECK TOTAL	278.50	ACH PMT TOTAL	.00	CPA PMT TOTAL						TOTAL		278.50
00000	001141	PARHAM'S WELDING &	30103	4/04/2017		4100-021200-1265-221-210	118.68	206762						Vehicle Maintenance & Repairs	01449	SUSSEX CO BLDG/GRND
		DISC. TOTAL	.00	CHECK TOTAL	118.68	ACH PMT TOTAL	.00	CPA PMT TOTAL						TOTAL		118.68
00000	000357	PLAN 5 PAINT & DECORATING	8031	2/02/2017		4100-021200-1272-221-210	3,450.05	206763						Building Maintenance & Repair	01449	SUSSEX REGISTRAR
		DISC. TOTAL	.00	CHECK TOTAL	3,450.05	ACH PMT TOTAL	.00	CPA PMT TOTAL						TOTAL		3,450.05
00000	000165	POSTMASTER	BXRENT 1302 17	4/03/2017		4100-023100-1231-291-230	52.00	206764						Postage	01449	BOX RENT 1302
00000	000165		BXRENT 1333 17	4/03/2017		4100-023100-1231-291-230	52.00	206764						Postage	01449	BOX RENT 1333
00000	000165		BXRENT 1347 17	4/03/2017		4100-063100-1231-631-630	70.00	206764						Postage	01449	BOX RENT 1347
		DISC. TOTAL	.00	CHECK TOTAL	174.00	ACH PMT TOTAL	.00	CPA PMT TOTAL						TOTAL		174.00
00000	000061	PRINCE GEORGE ELECTRIC	1413003200 0317	3/29/2017		4100-021600-1276-263-210	55.57	206765						Electric	01449	ACCT# 1413003200
00000	000061		1423010000 0317	3/29/2017		4100-021600-1276-263-210	75.33	206765						Electric	01449	ACCT# 1423010000

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.DESCRPTION
00000	000061		2006028100	0417 4/05/2017		4100-021200-1276-221-210	518.33	206765			Electric	01449	ACCT# 2006028100
	DISC. TOTAL	.00	CHECK TOTAL	649.23	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			649.23		
00000	000701	RCN	APRIL 2017	4/06/2017		4100-051500-1234-551-510	39.50	206766			Telecommunications	01449	# 2501010946501
	DISC. TOTAL	.00	CHECK TOTAL	39.50	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			39.50		
00000	001023	RICOH USA, INC.	5047853933	4/01/2017		4100-031100-1255-311-310	148.05	206767			Maintenance Service Contract	01449	ACCT# 17775354
00000	001023		5047853933	4/01/2017		4100-041100-1255-411-410	148.05	206767			Maintenance Service Contract	01449	ACCT# 17775354
	DISC. TOTAL	.00	CHECK TOTAL	296.10	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			296.10		
00000	001488	RRS FOODSERVICE	1936276	4/12/2017		4100-051500-1246-551-510	2,497.67	206768		N	Food Supplies	01449	ACCT# 118626
	DISC. TOTAL	.00	CHECK TOTAL	2,497.67	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			2,497.67		
00000	001628	SIMS-CURLEY, ARIZONA E.	ASC 040417 01	4/04/2017		4100-051500-1207-551-510	96.57	206769			Mileage-Training/Conferences	01449	MILEAGE
00000	001628		ASC 040417 02	4/04/2017		4100-051500-1205-551-510	33.23	206769			Meals	01449	MEALS
00000	001628		ASC 041117	4/11/2017		4100-051500-1205-551-510	30.99	206769			Meals	01449	MEALS
00000	001628		ASC 041217	4/12/2017		4100-051500-1207-551-510	96.57	206769			Mileage-Training/Conferences	01449	MILEAGE
	DISC. TOTAL	.00	CHECK TOTAL	257.36	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			257.36		
00000	999999	SNJB-CUSTOMER SVC CENTER	1673098	4/01/2017		4100-051500-1299-551-510	25.00	206770			Miscellaneous Others	01449	ACCT# 798960
	DISC. TOTAL	.00	CHECK TOTAL	25.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			25.00		
00000	000104	SPENCER BROTHERS, INC	459534	3/13/2017		4100-051500-1279-551-510	593.18	206771			Propane Gas	01449	ACCT# SUSCOU
	DISC. TOTAL	.00	CHECK TOTAL	593.18	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			593.18		
00000	000292	STANDBY SYSTEMS, INC	3170898	3/31/2017		4100-051500-1273-551-510	590.21	206772			Building Systems Main & Repair	01449	SUSSEX SHERIFF DEPT
	DISC. TOTAL	.00	CHECK TOTAL	590.21	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			590.21		
00000	000139	STONY CREEK HEALTH CENTER	135591	4/07/2017		4100-051500-1293-551-510	134.00	206773			Inmate Medical Expenses	01449	WILLIAMS,BREVARD
	DISC. TOTAL	.00	CHECK TOTAL	134.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			134.00		
00000	000067	STONY CREEK PHARMACY	SCP 041117	4/11/2017		4100-051500-1293-551-510	1,489.00	206774			Inmate Medical Expenses	01449	MARCH 2017
	DISC. TOTAL	.00	CHECK TOTAL	1,489.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			1,489.00		
00000	000316	TOWN OF STONY CREEK	TWN SC 0417	4/11/2017		4100-041100-1296-412-410	97.20	206775			Refund to Towns	01449	VEH. LIC. REG. SHARE
	DISC. TOTAL	.00	CHECK TOTAL	97.20	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			97.20		
00000	000317	TOWN OF WAKEFIELD	TWN WAKFLD 0417	4/11/2017		4100-041100-1296-412-410	2,565.85	206776			Refund to Towns	01449	VEH. LIC. REG. SHARE
	DISC. TOTAL	.00	CHECK TOTAL	2,565.85	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			2,565.85		
00000	000318	TOWN OF WAVERLY	TWN WVRLY 0417	4/11/2017		4100-041100-1296-412-410	5,003.32	206777			Refund to Towns	01449	VEH. LIC. REG. SHARE
	DISC. TOTAL	.00	CHECK TOTAL	5,003.32	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			5,003.32		
00000	000080	TRI CITY OFFICE PRODUCTS	0120510-001	4/07/2017		4100-051500-1241-551-510	238.00	206778			Office Supplies	01449	ACCT# SCSD-0
	DISC. TOTAL	.00	CHECK TOTAL	238.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			238.00		
00000	000087	VAN CLEEF AUTO PARTS INC	532851	3/04/2017		4100-051100-1265-512-510	9.16	206779			Vehicle Maintenance & Repairs	01449	ACCT# 27431
00000	000087		533193	3/10/2017		4100-051100-1265-512-510	104.07	206779			Vehicle Maintenance & Repairs	01449	ACCT# 27431
00000	000087		533864	3/23/2017		4100-051100-1265-512-510	19.09	206779			Vehicle Maintenance & Repairs	01449	ACCT# 27431
00000	000087		534024	3/27/2017		4100-051100-1265-512-510	2.99	206779			Vehicle Maintenance & Repairs	01449	ACCT# 27431
00000	000087		534161	3/29/2017		4100-051100-1265-512-510	37.98	206779			Vehicle Maintenance & Repairs	01449	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		994825	3/29/2017		4100-051100-1265-512-510	16.00	206779			Vehicle Maintenance & Repairs	01449	ACCT# 27431
00000	000087		994869	3/31/2017		4100-051100-1265-512-510	492.70	206779			Vehicle Maintenance & Repairs	01449	ACCT# 27431
00000	000087		994909	3/21/2017		4100-051100-1265-512-510	834.45	206779			Vehicle Maintenance & Repairs	01449	ACCT# 27431
00000	000087		994913	3/21/2017		4100-051100-1265-512-510	818.96	206779			Vehicle Maintenance & Repairs	01449	ACCT# 27431
00000	000087		994918	3/21/2017		4100-051100-1265-512-510	94.37	206779			Vehicle Maintenance & Repairs	01449	ACCT# 27431
00000	000087		994998	3/27/2017		4100-051100-1265-512-510	194.12	206779			Vehicle Maintenance & Repairs	01449	ACCT# 27431
00000	000087		995011	3/28/2017		4100-051100-1265-512-510	110.71	206779			Vehicle Maintenance & Repairs	01449	ACCT# 27431
00000	000087		995044	3/15/2017		4100-051100-1265-512-510	157.49	206779			Vehicle Maintenance & Repairs	01449	ACCT# 27431
00000	000087		995074	3/17/2017		4100-051100-1265-512-510	110.71	206779			Vehicle Maintenance & Repairs	01449	ACCT# 27431
	DISC. TOTAL	.00	CHECK TOTAL	3,002.80	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			3,002.80	
00000	000087	VAN CLEEF AUTO PARTS INC	995097	3/06/2017		4100-051100-1265-512-510	104.07	206780			Vehicle Maintenance & Repairs	01449	ACCT# 27431
00000	000087		995105	3/06/2017		4100-051100-1265-512-510	293.21	206780			Vehicle Maintenance & Repairs	01449	ACCT# 27431
00000	000087		995116	3/07/2017		4100-051100-1265-512-510	64.19	206780			Vehicle Maintenance & Repairs	01449	ACCT# 27431
00000	000087		995144	3/09/2017		4100-051100-1265-512-510	712.24	206780			Vehicle Maintenance & Repairs	01449	ACCT# 27431
00000	000087		995156	3/10/2017		4100-051100-1265-512-510	111.77	206780			Vehicle Maintenance & Repairs	01449	ACCT# 27431
00000	000087		995159	3/10/2017		4100-051100-1265-512-510	26.00	206780			Vehicle Maintenance & Repairs	01449	ACCT# 27431
00000	000087		995167	3/10/2017		4100-051100-1265-512-510	68.81	206780			Vehicle Maintenance & Repairs	01449	ACCT# 27431
00000	000087		995167	3/10/2017		4100-051100-1242-512-510	23.85	206780			Agricultural Supplies K-9	01449	ACCT# 27431
00000	000087		995171	3/13/2017		4100-051100-1265-512-510	619.02	206780			Vehicle Maintenance & Repairs	01449	ACCT# 27431
00000	000087		995194	3/03/2017		4100-051100-1265-512-510	41.98	206780			Vehicle Maintenance & Repairs	01449	ACCT# 27431
00000	000087		995209	3/03/2017		4100-051100-1265-512-510	196.44	206780			Vehicle Maintenance & Repairs	01449	ACCT# 27431
	DISC. TOTAL	.00	CHECK TOTAL	2,261.58	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			2,261.58	
00000	001593	VENABLE, MATTHEW	MV 041217	4/03/2017		4100-021600-1299-262-210	11.00	206781			Miscellaneous Other#	01449	REIMBURSEMENT
	DISC. TOTAL	.00	CHECK TOTAL	11.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			11.00	
00000	000769	VERIZON	0232504072 0317	3/07/2017		4100-063100-1234-631-630	218.11	206782			Telecommunications	01449	ACCT# 000695890340
00000	000769		0232504072 0417	4/07/2017		4100-063100-1234-631-630	223.12	206782			Telecommunications	01449	ACCT# 000695890340
00000	000769		0232504134 0317	3/07/2017		4100-063100-1234-631-630	218.11	206782			Telecommunications	01449	ACCT# 000749973011
00000	000769		0232504134 0417	4/07/2017		4100-063100-1234-631-630	223.12	206782			Telecommunications	01449	ACCT# 000749973011
00000	000769		4342462453 0317	3/05/2017		4100-061100-1234-613-610	96.96	206782			Telecommunications	01449	ACCT# 000732325316
00000	000769		4342462453 0417	4/05/2017		4100-061100-1234-613-610	102.09	206782			Telecommunications	01449	ACCT# 000732325316
00000	000769		4342463724 0317	3/07/2017		4100-063100-1234-631-630	59.34	206782			Telecommunications	01449	ACCT# 000966301725
00000	000769		4342463724 0417	4/07/2017		4100-063100-1234-631-630	64.46	206782			Telecommunications	01449	ACCT# 000966301725
00000	000769		4342465362 0317	3/07/2017		4100-051100-1234-512-510	688.79	206782			Telecommunications	01449	ACCT# 000130840093
00000	000769		4342465362 0417	4/07/2017		4100-051100-1234-512-510	709.78	206782			Telecommunications	01449	ACCT# 000130840093
00000	000769		4342465436 0417	4/16/2017		4100-051100-1234-512-510	59.46	206782			Telecommunications	01449	ACCT# 000130999200
00000	000769		4342468256 0317	3/07/2017		4100-051100-1234-512-510	59.34	206782			Telecommunications	01449	ACCT# 00077014348
00000	000769		4342468256 0417	4/07/2017		4100-051100-1234-512-510	64.46	206782			Telecommunications	01449	ACCT# 00077014348
00000	000769		4345358364 0317	3/07/2017		4100-021200-1234-221-210	60.39	206782			Telecommunications	01449	ACCT# 000130843684
	DISC. TOTAL	.00	CHECK TOTAL	2,847.53	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			2,847.53	
00000	000769	VERIZON	4346340705 0317	3/07/2017		4100-051500-1234-551-510	78.78	206783			Telecommunications	01449	ACCT# 000763493682
00000	000769		4346340705 0417	4/07/2017		4100-051500-1234-551-510	83.89	206783			Telecommunications	01449	ACCT# 000763493682
00000	000769		4346341094 0317	3/07/2017		4100-061100-1234-613-610	78.78	206783			Telecommunications	01449	ACCT# 000770254016
00000	000769		4346341094 0417	4/07/2017		4100-061100-1234-613-610	83.89	206783			Telecommunications	01449	ACCT# 000770254016
00000	000769		8048341302 0317	3/25/2017		4100-021300-1234-231-210	516.49	206783			Telecommunications	01449	ACCT# 000770880964
00000	000769		8048341309 0317	3/25/2017		4100-081300-2110-822-810	119.48	206783			VA Cooperative Extension	01449	ACCT# 000635121520
	DISC. TOTAL	.00	CHECK TOTAL	961.31	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			961.31	

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH	ACH	FMT	PMT	G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	000757	VERIZON BUSINESS	63865360	3/10/2017		4100-021100-1234-211-210	47.76	206784						Telecommunications	01449	ACCT# Y2694822
00000	000757		63865360	3/10/2017		4100-021400-1234-241-210	47.76	206784						Telecommunications	01449	ACCT# Y2694822
00000	000757		63865360	3/10/2017		4100-021400-1234-242-210	47.76	206784						Telecommunications	01449	ACCT# Y2694822
00000	000757		63865360	3/10/2017		4100-041100-1234-411-410	47.76	206784						Telecommunications	01449	ACCT# Y2694822
00000	000757		63865360	3/10/2017		4100-031100-1234-311-310	47.76	206784						Telecommunications	01449	ACCT# Y2694822
00000	000757		63865360	3/10/2017		4100-023100-1234-291-230	47.76	206784						Telecommunications	01449	ACCT# Y2694822
00000	000757		63865360	3/10/2017		4100-021500-1234-253-210	47.76	206784						Telecommunications	01449	ACCT# Y2694822
00000	000757		63865360	3/10/2017		4100-051100-1234-516-510	47.76	206784						Telecommunications	01449	ACCT# Y2694822
00000	000757		63865360	3/10/2017		4100-063100-1234-631-630	47.77	206784						Telecommunications	01449	ACCT# Y2694822
00000	000757		64633688	4/10/2017		4100-021100-1234-211-210	51.53	206784						Telecommunications	01449	ACCT# Y2694822
00000	000757		64633688	4/10/2017		4100-021400-1234-241-210	51.53	206784						Telecommunications	01449	ACCT# Y2694822
00000	000757		64633688	4/10/2017		4100-021400-1234-242-210	51.53	206784						Telecommunications	01449	ACCT# Y2694822
00000	000757		64633688	4/10/2017		4100-041100-1234-411-410	51.53	206784						Telecommunications	01449	ACCT# Y2694822
00000	000757		64633688	4/10/2017		4100-031100-1234-311-310	51.53	206784						Telecommunications	01449	ACCT# Y2694822
00000	000757		64633688	4/10/2017		4100-023100-1234-291-230	51.53	206784						Telecommunications	01449	ACCT# Y2694822
00000	000757		64633688	4/10/2017		4100-021500-1234-253-210	51.53	206784						Telecommunications	01449	ACCT# Y2694822
00000	000757		64633688	4/10/2017		4100-051100-1234-516-510	51.53	206784						Telecommunications	01449	ACCT# Y2694822
00000	000757		64633688	4/10/2017		4100-063100-1234-631-630	51.56	206784						Telecommunications	01449	ACCT# Y2694822
	DISC. TOTAL	.00	CHECK TOTAL	893.65	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL					893.65		
00000	000496	WAKEFIELD VOL FIRE DEPT	WVFD ATL 022417	2/24/2017		4100-021500-2110-251-210-504	8,118.73	206785						State Fireman's Fund	01449	AID TO LCLTES 16/17
	DISC. TOTAL	.00	CHECK TOTAL	8,118.73	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL					8,118.73		
00000	001408	WITMER PUBLIC SAFETY GRP.	1756968	3/08/2017		4100-021600-1244-261-210	173.75	206786						Uniform Services	01449	ACCT# SUSCO3
00000	001408		1760627	3/17/2017		4100-021600-1245-261-210	68.96	206786						Law Enforcement Supplies	01449	ACCT# SUSCO3
	DISC. TOTAL	.00	CHECK TOTAL	242.71	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL					242.71		
00000	000879	WOMACK PUBLISHING CO.	699 RENEWAL-17	4/04/2017		4100-021100-1202-211-210	34.00	206787						Publ., Subsc., Books, Ref.	Ma01449	ADMINISTRATION
	DISC. TOTAL	.00	CHECK TOTAL	34.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL					34.00		
00000	001590	WOODLEY & FLYNN, PLLC	146	4/10/2017		4100-022100-1223-281-220	10,610.64	206788						Legal Services	01449	SUSSEX COUNTY
	DISC. TOTAL	.00	CHECK TOTAL	10,610.64	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL					10,610.64		
00000	000093	XEROX CORPORATION	088550145	4/01/2017		4100-062100-1255-621-620	205.66	206789						Maintenance Service Contract	01449	ACCT# 099018525
00000	000093		088550146	4/01/2017		4100-031100-1252-311-310	229.57	206789						Equipment Lease/Rental	01449	ACCT# 101294460
00000	000093		88550148	4/01/2017		4100-021400-1252-242-210	299.45	206789						Equipment Lease/Rental	01449	ACCT# 705194736
00000	000093		88550148	4/01/2017		4100-021400-1252-241-210	299.45	206789						Equipment Lease/Rental	01449	ACCT# 705194736
00000	000093		88550150	4/01/2017		4100-021100-1252-211-210	907.93	206789						Equipment Lease/Rental	01449	ACCT# 718393564
	DISC. TOTAL	.00	CHECK TOTAL	1,942.06	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL					1,942.06		
00000	000087	VAN CLEEF AUTO PARTS INC	199602	4/04/2017		4100-021600-1242-261-210	291.00	206790						Agricultural Supplies	01449	ACCT# 27430
00000	000087		994931	3/22/2017		4100-021500-1265-251-210	125.00	206790						Vehicle Maintenance & Rpairs	01449	ACCT# 27430
	DISC. TOTAL	.00	CHECK TOTAL	416.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL					416.00		
		.00	CHECK TOTAL	118,188.12	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL					118,188.12		
		.00	CHECK TOTAL	118,188.12	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL					118,188.12		

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.  
 THE TOTAL 118,188.12- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

4.21.17  
 DATE

*Kelly Moore*  
 DIRECTOR OF FINANCE

4/21/17

DATE

4/21/17

DATE

*KG2*

DEBORAH DAVIS, CO. ADMIN

*Dest. Cox*

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	6560/6	4/20/2017		4100-021200-1275-221-210	35.98	206804				Maintenance Equipment Repairs	01450	ACCT# 60146
		DISC. TOTAL	.00	CHECK TOTAL	35.98	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	35.98		
00000	001011	ANTHEM BLUE CROSS& SHIELD CTYGRP20	041317	4/13/2017		4100-051500-1293-551-510	9,715.16	206805				Inmate Medical Expenses	01450	CTYGRP20 END 03/17
		DISC. TOTAL	.00	CHECK TOTAL	9,715.16	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	9,715.16		
00000	001298	B&B AUTO REPAIR & TOWING	BB 041217	4/12/2017		4100-021200-1265-221-210	140.00	206806				Vehicle Manitenance & Repairs	01450	SUSSEX BLDG & GRNDS
		DISC. TOTAL	.00	CHECK TOTAL	140.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	140.00		
00000	000010	BANK OF SOUTHSIDE VA	0123 0417 10	4/07/2017		4100-051500-1205-551-510	40.50	206807				Meals	01450	V.GIVENS ACCT.
00000	000010		2557 0417 03	3/15/2017		4100-021100-1203-211-210	150.00	206807				Workshops and Conferences	01450	# 4053250002002557
00000	000010		2557 0417 04	3/23/2017		4100-023100-1241-291-230	126.34	206807				Office Supplies	01450	# 4053250002002557
00000	000010		2557 0417 05	3/23/2017		4100-023100-1241-291-230	46.21	206807				Office Supplies	01450	# 4053250002002557
00000	000010		2557 0417 06	3/23/2017		4100-021100-1241-211-210	17.85	206807				Office Supplies	01450	# 4053250002002557
00000	000010		2557 0417 07	3/24/2017		4100-021200-1265-221-210	725.04	206807				Vehicle Manitenance & Repairs	01450	# 4053250002002557
00000	000010		2557 0417 08	3/24/2017		4100-021400-1241-242-210	47.25	206807				Office Supplies	01450	# 4053250002002557
00000	000010		2557 0417 10	3/25/2017		4100-021400-1258-241-210	14.99	206807				Computer Software/Application	01450	# 4053250002002557
00000	000010		2557 0417 11	3/29/2017		4100-021600-1264-262-210	41.65	206807				Gasoline/Mileage-Non Training	01450	# 4053250002002557
		DISC. TOTAL	.00	CHECK TOTAL	1,209.83	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	1,209.83		
00000	000271	BOBBY'S BODY & FRAM WORKS	BBFW 030717	3/07/2017		4100-021600-1265-262-210	36.74	206808				Vehicle Maintenance & Repairs	01450	SUSSEX ENVIR INSP
		DISC. TOTAL	.00	CHECK TOTAL	36.74	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	36.74		
00000	001485	CENTRAL AGRIBUSINESS	JR12319	4/13/2017		4100-051500-1246-551-510	73.50	206809				Food Supplies	01450	SUSSEX SHERIFF DEPT
		DISC. TOTAL	.00	CHECK TOTAL	73.50	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	73.50		
00000	999999	CHESDIN ANIMAL HOSPITAL	284047	3/16/2017		4100-021600-1227-261-210	95.00	206810				Medical Services	01450	ACCT# 3106
		DISC. TOTAL	.00	CHECK TOTAL	95.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	95.00		
00000	001517	COMMODOORE SALES LLC	140025592	4/07/2017		4100-051100-1265-512-510	485.94	206811				Vehicle Maintenance & Repairs	01450	SUSSEX SHERIFF DEPT
		DISC. TOTAL	.00	CHECK TOTAL	485.94	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	485.94		
00000	001448	COMMUNITY PLANNING	17013	2/10/2017		4100-021300-9003-231-210	1,095.50	206812				CDBG Planning Grant-Pocahonta	01450	ACCT# 79101
00000	001448		17023	3/10/2017		4100-021300-9004-231-210	14,512.00	206812				DHCD Housing Grt-UNOS UrgNdTo	01450	ACCT# 79103
00000	001448		17034	3/14/2017		4100-021300-9003-231-210	5,688.56	206812				CDBG Planning Grant-Pocahonta	01450	ACCT# 79101
		DISC. TOTAL	.00	CHECK TOTAL	21,296.06	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	21,296.06		
00000	001173	COPY CAT PRINTING	64569	4/14/2017		4100-021100-1233-211-210	390.80	206813				Printing	01450	SUSSEX ADMIN
		DISC. TOTAL	.00	CHECK TOTAL	390.80	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	390.80		
00000	000931	COUNTY OF PRINCE GEORGE	04112017	4/11/2017		4100-021400-1111-242-210	17,700.28	206814				Salaries and Wages - Regular	01450	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL	17,700.28	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	17,700.28		
00000	000020	COWLING BROTHERS	72069	3/31/2017		4100-051500-1272-551-510	6.80	206815				Building Maintenance & Repair	01450	ACCT# SCJ001
00000	000020		72070	3/31/2017		4100-051500-1272-551-510	2.33	206815				Building Maintenance & Repair	01450	ACCT# SCJ001
		DISC. TOTAL	.00	CHECK TOTAL	9.13	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	9.13		
00000	001074	COX, DESTE	DC 042417 01	4/24/2017		4100-041100-1264-411-410	55.18	206816				Gasoline/Mileage-Non Training	01450	MILEAGE
		DISC. TOTAL	.00	CHECK TOTAL	55.18	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	55.18		
00000	000024	CRATER YOUTH CARE	1774-01	4/11/2017		4100-081800-2110-863-810	3,232.67	206817				Crater Criminal Justice/fr Sh	01450	LOCAL DETENTION PRES

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	000024		1774-02	4/11/2017		4100-081800-2110-863-810	16,110.50	206817				Crater Criminal Justice/fr	Sh01450	4TH QTR DET FEES
	DISC. TOTAL	.00	CHECK TOTAL	19,343.17	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				19,343.17		
00000	001306	CREATIVE PRODUCT	89135	3/07/2017		4100-051100-1203-512-510-603	825.67	206818				Work Shop & Conf. Prev. & Edu	01450	SUSSEX SHERIFF DEPT
	DISC. TOTAL	.00	CHECK TOTAL	825.67	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				825.67		
00000	000845	CROWN CASTLE GT COMPANY	21632427	5/01/2017		4100-021500-1252-253-210	1,200.00	206819				Equipment Lease/Rental	01450	ACCT# 106663
	DISC. TOTAL	.00	CHECK TOTAL	1,200.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				1,200.00		
00000	000084	DOMINION VIRGINIA POWER	0482572328 0317	3/29/2017		4100-021600-1276-263-210	2,890.62	206820				Electric	01450	ACCT# 0482572328
00000	000084		0561293952-0317	3/30/2017		4100-021200-1276-221-210	6.67	206820				Electric	01450	ACCT# 0561293952
00000	000084		1088433121-0317	3/31/2017		4100-021200-1276-221-210	80.36	206820				Electric	01450	ACCT# 1088433121
00000	000084		3500335009-0317	3/31/2017		4100-021200-1276-221-210	1,415.48	206820				Electric	01450	ACCT# 3500335009
00000	000084		3776508966 0417	4/03/2017		4100-021200-1276-221-210	6.59	206820				Electric	01450	ACCT# 3776508966
00000	000084		5690307508-0317	3/30/2017		4100-021500-1279-251-210	150.00	206820				Propane Gas & Electric	01450	ACCT# 5690307508
00000	000084		6300335004-0317	3/30/2017		4100-021600-1276-266-210	54.00	206820				Electric	01450	ACCT# 6300335004
00000	000084		6860160149-0317	3/31/2017		4100-021200-1276-221-210	571.91	206820				Electric	01450	ACCT# 6860160149
00000	000084		7190905005-0317	3/31/2017		4100-021600-1276-263-210	208.58	206820				Electric	01450	ACCT# 7190905005
00000	000084		7378703693-0317	3/30/2017		4100-021600-1276-266-210	55.68	206820				Electric	01450	ACCT# 7378703693
00000	000084		7860242267-0317	3/31/2017		4100-021200-1276-221-210	243.47	206820				Electric	01450	ACCT# 7860242267
00000	000084		9560347503-0317	3/31/2017		4100-021200-1276-221-210	2,466.98	206820				Electric	01450	ACCT# 9560347503
00000	000084		9630317502-0317	3/31/2017		4100-021200-1276-221-210	918.12	206820				Electric	01450	ACCT# 9630317502
00000	000084		9650330005-0317	3/31/2017		4100-021200-1276-221-210	614.34	206820				Electric	01450	ACCT# 9650330005
	DISC. TOTAL	.00	CHECK TOTAL	9,682.80	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				9,682.80		
00000	000084	DOMINION VIRGINIA POWER	9660330003-0317	3/30/2017		4100-021200-1276-221-210	153.71	206821				Electric	01450	ACCT# 9660330003
00000	000084		9670342501-0317	3/31/2017		4100-021200-1276-221-210	80.71	206821				Electric	01450	ACCT# 9670342501
	DISC. TOTAL	.00	CHECK TOTAL	234.42	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				234.42		
00000	999999	DRUNK BUSTERS OF AMERICA	20560	2/08/2017		4100-051100-1203-512-510-603	394.00	206822				Work Shop & Conf. Prev. & Edu	01450	SUSSEX SHERIFF DEPT
	DISC. TOTAL	.00	CHECK TOTAL	394.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				394.00		
00000	999999	ELIZABETH RIVER TUNNELS	6454969	3/27/2017		4100-051500-1299-551-510	10.20	206823				Miscellaneous Others	01450	ACCT# 3765921
	DISC. TOTAL	.00	CHECK TOTAL	10.20	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				10.20		
00000	999999	EMPOR/GREENS CHAMBER OF C	3545A	4/19/2017		4100-021100-1203-211-210	40.00	206824				Workshops and Conferences	01450	POOLE, P., BRUCATO, L.
	DISC. TOTAL	.00	CHECK TOTAL	40.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				40.00		
00000	999999	FULGHAM, GURNEY	GF 0317	4/04/2017		4100-051500-1215-551-510	145.80	206825				Inmate Pay	01450	INMATE PAY
	DISC. TOTAL	.00	CHECK TOTAL	145.80	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				145.80		
00000	999999	HILL, CHRIS	CH 0317	4/04/2017		4100-051500-1215-551-510	79.20	206826				Inmate Pay	01450	INMATE PAY
	DISC. TOTAL	.00	CHECK TOTAL	79.20	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				79.20		
00000	000148	HOLIDAY ICE	709373	4/14/2017		4100-051500-1246-551-510	99.20	206827				Food Supplies	01450	ACCT# 3455
	DISC. TOTAL	.00	CHECK TOTAL	99.20	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				99.20		
00000	000186	HUDSON, CHARLES D.	CDH 041117	4/11/2017		4100-051100-1205-512-510	16.89	206828				Meals	01450	MEALS
	DISC. TOTAL	.00	CHECK TOTAL	16.89	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				16.89		
00000	999999	JONES, DWAYNE	DJ 0317	4/04/2017		4100-051500-1215-551-510	89.78	206829				Inmate Pay	01450	INMATE PAY
	DISC. TOTAL	.00	CHECK TOTAL	89.78	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				89.78		

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	001550	KINEX NETWORKING SOLUTION	170419-0002	4/19/2017		4100-021100-1234-211-210	97.24	206830			Telecommunications	01450	SUSSEX COUNTY
00000	001550		170419-0002	4/19/2017		4100-021400-1234-241-210	97.22	206830			Telecommunications	01450	SUSSEX COUNTY
00000	001550		170419-0002	4/19/2017		4100-021400-1234-242-210	97.22	206830			Telecommunications	01450	SUSSEX COUNTY
00000	001550		170419-0002	4/19/2017		4100-041100-1234-411-410	97.22	206830			Telecommunications	01450	SUSSEX COUNTY
00000	001550		170419-0002	4/19/2017		4100-031100-1234-311-310	97.22	206830			Telecommunications	01450	SUSSEX COUNTY
00000	001550		170419-0002	4/19/2017		4100-023100-1234-291-230	97.22	206830			Telecommunications	01450	SUSSEX COUNTY
00000	001550		170419-0002	4/19/2017		4100-021500-1234-253-210	97.22	206830			Telecommunications	01450	SUSSEX COUNTY
00000	001550		170419-0002	4/19/2017		4100-051100-1234-516-510	97.22	206830			Telecommunications	01450	SUSSEX COUNTY
00000	001550		170419-0002	4/19/2017		4100-063100-1234-631-630	97.22	206830			Telecommunications	01450	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL	875.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	875.00		
00000	001115	LIFESTAR AMBULANCE	EMP-032017	4/11/2017		4100-021500-2110-252-210-524	16,128.00	206831			Emergency Med. SVC - Pd EMT.	01450	MARCH 2017
00000	001115		EMP-032017E	4/11/2017		4100-021500-2110-252-210-524	7,776.00	206831			Emergency Med. SVC - Pd EMT.	01450	MARCH 2017
00000	001115		EMP-2017003	4/11/2017		4100-021500-2110-252-210-524	53,568.00	206831			Emergency Med. SVC - Pd EMT.	01450	MARCH 2017
		DISC. TOTAL	.00	CHECK TOTAL	77,472.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	77,472.00		
00000	999999	MCCLAIN,ARTHUR	AM 0317	4/04/2017		4100-051500-1215-551-510	57.38	206832			Inmate Pay	01450	INMATE PAY
		DISC. TOTAL	.00	CHECK TOTAL	57.38	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	57.38		
00000	000056	OWEN FORD, INC	FOCS64191	4/14/2017		4100-021600-1265-262-210	100.95	206833			Vehicle Maintenance & Repairs	01450	ACCT# 1492
		DISC. TOTAL	.00	CHECK TOTAL	100.95	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	100.95		
00000	001629	POSITIVE PROMOTIONS, INC	5699039	3/14/2017		4100-051100-1299-512-510	359.61	206834			Miscellaneous Others	01450	ACCT# 1195020-02
00000	001629		5699039	3/14/2017		4100-051100-1203-512-510-603	417.33	206834			Work Shop & Conf. Prev. & Edu	01450	ACCT# 1195020-02
		DISC. TOTAL	.00	CHECK TOTAL	776.94	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	776.94		
00000	000165	POSTMASTER	BXRENT 1389 17	4/03/2017		4100-063100-1231-632-630	52.00	206835			Postage	01450	BOX RENT 1389
		DISC. TOTAL	.00	CHECK TOTAL	52.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	52.00		
00000	000829	PURCHASE POWER	11448168 040517	4/05/2017		4100-021100-1231-211-210	252.67	206836			Postage	01450	#8000900011448168
		DISC. TOTAL	.00	CHECK TOTAL	252.67	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	252.67		
00000	001626	R.F. HOWERTON, INC.	HOWERTON-042017	4/20/2017		4302-094400-8212-	49,931.50	206837			Renov/Repair Bldg/Phone Sys.	01450	SUSSEX CLERK ARCADE
		DISC. TOTAL	.00	CHECK TOTAL	49,931.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	49,931.50		
00000	001628	SIMS-CURLEY, ARIZONA E.	ASC 042017 01	4/20/2017		4100-051500-1207-551-510	96.57	206838			Mileage-Training/Conferences	01450	MILEAGE
00000	001628		ASC 042017 02	4/20/2017		4100-051500-1205-551-510	32.14	206838			Meals	01450	MEALS
		DISC. TOTAL	.00	CHECK TOTAL	128.71	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	128.71		
00000	000968	SIXTH JUDICAL CIRCUIT	ROBES 2017	4/10/2017		4100-061100-1241-611-610	300.00	206839			Office Supplies	01450	JUDGE TOMKO-ROBES
		DISC. TOTAL	.00	CHECK TOTAL	300.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	300.00		
00000	999999	SMALLWOOD, JONTAE	JS 0317	4/04/2017		4100-051500-1215-551-510	57.38	206840			Inmate Pay	01450	INMATE PAY
		DISC. TOTAL	.00	CHECK TOTAL	57.38	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	57.38		
00000	001543	STITH, MILLARD	MS APRIL2017-02	4/26/2017		4100-021100-1111-211-210	3,333.50	206841			Salaries and Wages - Regular	01450	APRIL 2017/2ND HALF
		DISC. TOTAL	.00	CHECK TOTAL	3,333.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	3,333.50		
00000	000139	STONY CREEK HEALTH CENTER	135752	4/14/2017		4100-051500-1293-551-510	61.00	206842			Inmate Medical Expenses	01450	WASHINGTON, LEVAR
		DISC. TOTAL	.00	CHECK TOTAL	61.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	61.00		



P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV DESCRIPTION
00000	000162	SUPFOLK ENERGIES INC	451857	3/31/2017		4100-051100-1264-512-510	123.53	206843				Gasoline/Mileage-Non Training	01450	ACCT# 66740352
		DISC. TOTAL	.00	CHECK TOTAL	123.53	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		123.53
00000	999999	THE SUPPLY ROOM	2915733	3/27/2017		4100-061100-1241-612-610	4.85	206844				Office Supplies	01450	ACCT# 1377500
		DISC. TOTAL	.00	CHECK TOTAL	4.85	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		4.85
00000	001529	THERMODYNAMIC TECH.	TT 041117	4/11/2017		4100-021500-1254-253-210	549.00	206845				Equipment Maintenance	01450	SUSSEX CO PUBL SAFET
		DISC. TOTAL	.00	CHECK TOTAL	549.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		549.00
00000	000317	TOWN OF WAKEFIELD	1943 051517	5/15/2017		4100-021200-1276-221-210	35.53	206846				Electric	01450	ACCT# 1943
		DISC. TOTAL	.00	CHECK TOTAL	35.53	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		35.53
00000	999999	USDA RURAL DEVELOPMENT &	SCOTT 032817	3/28/2017		4121-081000-5210-	3,000.00	206847				Repairs/Contractor Cost	01450	SCOOT, JULIA
		DISC. TOTAL	.00	CHECK TOTAL	3,000.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		3,000.00
00000	999999	VAHC C/O TREASURER	2017 CONF REG	4/19/2017		4100-021300-1203-231-210	350.00	206848				Workshops and Conferences	01450	DREW, BRENDA
00000	999999		2017 MEMB DUES	4/19/2017		4100-021300-1201-231-210	50.00	206848				Organization Membership	01450	DREW, BRENDA
		DISC. TOTAL	.00	CHECK TOTAL	400.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		400.00
00000	000769	VERIZON	4342462427 0417	4/19/2017		4100-061100-1234-613-610	103.71	206849				Telecommunications	01450	ACCT# 000990361639
		DISC. TOTAL	.00	CHECK TOTAL	103.71	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		103.71
00000	000039	VERIZON WIRELESS	9783748913	4/10/2017		4100-011100-1234-111-110	189.86	206850				Telecommunications	01450	# 805250394-00001
00000	000039		9783748913	4/10/2017		4100-021100-1234-211-210	129.97	206850				Telecommunications	01450	# 805250394-00001
00000	000039		9783748913	4/10/2017		4100-021200-1234-221-210	86.99	206850				Telecommunications	01450	# 805250394-00001
00000	000039		9783748913	4/10/2017		4100-021300-1234-231-210	143.71	206850				Telecommunications	01450	# 805250394-00001
00000	000039		9783748913	4/10/2017		4100-021400-1234-241-210	114.98	206850				Telecommunications	01450	# 805250394-00001
00000	000039		9783748913	4/10/2017		4100-021400-1234-242-210	40.01	206850				Telecommunications	01450	# 805250394-00001
00000	000039		9783748913	4/10/2017		4100-021500-1234-253-210	193.48	206850				Telecommunications	01450	# 805250394-00001
00000	000039		9783748913	4/10/2017		4100-021600-1234-261-210	582.32	206850				Telecommunications	01450	# 805250394-00001
00000	000039		9783748913	4/10/2017		4100-021600-1234-262-210	406.61	206850				Telecommunications	01450	# 805250394-00001
00000	000039		9783748913	4/10/2017		4100-023100-1234-291-230	40.01	206850				Telecommunications	01450	# 805250394-00001
00000	000039		9783748913	4/10/2017		4100-061100-1234-613-610	49.95	206850				Telecommunications	01450	# 805250394-00001
		DISC. TOTAL	.00	CHECK TOTAL	1,977.89	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		1,977.89
00000	000806	VICK, EDDIE T	ETV 041917	4/19/2017		4100-021500-1244-253-210	58.18	206851				Uniform Services	01450	REIMBURSEMENT
00000	000806		ETV 042017	4/20/2017		4100-021500-1244-253-210	47.00	206851				Uniform Services	01450	REIMBURSEMENT
		DISC. TOTAL	.00	CHECK TOTAL	105.18	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		105.18
00000	001209	VIRGINIA COOPERATIVE EXT	BILL SALRY 17/3	4/05/2017		4100-081300-2110-822-810	6,464.54	206852				VA Cooperative Extension	01450	FY 2017 3RD QUARTER
		DISC. TOTAL	.00	CHECK TOTAL	6,464.54	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		6,464.54
00000	000873	WASTE MANAGEMENT OF	318511424240	4/01/2017		4100-021600-1229-266-210	1,819.41	206853				Oth. Profess. Ser./Waste Mana	01450	ACCT# 103305252006
		DISC. TOTAL	.00	CHECK TOTAL	1,819.41	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		1,819.41
00000	001494	WILSON, RAYMOND	RW 042117	4/21/2017		4100-051500-1272-551-510	7.15	206854				Building Maintenance & Repair	01450	REIMBURSEMENT
		DISC. TOTAL	.00	CHECK TOTAL	7.15	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL		7.15
00000	001572	WIMMER, WILLIE	507	4/11/2017		4100-021500-1265-251-210	393.00	206855				Vehicle Maintenance & Rpairs	01450	SUSSEX CO PUBL SAFET
00000	001572		508	4/11/2017		4100-021500-1265-251-210	663.00	206855				Vehicle Maintenance & Rpairs	01450	SUSSEX CO PUBL SAFET
00000	001572		509	4/11/2017		4100-021500-1265-251-210	423.26	206855				Vehicle Maintenance & Rpairs	01450	SUSSEX CO PUBL SAFET

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 INVENTORY DESCRIPTION
00000	001572		510	4/11/2017		4100-021500-1265-251-210	901.74	206855			Vehicle Maintenance & Rpairs	01450 SUSSEX CO PUBL SAFET
00000	001572		511	4/11/2017		4100-021500-1265-251-210	435.50	206855			Vehicle Maintenance & Rpairs	01450 SUSSEX CO PUBL SAFET
00000	001572		519	4/17/2017		4100-021500-1265-253-210	550.00	206855			Vehicle Maintenance & Rpairs	01450 SUSSEX CO PUBL SAFET
DISC. TOTAL		.00	CHECK TOTAL	3,366.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		3,366.50	
00000	001408	WITMER PUBLIC SAFETY GRP.	1761046	4/07/2017		4100-051100-1244-512-510	517.50	206856			Uniform Services	01450 ACCT# SUSCOU
00000	001408		1764090	4/06/2017		4100-051500-1244-551-510	53.85	206856			Uniform Services	01450 ACCT# SUSCOU
DISC. TOTAL		.00	CHECK TOTAL	571.35	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		571.35	
00000	000093	XEROX CORPORATION	88550147	4/01/2017		4100-021300-1252-231-210	491.54	206857			Equipment Lease/Rental	01450 ACCT# 702113564
00000	000093		88550151	4/01/2017		4100-061100-1252-612-610	238.93	206857			Equipment Lease/Rental	01450 ACCT# 721126803
DISC. TOTAL		.00	CHECK TOTAL	730.47	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		730.47	
00000	000010	BANK OF SOUTHSIDE VA	0065 0417 01	4/05/2017		4100-051100-1245-512-510-601	229.72	206858			Law Enforcement Sup. - Grt Exp	01450 K. BEALE ACCT
00000	000010		0081 0417 01	3/31/2017		4100-051100-1245-512-510	87.84	206858			Law Enforcement Supplies	01450 D. MCKENZIE ACCT.
00000	000010		0123 0417 01	3/08/2017		4100-051500-1246-551-510	8.49	206858			Food Supplies	01450 V.GIVENS ACCT.
00000	000010		0123 0417 02	3/14/2017		4100-051500-1246-551-510	16.98	206858			Food Supplies	01450 V.GIVENS ACCT.
00000	000010		0123 0417 03	3/15/2017		4100-051500-1246-551-510	9.79	206858			Food Supplies	01450 V.GIVENS ACCT.
00000	000010		0123 0417 04	3/15/2017		4100-051500-1272-551-510	63.73	206858			Building Maintenance & Repair	01450 V.GIVENS ACCT.
00000	000010		0123 0417 05	3/23/2017		4100-051500-1246-551-510	19.58	206858			Food Supplies	01450 V.GIVENS ACCT.
00000	000010		0123 0417 06	3/24/2017		4100-051500-1246-551-510	19.58	206858			Food Supplies	01450 V.GIVENS ACCT.
00000	000010		0123 0417 07	3/24/2017		4100-051500-1246-551-510	9.79	206858			Food Supplies	01450 V.GIVENS ACCT.
00000	000010		0123 0417 08	3/27/2017		4100-051500-1246-551-510	19.58	206858			Food Supplies	01450 V.GIVENS ACCT.
00000	000010		0123 0417 09	3/27/2017		4100-051500-1246-551-510	9.79	206858			Food Supplies	01450 V.GIVENS ACCT.
00000	000010		0164 0417 01	3/19/2017		4100-051100-1244-512-510	229.05	206858			Uniform Services	01450 J.OGBURN ACCT
00000	000010		0164 0417 02	3/22/2017		4100-051100-1245-512-510	52.64	206858			Law Enforcement Supplies	01450 J.OGBURN ACCT.
00000	000010		0180 0417 01	3/14/2017		4100-051500-1203-551-510	85.00	206858			Workshop and Conferences	01450 J.HARRISON ACCT.
DISC. TOTAL		.00	CHECK TOTAL	861.56	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		861.56	
		.00	CHECK TOTAL	236,924.43	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		236,924.43	
		.00	CHECK TOTAL	236,924.43	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		236,924.43	

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.  
 THE TOTAL 236,924.43- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

4-27-17

DATE

4-27-17

DATE

4/27/17

DATE

*Kelley St. Moore*  
 DIRECTOR OF FINANCE

*Deborah Davis*  
 DEBORAH DAVIS, CO. ADMIN

*Onnie L. Woodruff*  
 ONNIE L. WOODRUFF, TREAS.



# PAYROLL DEDUCTION CHECKS



P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	DESCRIPTION	BATCH
00000	000245	AFLAC	DC040170416170400	4/14/2017	100-000200-0100-	940.46	206657		00000
00000	000245		DC040170416170400	4/14/2017	105-000200-0100-	188.27	206657		00000
00000	000245		DC041170416170400	4/14/2017	100-000200-0100-	744.98	206657		00000
00000	000245		DC041170416170400	4/14/2017	105-000200-0100-	223.80	206657		00000
					CHECK TOTAL	2,097.51			
00000	000970	CARL M BATES, CHPT13 TRUS	DC062170416170400	4/14/2017	100-000200-0100-	605.00	206658		00000
00000	000970		DC062170416170400	4/14/2017	105-000200-0100-	667.50	206658		00000
					CHECK TOTAL	1,273.50			
00000	001397	LEGAL SHIELD	DC097170416170400	4/14/2017	100-000200-0100-	9.48	206659		00000
00000	001397		DC097170416170400	4/14/2017	105-000200-0100-	14.95	206659		00000
					CHECK TOTAL	24.43			
00000	001576	MICHAEL P. COTTER, TRUSTEE	DC109170416170400	4/14/2017	100-000200-0100-	200.00	206660		00000
					CHECK TOTAL	200.00			
00000	001021	MINNESOTA LIFE INS CO	DC200170416170400	4/14/2017	100-000200-0100-	295.55	206661		00000
00000	001021		DC200170416170400	4/14/2017	105-000200-0100-	111.30	206661		00000
					CHECK TOTAL	406.85			
00000	000872	NATIONWIDE RETIREMENT	DC090170416170400	4/14/2017	100-000200-0100-	1,548.75	206662		00000
00000	000872		DC090170416170400	4/14/2017	105-000200-0100-	68.45	206662		00000
					CHECK TOTAL	1,617.20			
00000	001625	PETERSBURG CITY TREASURER	DC112170416170400	4/14/2017	105-000200-0100-	165.07	206663		00000
					CHECK TOTAL	165.07			
00000	001560	SUZANNE E WADE, TRUSTEE	DC107170416170400	4/14/2017	105-000200-0100-	366.00	206664		00000
					CHECK TOTAL	366.00			
00000	000779	TREASURER OF SUSSEX CO.	DC001170416170400	4/14/2017	100-000200-0100-	28,095.50	206665		00000
00000	000779		DC001170416170400	4/14/2017	105-000200-0100-	6,431.50	206665		00000
00000	000779		DC002170416170400	4/14/2017	100-000200-0100-	626.00	206665		00000
00000	000779		DC003170416170400	4/14/2017	100-000200-0100-	914.00	206665		00000
00000	000779		DC004170416170400	4/14/2017	100-000200-0100-	769.50	206665		00000
00000	000779		DC006170416170400	4/14/2017	100-000200-0100-	1,055.00	206665		00000
00000	000779		DC009170416170400	4/14/2017	100-000200-0100-	914.00	206665		00000
00000	000779		DC012170416170400	4/14/2017	100-000200-0100-	769.50	206665		00000
					CHECK TOTAL	39,575.00			
00000	000247	TREASURER OF VIRGINIA	DC080170416170400	4/14/2017	100-000200-0100-	1,406.38	206666		00000
					CHECK TOTAL	1,406.38			
00000	000831	VACORP	DC035170416170400	4/14/2017	100-000200-0100-	52.19	206667		00000
00000	000831		DC035170416170400	4/14/2017	105-000200-0100-	46.51	206667		00000
					CHECK TOTAL	98.70			
00000	001027	VALIC RETIREMENT	DC091170416170400	4/14/2017	100-000200-0100-	40.00	206668		00000
					CHECK TOTAL	40.00			

AP100P 4/14/2017

A/P CHECK REGISTER  
PAYROLL DEDUCTION CHECKS

TIME-10:57:16

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P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	DESCRIPTION	BATCH
00000	001161	VIRGINIA DEPT OF TAXATION	DC079170416170400	4/14/2017	105-000200-0100-	50.00	206669		00000
						50.00			
					CHECK TOTAL				
					CLASS TOTAL	47,320.64			
					FINAL TOTAL	47,320.64			

*K. G. Jones*  
4/10/17  
Dist. J. Cox  
4/10/17

A/P CHECK REGISTER  
PAYROLL DEDUCTION CHECKS

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	DESCRIPTION	BATCH
00000	000245	AFLAC	DC040170430170400	4/28/2017	100-000200-0100-	940.46	206791		00000
00000	000245		DC040170430170400	4/28/2017	105-000200-0100-	188.27	206791		00000
00000	000245		DC041170430170400	4/28/2017	100-000200-0100-	744.98	206791		00000
00000	000245		DC041170430170400	4/28/2017	105-000200-0100-	223.80	206791		00000
					CHECK TOTAL	2,097.51			
00000	000970	CARL M BATES, CHPT13 TRUS	DC062170430170400	4/28/2017	100-000200-0100-	606.00	206792		00000
00000	000970		DC062170430170400	4/28/2017	105-000200-0100-	667.50	206792		00000
					CHECK TOTAL	1,273.50			
00000	001397	LEGAL SHIELD	DC097170430170400	4/28/2017	100-000200-0100-	9.48	206793		00000
00000	001397		DC097170430170400	4/28/2017	105-000200-0100-	14.95	206793		00000
					CHECK TOTAL	24.43			
00000	001576	MICHAEL P. COTTER, TRUSTEE	DC109170430170400	4/28/2017	100-000200-0100-	200.00	206794		00000
					CHECK TOTAL	200.00			
00000	001021	MINNESOTA LIFE INS CO	DC200170430170400	4/28/2017	100-000200-0100-	295.55	206795		00000
00000	001021		DC200170430170400	4/28/2017	105-000200-0100-	111.30	206795		00000
					CHECK TOTAL	406.85			
00000	000872	NATIONWIDE RETIREMENT	DC090170430170400	4/28/2017	100-000200-0100-	1,548.75	206796		00000
00000	000872		DC090170430170400	4/28/2017	105-000200-0100-	68.45	206796		00000
					CHECK TOTAL	1,617.20			
00000	001625	PETERSBURG CITY TREASURER	DC112170430170400	4/28/2017	100-000200-0100-	756.51	206797		00000
					CHECK TOTAL	756.51			
00000	001560	SUZANNE E WADE, TRUSTEE	DC107170430170400	4/28/2017	105-000200-0100-	366.00	206798		00000
					CHECK TOTAL	366.00			
00000	000779	TREASURER OF SUSSEX CO.	DC001170430170400	4/28/2017	100-000200-0100-	28,095.50	206799		00000
00000	000779		DC001170430170400	4/28/2017	105-000200-0100-	6,431.50	206799		00000
00000	000779		DC002170430170400	4/28/2017	100-000200-0100-	626.00	206799		00000
00000	000779		DC003170430170400	4/28/2017	100-000200-0100-	914.00	206799		00000
00000	000779		DC004170430170400	4/28/2017	100-000200-0100-	769.50	206799		00000
00000	000779		DC006170430170400	4/28/2017	100-000200-0100-	1,055.00	206799		00000
00000	000779		DC009170430170400	4/28/2017	100-000200-0100-	914.00	206799		00000
00000	000779		DC012170430170400	4/28/2017	100-000200-0100-	769.50	206799		00000
00000	000779		DC0067170430170400	4/28/2017	100-000200-0100-	521.71	206799		00000
					CHECK TOTAL	40,096.71			
00000	000247	TREASURER OF VIRGINIA	DC080170430170400	4/28/2017	100-000200-0100-	1,406.38	206800		00000
					CHECK TOTAL	1,406.38			
00000	000831	VACORP	DC035170430170400	4/28/2017	100-000200-0100-	52.19	206801		00000
00000	000831		DC035170430170400	4/28/2017	105-000200-0100-	46.51	206801		00000
					CHECK TOTAL	98.70			
00000	001027	VALIC RETIREMENT	DC091170430170400	4/28/2017	100-000200-0100-	40.00	206802		00000
					CHECK TOTAL	40.00			

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	DESCRIPTION	BATCH
00000	001161	VIRGINIA DEPT OF TAXATION	DC079170430170400	4/28/2017	105-000200-0100-	50.00	206803. ✓		00000
					CHECK TOTAL	50.00			
					CLASS TOTAL	48,433.79			
					FINAL TOTAL	48,433.79-			

*V-g Fine*  
*Desti. Cox*

*KBE*  
*4/21/17*  
*4/24/17*

**Board of Supervisors**

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



Post Office Box 1397  
 20135 Princeton Road  
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Vandy V. Jones, III  
 Interim County Administrator  
[vjones@sussexcountyva.gov](mailto:vjones@sussexcountyva.gov)

Telephone: (434) 246-1000  
 Facsimile: (434) 246-6013  
[www.sussexcountyva.gov](http://www.sussexcountyva.gov)

**Sussex County Board of Supervisors****May 18, 2017**

- Item: May 18, 2017
- Requested by: Kelly Moore, Finance Dept.
- Summary: The Finance Department is requesting that the Board of Supervisors accept and appropriate the following funds received from the Town of Waverly (check attached) to the appropriate line item:
- \$40,140.00 for vehicle radio equipment to line item 4-302-94250-8212
- Recommendation: **MOTION** Accept and appropriate the funds in the amount of \$40,140.00 from the Town of Waverly.



**OFFICE OF PUBLIC SAFETY**  
EDDIE T. VICK  
PUBLIC SAFETY COORDINATOR  
(434) 246-1044 – FAX (434)-246-6013  
EMAIL: [ETVICK@SUSSEXCOUNTYVA.GOV](mailto:ETVICK@SUSSEXCOUNTYVA.GOV)

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

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February 7, 2017

TO: CHIEF BANKS, WAVERLY POLICE DEPARTMENT  
FROM: EDDIE T. VICK, PUBLIC SAFETY COORDINATOR  
SUBJECT: NEW RADIO EQUIPMENT REIMBURSEMENT

We are very excited about the new radio system here in Sussex County that will not only serve our citizens and first responders but, the residents and Police Department of the Town of Waverly. The project is coming along as expected and, we are reaching the point of installing some equipment into the emergency vehicles, ambulances and fire apparatus. From the inception of the radio project, the Town of Waverly and Sussex County agreed that the County would purchase the vehicle radio equipment from our contract and, the Town of Waverly would reimburse that cost. Listed below is the radio models and number of radios need for the Town of Waverly. Please make the check payable to The County of Sussex and mail it to P.O. Box 1397, Sussex, Virginia, 23884. Please contact me if you have any questions.

14	XG-25 P Portable Radio	\$1,550. Each	\$21,700.00
	Includes Remote Mic, antenna, battery, belt clip and deck top charger		
8	XG-25 M Mobile Radio	\$2,305. Each	\$18,440.00
	Includes Installation and programming		
		Total	\$40,140.00



119 BANK STREET

TOWN OF WAVERLY  
P.O. Box 318  
WAVERLY, VIRGINIA 23890

(804) 834-2330  
FAX (804) 834-3764

## TOWN COUNCIL WAVERLY, VIRGINIA

RESOLUTION NO. \_\_\_\_

Motion: Thompson  
Second: Banks

A RESOLUTION: AT A REGULAR MEETING OF THE WAVERLY TOWN COUNCIL HELD IN THE COUNCIL ROOM, 119 BANK STREET, WAVERLY, VIRGINIA ON THE 15<sup>th</sup> DAY OF MARCH 2017.

PRESENT	VOTE
Henry A. Thompson, Council President	Yea
Barbara Turner Banks	Yea
Barbara A. Taylor	Yea
Kada Pope Thornton	Yea
Val L. Turner	Yea

RESOLUTION: RATIFICATION AND ADDITIONAL APPROPRIATIONS FOR WAVERLY POLICE DEPARTMENT CAMERA UPGRADE, COMPUTER UPGRADE

WHEREAS, the Town of Waverly and Sussex County have agreed that the County would purchase the vehicle radio equipment from the County contract; and, the Town of Waverly would reimburse that cost as Listed below herein, to-wit:

14	XG-25 P Portable Radio	\$1,550. Each	\$21,700.00
	Includes Remote Mic, antenna, battery, belt clip and deck top charger		
8	XG-25 M Mobile Radio	\$2,305. Each	\$18,440.00
	Includes Installation and programming		
		Total	\$40,140.00

**NOW, THEREFORE, BE IT RESOLVED BY THE TOWN COUNCIL OF THE TOWN OF WAVERLY, VIRGINIA, AS FOLLOWS:**

Section 1. Recitals. The above recitals are true and correct and are incorporated herein by this





TOWN OF WAVERLY  
P.O. Box 318  
WAVERLY, VIRGINIA 23890

(804) 834-2330  
FAX (804) 834-3764

119 BANK STREET

## TOWN COUNCIL WAVERLY, VIRGINIA

RESOLUTION NO. \_\_\_\_\_

Motion: Thompson  
Second: Banks

**A RESOLUTION: AT A REGULAR MEETING OF THE WAVERLY TOWN COUNCIL HELD IN THE COUNCIL ROOM, 119 BANK STREET, WAVERLY, VIRGINIA ON THE 15<sup>th</sup> DAY OF MARCH 2017.-Page Two**

PRESENT	VOTE
Henry A. Thompson, Council President	Yea
Barbara Turner Banks	Yea
Barbara A. Taylor	Yea
Kada Pope Thornton	Yea
Val L. Turner	Yea

RESOLUTION: RATIFICATION AND ADDITIONAL APPROPRIATIONS FOR WAVERLY POLICE DEPARTMENT CAMERA UPGRADE, COMPUTER UPGRADE-Page Two  
reference.

BE IT RATIFIED, RESOLVED, PASSED AND APPROVED that the Waverly Town Council does now hereby confirm and ratify the following appropriations and expenditures heretofore or hereafter to be made:

1. Radio Project( The joint Town/County venture supporting documents and agreements, by reference, are incorporated herein: \$40,140.00.

Said past and present appropriations and approved expenditure was budgeted at 48,000.00. However, competitive bidding and negotiations caused an appropriation balance of \$7,860.00.

2. Computer upgrade at a cost \$5,302.93,(The joint Town/County venture supporting documents, specifications and agreements, as applicable, by reference, are incorporated herein: subtract that from \$7,860.00, which leave a balance of \$2,557.07.

3. The camera upgrade for the Town Hall at a cost \$2,799.00. ,The monetary sum of \$2,557.07, has previously been appropriated and expenditure was authorized and the same is ratified and and again authorized for expenditure(The joint Town/County venture supporting documents, specifications and agreements, as applicable, by reference, are incorporated herein:

TOWN OF WAVERLY  
POST OFFICE BOX 318  
WAVERLY, VA 23890-0318

68-438/514  
14  
CHECK AMOUNT  
16  
3/38/2017

PAY TO THE  
ORDER OF County of Sussex Virginia

\$ \*\*40,140.00

Forty Thousand One Hundred Forty and 00/100\*\*\*\*\* DOLLARS

County of Sussex Virginia  
Post Office Box 1397  
15080 Courthouse Road  
Sussex, Virginia, 23884

*Henry O. Thompson*  
*George W. Walker Jr.*  
AUTHORIZED SIGNATURE

MEMO

March 14, 2017 Resolution  
New Radio Equipment Reimbursement  
County ~~Contracts~~ Share

⑈03536⑈ ⑆051404383⑆0000429234⑈

TOWN OF WAVERLY

35361

County of Sussex Virginia  
5107.04 - Miscellaneous - Police  
~~5015 - Council Monthly Expenses~~

New Radio Equipment Upgrade

3/16/2017

40,140.00

*New Radio Equipment Upgrade*

Regular Checking      New Radio Equipment Reimbursement

40,140.00

SUSSEX COUNTY  
ONNIE L. WOODRUFF, TREASURER  
ONNIE L. WOODRUFF, TREAS  
P. O. BOX 1399  
SUSSEX, VA 23884

Date : 3/31/2017  
Register: /T6

Trans. #: 61354  
Dept #: MISC  
ACCT# :

MISCELLANEOUS - GEN FD  
3/17 NEW RADIO EQUIP REIM

Previous  
Balance \$ 40140.00

Principal Being Paid \$ 40140.00  
Penalty \$ .00  
Interest \$ .00  
Amount Paid \$ 40140.00  
\*Balance Due  
as of 3/31/2017 \$ .00

TOWN OF WAVERLY  
P O BOX 318  
WAVERLY VA  
23890

Check# 35361 EVB \$ 40140.00

Pd by TOWN OF WAVERLY  
ANY BALANCE DUE DOES NOT INCLUDE PENALTY AND INTEREST. (DUPLICATE)

OFFICE OF THE SHERIFF  
RAYMOND R. BELL, SHERIFF  
TELEPHONE (434) 246-5000  
FAX (434) 246-5714



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

SUSSEX COUNTY BOARD OF SUPERVISORS  
May 9, 2017

Item: 2017-2018 Sussex Sheriff Department Budget

Reference: DCJS – Byrne Justice Assistance Grant, **17-P1205L016**

Awarded Amount: \$2,058.00

Reported By: *R.R. Bell, Sheriff*

Summary: Sussex Sheriff Department has been awarded a grant from the Byrne Grant Assistance Justice Program (JAG). JAG makes these federal funds available to localities to help support their efforts to reduce crime and improve public safety. The Department of Criminal Justice Services has been designated to administer a portion of the JAG funds reserved for Virginia. Our locality was awarded \$1,852.00 in federal funds. With the required local cash matching funds of \$206.00, our

The Sussex Sheriff’s Department will use these awarded funds in “Community Policing” to help in supplying prevention and educational materials for the citizens of Sussex. These materials will be distributed at various events held throughout the county, in which the Sheriff’s Department is in attendance.

The Sussex Sheriff’s Department has agreed to cover the local cash match in the amount of \$206.00. The local match will be covered in the departments 2017-2018 budget under law enforcement supplies line item #51100 1245 512 510.

Recommendation: The Sussex Sheriff Department is asking the Board of Supervisors to accept the (JAG) grant in its entirety from the Department of Criminal Justice Services.



# COMMONWEALTH of VIRGINIA

## Department of Criminal Justice Services

Francine C. Ecker  
Director

March 27, 2017

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

RECEIVED

APR 10 2017

ACCOUNTING DEPARTMENT  
SUSSEX COUNTY

Ms. Deborah Davis  
County Administrator  
Sussex County  
P. O. Box 1397  
Sussex, VA 23884

**Title:** Byrne Justice Assistance Grant, 17-P1205LO16

Dear Ms. Davis:

The Byrne Justice Assistance Grant Program (JAG) makes federal funds available to localities to help support their efforts to reduce crime and improve public safety. The Department of Criminal Justice Services has been designated to administer a portion of the JAG funds reserved for Virginia and to make those funds available to local units of government. I am pleased to advise you that we are awarding your locality \$1,852.00 in federal funds. With the required local cash matching funds of \$206.00, your total award is \$2,058.00.

Enclosed you will find a *Statement of Grant Award and a Statement of Grant Award Special Conditions*. To indicate your acceptance of the award and conditions, please complete and sign the award acceptance and return it to Janice Waddy, General Administration Manager II, Office of Grants Management, at the Department of Criminal Justice Services (DCJS). Please review the conditions carefully; as they include specific requirements about how the grant funds must be managed once you receive them. We are required to provide the entire federal portion of your award in one distribution. Please refer to the enclosed "Post Award Instructions and Reporting Requirements" for details on how to request funds using our online Grants Management Information System (GMIS). *All financial reports and request for funds must be submitted through GMIS.*

In order to complete the award acceptance, you must also provide information on how your locality will use the awarded federal funds. Instructions are attached.

We appreciate your interest in this grant program and will be happy to assist you in any way we can to assure your project's success. If you have any questions, please contact Shellie Evers at (804) 678-8993 or by email at shellie.evers@dcjs.virginia.gov.

Sincerely,

Francine C. Ecker  
Director

Enclosures

cc: The Hon. Raymond R. Bell, Sheriff  
Ms. Kelly W. Moore, Accounts Payable Clerk  
Ms. Shellie Evers, DCJS Monitor

# Department of Criminal Justice Services

1100 Bank Street, 12<sup>th</sup> Floor, Richmond, VA 23219

## Byrne Justice Assistance Grant Statement of Award/Acceptance

<b>Subgrantee: County of Sussex</b>	<b>Date: March 27, 2017</b> <b>Grant No: 17-P1205LO16</b>	<b>Grant Period:</b> <b>April 1, 2017– December 31, 2017</b>	
<b>Project Director</b>	<b>Project Administrator</b>	<b>Finance Officer</b>	
The Hon. Raymond R. Bell Sheriff Sussex County Sheriff's Office 20212 Thornton Square  Sussex, VA 23884  Phone No: (434) 246-5361	Ms. Deborah Davis County Administrator Sussex County P. O. Box 1397  Sussex, VA 23884  Phone No: (434) 246-1000	Ms. Kelly W. Moore Accounts Payable Clerk Sussex County P. O. Box 1397  Sussex, VA 23884  Phone No: (434) 246-1000	
<b>TOTAL PROJECT</b>	<b>Federal</b> \$1,852	<b>Subgrantee Cash Match</b> \$ 206	<b>TOTAL</b> \$2,058

This grant is subject to all rules, regulations, and special conditions included in this award.



Francine C. Ecker, Director

Please provide the information requested below. See attached instructions for completing the award acceptance. Enter the amount of Federal funds you plan to spend in each category below. The total of Federal funds entered must equal the total of Federal funds awarded in this grant. Please round to the nearest dollar.

Purpose Areas	Federal Amount	Category
<b>1. Law Enforcement</b>		
<b>a. Hiring</b>	\$	# Current Officers
<b>b. Overtime</b>	\$	# Officers to Hire
<b>c. Equipment:</b>		# Current Support Personnel
<b>(1) Traditional Law Enforcement Equipment</b>	\$	# Support Personnel to Hire
<b>(2) Information Technology</b>	\$	Sworn <input type="checkbox"/> Civilian <input type="checkbox"/>
<b>2. Prosecution &amp; Courts</b>	\$	
<b>3. Prevention &amp; Education</b>	\$1,852.00	
<b>4. Corrections &amp; Community Corrections</b>	\$	
<b>5. Drug Treatment</b>	\$	
<b>6. Planning, Education &amp; Technology Improvement</b>	\$	

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

Signature of Project Administrator: \_\_\_\_\_ Title: \_\_\_\_\_

# STATEMENT OF GRANT AWARD SPECIAL CONDITIONS

Department of Criminal Justice Services  
1100 Bank Street, 12<sup>th</sup> Floor  
Richmond, Virginia 23219

## Byrne Justice Assistance Grant Program

Grantee: Sussex County

Grant Number: 17-P1205LO16

Federal Catalog No.: 16.738

Title: Local L. E. Block Grant

Date: March 27, 2017

The following conditions are attached to and made a part of this grant award:

1. By signing the Statement of Grant Award/Acceptance, the grant recipient agrees:
  - to use the grant funds to carry out the activities subgrantee establishes in the Statement of Grant Award/Acceptance, as modified by the terms and conditions attached to this award or by subsequent amendments approved by DCJS;
  - to adhere to the approved budget contained in this award and amendments made to it in accord with these terms and conditions;
  - and, to comply with all terms, conditions and assurances attached to this award.
2. The subgrantee agrees to submit such reports as requested by DCJS.
3. By accepting this grant, the recipient assures that funds made available through it will not be used to replace state or local funds that would, in the absence of this grant, be made available for the same purposes.
4. By accepting this grant, the recipient assures that a trust fund will be established in which to deposit grant funds. Any interest gained from the trust fund may be used to add to the Federal award amount. Any interest earned must be spent within the grant period, and on eligible program activities.
5. If these requirements can be met within the recipient's current financial management system, there is no need to establish a separate account.
6. Grant funds are not to be used to purchase, lease, rent, or acquire tanks or armored vehicles, fixed-wing aircraft, limousines, real estate, yachts, consultants, or any vehicle not used primarily for law enforcement.
7. The subgrantee agrees to forward a copy to the DCJS of the scheduled audit of this grant award.
8. All purchases for goods and services must comply with the Virginia Public Procurement Act. Procurement transactions, whether negotiated or advertised and without regard to dollar value, shall be conducted in a manner so as to provide maximum open and free competition. An exemption to this regulation requires the prior approval of the DCJS and is only given in unusual circumstances. Any request for exemption must be submitted in writing to the DCJS.
9. **PROJECT INCOME:** Any funds generated as a direct result of DCJS grant funded projects are deemed project income. Project income must be reported on forms provided by DCJS. The following are examples of project income: Service fees; Client fees; Usage or Rental fees; sales of materials; income received from sale of seized and forfeited assets (cash, personal or real property included).
10. The subgrantee agrees that it and all its contractors will comply with the following federal civil rights laws as applicable:
  - Title VI of the Civil Rights Act of 1964, which prohibits discrimination on the basis of race, color, or national origin in the delivery of services (42 U.S.C. § 2000d), and the DOJ implementing regulations at 28 C.F.R. Part 42, Subpart C;
  - The Omnibus Crime Control and Safe Streets Act of 1968, which prohibits discrimination on the basis of race, color, national origin, religion, or sex in the delivery of services and employment practices (42 U.S.C. § 3789d(c)(1)), and the DOJ implementing regulations at 28 C.F.R. Part 42, Subpart D;



## Statement of Grant Award Special Conditions (Continued)

Grant No: 17-P1205LO16

- Section 504 of the Rehabilitation Act of 1973, which prohibits discrimination on the basis of disability in the delivery of services and employment practices (29 U.S.C. § 794), and the DOJ implementing regulations at 28 C.F.R. Part 42, Subpart G;
  - Title II of the Americans with Disabilities Act of 1990, which prohibits discrimination on the basis of disability in the delivery of services and employment practices (42 U.S.C. § 12132), and the DOJ implementing regulations at 28 C.F.R. Part 35;
  - Title IX of the Education Amendments of 1972, which prohibits discrimination on the basis of sex in education programs and activities (20 U.S.C. § 1681), and the DOJ implementing regulations at 28 C.F.R. Part 54;
  - The Age Discrimination Act of 1975, which prohibits discrimination on the basis of age in the delivery of services (42 U.S.C. § 6102), and the DOJ implementing regulations at 28 C.F.R. Part 42, Subpart I; and
  - The DOJ regulations on the Equal Treatment for Faith-Based Organizations, which prohibit discrimination on the basis of religion in the delivery of services and prohibit organizations from using DOJ funding for inherently religious activities (28 C.F.R. Part 38).
  - The Juvenile Justice and Delinquency Prevention Act of 1974, as amended, which prohibits discrimination in both employment and the delivery of services or benefits based on race, color, national origin, religion, and sex in JJDP-funded programs or activities (42 U.S.C. § 5672(b)).
  - Section 1407 of the Victims of Crime Act (VOCA), as amended, which prohibits discrimination in both employment and the delivery of services or benefits on the basis of race, color, national origin, religion, sex, and disability in VOCA-funded programs or activities. (42 U.S.C. § 10604).
11. The subgrantee agrees that in the event a Federal or State court or Federal or State administrative agency makes a finding of discrimination after a due process hearing on the grounds of race, color, religion, national origin, sex, or disability against a recipient of funds, the recipient will forward a copy of the finding to the Office for Civil Rights, Office of Justice Programs.
  12. By accepting the accompanying grant award, you are agreeing to submit financial reports during the grant period, as well as a final report to close out the grant. **Financial reports are due no later than the close of business on the 12th working day after the end of the quarter.**
  13. Grant funds, including match, must be expended and/or obligated during the grant period. All legal obligations must be liquidated no later than 90 days after the end of the grant period. The grant recipient agrees to supply a final grant financial report and return all unexpended grant funds to DCJS within 90 days of the end of the grant period.
  14. **No extensions of the grant period for this award will be permitted.**
  15. Prior to DCJS disbursing funds, the Grantee must comply with the following special conditions:
    - a) **Submit a budget narrative outlining all expenditures.**





# COMMONWEALTH of VIRGINIA

## Department of Criminal Justice Services

Francine C. Ecker  
Director

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

### NOTICE

To: Grants Project Administrator

From: Janice Waddy, DCJS Grants Administrator

Re: Post Award Instructions and Reporting Requirements  
**PLEASE READ VERY CAREFULLY**

**GRANT AWARD AND SPECIAL CONDITIONS:**

Please review your Award and Special Conditions very carefully. *Pay attention to the last Special Condition listed. This Special Condition may require additional documentation from you before grant funds can be released.* Sign and date the grant award acceptance and submit any Special Condition documentation to:

Office of Grants Management  
Department of Criminal Justice Services  
1100 Bank Street, 12<sup>th</sup> Floor  
Richmond, Virginia 23219

**REPORTING REQUIREMENTS**

By accepting the accompanying grant award, you are agreeing to submit on-line quarterly financial reports for this grant throughout the grant period, as well as final reports to close the grant. **No eligible current recipient of funding will be considered for continuation funding if any of the required Financial reports for the current grant are more than thirty (30) days overdue.** For good cause, submitted in writing by the grant recipient, DCJS may waive this provision.

Financial reports are due no later than the close of business on the 12<sup>th</sup> working day after the end of the quarter. Reports are required even if no expenditures have occurred during the quarter. **Requests for Funds will not be honored from grant recipients who do not fulfill this reporting obligation.** A schedule of due dates is attached for your reference. Please retain copies of the schedule for future use and reference.

□ **FINANCIAL REPORTS**

Refer to our website for submitting financial reports through our online Grants Management Information System (GMIS). In order to use this web-based system, if you have not previously done so, you must obtain a user name and password set up by your Finance Officer, whose name and contact information is listed on the attached Grant Statement of Award/Acceptance. The address is: <http://www.dcjs.virginia.gov/grantsAdministration/gmis/index.cfm?menuLevel=4>.

**Paper copies of the Financial Reports are no longer accepted. You are required to use the online system in reporting your expenditures.**

□ **REQUESTING GRANT FUNDS**

Refer to our website for requesting funds through our online Grants Management Information System (GMIS). In order to use this web-based system, if you have not previously done so, you must obtain a user name and password set up by your Finance Officer, whose name and contact information is listed on the attached Grant Statement of Award/Acceptance. \*Please note you can access this system using the same password assigned for the online financial reporting system. The address is: <http://www.dcjs.virginia.gov/grantsAdministration/gmis/index.cfm?menuLevel=4>.

**You are required to use the online system for requesting fund. Paper copies of the Request for Funds are no longer accepted.**

If you have any questions, please contact Beverly Johnson at (804) 786-9055 or by e-mail at [beverly.johnson@dcjs.virginia.gov](mailto:beverly.johnson@dcjs.virginia.gov).

**PROJECTED DUE DATES  
FINANCIAL REPORTS**

*Reports are due by the 12th working day following the close of the quarter covered in the report.  
Financial reports are required even if no expenditures have occurred.*

<b><i>QUARTER ENDING</i></b>	<b><i>DUE DATE</i></b>
6/30/2017	7/19/2017
9/30/2017	10/18/2017
12/31/2017	1/19/2018
3/31/2018	4/17/2018



## **TREASURER'S OFFICE**

**ONNIE L. WOODRUFF**  
**TREASURER**  
**15074 COURHOUSE ROAD**

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

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

**To:** Sussex County Board of Supervisors

**From:** Deste J. Cox, Chief Deputy Treasurer

**Date:** April 24, 2017

**Summary:** Victim/Witness is requesting that the Board of Supervisors re-appropriate the following funds received in a Grant in FY2016 for purchase of a computer. Funds were budgeted and appropriated in FY2016 for this purchase but not expended. The computer was purchased in June of FY2016, and the invoice was paid in July of FY2017. No funds are appropriated in FY2017 for computer purchase under Victim/Witness.

**\$2,264.03 to line item 4-100-63100-1251-632-630**

Company No: 001  
Date: 4/24/17  
Budget Amount  
\$ .00

Account Number: 4100 631001251 632 630  
Computer & Printer Purchases  
Year To Date Encumbrances  
\$2,264.03 \$ .00

Period:  
Time: 1028  
Balance  
\$2,264.03-

```
=====
Date      Source  Reference Number   PO#             Amount  Period  Description
07072016 AP      1      XJXTTW843                 $1,249.51 201607 DELL MARKETING L.P.  BH- 01397
07072016 AP      1      XJXT9FJW2                  $51.59 201607 DELL MARKETING L.P.  BH- 01397
07072016 AP      1      XJXTX6DM9                  $59.99 201607 DELL MARKETING L.P.  BH- 01397
07212016 AP      1      1598009811                 $59.99 201607 STAPLES CREDIT PLAN  BH- 01399
07212016 AP      1      1598048911                  $4.99 201607 STAPLES CREDIT PLAN  BH- 01399
07212016 AP      1      1598355471                 $837.96 201607 STAPLES CREDIT PLAN  BH- 01399
*****
G/L Year-To-Date-    $2,264.03
```

```
*****
Encumbrance-
*****
A/P Holding File-
*****
P/R Holding File-
*****
U/T Holding File-
*****
A/R Holding File-
*****
G/L Holding File-
*****
S/S Holding File-
*****
INV Holding File-
*****
Budget Amount-
```

Company No: 216	Account Number: 3100 24040 102	Period:
Date: 4/24/17	Victim Witness Program (VWIT)	Time: 1013
Budget Amount	Year To Date	Encumbrances
\$55,250.00-	\$65,438.00-	\$ .00
		Balance
		\$10,188.00

---

Date	Source	Reference Number	PO#	Amount	Period	Description
02032016	CS	1	20160203	\$34,133.00-	201602	-TREASURER CASH REPORT-
06132016	CS	1	20160613	\$31,305.00-	201606	-TREASURER CASH REPORT-
*****		G/L Year-To-Date-		\$65,438.00-		
*****		Encumbrance-				
*****		A/P Holding File-				
*****		P/R Holding File-				
*****		U/T Holding File-				
*****		A/R Holding File-				
*****		G/L Holding File-				
*****		S/S Holding File-				
*****		INV Holding File-				
07162015	BA	1	0000101	\$55,250.00-	201507	-APPROPRIATION ENTRY-
*****		Budget Amount-		\$55,250.00-		

**BOARD ACTION FORM**

**Agenda Item:** Recognition #3.01

**Subject:** Certificate of Recognition – Mr. Kevin Bracy

**Board Meeting Date:** May 18, 2017

=====  
**Summary:** In March 2017, Mr. Kevin Bracy, Courthouse District, assisted with the removal of dilapidated building and excess material from the Sussex County Animal Shelter.

Mr. Bracy’s services were greatly appreciated. His efforts to help the County to clean up the area surrounding the Animal Shelter are applauded.

Chairman Seward will present Mr. Bracy with his Certificate of Recognition.

**Recommendation:** That the Board approves the Certificate of Recognition for Mr. Kevin Bracy for his services rendered.

**Attachments (if any):** A copy of the Certificate of Recognition

=====  
**ACTION:** That the Board approves the Certificate of Recognition for Mr. Kevin Bracy for his services rendered.

**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	___	___



# Certification of Recognition



is hereby awarded to

**Mr. Kevin Bracy**

for services rendered at the Sussex County  
Animal Shelter



---

Susan B. Seward  
Chairman, Board of Supervisors

---

May 18, 2017

Date



**BOARD ACTION FORM**

**Agenda Item:** Resolution of Recognition #3.02

**Subject:** Resolution Recognizing May 22, 2017 as "Business Appreciation Week"

**Board Meeting Date:** May 18, 2017

=====  
**Summary:** To express its gratitude on behalf of the county residents to all businesses and industries located in Sussex County for contributions, the County is recognizing the week of May 22, 2017 as "Business Appreciation Week".

**Recommendation:** That the Board approves and adopts resolution recognizing May 22, 2017 as "Business Appreciation Week".

**Attachments (if any):** A copy of the Resolution

=====  
**ACTION:** That the Board approves and adopts resolution recognizing May 22, 2017 as "Business Appreciation Week".

**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	___	___

**COUNTY OF SUSSEX  
RESOLUTION**

**RECOGNIZING May 22, 2017, AS ``BUSINESS APPRECIATION WEEK``  
IN SUSSEX COUNTY**

WHEREAS, Sussex County has a diverse base of businesses and industries that support our local economy; and

WHEREAS, these two hundred sixty-two businesses are domestically based and range in size from very small entrepreneurial companies to large governmental agencies; and

WHEREAS, these businesses have found Sussex County to be a very attractive place to conduct business and recruit and retain skilled employees; and

WHEREAS, nearly \$1.89 million has been invested and 100 new jobs created by businesses thus far in Fiscal Year 2016-2017, with the total impact of County businesses being an integral part of the local economy and vital to supporting the high quality of life enjoyed by Sussex residents; and

WHEREAS, businesses and industries in Sussex County provide 3,839 essential employment opportunities for the residents of Sussex County, as well as incorporate new technologies that make them more competitive and sustainable long into the future; and

WHEREAS, business tax revenues are critical in offsetting the cost of county-provided services new businesses located on the U.S. Route 301 corridor created more than \$1.87 million in new construction in 2016 which will contribute approximately \$10,846 dollars an additional in real estate tax revenue.

NOW, THEREFORE, BE IT RESOLVED that the Sussex County Board of Supervisors hereby expresses its gratitude on behalf of county residents to all businesses and industries located in Sussex County for their contributions over many years by recognizing May 22, 2017, as ``Business Appreciation Week.``

AND, BE IT FURTHER RESOLVED that a copy of this resolution be permanently recorded among the papers of this Board of Supervisors of Sussex County, Virginia.

**BOARD ACTION FORM**

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

**Subject:** Virginia Department of Transportation Proposed Secondary Six Year Plan & Budget

**Board Meeting Date:** May 18, 2017

=====  
**Summary:** The Virginia Department of Transportation and the Sussex County Board of Supervisors, in accordance with Section 33.1-70.01 of the Code of Virginia, will conduct a joint public hearing in the General District Courtroom, Sussex Judicial Center, 15098 Courthouse Road, Sussex Virginia, 23884 at 6:00 p.m., on Thursday, May 18, 2017. The purpose of the public hearing is to receive public comment on proposed Secondary Six Year Plan for Fiscal Year 2017/2018 through 2022/2023 in Sussex County and on the Secondary System Construction Plan and Budget for 2017/2018. Copies of the proposed plan and budget may be reviewed at the Sussex County Administrator’s Office located at 20135 Princeton Road, Sussex VA 23884 or at the Franklin Residency of the Virginia Department of Transportation, 23116 Meherrin Road, Courtland, Virginia 23837.

All projects in the Secondary Six Year Plan that are eligible for federal funds will be included in the Statewide Transportation Improvement Plan, which documents how Virginia will obligate federal transportation funds.

**Recommendation:** That the Board approves the attached resolution.

**Attachments:** A copy of the proposed plan and budget  
Proposed Resolution

=====  
**ACTION:** That the Board of Supervisors hereby approves and adopts the resolution

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

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

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

**RESOLUTION**  
**Virginia Department of Transportation**  
**Proposed Secondary Six Year Plan and Budget**

WHEREAS, Section 33.1-23 and 33.1-23.4 of the Code of Virginia, 1950, as amended, provides the opportunity for each County to work with the Virginia Department of Transportation in developing a Secondary Six Year Road Plan; and

WHEREAS, this Board has previously agreed to assist in the preparation of this Plan, in accordance with the Virginia Department of Transportation policies and procedures and participated in a public hearing on the Proposed (FY2017/2018 through 2022/2023) on May 19, 2016, after duly advertised so that all citizens of the County had the opportunity to participate in said hearing and to make comments and recommendations concerning the proposed Plan and Priority List; and

WHEREAS, \_\_\_\_\_, Virginia Department of Transportation appeared before the Board and recommended approval of the Six Year Plan for Secondary Roads and the Construction Priority List for Sussex County; and

WHEREAS, the Priority List is as follows:

Priority #1: Route 626 (Courthouse Road) 0.17 mile south of the southern connection with Route 636; 0.101 mile north of the northern connection with Route 636 (0.2 mile)

Priority #2: Route 635 (Steel Bridge Road) pave non hard surface road, to Route 610 and Route 609 (3.4 miles)

Priority #3: Route 735 (Courthouse Road) Reconstruction and drainage improvements, to Route 660 (Gilliam Road) and Route 631 (Gray Road) (2.1 miles)

Priority #4: Route 636 (Longevity Road) Pave non-hard surface road, to Route 626 (Courthouse Road) (1.2 miles)

Priority #5: Countywide Rural Additions, various locations through the County

Priority #6: Countywide right-of-way engineering, various locations through the County

Priority #7: Future unpaved roads: 4-6 Years, various locations through the County

Priority #8: Route 635 (Stokes Road), over Magus Mill Pond, 0.783 mile north of Route 644 and 0.823 mile north of Route 644.

NOW THEREFORE BE IT RESOLVED that since the plan appears to be in the best interest of the Secondary Road System, said Secondary Six Year Plan is hereby approved as presented at the public hearing.

Secondary System  
Sussex County  
Construction Program  
Estimated Allocations

Fund	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	Total
CTB Formula - Unpaved State	\$117,956	\$135,689	\$130,408	\$0	\$0	\$0	\$384,053
Secondary Unpaved Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TeleFee	\$40,631	\$40,631	\$40,631	\$40,631	\$40,631	\$40,631	\$243,786
Residue Parcels	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STP Converted from IM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal STP - Bond Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Formula STP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MG Formula	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BR Formula	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal STP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
District Grant - Unpaved	\$0	\$0	\$0	\$183,104	\$33,962	\$51,041	\$268,107
<b>Total</b>	<b>\$158,587</b>	<b>\$176,320</b>	<b>\$171,039</b>	<b>\$223,735</b>	<b>\$74,593</b>	<b>\$91,672</b>	<b>\$895,946</b>

Board Approval Date:

-----  
Joseph E. Lomax II

Residency Administrator

Date

-----  
Vandy V. Jones III

Interim County Administrator

Date

District: Hampton Roads

County: Sussex County

Board Approval Date:

2018-19 through 2022-23

Route PPMS ID Accomplishment Type of Funds Type of Project Priority #	Road Name Project # Description FROM TO Length	Estimated Cost     Ad Date	Traffic Count Scope of Work FHWA # Comments
0626 85022 RAAP CONTRACT STP  Single Hearing 0001.00	COURTHOUSE ROAD 0626091705 ROUTE 626 RECONSTRUCTION 0.017 MI. SOUTH OF THE SOUTHERN CONNECTION WITH ROUTE 636 0.101 MI. NORTH OF THE NORTHERN CONNECTION WITH ROUTE 636 0.2	<i>PE</i> \$307,281 <i>RW</i> \$61,022 <i>CN</i> \$496,119 <i>Total</i> <b>\$864,422</b>  9/11/2012	511 Reconstruction w/o Added Capacity 14004 State funds - AC for future federal conversion
0635 98816 STATE FORCES/HIRED EQUIPMENT  No Plan 0003.00	Steel Bridge Road 0635091726 Route 635 - Pave Non-Hard Surface Road  Route 610 Route 609 3.4	<i>PE</i> \$40,000 <i>RW</i> \$0 <i>CN</i> \$423,066 <i>Total</i> <b>\$463,066</b>  7/10/2018	42 Reconstruction w/o Added Capacity 16004
0735 107435 RAAP CONTRACT  STP/S Tier 1 - Road work w RW (PE, RW, CN) 9999.01	Courthouse Road 0735091752 Reconstruction & Drainage Improvements on Route 735 - Sussex Route 660 Gilliam Road Route 631 Gray Road 2.1	<i>PE</i> \$350,000 <i>RW</i> \$350,000 <i>CN</i> \$1,820,000 <i>Total</i> <b>\$2,520,000</b>  7/23/2026	Reconstruction w/o Added Capacity 14004
0636 109685 STATE FORCES/HIRED EQUIPMENT  State forces/Hired equip CN Only 9999.02	Longevity Rd 0636091755 Route 636 - Pave Non-Hard Surface Road  Route 626; Courthouse Rd 1.2 Miles from Route 626 1.2	<i>PE</i> \$0 <i>RW</i> \$0 <i>CN</i> \$417,790 <i>Total</i> <b>\$417,790</b>  7/26/2019	Reconstruction w/o Added Capacity 16004

4003		<i>PE</i>	\$0	0
99986	1204003	<i>RW</i>	\$0	Reconstruction w/o Added Capacity
NOT APPLICABLE	COUNTYWIDE RURAL ADDITIONS	<i>CN</i>	\$250,000	16004
S	VARIOUS LOCATIONS IN COUNTY	<i>Total</i>	<b>\$250,000</b>	RURAL ADDITIONS - SECTION 33.1-72.1.
9999.03	VARIOUS LOCATIONS IN COUNTY			ROLLOVER OF FUNDS CAN BE FOR FIVE YEARS.
			3/1/2011	
4008		<i>PE</i>	\$0	0
100304	1204008	<i>RW</i>	\$0	Right of Way
NOT APPLICABLE	COUNTYWIDE RIGHT OF WAY ENGR.	<i>CN</i>	\$250,000	16016
S	VARIOUS LOCATIONS IN COUNTY	<i>Total</i>	<b>\$250,000</b>	USE WHEN IMPARTICAL TO OPEN A PROJECT: ATTORNEY FEES and ACQUISITION COST.
9999.08	VARIOUS LOCATIONS IN COUNTY			
			1/30/2011	
9999		<i>PE</i>	\$0	
-11508	9999965286	<i>RW</i>	\$0	
NOT APPLICABLE	Formula Fund Balance Entry- Hampton Roads	<i>CN</i>	\$0	
9999.99		<i>Total</i>	<b>\$0</b>	
8888		<i>PE</i>	\$0	50
-3370	8888888P88	<i>RW</i>	\$0	
NOT APPLICABLE	FUTURE UNPAVED FUNDS: YR4-YR6	<i>CN</i>	\$0	
9999.99	VARIOUS LOCATIONS IN COUNTY	<i>Total</i>	<b>\$0</b>	
0635		<i>PE</i>	\$430,393	
85946	0635091707	<i>RW</i>	\$0	Bridge Replacement w/o Added Capacity
RAAP CONTRACT	Stokes Rd over Magus Mill Pond Va struc 6054	<i>CN</i>	\$781,909	16011
BROS	0.783 Mi N of Rte. 644	<i>Total</i>	<b>\$1,212,302</b>	
9999.99	0.823 Mi N of Rte. 644			
	0.0			
			7/10/2018	

**BOARD ACTION FORM**

**Agenda Item:** Public Hearing Item #4.02

**Subject:** Ordinance Amendment #2017-01, Article VIII, Section 16-139 (Use Regulations)

**Board Meeting Date:** May 18, 2017

=====

**Please refer to Planning Commission Public Hearing packet for supporting documentation.**

**Summary:** WCW Properties LLC and its affiliate (Suffolk Energies, Inc.) are requesting the amendment of Article VIII, Section 16-139 (Use Regulations) of the Zoning Ordinance by adding a petroleum (gasoline, diesel, fuel, oil, etc.) and gas (Propane, natural, etc.) bulk storage, sales and distribution facility to the list of uses in the B-2, General District. Presently, the B-2, General Business District does not permit the location of petroleum and gas bulk storage, sales and distribution facilities.

The structure of the Zoning Ordinance is such that uses or activities not listed in a particular district are not allowed. In order to allow WWC Properties LLC and Suffolk Energies to operate the proposed petroleum and gas facility on a parcel of land to be B-2, General Business, the Zoning Ordinance must be amended.

**PLANNING COMMISSION RECOMMENDATION - Approval with a Conditional Use Permit**

Following a public hearing held on February 6, 2017, the Planning Commission recommended approval (8 to 1) of Ordinance Amendment #2017-01 to allow petroleum (gasoline, diesel, fuel, oil, etc.) and gas (propane, natural, etc.) bulk storage, sales and distribution facility with a conditional use permit.

**Attachments:**

=====

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

\_\_\_\_\_

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



**BOARD ACTION FORM**

**Agenda Item:** Public Hearing Item #4.03

**Subject:** Rezoning Application #2017-01, WCW Properties, LLC and Suffolk Energies, Applicant

**Board Meeting Date:** May 18, 2017

=====

**Please refer to Planning Commission Public Hearing packet for supporting documentation.**

**Summary:** The applicants, WCW Properties LLC and Suffolk Energies, are requesting to rezone approximately 3.36 acres (consisting of tax map numbers 61-A-48 and 61-A-50) from A-1, General Agricultural District to B-2, General Business District to allow a petroleum and gas bulk storage, sales, and distribution facility with a conditional use permit. The properties in question are on the south side of U.S. Route 460 approximately 1,500 feet east of the intersection of Fredenburg Road (Route 652) and General Mahone Highway (U.S. Route 460) in the Wakefield Election District.

**PLANNING COMMISSION’S  
RECOMMENDATION: February 6, 2017 – APPROVAL (8 to 1)**

=====

**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:** Public Hearing Item #4.04

**Subject:** Conditional Use Permit Application #2017-01, WCW Properties, LLC and Suffolk Energies, Applicant

**Board Meeting Date:** May 18, 2017

=====

**Please refer to Planning Commission Public Hearing packet for supporting documentation.**

**Summary:** Pursuant to Section 16-139, subsection 54 of the Zoning Ordinance, the applicants WCW Properties and Suffolk Energies seek a conditional use permit to allow a petroleum and gas bulk storage, sales and distribution facility on tax map numbers 61-A48 and 61-A-50 (consisting of a total of 3.36 acres). The parcels owned by ROW MIC Construction Inc., are being rezoned to B-2, General Business, District which would allow the proposed uses with a conditional use permit.

**PLANNING COMMISSION'S RECOMMENDATION – APPROVAL (8 to 1) - Meeting held April 3, 2017**

=====

**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:** Appointments #5.01

**Subject:** Appointment to the South Centre Corridor Resource Conservation and Development Council

**Board Meeting Date:** May 18 2017

=====  
**Summary:** At the August 21, 2014 Board of Supervisors meeting, the Board appointed the previous County Administrator to serve on the South Centre Corridor Resource Conservation and Development Council, to fill a vacancy for a four (4) year term, expiring December 31, 2017. A new appointment is needed to fill the unexpired term.

Also, due to the passing of the late Mr. C. Crockett Morris, an appointment is needed to fill his vacancy on the South Centre Corridor Resource Conservation and Development Council that expired December 31, 2016. A new appointment is needed for a three (3) year term, expiring December 31, 2019.

**Recommendation:** To appoint Mr. Vandy V. Jones, III, the Interim County Administrator, Post Office Box 1397 to the South Centre Corridor Resource Conservation and Development Council to fill the vacancy with a term expiring December 31, 2017.

To make an appointment to the South Centre Corridor Resource Conservation and Development Council to fill the vacancy for a three (3) year term, expiring December 31, 2019.

**Attachments (if any):** Copy of August 21, 2014 Resolution

=====  
**ACTION:** That the Board appoints Mr. Vandy V. Jones, III, Post Office Box 1397 to the South Centre Corridor Resource Conservation and Development Council to fill the vacancy with a term expiring December 31, 2017.

To make an appointment to the South Centre Corridor Resource Conservation and Development Council to fill the vacancy for a three (3) year term, expiring December 31, 2019.

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

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



At a meeting of the Sussex County Board of Supervisors of the County of Sussex held at the Courthouse thereof, on the 15<sup>th</sup> day of August 2013.

PRESENT:

Charlie E. Caple, Jr.  
C. Eric Fly, Sr.  
Alfred G. Futrell  
John A. Stringfield  
Raymond L. Warren

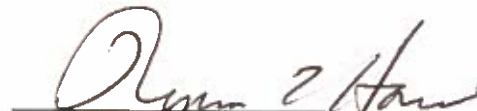
VOTE:

aye  
aye  
aye  
aye  
aye

**R-13-195: Appointments to the South Centre Corridors  
Resource Conservation and Development Council**

ON MOTION OF SUPERVISOR WARREN, seconded by SUPERVISOR FUTRELL and carried: RESOLVED that the Sussex County Board of Supervisors hereby reappoints Thomas E. Harris, Post Office Box 1397, Sussex VA 23884 for a term of four (4) years, expiring December 31, 2017; and Mr. Crockett Morris, 11365 Cerney Lane, Waverly VA 23890 for a term of three (3) years, term expiring December 31, 2016, to the South Centre Corridors Resources Conservation and Development Council.

A COPY TESTE:

  
Thomas E. Harris, Clerk

**BOARD ACTION FORM**

**Agenda Item:** Action Item #6.01

**Subject:** Town of Wakefield – Request for Endorsement for Use of Funds - \$50,000

**Board Meeting Date:** May 18, 2017

=====  
**Summary:** This item is a carryover from the April 20, 2017 Board of Supervisors meeting. County Administration received a letter from Mr. Brian M. Laine, President of Town Council of Wakefield, requesting the Board’s endorsement to use the \$50,000.00 (previously appropriated at the Board’s January 17, 2008 meeting) for playground equipment and fencing at the Town’s recreational facility at 10231 General Mahone Highway. The wooden playground equipment that is currently at the facility will be dismantled and discarded.

The funding was previously appropriated by the Board for the Town of Wakefield for installation of playground equipment in the Town limits in Wakefield—property owned by the Wakefield Outreach Center. The funds have not been spent and are being held in a separate account.

**Recommendation:** That the Board allows the Town of Wakefield to use formerly appropriated funds in the amount of \$50,000.00 for installation of equipment and fencing at the Town’s facility

**Attachments:** Copy of Resolution to Concur with Town of Wakefield’s Use of Formerly Appropriated Funds  
Copy of letter from the Town of Wakefield, dated April 4, 2017  
Copy of Resolution of Appropriation to Town of Wakefield, Adopted 1/17/2008  
=====

**ACTION:** That the Board of Supervisors hereby adopts the resolution concurring with the Town of Wakefield to use formerly appropriated funds in the amount of \$50,000.00 to be used for playground equipment and fencing at the Town’s Recreational Facility at 10231 General Mahone Highway.

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

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

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

## RESOLUTION

### To concur with Town of Wakefield's Use of Formerly Appropriated Funds



**Whereas**, on the 17<sup>th</sup> day of January, 2008, the Board of Supervisors made an appropriation to the Town of Wakefield in the amount of \$50,000 for installation of playground equipment on property of the Wakefield Christian Outreach Center for use by the Town as a public park; and

**Whereas**, the Town has held the appropriated funds since 2008, unused; and

**Whereas**, the Town has developed a new plan to use the funds to upgrade and improve the playground equipment at the public recreational facility of the Town, at 10231 Mahone Highway, Wakefield.

**Now, therefore, be it resolved** that the Board of Supervisors agrees with the Town of Wakefield for the formerly appropriated funds to be used for playground equipment at the Town's recreational facility on Mahone Highway.

Adopted this 18th day of May, 2017.

County of Sussex

By: \_\_\_\_\_ (Seal)  
Susan Seward, Chair

# TOWN OF WAKEFIELD

INCORPORATED 1902

William B. Savedge  
Mayor

Anne E. Monahan  
Clerk

Patricia B. Carroll  
Treasurer

POST OFFICE BOX 550  
WAKEFIELD, VIRGINIA 23888

TELEPHONE (757) 899-2361  
FAX (757) 899-2907

Council Members  
Brian M. Laine  
President

Wayne O. Jones  
Michael W. Kessinger  
Oscar E. Parker, III  
James M. Long, Jr.  
Brian K. Wills

April 4, 2017

Vandy V. Jones, III  
Interim County Administrator  
County of Sussex  
P O Box 1397  
Sussex, Virginia 23884

RECEIVED

APR 06 2017

SUSSEX COUNTY  
ADMINISTRATION

Dear Mr. Jones,

The Sussex County Board of Supervisors voted by resolution in January of 2008 to appropriate \$50,000 to the Town of Wakefield for recreation in the form of playground equipment in the Town limits of Wakefield. The funds have not been spent and are being held in a separate account.

The Town is budgeting to make upgrades at its recreational facility, located at 10231 General Mahone Highway, Wakefield, Virginia. Plans are to renovate the concession stand and bathrooms on the front ballfield and possibly add a pavilion to be used for family reunions and other similar events.

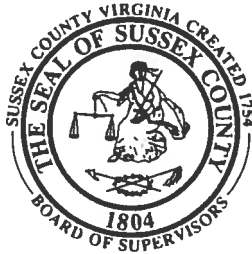
The Town is requesting an endorsement from the Board of Supervisors to use the \$50,000 for playground equipment and fencing at the Town's recreational facility. The wooden playground equipment that is presently at the facility will be dismantled and discarded. The Town would provide lighting for the playground area.

I will be glad to provide any other information that you may need. We would appreciate hearing from you as soon as possible so that we can move forward.

Sincerely,



Brian M. Laine  
Council President



At a meeting of the Board of Supervisors of the County of Sussex held at the Courthouse thereof, on the 17<sup>th</sup> day of January 2008.

---

**PRESENT:**

T. Wayne Birdsong  
Charlie E. Caple, Jr.  
C. Eric Fly  
Wayne M. Harrell  
Harris L. Parker  
Rufus E. Tyler, Sr.

**VOTE:**

aye  
aye  
aye  
aye  
aye  
aye

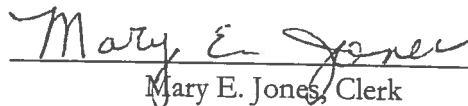
**ABSENT:**

---

**Appropriation to Town of Wakefield**

ON MOTION OF SUPERVISOR FLY, seconded by SUPERVISOR BIRDSONG and carried: RESOLVED that the Sussex County Board of Supervisors hereby appropriates and pay the \$50,000 to the Town of Wakefield to be used for the purpose and installation of equipment of playground equipment on a parcel of property owned by Wakefield Christian Outreach Center.

A COPY TESTE:

  
\_\_\_\_\_  
Mary E. Jones, Clerk



**BOARD ACTION FORM**

**Agenda Item:** Action Item #6.02

**Subject:** Compensatory Leave Balances

**Board Meeting Date:** May 18, 2017

=====  
**Summary:** Compensatory leave balances for general and public safety employees may not exceed 120 hours at the end of the calendar year per the Sussex County Personnel Policy and Procedures Manual.

There were two employees (Administration & Sheriff's Dept.) that had over the allowed 120 hours at the end of the calendar year. The compensatory leave overages total 133 hours valued at \$2,936.54.

**Recommendation:** That the Board of Supervisors would allow the compensatory leave overages for the two employees be paid out in the May 31, 2017 pay period.

**Attachments (if any):**

=====  
**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	___	___

**BOARD ACTION FORM**

**Agenda Item:** Action Item #6.03a

**Subject:** Adoption & Appropriation of Budget for Fiscal Year 2018

**Board Meeting Date:** May 18, 2017

=====

**Summary:** After several Budget Work Sessions to allow the Sussex County Board of Supervisors, department heads, constitutional officers, and outside agencies to review, comment and/or ask questions, Interim County Administrator Jones presented the Proposed Fiscal Year 2018 Budget at the April 20, 2017 Board of Supervisors' Public Hearing.

**Recommendation:** That the Board of Supervisors approve budgets and appropriates funds for the County of Sussex and the Sussex County School Division for the Fiscal Year beginning July 1, 2017, and ending June 30, 2018.

**Attachments:** Copy of Proposed Expenditures  
Copy of Proposed Source of Funds  
Copy of Ordinance No. 17-02, Approve Budgets & Appropriate Funds for FY2018

=====

**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	___	___

# Fiscal Year 2018 Proposed Operating Budget

## Proposed Expenditures

General Government	\$ 1,847,281
Judicial Administration	980,215
Fire, Rescue & Emergency Services	1,730,235
Sheriff's Operations & Jail	4,156,956
Public Works	966,521
Health & Human Services	3,128,503
Public Education	18,976,817

# Fiscal Year 2018 Proposed Budget (Continued)

## Proposed Expenditures (continued)

Libraries, Recreation & Culture	195,985
Planning & Community Development	646,102
Debt Services	1,996,881
Non-Departmental & Contingency	108,000
Capital Improvements	<u>654,170</u>
Total Expenditures	<u><u>\$35,387,667</u></u>

# Fiscal Year 2018 Proposed Budget (Continued)

## Proposed Sources of Funds

Local Revenue	\$ 18,139,421
State & Federal Revenue	16,529,828
Other Sources	<u>718,417</u>
Total Sources of Funds	<u>\$ 35,387,667</u>

BOARD OF SUPERVISORS  
COUNTY OF SUSSEX  
SUSSEX, VIRGINIA

Ordinance

At a regular meeting of the Sussex County Board of Supervisors held in the Courthouse, Sussex, Virginia, on the 18th day of May, 2017:

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Present

Vote

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

---

ON MOTION OF SUPERVISOR \_\_\_\_\_, and seconded by SUPERVISOR \_\_\_\_\_, which carried \_\_\_\_\_, the following ordinance was adopted:

AN ORDINANCE TO APPROVE THE BUDGETS AND APPROPRIATE FUNDS FOR THE COUNTY OF SUSSEX AND THE SUSSEX COUNTY SCHOOL DIVISION FOR THE FISCAL YEAR BEGINNING JULY 1, 2017, AND ENDING JUNE 30, 2018

WHEREAS, the County Administrator has submitted to the Sussex County Board of Supervisors a proposed annual budget for the County for the fiscal year beginning July 1, 2017 and ending June 30, 2018, which has been reviewed by the Board of Supervisors; and

WHEREAS, the Board has duly advertised and held a public hearing on the proposed budget for the fiscal year beginning July 1, 2017 and ending June 30, 2018; and

WHEREAS, it is necessary to adopt said budget and appropriate sufficient funds to cover the requirements included therein; and

WHEREAS, the Board of Supervisors, in exercising its independent judgement and in concert with the Sussex County School Board, has considered the school's annual operating budget; and

WHEREAS, after considering availability of local funds, approval of the Sussex County School Board's fiscal year 2018 educational budget is based upon funding from the federal government in the amount of \$2,168,587; from the state government in the amount of \$8,174,683; from the local appropriations in the amount of \$7,994,170; and other local revenues in the amount of \$631,861;

NOW, THEREFORE, BE IT ORDAINED by the Sussex County Board of Supervisors this 18th day of May, 2017, that the fiscal year 2018 annual budget of the Sussex County School Division for school operations in the amount of \$18,969,301 be, and is hereby, approved subject to and contingent upon the availability of funds as indicated in the preamble hereto.

BE IT FURTHER ORDAINED that the annual budget in the sum of \$849,782 for fiscal year 2018 be, and is hereby, approved for the operation of food service programs for purposes authorized and approved by the Sussex County School Board subject to and contingent upon the availability of funds.

BE IT STILL FURTHER ORDAINED that the fiscal year 2018 annual budget for the County of Sussex be, and is hereby, adopted as proposed on this date.

BE IT STILL FURTHER ORDAINED that the following annual appropriations for fiscal year 2018 be, and are hereby made in the General fund for the following functions:

<u>Function</u>	<u>Amount</u>
General Government	\$ 1,847,281
Judicial Administration	979,440
Fire, Rescue & Emergency Services	1,730,235
Sheriff's Operations & Jail	4,146,956
Public Works	966,521
Health & Welfare	923,524
Education	8,001,686
Parks, Recreation & Cultural	195,985
Planning & Community Development	637,977
Debt Service	1,996,881
Non-Departmental & Fund Transfers	762,170
Total General Fund	<u>\$ 22,188,656</u>

BE IT STILL FURTHER ORDAINED that the County Administrator be, and is hereby, authorized to transfer the appropriations in the General Fund Non-Departmental function to the related categories in the various General Fund functions.

BE IT STILL FURTHER ORDAINED that the \$8,001,686 appropriated above from the General Fund for Education, includes \$7,959,170 for the local contribution to the School Division for support of the School operating budget and, is appropriated as a non-categorical appropriation to be allocated among the various operating categories as the School Board deems necessary and the remaining \$35,000 is appropriated as the County's share of IT salary expenses and \$7,516 is appropriated for contributions to outside educational institutions.

BE IT STILL FURTHER ORDAINED that the annual appropriation in the sum of \$1,978,561 for fiscal year 2018 be, and is hereby, made in the Social Services Fund for the operations of the Sussex Department of Social Services.

BE IT STILL FURTHER ORDAINED that the annual appropriation of the Social Services Fund be, and is hereby, increased if and when additional federal and/or state funds or local contributions become available. The County Administrator shall advise the Board of Supervisors in writing of all such actions.

BE IT STILL FURTHER ORDAINED that the annual appropriation in the sum of \$725,000 for fiscal year 2018 be, and is hereby, made in the CSA Fund to carry out the mandates of the Comprehensive Services Act.

BE IT STILL FURTHER ORDAINED that the annual appropriation of the CSA Fund be, and is hereby, increased if and when additional federal and/or state funds or local contributions become available. The County Administrator shall advise the Board of Supervisors in writing of all such actions.

BE IT STILL FURTHER ORDAINED that the annual appropriation in the sum of \$3,750 for fiscal year 2018 be, and is hereby, made in the IPR Program Income Fund.

BE IT STILL FURTHER ORDAINED that the annual appropriation of the IPR Program Income Fund be, and is hereby, increased if and when additional federal and/or state funds or local contributions become available. The County Administrator shall advise the Board of Supervisors in writing of all such actions.

BE IT STILL FURTHER ORDAINED that the annual appropriation in the sum of \$4,375 for fiscal year 2018 be, and is hereby, made in the CDBG Housing Program Fund.

BE IT STILL FURTHER ORDAINED that the annual appropriation of the CDBG Housing Program Fund be, and is hereby, increased if and when additional federal and/or state funds or local contributions become available. The County Administrator shall advise the Board of Supervisors in writing of all such actions.

BE IT STILL FURTHER ORDAINED that the annual appropriation in the sum of \$10,000 for fiscal year 2018 be, and is hereby, made in the Drug Forfeiture Fund.

BE IT STILL FURTHER ORDAINED that the annual appropriation of the Drug Forfeiture Fund be, and is hereby, increased if and when additional federal and/or state funds or local contributions become available. The County Administrator shall advise the Board of Supervisors in writing of all such actions.

BE IT STILL FURTHER ORDAINED that the annual appropriation in the sum of \$775 for fiscal year 2018 be, and is hereby, made in the Law Library Fund.

BE IT STILL FURTHER ORDAINED that the annual appropriation of the Law Library Fund be, and is hereby, increased if and when additional federal and/or state funds or local contributions become available. The County Administrator shall advise the Board of Supervisors in writing of all such actions.

BE IT STILL FURTHER ORDAINED that the annual appropriation in the sum of \$654,170 for fiscal year 2018 be, and is hereby, made in the Capital Projects Fund.

BE IT STILL FURTHER ORDAINED that, the County Treasurer, upon receipt of a written order from the County Administrator, is authorized to advance monies between the several County funds under his custody provided, however, that the total advanced to any particular fund, plus the amount of monies disbursed from that fund, does not exceed the annual appropriation of said fund.

BE IT STILL FURTHER ORDAINED that, upon receiving notice of grant of program opportunities offered by various federal, state, local and other outside organizations, the County Administrator or his designee be, and is hereby designated as the agent to execute the necessary grant or program application and other documentation, unless the terms of the grant or program require specific actions by the Board, to give such assurances as may be required by the agreement subject to approval as to form by the County Attorney and to provide such additional information as may be required by the awarding organization. In



addition, the funding awarded, not to exceed \$50,000, shall be, and is hereby, appropriated to the applicable functional area.

BE IT STILL FURTHER ORDAINED that interest earned on grant and program awards received from federal, state, local and other outside organizations be, and is hereby, appropriated to the appropriate functional area to be expended in accordance with the guidelines as established by the organizations.

BE IT STILL FURTHER ORDAINED that additional funds received for various County programs, including contributions and donations, be, and are hereby, appropriated for the purposes established by each program.

BE IT STILL FURTHER ORDAINED that funds received from the Federal Emergency Management Agency (FEMA) for reimbursements for expenses incurred as a result of unusual or infrequent events not to exceed \$50,000 per incident be, and are hereby, appropriated under this program for the appropriate functional area.

BE IT STILL FURTHER ORDAINED that funds received through insurance claims for damages incurred to County property as a result of unusual or infrequent events not to exceed \$50,000 per incident be, and are hereby, appropriated under this program to the appropriate functional area.

BE IT STILL FURTHER ORDAINED that upon receipt of written notification from the State Compensation Board of additional funds for the Constitutional Officers (Commonwealth's Attorney, Sheriff, Clerk of Court, Treasurer and Commissioner of the Revenue) be, and are hereby, appropriated in the General fund to be expended in accordance with guidelines as established by the state government.

BE IT STILL FURTHER ORDAINED that the monies be, and are hereby, appropriated for fiscal year 2018 in the various funds for the purpose of liquidating encumbered purchase transactions and for continuing capital and special projects as of June 30, 2017 not to exceed the applicable fund balance/net assets/net position as recorded in the County's audited accounting records. The County Administrator shall advise the Board of Supervisors in writing of all such actions.

BE IT STILL FURTHER ORDAINED that the County Administrator be, and is hereby, authorized to transfer funds within and between appropriation functions. These transfers may be made to allow the disbursement of funds for unanticipated costs incurred in daily County operations.

**BOARD ACTION FORM**

**Agenda Item:** Action Item #6.03b

**Subject:** Adopt the Fiscal Year 2018-2022 Capital Improvement Plan

**Board Meeting Date:** May 18, 2017

=====  
**Summary:** After several Budget Work Sessions to allow the Sussex County Board of Supervisors, department heads, constitutional officers, and outside agencies to review, comment and/or ask questions, Interim County Administrator Jones presented the Proposed Fiscal Year 2018 Budget at the April 20, 2017 Board of Supervisors' Public Hearing.

**Recommendation:** That the Board of Supervisors approve budgets and appropriates funds for the County of Sussex and the Sussex County School Division for the Fiscal Year beginning July 1, 2017, and ending June 30, 2018.

**Attachments:** Copy of Proposed Capital Improvements Plan  
Copy of Ordinance No. 17-03, Adopt FY2018-2022 Capital Improvement Programs

=====  
**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	___	___

# Fiscal Year 2018 Proposed Capital Improvements Plan

• Vehicles	\$ 260,500
• Repairs: Buildings & Facilities	\$ 133,000
• Voting Machines , AS400 Server & Software	<u>\$ 260,670</u>
• Total	\$ 654,170

BOARD OF SUPERVISORS  
COUNTY OF SUSSEX  
SUSSEX, VIRGINIA

Ordinance

At a regular meeting of the Sussex County Board of Supervisors held in the Courthouse, Sussex, Virginia, on the 18<sup>th</sup> day of May, 2017:

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<u>Present</u>	<u>Vote</u>
Ms. Susan B. Seward, Chairman	
Mr. Keith C. Blowe, Vice Chair	
Mr. C. Eric Fly, Sr.	
Mr. Alfred G. Futrell	
Mr. John A. Stringfield	
Mr. Rufus E. Tyler	

---

ON MOTION OF SUPERVISOR \_\_\_\_\_, seconded by SUPERVISOR \_\_\_\_\_ which carried \_\_\_\_\_, the following ordinance was adopted:

AN ORDINANCE TO ADOPT THE FISCAL YEAR 2018 – 2022 CAPITAL IMPROVEMENTS PROGRAM AS A LONG-RANGE PLANNING DOCUMENT

WHEREAS, in consideration of materials received from the departments and agencies of the County and direction from the Board of Supervisors, the County Administrator has developed a Proposed Fiscal Year 2018 – 2022 Capital Improvements Program; and

WHEREAS, the Capital Improvements Program serves as a long-range planning document subject each year to review and approval of funding by the Board of Supervisors; and

WHEREAS, such a review has been completed for the fiscal year 2018 – 2022 Capital Improvements Program;

NOW, THEREFORE, BE IT ORDAINED by the Sussex County Board of Supervisors this 18th day of May, 2017, that the County Administrator’s proposed Fiscal Year 2018 – 2022 Capital Improvements Program be, and is hereby, adopted.

**BOARD ACTION FORM**

**Agenda Item:** Action Item #6.03c

**Subject:** Laying of Tax Levy for Calendar Year 2017

**Board Meeting Date:** May 18, 2017

=====  
**Summary:** After several Budget Work Sessions to allow the Sussex County Board of Supervisors, department heads, constitutional officers, and outside agencies to review, comment and/or ask questions, Interim County Administrator Jones presented the Proposed Fiscal Year 2018 Budget at the April 20, 2017 Board of Supervisors' Public Hearing.

**Recommendation:** That the Board of Supervisors approve budgets and appropriates funds for the County of Sussex and the Sussex County School Division for the Fiscal Year beginning July 1, 2017, and ending June 30, 2018.

**Attachments:** Copy of Laying of Tax Levy for Calendar Year 2017  
Copy of Ordinance No. 17-04, Laying of Tax Levies for Calendar Year 2017

=====  
**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	___	___

# Fiscal Year 2018 Proposed Operating Budget

## Laying of the Tax Levy for Calendar Year 2017

<u>Class of Property</u>	<u>Rate Per \$100 of Assessed Valuation</u>
Real Estate (including Public Service Corporations)	\$0.58
Mobile Homes	\$0.58
Machinery & Tools	\$2.43
Merchant's Capital	\$1.00
Fire & Rescue	\$2.43
Tangible Personal Property (including Public Service Corporations)	\$4.85

BOARD OF SUPERVISORS  
COUNTY OF SUSSEX  
SUSSEX, VIRGINIA

Ordinance

At a regular meeting of the Sussex County Board of Supervisors held in the Courthouse, Sussex, Virginia,  
on the 18<sup>th</sup> day of May, 2017:

---

---

Present

Vote

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

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ON MOTION OF SUPERVISOR \_\_\_\_\_, seconded by SUPERVISOR \_\_\_\_\_ which  
carried \_\_\_\_\_, the following ordinance was adopted:

AN ORDINANCE TO IMPOSE TAX LEVIES UPON TANGIBLE PERSONAL PROPERTY, UPON  
MACHINERY AND TOOLS, UPON MERCHANT'S CAPITAL, UPON FIRE & RESCUE, UPON MOBILE HOMES,  
AND UPON REAL ESTATE FOR THE CALENDAR YEAR 2017

WHEREAS, it is necessary for the Board of Supervisors to establish real estate and personal  
property tax levies for the County of Sussex for calendar year beginning January 1, 2017 and ending  
December 31, 2017; and

WHEREAS, the Board has duly advertised and held a public hearing on the subject of tax levies;

NOW, THEREFORE, BE IT ORDAINED by the Sussex County Board of Supervisors this 18th day of  
May, 2017, that the following County tax levies be, and they hereby are, imposed for the calendar year  
2017:

<u>Class of Property</u>	<u>Rate Per \$100 of Assessed Valuation</u>
Real Estate (including Public Service Corporations)	\$0.58
Mobile Homes	\$0.58
Machinery & Tools	\$2.43
Merchant's Capital	\$1.00
Fire & Rescue	\$2.43
Tangible Personal Property (including Public Service Corporations)	\$4.85



# Atlantic Waste Disposal

May 18, 2017  
Monthly Report

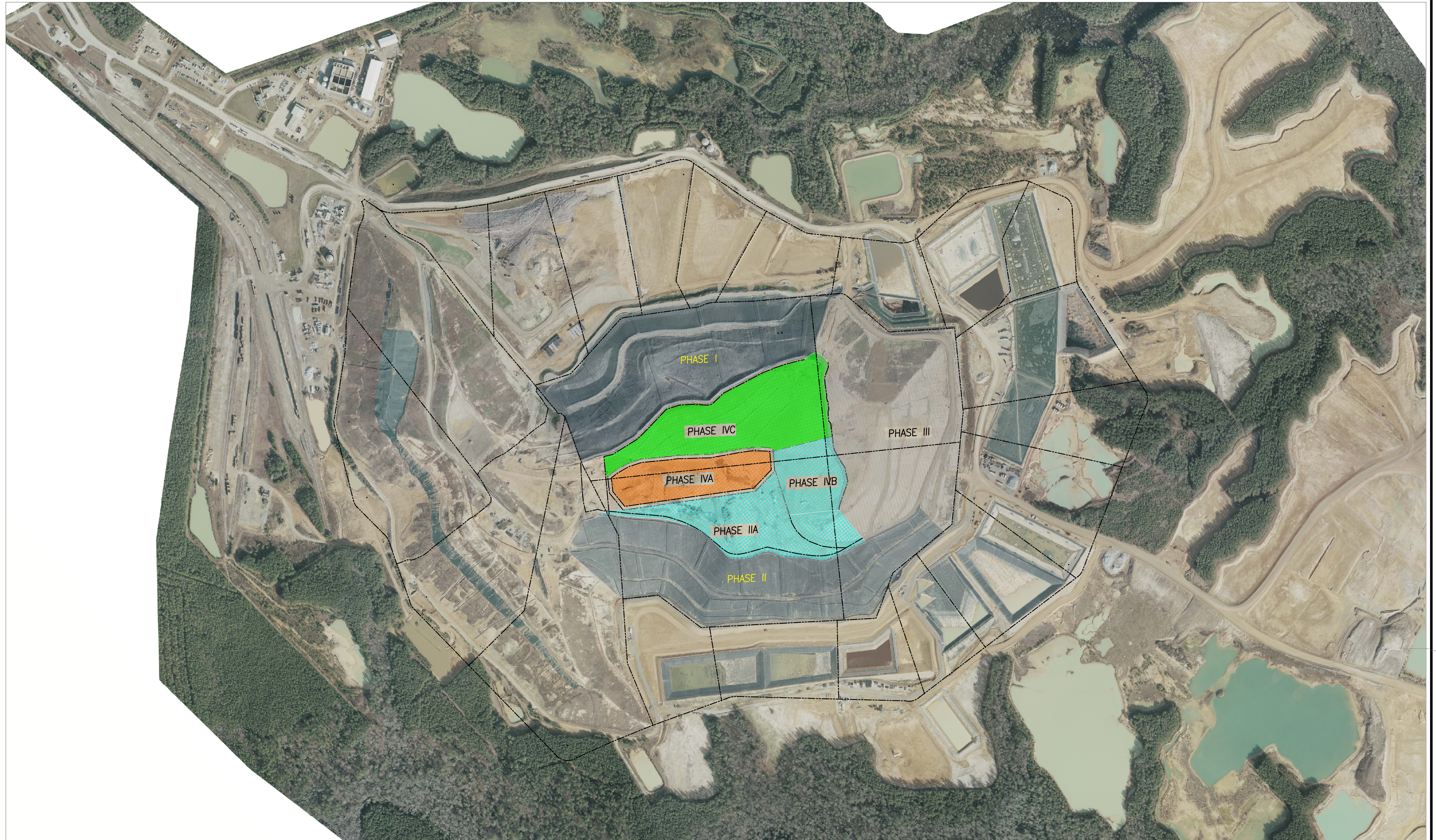
AGENDA ITEM #7.01  
Reports of Departments/Agencies  
Atlantic Waste Disposal Update

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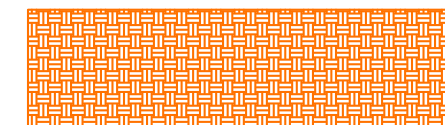
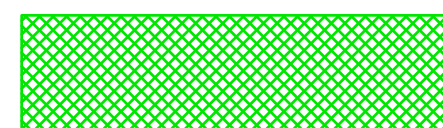
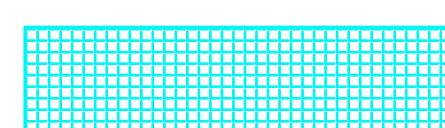
Mr. Jason Williams, Senior District Manager (Atlantic Waste Disposal), will give a monthly update on Atlantic Waste Disposal at the Board meeting.

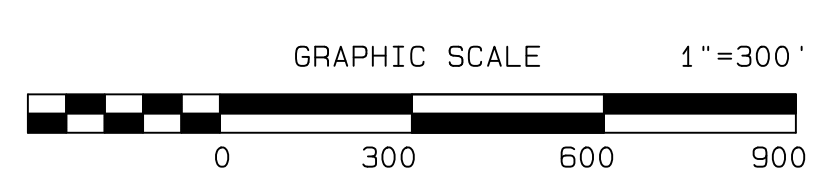
A layout of the Cap Phasing Plan is attached for your information.





**LEGEND**

	PHASE III CAPPING		PHASE IVa CAPPING
	PHASE IVc CAPPING		PHASES IVb & IVd CAPPING



**FLORA**  
 SURVEYING ASSOCIATES  
 12883 GEORGE WASHINGTON  
 MEMORIAL HIGHWAY  
 GLENNS, VIRGINIA 22149  
 (800) 474-6082 (804) 694-4578

**WM**  
 WASTE MANAGEMENT

DES BY	A.S.B.	01/17
DRN BY	B.W.F.	01/17
CHK BY		
REV BY		
PROJECT No.	97-1004-87	SCALE: 1" = 300'
PROJECT:	ATLANTIC WASTE DISPOSAL WAVERLY, VIRGINIA	
DATE:	1/10/2017	
SHEET TITLE:	<b>CAP PHASING PLAN</b>	DR Report - Page 3
	SHEET 1 OF 1	DRAWING No. <b>PP-01</b>





# Animal Services – Public Safety

April 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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May 8, 2017

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

Enclosed is the April 2017 monthly report.

**Radio System (New):** The weekly conference calls are continuing with the radio vendor (Harris) about the project. We are continuing to install as much of the hardware for the radio system as possible. Three (3) transmitting sites are on line but, not operational yet on the East side. We are still waiting for the environmental study's to be completed (estimated date of completion is June 15, 2017). The concrete slab is poured for the communication shelter and emergency generator and, the communication shelter is set. We are in the process of getting the power installed. This process should be complete this week. After the power is completed, we can begin installing the radio equipment. Once the tower is erected, the equipment can be connected and turned on to cut down on additional time needed. The needed road improvements are still ongoing and some additional work is needed. The improvements are needed to support the heavy trucks, tower steel and cement needed for the tower foundation. This tower location is a very wet place on a dry day and must be improved to install the new tower.

With some recent changes within our project (management changes) we has an estimated cutover date of late July or August 2017 for the new radio system. This project will move very quickly once the new communication tower is completed. Radio surveys for the patrol cars, ambulances and fire engines will begin this week. The plan is to complete all possible work we can while waiting for the environmental study's to be completed. Our hopes is to have the user training, installs of the new equipment in the vehicles, shelter equipment completed and complete all job task whenever possible before the tower construction. Once the tower is

erected, the communication equipment will be installed and system turned on for tuning, training and testing.

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

**Demolition of Old Animal Shelter:** The old Animal Shelter has been demo and efforts are being made for the new run area. Some prep work has been completed and more is needed to complete the project. All efforts will be made to get this completed by June 30, 2017.

**Animal Services Monthly Report:** Attached is the April 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, two (2) canine was adopted and, three (3) canines were returned to owner. One (1) canines were fostered this month. One canine (1) died in the shelter this month. These are rare occasions but, this canine came in with medical issues. It was carried to our veterinary and, we were treating the canine as prescribed by the veterinary.

One (1) felines were euthanized this month due to its medical condition after a medical evaluation by our veterinary. Three (3) felines were euthanized due to extreme aggressiveness toward the staff. These were feral felines that were caught in traps within the County. Also, one (1) cat died in the shelter this month due to its medical condition.

**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.

Please note that one of our officers resigned in April. That officer did not provide their work data and, we were unable to provide those house into this report.

**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 April (17) 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 April (61) Hours**

**Complaints:** These are calls given to the Officers by the Dispatch Center or received from citizens by phone or word of mouth. **Total for April (45.5 Hours)**

**Welfare Checks:** These are either response from phone calls and/or while on patrol. These times are recorded since we need to understand how many hours are spent on this task. **Total for April (0.5 Hours)**

**Rabies/License Check:** While on Patrol or on-duty, if an animal, pen, kennel and/or evidence that an animal is present; the Officer will check to ensure the owner of the animals has their County License and their Rabies shots are current. **Total for April (0 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 April (3 Hours)**

**Investigation:** While answering complaints and/or on patrol, the Officers may come across different situations such as animal cruelty, lack of care for the animals, neglect and lack of medical attention, improper care of the animals to list a few examples. The Officer will investigate the case to gather the facts, interview witnesses, communicate with the animal owner or caregiver, take photos to record the scene and gather evidence to present to the courts if needed. The Officer may have to return multiple times to gather the needed information. **Total in April (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 April (0 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 April (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 April (10 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 April (2.5 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 April (0 Hours)**

**Equipment/Shelter Maintenance:** The Officers provide maintenance on the shelter, traps; vehicles (wash and disinfect vehicles) and grounds whenever possible. This reduces the cost of operations and down time waiting on an outside vendor to respond to the request. **Total in April (3.5 Hours)**

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

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

**Court:** In cases where the Officers attempt to resolve the animal code related issues fails, the animal owner/caretaker shall be issued a Summons to appear in court. **Total in April (2 Hours)**

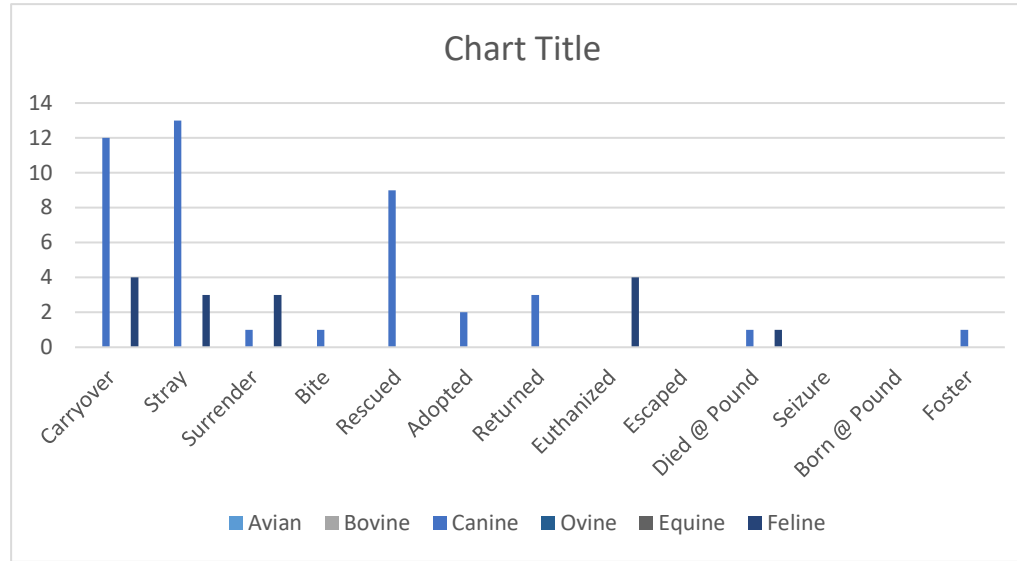
**Kennel Inspections:** Each week the Officers make kennel inspections within our shelter. They are looking for cleanliness, missing screws and/or hardware, sharp objects that could cut or injure the animals and/or possible safety and/or injury potentials to the staff and animals. **Total in April (0 Hour)**

**Canine Shots:** Whenever needed, the Officers will provide shots to the canines within the shelter. This is based on the number of canines in the shelter. **Total in April (0 Hours)**

**Shelter Related:** The Officers provide support to the pound attendants and the Adoption/Rescue Coordinator at the shelter. This includes but not limited to animal transports, animal feed from the storage bins to the shelter, transfer cleaning chemicals from the outside building to inside the shelter and many other related issues as an example. **Total in April (11.5 Hours)**



## Sussex County Animal Control Monthly Intake Report April 2017



	Carryover	Stray	Surrender	Bite	Rescued	Adopted	Returned	Euthanized	Escaped	Died @ Pound	Seizure	Born @ Pound	Foster
Avian	0	0	0	0	0	0	0	0	0	0	0	0	0
Bovine	0	0	0	0	0	0	0	0	0	0	0	0	0
Canine	12	13	1	1	9	2	3	0	0	1	0	0	1
Ovine	0	0	0	0	0	0	0	0	0	0	0	0	0
Equine	0	0	0	0	0	0	0	0	0	0	0	0	0
Feline	4	3	3	0	0	0	0	4	0	1	0	0	0

<b>ACTIVE CASES</b>	<b>CANINE</b>	<b>11</b>	<b>FELINE</b>	<b>5</b>	<b>EQUINE</b>	<b>0</b>	Bovine	<b>0</b>	Ovine	<b>0</b>
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<b>CALLS:</b>	<b>26</b>
<b>CALLS:</b>	<b>15</b>
<b>TOTALS</b>	<b>41</b>
<b>MILEAGE</b>	
UNIT 5	1,513
UNIT 6	2,230
UNIT 7	688
<b>TOTALS</b>	<b>4,431.00</b>
<b>SUMMONS</b>	

Disptach  
In-House  
Calls  
Diesel  
Gas  
Gas

Note: Feline 8-17041001 upper respiratory and oral disease  
Note: Feline 4-17032801 Feral - extremely aggressive  
Note: Feline 5-17032802 - feral - extremely aggressive  
Note: Feline 6-17032803 - feral - extremely aggressive

Month: April 2017

Date	Admin	Patrol	Complaints	Welfare Check	Rabies/Lic Check	Phone Calls In/Out	Invest	Follow up visit	Summons	After Duty Cases	Training	Rabies Clinic	Equip/Shelter Maint.	Vet	Landfill	Court	Kennel Inspect.	Canine Shots	Shelter Related
1																			
2																			
3		2	2																
4	2	3	2																1
5	2	3	3							2.5									
6	1	3	1																3
7		6	2								2.5								
8																			
9																			
10																			
11	2	4	1			1													
12	1	4	3																
13	2	4	2																
14	1	3	1			1													2
15																			
16																			
17																			
18										1.5									
19		2	2																3.5
20		5.5	5.5							4						2			
21	1	5	5									1.5							
22												2							
23																			
24	1	2	2																
25	1	3	3																1
26	2	4	4																
27	1	4	4																1
28		3.5	3	0.5		1													
29																			
30										2									
31																			
Total	17	61	45.5	0.5	0	3	0	0	0	10	2.5	0	3.5	0	0	2	0	0	11.5

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

Training will include Monthly Meetings

# Canines/Felines Rescued or Transferred Apr-17

Total of 9 Canines

Total of 0 Felines

Intake Number	Name	Rescue Orginazation/Animal Shelter
4-17011001	Batman	Operation Paws for Homes , PO box 90813, Alexandria VA 22309
29-17022101	Dexter	New Leash K-9, 20 Downer Ln Hampton Va 23666
42-17031401	Annie	New Leash K-9, 20 Downer Ln Hampton Va 23666
49-17040301	Ethal	Operation Paws for Homes , PO box 90813, Alexandria VA 22309
50-17040302	Ethan	Operation Paws for Homes , PO box 90813, Alexandria VA 22309
51-17040401	Steve	Prince George Animal Shetler, 8391 County Drive, Disputanta, VA, 23842
53-17040502	Bullit	Operation Paws for Homes , PO box 90813, Alexandria VA 22309
54-17041201	Julian	Prince George Animal Shetler, 8391 County Drive, Disputanta, VA, 23842
56-17042001	Gaston	New Leash K-9, 20 Downer Ln Hampton Va 23666

# *Community Development*



*April 2017*

*Monthly Report*

# MEMORANDUM

DATE: May 8, 2017

TO: Vandy Jones, Interim County Administrator

FROM: Andre M. Greene, Director of Community Development

SUBJECT: April 2017 - Monthly Report

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

## **BUILDING ACTIVITY**

- April 2017

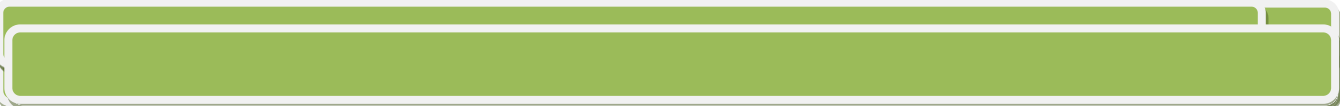
<i>Building Permits</i>	<i>Electrical Permits</i>	<i>Plumbing &amp; Sprinkler Permits</i>	<i>Mechanical Permits</i>	<i>Field Inspections</i>	<i>Improvement Value</i>	<i>Revenue Generated</i>
7	9	2	6	56	\$517,091	\$3,064.02

- April 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>
26	13	3	8	82	\$1,449,555	\$4,258.03

- 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 April 2017

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

## *Economic Development*

- *Cabin Point Road Water and Sewer Line Extensions Project- Plans were approved by DEQ and Perkinson Construction was given the Notice to proceed. Clearing activities along Route 602 and U.S. Route 460 have commenced.*
- *Staff meet with several developers about proposed projects in the County.*

## *Community Development/Special Programs Grant Administration*

- *Howerton Construction completed construction of the Clerk's Office Arcade.*
- *Meeting with VDOT regarding road issues on Glyndon and Carver Lanes. Route 619 (Walkers Mill Road), and the Six-Year Plan.*
- *Staff completed and submitted the Army Corps of Engineers application to request a wetlands determination at the site of the Pocahontas Park.*
- *Staff prepared an Invitation for Bids for architectural services for the replacement of windows at the office building shared by the Commissioner of the Revenue and the Treasurer.*

## *Planning & Zoning*

- *Seven (7) Address Applications were received and processed.*
- *Three (3) Zoning Applications were received and approved.*
- *April 3, 2017- Regular Planning Commission Meeting- CUP #2017-01, WCW Properties & Griffin Oil*

## *Erosion & Sediment Control*

- *Three (3) E&S projects are active with inspections being made after each rain event.*
- *One (1) new Land disturbance permit was issued.*
- *Site Plan for Strata Solar is approved and land disturbance permit has been issued.*
- *One (1) Site Plan for Atlantic Waste was received and has been approved, and land disturbance permit will be issued after county receives bond.*
- *Two (2) Agreement in Lieu of an Erosion & Sediment Control Plan Applications were completed.*

# *Sussex County Housing Department*



*"Promoting safe, sanitary, decent and affordable housing"*

Date: May 10, 2017

By: Brenda H. Drew, Housing Programs Coordinator

## MEMORANDUM

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

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Attached you will find a copy of the Housing Choice Voucher Program Monthly Fee Report. Also, general program updates and related materials are included.

With your support, we will continue to build relationships and focus on the collaborative partnership with the counties of Surry, Greensville and the city of Emporia. In addition, we will work toward continuing our partnerships and programs which promotes family self-sufficiency, home ownership opportunities and housing counseling for residents of Sussex County.

Below is a pattern of tasks which are underway and or accomplished recently by Housing:

- a) Home-Options - Home Buyer's Club Informational/Community Meeting
- b) IPR Loan Servicing and Program Income Tracking
- c) Reorganization of HCV Waiting List
- d) Self-evaluation and Management Assessment Program
- e) Homeownership Class
- f) Completion of Housing Rehab Project in Stony Creek
- g) Completion of the scheduled meeting with Surry, Greensville and Emporia.
- h) Consider an opportunity to organizing a Regional Housing Program Partnership

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

*Attachments:*

- 1) *Housing Rehab Project(Before and After)& Card of Thanks*
- 2) *VHDA Fees Report*
- 3) *Greensville Budget Request Response Information*
- 4) *HomeOptions Event*



**14297 Hunting Quarter Church Road Project**

*Before*



**After**

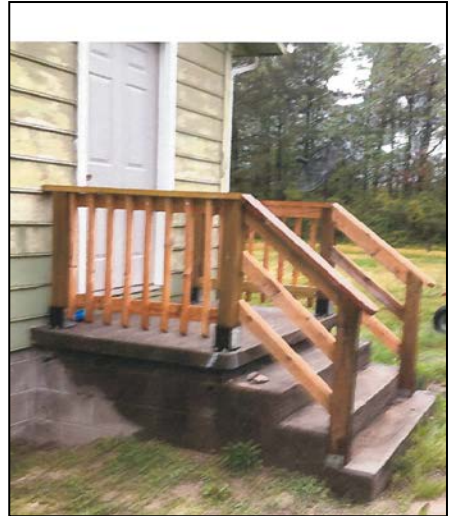


**Side Entrance**

*Before*



**After**



For thoughtfulness and  
generosity you've shown will  
always be appreciated

Thank You So Much  
for Your Kindness

To Mrs Drew  
From Mrs Scott  
I thank you so much  
for what u have done  
for me.

Thank  
You



**Monthly Agency HAP Expense, Lease-up & Admin Fees**  
 Reported for: 4/1/2017 to 5/8/2017

<u>Agency</u>	<u>HAP</u>	<u>UAP</u>	<u>TOTAL</u>	<u>AGENCY PAYMENTS</u>	<u>RESIDENTS</u>
<b>Sussex County</b>					
April 2017	106,913	4,070	110,983	6,828	202
May 2017	105,310	3,679	108,989	0	199
<b>Report Totals:</b>	<b>212,223</b>	<b>7,749</b>	<b>219,972</b>	<b>6,828</b>	<b>401</b>
Average:	529	67			Resident Months

	----- Prior Years -----			----- FY/2017 Current Year -----			----- FY/2018 Budget Year -----		
	Expenditure FY/2014	Expenditure FY/2015	Expenditure FY/2016	Adopted Budget	Amended Budget	Actual On 2017/03	Department Request	County Admin Recommends	Adopted Budget
081300									
081300-1100									
081300-1300									
081300-2100	13,332	14,870	18,714	20,079	20,079	13,922	20,582	20,582	
081300-2210	1,020	1,138	1,432	1,536	1,536	1,065	1,575	1,575	
081300-2300									
081300-2400									
081300-2500									
081300-2600									
081300-2710									
081300-2840	15	15	11	50	50	22	50	50	
081300-3310		20							
081300-3320	27			100	100		100	100	
081300-3210	19	11		100	100	7	100	100	
081300-3540	133	306	437	750	750	380	1,500	1,500	
081300-3666		22,600	12,500						
081300-3864	2,000	2,000	3,000	3,000	3,000	3,000	4,000	4,000	
081300-3865							10,000	10,000	
081300-6001	436	815	116	600	600	526	600	600	
081300-6009	268		200	200	200	97	200	200	
081300-6014	70		55						
081300-8210			2,775						
	17,323	41,775	39,240	26,415	26,415	19,019	38,707	38,707	
TOTAL - **HOUSING**	17,323	41,775	39,240	26,415	26,415	19,019	38,707	38,707	
TOTAL FOR FUND	17,323	41,775	39,240	26,415	26,415	19,019	38,707	38,707	
FINAL TOTAL	17,323	41,775	39,240	26,415	26,415	19,019	38,707	38,707	

# HOME-OPTIONS

## FIRST TIME HOMEBUYERS CLUB

COMMUNITY KICK-OFF MEETING  
TUESDAY, MAY 16th @ 6pm  
*LOCATION TBD....*

*Coordinated by  
Sussex County  
Housing Department  
233L South County Drive  
Waverly, Virginia 23890  
(804)834-1302 Ext 28*

---

### Interest Form

Name: \_\_\_\_\_

Address: \_\_\_\_\_

Phone: \_\_\_\_\_

Email: \_\_\_\_\_

Source of Income: \_\_\_\_\_

# SUSSEX COUNTY

## FINANCIAL STATEMENTS

SUBMITTED BY SUSSEX COUNTY TREASURER'S OFFICE

### APRIL 30, 2017

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8 – 9	REVENUE/EXPENSE SUMMARY BY FUND
10 – 12	GEN FUND (100) REVENUE SUMMARY BY MAJOR
13 – 15	GEN FUND (100) EXPENDITURE SUMMARY BY DEPT
16 – 17	CIF (302) DETAIL REVENUE/EXPENSE SUMMARY
18 – 18	LANDFILL TIPPING FEES
19 – 19	LANDFILL REVENUE SUMMARY – 10 YR REPORT





## TREASURER'S OFFICE

**ONNIE L. WOODRUFF**  
**TREASURER**  
**SUSSEX COUNTY**

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

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

Statement of money in the Banks to the credit of Sussex County as shown by the Treasurer's books at the close of business April 30, 2017.

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

Bank Balance - Money Market Checking	\$7,372,076.95	
Plus Cr Card Chg - Mar 2017 - in bank, not in office—JE---	321.82	
Plus Bank Svc Chg - Mar 2017 - in bank, not in office—JE---	267.16	
Plus Bank Encoding Error	20.08	
Plus Deposits in Transit - in office, not in bank		
Plus Cr Card Deposits in Transit - in office, not in bank	485.58	
Less Outstanding Checks not cleared bank	(885,342.10)	
Less Deposits in Transit - in bank, not in office	(966.05)	
Less Re-Establish/NSF Account	(1,167.86)	
Less Outstanding Deposit Correction	(0.25)	
Less Cr Card Deposits in Transit - in bank, not in office		<u>\$6,485,695.33</u>

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

Bank Balance	\$913,220.94	
Plus Bank Svc Chg - Mar 2017 - in office, not in bank		
Less Deposits in Transit - in bank, not in office		
Less Deposits in Transit - int earned, in bank, not in office---	(31.52)	913,189.42

**EVB #401- WAVERLY, VA**

Bank Balance	\$257,474.55	
Less Deposits in Transit - in bank, not in office		
Less Deposits in Transit - int earned, in bank, not in office---	(9.88)	257,464.67
Investments and CD's		
#30342048 - EVB #451		\$2,216,289.69

<b><u>QZAB -05 #701</u></b> Investment Balance	729,186.87
<b><u>QZAB -06 #702</u></b> Investment Balance	1,229,658.24
<b><u>LGIP INVESTMENT #803</u></b> Investment Balance	<u>2,087,872.29</u>

**TOTAL IN BANKS REC W/GL** \$13,919,356.51

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



**SUSSEX COUNTY**  
**BALANCE SHEET - COMPARATIVE PERIODS**  
 2013/07 - 2017/04

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

MAJOR#	DESCRIPTION	FY/2014 Bal. Sheet 2013/07 Thru 2014/04	FY/2015 Bal. Sheet 2014/07 Thru 2015/04	FY/2016 Bal. Sheet 2015/07 Thru 2016/04	FY/2017 Bal. Sheet 2016/07 Thru 2017/04
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	4,017,058.89	2,375,651.68	2,959,910.59	6,485,695.33
000100-0251	BB&T - CD's	.00	.00	.00	.00
000100-0252	BB&T - Repos	.00	.00	.00	.00
000100-0301	BSV - MM Checking	234,973.71	434,722.95	1,044,450.40	913,189.42
000100-0351	BSV - CD's	.00	.00	.00	.00
000100-0352	BSV - Repos	.00	.00	.00	.00
000100-0401	BSS - MM Checking	322,687.35	212,834.82	256,076.94	257,464.67
000100-0451	BSS - CD's	7,131,305.36	6,119,101.67	4,376,987.92	2,216,289.69
000100-0452	BSS - Repos	.00	.00	.00	.00
000100-0701	Bank of America QZAB Acct	510,839.76	581,854.25	654,590.31	729,186.87
000100-0702	Bk of America QZAB 06 Escrow	829,378.83	959,582.32	1,092,929.27	1,229,658.24
000100-0803	LGIP - Investments	5,058,864.69	6,562,450.82	4,569,854.81	2,087,872.29
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	747.75	243.80	8.75	2,295.71
	ASSETS	18,106,456.34	17,247,042.31	14,955,408.99	13,922,252.22
	<b>TOTAL ASSETS</b>	<b>18,106,456.34</b>	<b>17,247,042.31</b>	<b>14,955,408.99</b>	<b>13,922,252.22</b>
000300-0000	FUND EQUITY	.00	.00	.00	.00
000300-0100	General Fund	7,910,067.35	7,142,746.55	6,878,033.34	6,315,542.82
000300-0105	VPA Fund	.00	.00	.00	.00
000300-0110	CSA Fund	211,915.09	160,225.06	105,672.99	108,618.35
000300-0115	BJA Trust Fund	.00	.00	2,015.41	.00
000300-0120	IPR Loan Program Fund	.00	.00	.00	.00
000300-0121	IPR Program Income Fund {11/02}	49,586.55	48,800.50	43,597.69	38,120.13
000300-0122	Disaster Recovery Relief Fund	.00	.00	.00	.00
000300-0123	CDBG Housing Program	42,755.66	46,585.66	52,375.99	56,243.99
000300-0124	Sussex Gardens Proj FD (Revl FD)	.00	.00	.00	.00
000300-0125	Drug Forfeiture Fund	24,687.14	12,126.39	13,880.96	8,762.97
000300-0135	Reserve for CP and DS	7,017,339.93	7,379,397.16	2,874,586.02	3,577,529.02
000300-0140	Criminal Justice Reserve Fund	.00	.00	.00	.00
000300-0201	Law Library Fund	26,353.46	26,782.18	27,273.53	27,744.44
000300-0251	School Fund	.00	41,122.00	.00	.00
000300-0252	School Food Services Fund	61,401.60	82,215.02	11,527.65	24,248.47
000300-0253	Summer Food Service Fund	1,839.98	4,193.00	8,650.48	7,153.51
000300-0254	Title and Grant fund	53,536.19	43,669.32	25,334.60	386,840.57
000300-0255	School Textbook Fund	25,567.24	128,353.57	90,964.33	197,991.82
000300-0256	Smart Beg.Early Childhood Dev	221.09	.00	.00	.00



SUSSEX COUNTY  
BALANCE SHEET - COMPARATIVE PERIODS  
2013/07 - 2017/04

FUND #-999 TREASURER'S ACCOUNTABILITY FUND  
GL070C

MAJOR#	DESCRIPTION	FY/2014 Bal. Sheet 2013/07 Thru 2014/04	FY/2015 Bal. Sheet 2014/07 Thru 2015/04	FY/2016 Bal. Sheet 2015/07 Thru 2016/04	FY/2017 Bal. Sheet 2016/07 Thru 2017/04
000300-0301	School Capital Projects Fund	230,392.05-	248,546.02-	201,338.05-	197,951.05-
000300-0302	General Capital Projects Fund	384,648.05-	17,894.97	2,338,065.73-	828,275.98-
000300-0303	Elementary School Capital Proj Fund	514,936.49-	.00	.00	.00
000300-0305	Mega Site - Industrial Park Fund	4,822.14-	15,624.79	5,524.34-	27,031.05-
000300-0306	Cabin Point - Industrail Park Fund	.00	6,369.88-	9,723.89	21,492.49
000300-0307	Henry - Industrial Park Fund	.00	.00	.00	.00
000300-0723	Robert Mitchell Scholarship Fund	27,847.17-	26,984.17-	26,416.17-	25,819.17-
000300-0724	Wav/Wak Rotary Scholarship Fund	29,012.86-	23,136.86-	28,338.86-	32,298.86-
000300-0725	RICHARD CLEMENTS MOORE III SCH FUND	27,928.83-	28,644.83-	28,896.83-	29,421.83-
000300-0726	Millard D. Stith Sch. Fund	64,457.00-	71,495.00-	78,542.00-	84,663.00-
000300-0733	Special Welfare Fund	2,339.73-	2,527.78-	2,289.71-	1,150.63-
000300-0135-200	Restricted Res for Elem Loans	.00	.00	.00	.00
	FUND EQUITY	16,287,383.24-	15,169,951.07-	12,618,223.99-	11,736,678.47-
	TOTAL PRIOR YR FUND BALANCE	16,287,383.24-	15,169,951.07-	12,618,223.99-	11,736,678.47-
000400-0000	OTHER ACCOUNTS	.00	.00	.00	.00
000400-0001	Treasurer's Deferred Account	1,217.94-	1,269.03-	1,288.68-	1,288.68-
000400-0002	Cash Over and Short	44.83-	7.79-	19.48-	50.69-
000400-0011	Overpayments	.00	.00	.00	.00
000400-0012	Prepaid Taxes - PP	4,924.99-	8,620.22-	5,605.46-	13,567.98-
000400-0013	Prepaid Taxes - RE	18,480.12-	17,860.10-	27,071.81-	21,148.79-
000400-0014	Available PTR for Distrib \$1.093M	48,688.50	7,337.53-	36,424.51	.00
000400-0015	Escrow Acct. QZAB 2005	510,839.76-	581,854.25-	654,590.31-	729,186.87-
000400-0016	QZAB 2006 Escrow Acct.	829,378.83-	959,582.32-	1,092,929.27-	1,229,658.24-
000400-0021	Escrow Acct - Perf. Surety(ESCROW)	62,610.00-	62,610.00-	64,235.00-	64,422.50-
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	1,826.13-	.00	.00	.00
000400-0104	Escrow Sheriff's Sales (SHSALE)	.00	.00	.00	.00
000400-0150	Health Insurance Cont. Fund (HINS)	489.00-	.00	38,380.50	.00
	OTHER ACCOUNTS	1,381,123.10-	1,639,141.24-	1,770,935.00-	2,059,323.75-
000401-0000	ESCROW ACCTS. RESERVED CIF ACCTS	.00	.00	.00	.00
000401-0101	Escrow for Fire Dept. Vehicles	391,700.00-	391,700.00-	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-	437,950.00-	566,250.00-	126,250.00-
	OTHER EQUITY & ESCROW ACCTS	1,819,073.10-	2,077,091.24-	2,337,185.00-	2,185,573.75-
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	570.84	.00	.00	.00

SUSSEX COUNTY  
**BALANCE SHEET - COMPARATIVE PERIODS**  
 2013/07 - 2017/04

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

MAJOR#	DESCRIPTION	FY/2014 Bal. Sheet 2013/07 Thru 2014/04	FY/2015 Bal. Sheet 2014/07 Thru 2015/04	FY/2016 Bal. Sheet 2015/07 Thru 2016/04	FY/2017 Bal. Sheet 2016/07 Thru 2017/04
000501-1994	Real Estate - 1994	978.07	589.67	.00	.00
000501-1995	Real Estate - 1995	1,006.00	617.60	393.50	.00
000501-1996	Real Estate - 1996	1,130.11	667.01	424.99	176.80
000501-1997	Real Estate - 1997	1,301.84	795.86	531.41	193.17
000501-1998	Real Estate - 1998	2,009.04	869.04	600.12	256.14
000501-1999	REAL ESTATE - 1999	2,232.48	1,029.48	742.74	291.78
000501-2000	Real Estate - 2000	2,905.80	1,219.80	855.60	322.80
000501-2001	Real Estate - 2001	3,378.39	1,398.67	942.60	409.80
000501-2002	Real Estate - 2002	4,410.47	1,936.93	1,221.93	557.70
000501-2003	Real Estate - 2003	4,752.03	2,321.81	1,283.76	578.50
000501-2004	REAL ESTATE - 2004	5,141.29	2,630.55	1,308.45	584.35
000501-2005	Real Estate - 2005	5,258.47	2,822.06	1,431.02	584.35
000501-2006	Real Estate - 2006	5,516.16	2,542.56	1,397.76	427.68
000501-2007	Real Estate - 2007	7,411.36	2,674.56	1,466.40	427.68
000501-2008	REAL ESTATE - 2008	13,530.92	4,118.00	2,404.73	574.11
000501-2009	RE - 2009	17,464.21	5,360.20	3,444.66	828.90
000501-2010	Real Estate - 2010	24,546.89	9,277.72	5,098.19	1,606.41
000501-2011	Real Estate - 2011	41,154.83	15,341.46	10,287.24	4,703.53
000501-2012	Real Estate - 2012	82,053.19	28,633.02	18,959.39	8,493.46
000501-2013	Real Estate - 2013	201,386.50	67,069.97	28,213.29	15,966.73
000501-2014	Real Estate - 2014	.00	185,523.36	64,759.35	29,324.86
000501-2015	Real Estate - 2015	.00	.00	236,676.59	79,894.06
000501-2016	Real Estate - 2016	.00	.00	.00	227,666.59
000501-2017	Real Estate - 2017	.00	.00	.00	.00
000501-9999	Reserve - Real Estate Taxes	428,138.89	337,439.33	382,443.72	373,869.40
	UNCOLLECTED TAXES - RE	.00	.00	.00	.00
000502-0000	UNCOLLECTED TAXES - PP	.00	.00	.00	.00
000502-2005	PP - 2005	.00	.00	.00	.00
000502-2006	PP - 2006	.00	.00	.00	.00
000502-2007	PP - 2007	.00	.00	.00	.00
000502-2008	PP - 2008	.00	.00	.00	.00
000502-2009	PP - 2009	17,944.25	16,730.93	.00	.00
000502-2010	PP - 2010	18,654.01	16,641.45	15,228.89	.00
000502-2011	PP - 2011	21,002.60	18,032.95	15,807.49	15,226.13
000502-2012	PP - 2012	35,095.30	23,547.12	19,960.44	18,508.89
000502-2013	PP - 2013	380,968.38	27,715.81	32,149.75	13,459.98
000502-2014	PP - 2014	.00	181,654.83	58,812.07	26,689.19
000502-2015	PP - 2015	.00	.00	343,368.88	38,617.29
000502-2016	PP - 2016	.00	.00	.00	280,783.98
000502-2017	PP - 2017	.00	.00	.00	.00
000502-9999	Reserve - PP Taxes	473,664.54	284,323.09	485,327.52	393,285.46
	UNCOLLECTED TAXES - PP	.00	.00	.00	.00

SUSSEX COUNTY  
**BALANCE SHEET - COMPARATIVE PERIODS**  
 2013/07 - 2017/04

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

MAJOR#	DESCRIPTION	FY/2014 Bal. Sheet 2013/07 Thru 2014/04	FY/2015 Bal. Sheet 2014/07 Thru 2015/04	FY/2016 Bal. Sheet 2015/07 Thru 2016/04	FY/2017 Bal. Sheet 2016/07 Thru 2017/04
000503-0000	UNCOLLECTED TAXES - PSC	.00	.00	.00	.00
000503-2006	PSC - 2006	.00	.00	.00	.00
000503-2007	PSC - 2007	.00	.00	.00	.00
000503-2008	PSC - 2008	.00	.00	.00	.00
000503-2009	PSC - 2009	.00	.00	.00	.00
000503-2010	PSC - 2010	.00	.00	.00	.00
000503-2011	PSC - 2011	.00	.00	.00	.00
000503-2012	PSC - 2012	.00	.00	.00	.00
000503-2013	PSC - 2013	.00	.00	.00	.00
000503-2014	PSC - 2014	.00	58.63	.00	.00
000503-2015	PSC - 2015	.00	.00	.00	.00
000503-2016	PSC - 2016	.00	.00	.00	44.88
000503-2017	PSC - 2017	.00	.00	.00	.00
000503-9999	Reserve - PSC Taxes	.00	58.63-	.00	44.88-
	UNCOLLECTED TAXES - PSC	.00	.00	.00	.00
000504-0000	UNCOLLECTED BUSINESS LICENSE	.00	.00	.00	.00
000504-2015	BL - 2015	.00	6.56	.00	.00
000504-2016	BL - 2016	.00	.00	241.68-	401.68-
000504-2017	BL - 2017	.00	.00	.00	30.00-
000504-9999	Reserve for Business License	.00	6.56-	241.68	431.68
	UNCOLLECTED BUSINESS LICENSE	.00	.00	.00	.00
000520-0000	DMV REGISTRATION WITHHOLDING FEES	.00	.00	.00	.00
000520-0001	DMV Withholding Fees Receivable	18,224.64	1,105.01	21,109.86	4,851.70
000520-9999	Reserve for DMV Withholding Fees	18,224.64-	1,105.01-	21,109.86-	4,851.70-
	DMV REGISTRATION WITHHOLDING FEES	.00	.00	.00	.00
000521-0000	UNCOLLECTED ADMINISTRATIVE FEES	.00	.00	.00	.00
000521-0001	Administrative Fees Receivable	27,333.23	1,636.75	29,850.23	5,649.67
000521-9999	Reserve for Administrative Fees	27,333.23-	1,636.75-	29,850.23-	5,649.67-
	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	6,371.00	5,602.12	.00	.00
000601-2014	State Income Tax - 2014	.00	13,585.00	13,898.79	.00
000601-2015	State Income Tax - 2015	.00	.00	5,940.00	.00
000601-2016	State Income Tax - 2016	.00	.00	.00	.00
000601-9999	Reserve - State Income	6,371.00-	19,187.12-	19,838.79-	

SUSSEX COUNTY  
**BALANCE SHEET - COMPARATIVE PERIODS**  
 2013/07 - 2017/04

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

MAJOR#	DESCRIPTION	FY/2014 Bal. Sheet 2013/07 Thru 2014/04	FY/2015 Bal. Sheet 2014/07 Thru 2015/04	FY/2016 Bal. Sheet 2015/07 Thru 2016/04	FY/2017 Bal. Sheet 2016/07 Thru 2017/04
	UNCOLLECTED TAXES - SI	.00	.00	.00	.00
		.00	.00	.00	.00
000702-0000	IPR Loan Payments Receivable	2,314.87	2,805.36	2,759.48	2,804.74
000702-9999	Reserve for IPR Loan Payments	2,314.87-	2,805.36-	2,759.48-	2,804.74-
	IPR Loan Payments Receivable	.00	.00	.00	.00
000703-0000	CDBG Loan Payments Receivable	156.00	357.00	664.00	.00
000703-9999	Reserve for CDBG Loan Payments	156.00-	357.00-	664.00-	.00
	CDBG Loan Payments Receivable	.00	.00	.00	.00
		.00	.00	.00	.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	PREVIOUS BALANCE	DEBIT	CREDIT	ENDING BALANCE
	GENERAL FUND				
	ASSETS				
100-0100	Cash With Treasurer	6,738,796.02	969,234.56	1,392,487.76-	6,315,542.82
	ASSETS	6,738,796.02	969,234.56	1,392,487.76-	6,315,542.82
	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.	1,019,581.25			1,019,581.25
101-0237	Res for Literary Loan - High Schoo	3,251,433.00			3,251,433.00
101-0238	Res for Literary Loan - Mid Sch 07	3,851,387.00			3,851,387.00
101-0239	Res for IDA QZAB Bond Deposit	942,269.25			942,269.25
101-0240	Reserve for VPSA 2012 Bond Elem Sc	3,640,000.00			3,640,000.00
101-0241	Woodfuel Loan Receivable(DHCD Loan	471,996.59			471,996.59
101-0600	Commonwealth PTR avail. for distr.	58,333.03-	1,510.08		56,822.95-
101-0900	Accrued Accounts Receivable				
101-0901	Reversion Due From School Fund				
	OTHER ASSETS AND RESERVES	13,118,334.06	1,510.08		13,119,844.14
	TOTAL ASSETS	19,857,130.08	970,744.64	1,392,487.76-	19,435,386.96
	LIABILITIES				
200-0000	Clearing Account - Payroll		244,013.64	244,013.64-	
200-0100	Clearing Account - Accounts Payabl		406,552.93	406,552.93-	
200-0200	Clearing Account - Accounts Payabl		406,552.93	406,552.93-	
200-0235	IDA Lease Payable				
200-0236	VPSA99 Bonds Payable - High Sch	1,019,581.25-			1,019,581.25-
200-0237	Literary Loan Pay - High Sch.	3,251,433.00-			3,251,433.00-
200-0238	Literary Loan Pay - Middle Sch 07	3,851,387.00-			3,851,387.00-
200-0239	IDA QZAB Bond Deposit Payable	942,269.25-			942,269.25-
200-0240	VPSA 2012 Bond Payable - Elem Sch.	3,640,000.00-			3,640,000.00-
200-0241	DHCD Loan Payable (Woodfuel)	471,996.59-			471,996.59-
200-0300	Clearing Account - Jurors				
200-0600	Commonwealth PTR outstanding bal.	58,333.03		1,510.08-	56,822.95
200-0900	Accrued Accounts Payable				
	LIABILITIES	13,118,334.06-	650,566.57	652,076.65-	13,119,844.14-
	TOTAL LIABILITIES	13,118,334.06-	650,566.57	652,076.65-	13,119,844.14-
	FUND EQUITY				
300-0100	Fund Balance	4,008,355.50-			4,008,355.50-
	FUND EQUITY	4,008,355.50-			4,008,355.50-
	TOTAL PRIOR YR FUND BALANCE	4,008,355.50-			4,008,355.50-
	TOTAL REVENUE	18,118,909.54-		950,847.56-	19,069,757.10-
	TOTAL EXPENDITURE	15,388,469.02		1,374,100.76	16,762,569.78
	TOTAL CURRENT FUND BALANCE				2,307,187.32- Rev Over Exp
	TOTAL LIABILITIES AND FUND BALANCE	19,857,130.08-	2,024,667.33	1,602,924.21-	19,435,386.96-



SUSSEX COUNTY

REVENUE SUMMARY BY FUNDS

7/01/2016 - 4/30/2017

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	REMAIN.
100	REVENUE - GENERAL FUND	21,675,558.00	23,015,152.87	950,847.56	19,069,757.10	3,945,395.77	17.14
105	REVENUE - VPA/DSS FUND	2,099,652.00	2,106,733.66	147,444.22	1,467,729.07	639,004.59	30.33
110	REVENUE - CSA FUND	725,000.00	725,000.00	14,523.32	281,573.45	443,426.55	61.16
121	REV.- IPR PROG. INCOME FD (11/02)	.00	.00	320.87	2,268.70	2,268.70-	100.00-
123	REV - CDBG HOUSING PRG (4/09)	.00	.00	316.00	3,186.00	3,186.00-	100.00-
125	REVENUE - DRUG FORFEITURE FUND	.00	.00	1.00	5.00	5.00-	100.00-
135	REVENUE - CP / DS RESERVE FUND	.00	700,000.00	894.00	702,224.00	2,224.00-	.31-
201	REVENUE - LAW LIBRARY FUND	.00	.00	93.30	754.80	754.80-	100.00-
251	REVENUE - SCHOOL FUND	15,801,426.00	15,811,696.24	1,223,643.64	10,991,744.64	4,819,951.60	30.48
252	REVENUE - SCHOOL FOOD SERVICES FUND	922,110.00	922,110.00	97,304.58	652,676.98	269,433.02	29.21
253	REVENUE - SUMMER FOOD SERVICES FUND	.00	.00	.00	22,131.60	22,131.60-	100.00-
254	REVENUE - TITLE & GRANT FUND	1,539,212.00	1,539,212.00	154,005.89	976,762.57	562,449.43	36.54
255	REVENUE - SCH. TEXTBOOK FUND	109,780.00	109,780.00	6,927.83	61,946.35	47,833.65	43.57
301	REVENUE - SCHOOL CAPITAL PROJECTS	.00	.00	31.00	82.00	82.00-	100.00-
302	REVENUE - CAPITAL PROJECT FUND	193,000.00	914,980.50	100.00	646,826.00	268,154.50	29.30
305	REVENUE - MEGA SITE INDUST. PARK	.00	740,518.00	23,577.24	507,805.00	232,713.00	31.42
306	REVENUE - CABIN POINT INDUST. PARK	580,000.00	580,000.00	.00	.00	580,000.00	100.00
723	REVENUE - MITCHELL SCHOLARSHIP FUND	.00	.00	32.00	170.00	170.00-	100.00-
724	REVENUE - SUSSEX ENDOWM SCHSHP FD	.00	.00	40.00	6,925.00	6,925.00-	100.00-
725	REV - RICHARD CLEMENT MOORE III FD	.00	.00	37.00	964.00	964.00-	100.00-
726	REV.- MILLARD & FLORENCE STITH FSF	.00	.00	106.00	5,522.00	5,522.00-	100.00-
733	REVENUE - SPECIAL WELFARE FUND	.00	.00	350.00	8,785.91	8,785.91-	100.00-
	-- REVENUE TOTAL --	43,645,738.00	47,165,183.27	2,620,595.45	35,409,840.17	11,755,343.10	24.92

SUSSEX COUNTY  
**EXPENDITURE SUMMARY BY FUNDS**  
 7/01/2016 - 4/30/2017

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	-FUND SUMMARY-		
						ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
100	EXPENDITURES - GENERAL FUND	21,675,558.00	23,024,750.87	1,374,100.76	16,762,569.78	.00	6,262,181.09	27.19
105	EXPENDITURES - VPA/DSS FUND	2,099,652.00	2,135,060.00	147,444.22	1,467,729.07	.00	667,330.93	31.25
110	EXPENDITURES - CSA FUND	725,000.00	725,000.00	66,908.27	335,663.82	.00	389,336.18	53.70
121	EXPEND. - IPR PROG. INCOME FD 11/02	.00	20,000.00-	3,000.00	8,153.00	.00	28,153.00-	140.76
125	EXPENDITURES - DRUG FORFEITURE FD	.00	12,107.16	.00	3,347.19	.00	8,759.97	72.35
201	EXPENDITURES - LAW LIBRARY FUND	.00	.00	.00	403.99	.00	403.99-	100.00-
251	SCHOOL FUND EXPENDITURES	15,801,426.00	15,801,426.00	1,223,643.64	10,991,892.20	.00	4,809,533.80	30.43
252	EXPENDITURES - SCHOOL FOOD SERV	922,110.00	922,110.00	90,080.04	612,364.97	.00	309,745.03	33.59
253	EXPENDITURES - SUMMER FS FUND	.00	.00	.00	24,177.22	.00	24,177.22-	100.00-
254	TITLE & GRANT REVOLVING FUND	1,539,212.00	1,539,212.00	84,567.68	799,289.36	.00	739,922.64	48.07
255	EXPENDITURES - TEXTBOOK FUND	109,780.00	109,780.00	.00	47,875.71	.00	61,904.29	56.38
302	EXPENDITURES - CAPITAL PROJECT FD	193,000.00	2,345,355.50	119,122.17	1,183,984.79	.00	1,161,370.71	49.51
305	EXPENDITURES - MEGA SITE	.00	673,518.00	.00	426,578.33	.00	246,939.67	36.66
306	EXPENDITURES - CABIN POINT PARK	580,000.00	580,000.00	.00	11,768.60	.00	568,231.40	97.97
723	EXPENDITURES - ROBERT MITCHELL SCH	.00	.00	.00	800.00	.00	800.00-	100.00-
724	EXPENDS. SUSSEX ENDOWM SCHSHP FD	.00	.00	.00	3,000.00	.00	3,000.00-	100.00-
725	EXPS.- RICHARD CLEMENT MOORE S.FD.	.00	.00	.00	1,000.00	.00	1,000.00-	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	2,660.91	9,257.70	.00	9,257.70-	100.00-
	-- EXPENDITURE TOTAL --	43,645,738.00	47,848,319.53	3,111,527.69	32,690,855.73	.00	15,157,463.80	31.67

SUSSEX COUNTY  
**GENERAL FUND - REVENUE SUMMARY BY MAJOR SOURCE**  
 7/01/2016 - 4/30/2017

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	5,015,926.00	5,015,926.00	22,463.40	4,823,991.94	191,934.06	3.82
11020	PUBLIC SERVICE CORP TAXES	689,852.00	689,852.00		721,444.67	31,592.67-	4.57-
11030	PERSONAL PROPERTY TAXES	2,311,318.00	2,311,318.00	35,424.25	2,210,136.81	101,181.19	4.37
11031	MOBILE HOME TAXES	21,481.00	21,481.00	421.11	20,300.38	1,180.62	5.49
11032	FIRE AND RESCUE TAXES	9,000.00	9,000.00	219.56	11,309.77	2,309.77-	25.66-
11040	MACHINERY AND TOOLS TAXES	1,280,777.00	1,280,777.00		1,124,962.66	155,814.34	12.16
11050	MERCHANTS CAPITAL TAXES	120,000.00	120,000.00	35.11	73,211.97	46,788.03	38.99
11060	PENALTIES, INTEREST & TREAS ADM FEES	208,500.00	208,500.00	14,272.37	112,717.19	95,782.81	45.93
	GENERAL PROPERTY TAXES	9,656,854.00	9,656,854.00	72,835.80	9,098,075.39	558,778.61	5.78
12000	OTHER LOCAL TAXES						
12010	LOCAL SALES USE AND TAXES	843,242.00	843,242.00	67,797.46	744,887.06	98,354.94	11.66
12020	CONSUMER UTILITY TAXES	95,000.00	95,000.00	3,329.44	67,215.30	27,784.70	29.24
12030	BUSINESS LICENSE TAXES	79,630.00	79,630.00	1,169.75	64,447.50	15,182.50	19.06
12040	FRANCHISE LICENSE TAXES						
12050	MOTOR VEHICLE LICENSES	190,053.00	190,053.00	6,941.17	204,213.32	14,160.32-	7.45-
12060	BANK STOCK TAXES	3,500.00	3,500.00			3,500.00	100.00
12070	RECORDATION TAXES						
	OTHER LOCAL TAXES	1,211,425.00	1,211,425.00	79,237.82	1,080,763.18	130,661.82	10.78
13000	PERMITS, FEES AND LICENSES						
13010	ANIMAL LICENSES	8,000.00	8,000.00	189.00	6,891.00	1,109.00	13.86
13030	PERMITS AND OTHER LICENSES	4,882,560.00	4,882,560.00	400,033.44	4,104,619.42	777,940.58	15.93
	PERMITS, FEES AND LICENSES	4,890,560.00	4,890,560.00	400,222.44	4,111,510.42	779,049.58	15.92
14000	FINES AND FORFEITURES						
14010	FINES AND FORFEITURES	795,600.00	795,600.00	99,083.74	833,298.34	37,698.34-	4.73-
	FINES AND FORFEITURES	795,600.00	795,600.00	99,083.74	833,298.34	37,698.34-	4.73-
15000	REVENUE FROM USE OF MONEY/PROPERTY						
15010	REVENUE FROM USE OF MONEY	13,000.00	13,000.00	351.23	31,124.12	18,124.12-	139.41-
15020	REVENUE FROM USE OF PROPERTY	76,000.00	76,000.00	4,270.33	66,150.83	9,849.17	12.95
	REVENUE FROM USE OF MONEY/PROPERTY	89,000.00	89,000.00	4,621.56	97,274.95	8,274.95-	9.29-
16000	CHARGES FOR SERVICES						
16010	COURT COSTS	201,215.00	201,215.00	19,225.89	153,759.56	47,455.44	23.58
16020	COMMONWEALTH'S ATTORNEY FEES	1,650.00	1,650.00	274.97	1,523.98	126.02	7.63
16050	CHARGES FOR CORRECTION/DETENTION	3,800.00	3,800.00	260.08	4,965.58	1,165.58-	30.67-
16060	CHARGES FOR OTHER PROTECTION	1,600.00	3,549.00		2,829.00	720.00	20.28
16080	CHARGES FOR SANITATION/WASTE REMVL						



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

ACCT#	DESCRIPTION	7/01/2016 -		4/30/2017	Y-T-D AMOUNT	BALANCE	%	UNCOLLECTED
		BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT				
16160	CHARGES FOR COMMUNITY DEVELOPMENT	25,000.00	25,000.00		11,615.90	13,384.10		53.53
16210	CHG FOR CREDIT & DEBIT CARD USE	3,000.00	3,000.00	291.03	3,106.54	106.54-		3.55-
	CHARGES FOR SERVICES	236,265.00	238,214.00	20,051.97	177,800.56	60,413.44		25.36
18000	MISCELLANEOUS REVENUE							
18030	EXPENDITURE REFUNDS	50,000.00	55,365.59	10.00	8,341.91	47,023.68		84.93
18990	MISCELLANEOUS	19,500.00	35,727.47	796.77	90,855.27	55,127.80-		154.30-
	MISCELLANEOUS REVENUE	69,500.00	91,093.06	806.77	99,197.18	8,104.12-		8.89-
19000	RECOVERED COSTS	93,438.00	93,438.00	7,786.49	85,651.39	7,786.61		8.33
19020	RECOVERED COSTS - OTHER	171,500.00	171,500.00	1,588.29	101,344.85	70,155.15		40.90
	RECOVERED COSTS	264,938.00	264,938.00	9,374.78	186,996.24	77,941.76		29.41
20000	REVENUE FROM THE COMMONWEALTH							
21000	PAYMENT IN LIEU OF TAXES	25,000.00	25,000.00	17,693.29	53,979.45	28,979.45-		115.91-
	PAYMENT IN LIEU OF TAXES	25,000.00	25,000.00	17,693.29	53,979.45	28,979.45-		115.91-
22000	NON-CATEGORICAL AID - STATE							
22010	NON - CATEGORICAL AID	446,653.00	446,653.00	29,789.87	333,729.40	112,923.60		25.28
22011	LOCAL FINES FROM DOA TO BE DISTRIB							
	NON-CATEGORICAL AID - STATE	446,653.00	446,653.00	29,789.87	333,729.40	112,923.60		25.28
23000	SHARED EXPENSES - CATEGORICAL							
23010	COMMONWEALTH'S ATTORNEY	243,094.00	243,094.00	20,188.42	205,442.72	37,651.28		15.48
23020	SHERIFF SHARED EXPENSE	1,317,850.00	1,319,259.54	111,320.50	1,076,228.95	243,030.59		18.42
23030	COMMISSIONER OF REVENUE	75,502.00	75,502.00	6,255.44	62,862.21	12,639.79		16.74
23040	TREASURER SHARED EXPENSE	86,858.00	86,858.00	7,232.50	71,478.03	15,379.97		17.70
23050	MEDICAL EXAMINER SHARED EXP							
23060	REGISTRAR/ELECTORAL BD SHARED EXP	38,000.00	38,000.00			38,000.00		100.00
23070	CLERK OF COURT SHARED EXP	191,909.00	191,909.00	27,794.54	168,162.46	23,746.54		12.37
23080	JAIL SHARED EXPENSE	100,000.00	100,000.00	23,840.00	101,116.00	1,116.00-		1.11-
	SHARED EXPENSES - CATEGORICAL	2,053,213.00	2,054,622.54	196,631.40	1,685,290.37	369,332.17		17.97
24040	OTHER CATEGORICAL AID - STATE	1,450,242.00	1,459,517.00	20,498.12	1,311,641.62	147,875.38		10.13
	OTHER CATEGORICAL AID - STATE	1,450,242.00	1,459,517.00	20,498.12	1,311,641.62	147,875.38		10.13
30000	REVENUE FROM THE FEDERAL GOVERNMENT							
32000	NON-CATEGORICAL AID - FEDERAL							
32010	CDBG COMMUNITY DEV. BLOCK GRANT							
32020	SOCIAL SECURITY ADM. BOUNTY - JAIL				200.00	200.00-		100.00-
	NON-CATEGORICAL AID - FEDERAL				200.00	200.00-		100.00-

SUSSEX COUNTY  
**GENERAL FUND - REVENUE SUMMARY BY MAJOR SOURCE**  
 7/01/2016 - 4/30/2017

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% UNCOLLECTED
33000	CATEGORICAL AID - FED						
33030	Emergency Ser. Grant - Res						
40000	OTHER FINANCING SOURCES						
41000	NON-REVENUE RECEIPTS						
41040	PROCEEDS FROM INDEBTNESS	3,308.00	3,308.00			3,308.00	100.00
41050	TRANSFERS FROM OTHER FUNDS						
41060	DESIGNATED USE OF FUND BALANCES	483,000.00	1,788,368.27			1,788,368.27	100.00
	NON-REVENUE RECEIPTS	<u>486,308.00</u>	<u>1,791,676.27</u>			<u>1,791,676.27</u>	<u>100.00</u>
	--FUND TOTAL--	21,675,558.00	23,015,152.87	950,847.56	19,069,757.10	3,945,395.77	17.14

SUSSEX COUNTY  
 GENERAL FUND - EXPENDITURE SUMMARY BY DEPARTMENTS

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	136,582.00	136,622.00	7,831.80	103,824.82		32,797.18	24.00
	--MAJOR TOTAL--	136,582.00	136,622.00	7,831.80	103,824.82		32,797.18	24.00
	BOARD OF SUPERVISORS	136,582.00	136,622.00	7,831.80	103,824.82		32,797.18	24.00
21100-211	ADMINISTRATOR	651,634.00	651,856.23	43,791.87	513,435.05		138,421.18	21.23
	--MAJOR TOTAL--	651,634.00	651,856.23	43,791.87	513,435.05		138,421.18	21.23
21200-221	BUILDING & GROUNDS	548,322.00	548,322.00	60,053.81	460,669.20		87,652.80	15.98
	--MAJOR TOTAL--	548,322.00	548,322.00	60,053.81	460,669.20		87,652.80	15.98
21300-231	HOUSING	176,921.00	146,921.00	30,021.12	131,114.42		15,806.58	10.75
	--MAJOR TOTAL--	176,921.00	146,921.00	30,021.12	131,114.42		15,806.58	10.75
21400-241	PLANNING	181,207.00	234,959.00	14,243.05	192,223.21		42,735.79	18.18
21400-242	BUILDING INSPECTIONS	222,354.00	222,354.00	34,699.28	155,434.63		66,919.37	30.09
21400-243	ZONING	1,743.00	1,743.00		259.97		1,483.03	85.08
	--MAJOR TOTAL--	405,304.00	459,056.00	48,942.33	347,917.81		111,138.19	24.21
21500-251	FIRE & RESCUE	184,289.00	198,902.52	11,210.23	158,052.35		40,850.17	20.53
21500-252	AMBULANCE & RESCUE	747,041.00	747,041.00	77,472.00	705,966.47		41,074.53	5.49
21500-253	EMERGENCY SERVICES	223,089.00	223,089.00	22,862.67	197,398.53		25,690.47	11.51
21500-255	FOREST FIRE EXTINCTION	24,000.00	24,000.00		23,836.95		163.05	.67
	--MAJOR TOTAL--	1,178,419.00	1,193,032.52	111,544.90	1,085,254.30		107,778.22	9.03
21600-261	ANIMAL CONTROL	215,476.00	220,659.87	14,486.84	172,916.33		47,743.54	21.63
21600-262	ENVIRONMENTAL INSPECTIONS	225,000.00	227,685.00	16,131.47	176,707.20		50,977.80	22.38
21600-263	GENERAL WORKS	75,000.00	75,000.00	3,230.10	65,277.40		9,722.60	12.96
21600-266	REFUSE DISPOSAL	159,800.00	159,800.00	6,124.17	105,770.49		54,029.51	33.81
	--MAJOR TOTAL--	675,276.00	683,144.87	39,972.58	520,671.42		162,473.45	23.78
21700-271	IT AND CENTRAL ACCOUNTING AS400	70,795.00	35,795.00		31,619.17		4,175.83	11.66
	--MAJOR TOTAL--	70,795.00	35,795.00		31,619.17		4,175.83	11.66
	ADMINISTRATOR	3,706,671.00	3,718,127.62	334,326.61	3,090,681.37		627,446.25	16.87
22100-281	COUNTY ATTORNEY	75,000.00	75,000.00	10,610.64	86,724.68		11,724.68	15.63
	--MAJOR TOTAL--	75,000.00	75,000.00	10,610.64	86,724.68		11,724.68	15.63
	COUNTY ATTORNEY	75,000.00	75,000.00	10,610.64	86,724.68		11,724.68	15.63
23100-291	REGISTRAR/BOARD OF ELECTIONS	161,697.00	176,207.76	10,804.88	140,383.24		35,824.52	20.33
	--MAJOR TOTAL--	161,697.00	176,207.76	10,804.88	140,383.24		35,824.52	20.33
	REGISTRAR/BOARD OF ELECTIONS	161,697.00	176,207.76	10,804.88	140,383.24		35,824.52	20.33
31100-311	COMMISSIONER OF REVENUE	228,770.00	230,642.50	17,272.53	185,690.64		44,951.86	19.48

SUSSEX COUNTY

GENERAL FUND - EXPENDITURE SUMMARY BY DEPARTMENTS

7/01/2016 - 4/30/2017

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
31100-312	REASSESSMENT SERVICES		150,000.00	18,870.89	19,915.86		130,084.14	86.72
	--MAJOR TOTAL--	228,770.00	380,642.50	36,143.42	205,606.50		175,036.00	45.98
	COMMISSIONER OF REVENUE	228,770.00	380,642.50	36,143.42	205,606.50		175,036.00	45.98
41100-411	TREASURER	341,324.00	344,301.50	23,693.67	281,546.80		62,754.70	18.22
41100-412	LICENSE BUREAU	43,700.00	43,700.00	8,406.37	33,663.13		10,036.87	22.96
	--MAJOR TOTAL--	385,024.00	388,001.50	32,100.04	315,209.93		72,791.57	18.76
	TREASURER	385,024.00	388,001.50	32,100.04	315,209.93		72,791.57	18.76
51100-511	COURTROOM SECURITY	187,250.00	187,250.00	17,517.75	176,944.70		10,305.30	5.50
51100-512	FIELD OPERATIONS	1,535,896.00	1,617,776.64	123,417.45	1,321,895.81		295,880.83	18.28
51100-513	SPOT OPERATIONS	32,295.00	57,295.00	3,004.20	43,872.80		13,422.20	23.42
51100-514	SELECTIVE ENFORCEMENT	241,830.00	232,030.00	17,835.54	179,717.02		52,312.98	22.54
51100-515	WAKEFIELD OPERATIONS	57,180.00	57,180.00	4,673.94	42,715.38		14,464.62	25.29
51100-516	E911	202,860.00	157,860.00	13,233.72	127,476.72		30,383.28	19.24
51100-517	SCHOOL RESOURCE OFFICERS	107,679.00	107,679.00	9,183.68	90,930.00		16,749.00	15.55
	--MAJOR TOTAL--	2,364,990.00	2,417,070.64	188,866.28	1,983,552.43		433,518.21	17.93
51500-551	CONFINEMENT OF INMATES	1,685,618.00	1,688,874.11	125,212.34	1,292,083.85		396,790.26	23.49
	--MAJOR TOTAL--	1,685,618.00	1,688,874.11	125,212.34	1,292,083.85		396,790.26	23.49
	SHERIFF'S DEPARTMENT	4,050,608.00	4,105,944.75	314,078.62	3,275,636.28		830,308.47	20.22
61100-611	CIRCUIT COURT	35,590.00	35,590.00	6,450.54	32,619.23		2,970.77	8.34
61100-612	GENERAL DISTRICT COURT	23,692.00	24,962.00	1,850.94	11,577.71		13,384.29	53.61
61100-613	SPECIAL MAGISTRATES	7,125.00	7,125.00	947.09	6,716.86		408.14	5.72
61100-614	JUV & DOM RELATIONS COURT	12,262.00	12,262.00		12,262.00			
	--MAJOR TOTAL--	78,669.00	79,939.00	9,248.57	63,175.80		16,763.20	20.96
	CIRCUIT COURT	78,669.00	79,939.00	9,248.57	63,175.80		16,763.20	20.96
62100-621	CLERK OF COURTS	352,513.00	372,313.00	38,403.94	307,088.48		65,224.52	17.51
	--MAJOR TOTAL--	352,513.00	372,313.00	38,403.94	307,088.48		65,224.52	17.51
	CLERK OF COURTS	352,513.00	372,313.00	38,403.94	307,088.48		65,224.52	17.51
63100-631	COMMONWEALTH'S ATTORNEY	422,326.00	422,326.00	35,714.01	353,063.91		69,262.09	16.40
63100-632	VICTIM/WITNESS PROGRAM	68,427.00	78,025.00	5,948.55	65,055.65		12,969.35	16.62
	--MAJOR TOTAL--	490,753.00	500,351.00	41,662.56	418,119.56		82,231.44	16.43
	COMMONWEALTH'S ATTORNEY	490,753.00	500,351.00	41,662.56	418,119.56		82,231.44	16.43
81000	CONTRIBUTIONS TO OUTSIDE AGENCIES							
81100-801	Cater Health District	176,489.00	176,489.00		176,489.00			
81100-803	Old Dominion Emerg. Medical Serv.	982.00	982.00		982.00			
81100-805	District 19 Community Services Bd	64,499.00	64,499.00		64,499.00			
	--MAJOR TOTAL--	241,970.00	241,970.00		241,970.00			

FUND #100 EXPENDITURE

GENERAL FUND EXPENDITURE SUMMARY BY DEPARTMENTS

7/01/2016 - 4/30/2017

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
81300-811	Crater Area Aging	7,060.00	7,060.00		7,060.00			
81300-812	Sussex SS Christmas Program	1,000.00	1,000.00				1,000.00	100.00
81300-814	The Improvement Assoc	64,000.00	66,000.00		66,000.00			
81300-816	Red Cross	2,000.00	2,000.00		2,000.00			
81300-819	Mission Ministries-Wav. Tornada Rel		800.00-				800.00-	100.00
81300-822	VA Cooperative Extension	70,768.00	70,768.00	6,584.02	20,706.46		50,061.54	70.74
81300-823	Chowan Basin Soil & Water Conserv.	3,355.00	3,355.00		3,355.00			
81300-824	South Centre Corr. Res Con & Dev Co	2,000.00	2,000.00				2,000.00	100.00
81300-829	Chowan Basin Proj. / City Franklin	7,200.00	7,200.00		7,200.00			
	--MAJOR TOTAL--	157,383.00	158,583.00	6,584.02	106,321.46		52,261.54	32.95
81400-825	Wakefield Foundation	10,000.00	10,000.00		10,000.00			
81400-826	Blackwater/Regional Library	154,985.00	154,985.00	38,746.25	154,985.00			
81400-827	MBC Museum	5,000.00	5,000.00		5,000.00			
	--MAJOR TOTAL--	169,985.00	169,985.00	38,746.25	169,985.00			
81500-831	John Tyler Community College	1,000.00	1,000.00		1,000.00			
81500-833	Southside Virginia Education Center	4,000.00	4,000.00		4,000.00			
	--MAJOR TOTAL--	5,000.00	5,000.00		5,000.00			
81600-840	Sussex Youth & Adult Recreation Ctr	6,000.00	6,000.00		6,000.00			
81600-843	Senior Citizens, Eastern	10,000.00	10,000.00		10,000.00			
	--MAJOR TOTAL--	16,000.00	16,000.00		16,000.00			
81800-860	Crater Planning District Commission	9,790.00	9,790.00		9,790.00			
81800-861	IDA	500.00	500.00				500.00	100.00
81800-862	Virginia's Gateway Region	27,050.00	32,050.00		32,050.00			
81800-863	Crater Criminal Justice/fr Sh Bud.	103,100.00	103,100.00	22,575.84	99,883.70		3,216.30	3.11
81800-869	Crater Small Bus Dev Cent Longwod U	3,000.00	3,000.00		2,500.00		500.00	16.66
	--MAJOR TOTAL--	143,440.00	148,440.00	22,575.84	144,223.70		4,216.30	2.84
	CONTRIBUTIONS TO OUTSIDE AGENCIES	733,778.00	739,978.00	67,906.11	683,500.16		56,477.84	7.63
93100	TRANSFERS TO OTHER FUNDS	8,933,479.00	10,034,811.40	470,983.57	5,965,728.98		4,069,082.42	40.54
93200	EXP ACCOUNT NON DEPARTMENT	178,643.00	153,441.34		732.71		152,708.63	99.52
	TRANSFERS TO OTHER FUNDS	9,112,122.00	10,188,252.74	470,983.57	5,966,461.69		4,221,791.05	41.43
95000	DEBT SERVICE	2,048,710.00	2,048,710.00		2,048,707.14		2.86	
	DEBT SERVICE	2,048,710.00	2,048,710.00		2,048,707.14		2.86	
99900	NON DEPARTMENTAL	114,661.00	114,661.00		57,450.13		57,210.87	49.89
	NON DEPARTMENTAL	114,661.00	114,661.00		57,450.13		57,210.87	49.89
	--FUND TOTAL--	21,675,558.00	23,024,750.87	1,374,100.76	16,762,569.78		6,262,181.09	27.19

SUSSEX COUNTY  
 CAPITAL IMPROVEMENT FUND - DETAIL REVENUE SUMMARY  
 7/01/2016 - 4/30/2017

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						
0001	Interest Earned on Bank Deposits	.00	.00	100.00	201.00	201.00-	100.00-
	REVENUE FROM USE OF MONEY	.00	.00	100.00	201.00	201.00-	100.00-
	REVENUE FROM USE OF MONEY/PROPERTY	.00	.00	100.00	201.00	201.00-	100.00-
16000	CHARGES FOR SERVICES						
16010	CODRT 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	193,000.00	474,980.50	.00	206,625.00	268,355.50	56.49
0999	Trf in fr Fd. 999 Escrow Acct	.00	440,000.00	.00	440,000.00	.00	.00
	FUND TRANSFERS	193,000.00	914,980.50	.00	646,625.00	268,355.50	29.32
	NON-REVENUE RECEIPTS	193,000.00	914,980.50	.00	646,625.00	268,355.50	29.32
	--FUND TOTAL--	193,000.00	914,980.50	100.00	646,826.00	268,154.50	29.30



SUSSEX COUNTY  
 EXPENDITURE SUMMARY  
 7/01/2016 - 4/30/2017

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							
91300	VEHICLES & OTHER RELATED EQUIP.							
0003	Fire Dept. SCBA Replacement	.00	440,000.00	.00	413,645.00	.00	26,355.00	5.98
0011	Sheriff Patrol Vehicle	173,000.00	183,625.00	.00	30,354.52	.00	153,270.48	83.46
	VEHICLES & OTHER RELATED EQUIP.	173,000.00	623,625.00	.00	443,999.52	.00	179,625.48	28.80
91500	MISCELLANEOUS PROJECTS							
	CAPITAL IMPROVEMENT PLAN	173,000.00	623,625.00	.00	443,999.52	.00	179,625.48	28.80
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	1,437,616.50	30,799.17	649,617.27	.00	787,999.23	54.81
	COMMUNICATIONS	.00	1,437,616.50	30,799.17	649,617.27	.00	787,999.23	54.81
94300	EMERG REPAIR JARRATT SENIOR CTR							
94400	RENOVATION OF COUNTY BLDGS							
8212	Renov/Repair Bldg/Phone Sys. Etc.	20,000.00	269,317.00	88,323.00	90,368.00	.00	178,949.00	66.44
8216	Hist, Courthouse Roof Replacement	.00	14,797.00	.00	.00	.00	14,797.00	100.00
	RENOVATION OF COUNTY BLDGS	20,000.00	284,114.00	88,323.00	90,368.00	.00	193,746.00	68.19
94500	SCHOOL PROJECTS							
94700	ANIMAL POUND BLDG & COMPLEX							
94800	WASTE SITE PURCHASE							
94900	COMMONWEALTH ATNY OFFICE BLDG							
	CAPITAL PROJECTS	20,000.00	1,721,730.50	119,122.17	739,985.27	.00	981,745.23	57.02
95300	STONY CREEK SCHOOL SITE							
96000	PUBLIC PARK DEVELOPEMENT							
	--FUND TOTAL--	193,000.00	2,345,355.50	119,122.17	1,183,984.79	.00	1,161,370.71	49.51

DATE REC'D	FOR MONTH	RATE/TON 0.00	NET/TON 0.00	CO. USED TONS	TOTAL REV. Bud 4.8 mil	CONSENT FEE ESCROW	CONSENT FEE FUNI BRAMBLES	BASE RENT	Ave need & Bal of Bud.
									\$4,600,000.00
7/22/2016	June 2016	\$3.98	109,626.48	846.06	\$436,313.39				\$383,333.33
8/24/2016	July 2016	\$3.98	100,758.12	832.03	\$401,017.32				\$378,516.96
9/22/2016	Aug. 2016	\$3.98	106,713.32	848.83	\$424,719.01				\$376,266.93
10/20/2016	Sept. 2016	\$3.98	92,302.71	843.62	\$367,364.79				\$370,883.36
11/20/2016	Oct. 2016	\$3.98	111,015.23	794.35	\$441,840.62				\$371,323.19
12/21/2016	Nov. 2016	\$3.98	88,817.83	808.18	\$353,494.96				\$361,249.27
1/20/2016'	Dec. 2016	\$3.96	85,192.13	740.52	\$339,064.68				\$362,541.65
<b>CPI Increase</b>	<b>%= +1.2</b>	\$4.03			\$0.00				
2/19/2017	Jan. 2017	\$3.98	94,455.52	704.15	\$375,932.97				\$367,237.05
3/13/2017	Jan. 2017	.05 CPI Incr Adj			\$4,722.78				
3/27/2017	Feb. 2017	\$4.03	78,042.62	321.47	\$314,511.76				\$380,339.24
4/21/2017	Mar. 2017	\$4.03	97,751.39	748.33	\$393,938.10				\$249,026.54
5/21/2017	Apr. 2017	\$4.03			\$0.00				\$249,026.54
6/24/2017	May 2017	\$4.03			\$0.00				\$249,026.54
<b>AC TOT FYE 2017 Bud</b>		<b>\$4,600,000</b>	<b>964,675.35</b>	<b>7,487.54</b>	<b>\$3,852,920.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$747,079.63</b>
<b>G TOTAL PROJ</b>			<b>31,225,111.76</b>	<b>189,165.83</b>	<b>123,023,362.59</b>	<b>4,768,264.00</b>	<b>5,192,300.00</b>	<b>5,480,000.10</b>	

**Current Conditions of Agreement and CUP**

1. Tenant shall build a total of 10 collections sites.
2. Current County Capacity 800,000 tons
3. Landfill Current Lease 1,315 Acres
4. May 2014, Reimbursement for inspections increase to \$225,000/year and increases \$25,000 per 5 year increments.
5. Escrow Agreement: Escrow account/bond/letter \$5,000/acres with a max. of \$1,000,000 with interest earning to a gross max. of \$2,000,000.  
Amendment to Escrow Agreement allows for additions deposits of \$5,000/acres over 200 acres of landfill used with no maximum accumulation.

Note: Sup. Rent ended 12/02



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

MO. RECD	FYE2006	FYE2007	FYE2008	FYE2009	FYE2010	FYE2011	FYE2012	FYE2013	FYE2014	FYE2015	FYE2016	FYE2017	3Yr Ave.
July	852,144	819,849	812,429	699,620	558,173	599,541	629,481	471,147	490,908	480,391	501,253	436,313	490,850
August	787,376	830,151	803,179	712,021	577,545	509,002	597,953	445,265	489,118	454,641	429,103	401,017	457,621
July Adj									23,595				7,865
September	749,215	808,986	796,329	669,685	475,125	503,372	592,764	479,789	432,466	350,607	324,276	424,719	389,116
Aug. Adj									10,179				3,393
October	699,786	752,231	715,269	683,656	500,954	545,971	514,347	408,069	401,828	399,043	308,871	367,365	389,914
Sept. Adj									20,337				6,779
November	712,291	889,097	790,715	670,320	481,954	567,260	476,176	430,052	405,430	382,450	334,371	441,841	374,084
December	689,609	798,459	714,193	537,570	455,412	541,780	415,797	534,057	322,278	335,460	339,298	353,495	332,346
January	665,109	650,791	667,328	504,874	449,831	479,350	441,254	488,614	343,461	389,239	390,132	339,065	374,277
February	724,022	713,718	719,697	486,201	437,417	484,712	432,349	542,928	377,628	403,443	342,709	375,933	374,593
Jan CPI Adj												4,723	
March	690,792	582,539	632,047	449,975	419,355	472,753	404,675	403,559	317,919	290,654	341,827	314,512	316,800
April	798,204	790,823	739,381	507,925	493,043	586,694	403,647	426,530	338,922	459,688	389,559	393,938	396,056
May	748,483	799,360	711,795	544,548	507,140	572,823	441,761	480,225	390,339	544,490	360,063		431,631
June	814,725	768,332	724,680	518,084	571,595	578,670	458,093	473,070	399,471	508,752	400,137		436,120
<b>Totals</b>	<b>8,931,755</b>	<b>9,204,335</b>	<b>8,827,042</b>	<b>6,984,479</b>	<b>5,927,545</b>	<b>6,441,927</b>	<b>5,808,297</b>	<b>5,583,306</b>	<b>4,763,878</b>	<b>4,999,574</b>	<b>4,461,599</b>	<b>3,852,920</b>	<b>4,741,684</b>

Current Year Budget amount: 4,600,000



# Environmental Inspections

May 18, 2017

## Monthly Report

**Origin / Material Summary Report**

**Criteria: 04/01/2017 12:00 AM to 04/30/2017 11:59 PM**

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

Origin	Material	Loads	Tons
DC	Special Misc-Tons	3	68.83
<b>Origin Total</b>		<b>3</b>	<b>68.83</b>
DE	Sandblast Grit-Tons	1	6.17
DE	Special Misc-Tons	5	61.11
<b>Origin Total</b>		<b>6</b>	<b>67.28</b>
MD	SludgeIndus-Tons	32	790.34
<b>Origin Total</b>		<b>32</b>	<b>790.34</b>
NC	MSWT	104	2,307.29
<b>Origin Total</b>		<b>104</b>	<b>2,307.29</b>
NJ	Auto Fluff-Tons	48	3,431.31
<b>Origin Total</b>		<b>48</b>	<b>3,431.31</b>
NY	MSWT	2,928	65,501.62
<b>Origin Total</b>		<b>2,928</b>	<b>65,501.62</b>
PA	MSWT	3	62.04
<b>Origin Total</b>		<b>3</b>	<b>62.04</b>
SUSS BUS	MSWT	28	168.97
<b>Origin Total</b>		<b>28</b>	<b>168.97</b>
SUSS RES	CDTC	1	5.32
SUSS RES	MSWT	254	653.22
<b>Origin Total</b>		<b>255</b>	<b>658.54</b>
VA	Auto Fluff-Tons	140	2,750.67
VA	C&D-Tons	1	6.51
VA	CDTC	7	34.14
VA	MSWT	486	7,919.94
VA	SludgeIndus-Tons	63	1,434.07
VA	Special Misc-Tons	38	314.68
<b>Origin Total</b>		<b>735</b>	<b>12,460.01</b>
<b>Totals</b>		<b>4,142</b>	<b>85,516.23</b>