

Sussex County Board of Supervisors Meeting
Thursday, June 15, 2017 – 6 pm
General District Courtroom – Sussex Judicial Center
15098 Courthouse Road, Sussex VA 23884

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Moment of Silence in memory of the late Sheriff Raymond R. Bell.

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 May 18, 2017 meeting
- 2.02 Approval of Warrants and Vouchers
- 2.03 Accept and Appropriate Funds from Commonwealth’s Attorney Service Council (CASC)
- \$851.27
- 2.04 Accept and Appropriate Funds from State Compensation Board - \$12,000.00
- 2.05 Resolution in Recognition of Sussex Central High School Honor Graduates

3. Recognitions/Awards

- 3.01 Welcome: Mr. Steve White, Tie Breaker
- 3.02 Welcome: Mr. Ernest Giles, Sheriff
- 3.03 Certificate of Recognition for the Late C. Crockett Morris

4. Public Hearing – none

5. Appointments

- 5.01 Appointment to the Social Services Board
- 5.02 Appointment to Criminal Justice Board (2)
- 5.03 Appointment to Building Code Appeals Board (2)
- 5.04 Appointments to Southside Virginia Education Center
- 5.05 Appointments to South Centre Corridors Resource Conservation and Development Council

6. Action Items

- 6.01 Sussex County Section 125 Plan
- 6.02 Jefferson Elementary School Property: Basketball Court Upgrades
- 6.03 Sussex County Government Offices Space Needs Study
- 6.04 Preparation of Timber Bids
- 6.05 Community Development Block Grant (CDBG) Application: Pre-Contract Items
- 6.06 Request for Special Election
- 6.07 Authorization of Voting Credential – NACo 2017 Annual Conference

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 Social Services Department – *for information only*
- 7.05 Environmental Inspections – *for information only*
- 7.06 Treasurer’s Report – *for information only*
- 7.07 Finance Department – *for information only*

8. Citizens Comments (8 pm)

9. Unfinished Business - none

10. New Business - none

11. Board Members Comments

- 11.01 Blackwater District
- 11.02 Courthouse District
- 11.03 Henry District
- 11.04 Stony Creek District
- 11.05 Wakefield District
- 11.06 Waverly District

12. Closed Session

- 12.01 Convene to Closed Session
 - a. Personnel Matters, discussion or consideration of prospective candidates for employment; assignment, appointment, promotion, performance, applicable Code Section 2.2-3711(A)1
- 12.02 Reconvene to Open Session
- 12.03 Certification
- 12.04 Action Resulting from Closed Session (if any)

13. Adjournment

- 13.01 Recess/Adjournment
- 13.02 Next Regular Meeting, Thursday, July 20, 2017 @ 6 pm

**At a Regular Meeting of the Sussex County Board of Supervisors
Held in the General District Courtroom on
Thursday, May 18, 2017 at 6 pm**

BOARD MEMBERS PRESENT

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

STAFF PRESENT:

Vandy V. Jones, III, Interim County Administrator
Millard Stith, Independent Consultant
Mark Flynn, County Attorney
Ellen G. Boone, Commissioner of the Revenue
John Broderick, Director of Finance & Business Operations for Sussex Public Schools
Shilton R. Butts, Assistant to the County Administrator/Deputy Clerk to the Board
Deste J. Cox, Deputy Treasurer
Brenda H. Drew, Housing Coordinator
Andre M. Greene, Director of Community Development
Arthur Jarrett, Superintendent of the Public Schools
Kelly W. Moore, Interim Finance Supervisor
Patrick Plourde, Director of Social Services
Lyndia P. Ramsey, Commonwealth's Attorney
Dean Simmons, Building Official
Lorenzo D. Turner, Assistant to the Director of Community Development
Eddie D. Vick, Public Safety Coordinator
Monica J. Whitney, Permit Technician

1. Commencement

1.01 Call to Order/Determine Quorum

The May 18, 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

Vice-Chairman Blowe requested to add under Item 6. Action Items, as Item 6.04. Annual Ethics Training.

Interim County Administrator Jones requested to add the following: under Item 3. Recognitions/Awards as Item 3.03 Proclamation recognizing National Police Week and under Item 12. Closed Session as a second Closed Session item 12.01b. Personnel Issue pursuant to Code Section 2.2-3711(A)1.

ON MOTION OF SUPERVISOR FUTRELL, seconded by SUPERVISOR BLOWE and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves the agenda amendments to May 18, 2017 agenda to include adding Item 6. Action Items, as Item 6.04. Annual Ethics Training; adding under Item 3. Recognitions/Awards, as Item 3.03. Proclamation recognizing National Police Week and adding under Item 12. Closed Session, as a second Closed Session Item 12.01b. Personnel Issue pursuant to Code Section 2.2-3711(A)1.

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

Voting nay: none

Absent during vote: Supervisor Fly

1.05 Approval of Regular Agenda

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR STRINGFIELD and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves the May 18, 2017 regular agenda to include adding under Item 3. Recognitions/Awards, as Item 3.03. Proclamation recognizing National Police Week and adding under Item 12. Closed Session, as a second Closed Session Item 12.01b. Personnel Issue pursuant to Code Section 2.2-3711(A)1.

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

Voting nay: none

Absent during vote: Supervisor Fly

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 April 13, 2017 Budget Work Session and April 20, 2017 regular meeting; (b) Approval of Warrants and Vouchers; (c) Accept and Appropriate Funds from Town of Waverly - \$40,140.00; (d) Accept and Appropriate Funds from Byrne Justice Grant #17-P1205L016 - \$2,058.00; and (e) Accept and Re-Appropriate Grant Funds to Victim Witness Program - \$2,264.03.

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

Voting nay: none

Absent during vote: Supervisor Fly

3. Recognitions/Awards

3.01 Recognition: Mr. Kevin Bracy

Interim County Administrator Jones stated the original animal shelter located beside the current animal shelter had fallen into disrepair. At a previous Board meeting, the Board requested its desire to have the building removed. After that meeting, Mr. Kevin Bracy spoke with Mr. Jones and volunteered to assist in removing the building and removing the debris.

Mr. Bracy's services in the demolishing of the building and his efforts to help clean up the area surrounding the Animal Shelter were appreciated.

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

3.02 Recognition: Business Appreciation Week – May 22, 2017

Mr. Millard Stith, Independent Consultant for Sussex County, stated the each year the Governor declares Business Week in Virginia which is a national celebration that starts in the month of May. Mr. Stith stated the County wanted to foster a better relationship with the local businesses in Sussex County. 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 May 22, 2017 as "Business Appreciation Week".

A copy of the resolution recognizing May 22, 2017 as "Business Appreciation Week" for Sussex County was included in the Board packet. Mrs. Ellen G. Boone, Commissioner of the Revenue and President of Sussex County Chamber of Commerce was present to receive the resolution.

3.03 Proclamation: National Police Week

Mr. Millard Stith, Independent Consultant for Sussex County, stated that the current week was National Police Week. Mr. Stith stated that Sussex County wanted to declare Police Week for local law enforcement.

Staff prepared a Proclamation for the Sussex County Sheriff's Department on behalf of the County which will be presented to the Sheriff's Department at their Recognition Luncheon.

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

Supervisor Futrell requested staff to prepare a similar Proclamation for the Town of Waverly.

4. Public Hearing

Chairman Seward announced that the Board of Supervisors was entering public hearing.

4.01 VDOT Proposed Secondary Six Year Plan and Budget – Mr. Jerry Kee

Interim County Administrator Jones stated the public hearing was for the Virginia Department of Transportation (VDOT) Secondary Six Year Plan and Budget. The hearing was properly advertised with the Six Year Plan and Budget available at the County office at 20135 Princeton Road, Sussex, VA 23884 and VDOT Franklin residency office located at 23116 Meherrin Road, Courtland, VA 23837 for any citizens who wants to review the plan and/or budget. This public hearing is an annual occurrence for the VDOT Proposed Secondary Six Year Plan and Budget.

The public hearing is an opportunity for any citizens to speak on the Six Year Plan and/or Budget.

Mr. Jerry Kee, VDOT representative, gave a brief overview of the priority list.

There were no citizens' comments.

There were no Board members comments.

The priority list and budget were included in the Board packet as well as a copy of the resolution of VDOT for the Proposed Secondary Six Year Plan and Budget.

Chairman Seward closed the public hearing on the Virginia Department of Transportation (VDOT) Secondary Six Year Plan and Budget.

4.01a Action on Public Hearing Item

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR STRINGFIELD and carried: RESOLVED that the Sussex County Board of Supervisors hereby adopts the resolution for the Virginia Department of Transportation Proposed Secondary Six Year Plan and Budget, to-wit:

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, Mr. Jerry Kee, 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.

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

Voting nay: none

Absent during vote: Supervisor Fly

Supervisor Fly entered at 6:19 p.m.

Chairman Seward entered public hearing. Chairman Seward stated that there were three (3) related public hearings. Action will be taken sequentially after the three (3) public hearings are held. The public hearings are to consider (1) Ordinance Amendment #2017-01, Article VIII, Section 16-139 (Use Regulation, WCW Properties, LLC and Suffolk Energies, Inc., applicant, (2) Rezoning Application #2017-01, WCW Properties, LLC and Suffolk Energies, Applicant, and (3) Conditional Use Permit Application #2017-01, WCW Properties, LLC and Suffolk Energies, Applicant

4.02 Ordinance Amendment #2017-01, Article VIII, Section 16-139 (Use Regulation, WCW Properties, LLC and its affiliate Suffolk Energies, Inc., applicant

Ms. Monica J. Whitney, Permit Technician, provided the summary of Ordinance Amendment #2017-01, Article VIII, Section 16-139 (Use Regulation, WCW Properties, LLC and Suffolk Energies, Inc., applicant. Ms. Whitney reported that 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 WCW 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.

Ms. Whitney reported that Ms. Tanya Davis expressed opposition at its Planning Commission's public hearing to Ordinance Amendment #2017-01 due to environmental and public safety concerns. Mr. Felix Davis expressed opposition to Ordinance Amendment #2017-01 in a letter dated March 1, 2017. The letter was included in the public hearing Board packet.

Following a public hearing held on February 6, 2017, the Planning Commission recommended approval, with a vote of 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.

Public Comments were heard from:

- Ernestine Davis (Wakefield, family farm adjacent property owner) – In opposition of petroleum and gas bulk storage, sales and distribution facility; concerned with catastrophic events; concerns regarding tanks, safety; request adherence to present zoning; request visits to facility site; request to vote “no” to the three (3) public hearing items
- Jamie Jones (Wakefield District) – In opposition of petroleum and gas bulk storage, sales and distribution facility; request Board to vote against facility
- Felix Davis (Wakefield, family farm adjacent property owner) – In opposition of petroleum and gas bulk storage, sales and distribution facility; shared information regarding petroleum products.
- Melissa Davis-Taylor (Wakefield, family farm property owner) – In opposition of In opposition of petroleum and gas bulk storage, sales and distribution facility; concerns of well water pollutants, soil contamination, eminent domain, unintended consequences, and environmental health and impacts.
- Tanya Davis (Wakefield District, family farm property owner) – In opposition of petroleum and gas bulk storage, sales and distribution facility; concerns with suppression of fire at facility and public safety.

Mr. Tim Trant, Attorney with Kaufman and Canoles, and Mr. Chris Pond, Suffolk Energies and Griffin Oil and Propane, were present on behalf of applications submitted for public hearing for Ordinance Amendment #2017-01, Article VIII, Section 16-139 (Use Regulations), Rezoning Application #2017-01, and Conditional Use Permit Application, #2017-01, WCW Properties LLC and Suffolk Energies,.

Attorney Trant gave a brief background of Suffolk Energies. The company has been in business since the 1930s. The Pond family, a family-owned business, has operated the business since 1975, and has operated a business in Sussex County for almost ten (10) years at the facility currently located in the Town of Wakefield.

Attorney Trant stated that Suffolk Energies has a long history of operating these types of facilities with a good safety record. There are no known violations that have been reported by the Department of Environmental Quality (DEQ). The facility will be a new facility built to modern codes and zoning requirements and subject to conditions that have been proposed by staff and the applicant. The conditions recommended by the Planning Commission are: (1) to preserve a 50-ft. undisturbed buffer and strip of trees to lighten noise and vision from the facility. An agreement was made to offer training, along with Mr. Eddie Vick (public safety), with the fire department. Attorney Trant stated that in working through health and safety issues with County staff, it has been worked through how the facility would have to comply with State code and regulations to include fire suppression and accident prevention. Attorney Trant reviewed the multi-step process for facility to be built. The facility has to comply with fire codes for fire suppression,

Comments were heard from:

- Supervisor Stringfield (Wakefield District) – regarding whether tanks would be under or above ground and their distance apart; on-site well; rail service.
- Supervisor Blowe (Stony Creek District) – Davis family concern with testing well water, soil; bonding of any type for spillage, explosion testing.
- Supervisor Futrell (Waverly District) – propane; tank farms in heavily populated areas; spillage; safety.
- Supervisor Seward (Blackwater District) – commercial tax base; safety – business location.
- Supervisor Tyler (Henry District) – frequency of DEQ inspections; risk factors; concerns of public safety coordinator; precautions for vehicles running of highway.
- Supervisor Fly (Courthouse District) – location of current facility.

Chairman Seward closed the public hearing on Ordinance Amendment #2017-01, Article VIII, Section 16-139 (Use Regulations), WCW Properties, LLC and Suffolk Energies, Applicant.

Chairman Seward entered public hearing on Rezoning Application #2017-01, WCW Properties, LLC and Suffolk Energies, Applicant

4.03 Rezoning Application #2017-01, WCW Properties, LLC and Suffolk Energies, Applicant

Ms. Monica J. Whitney, Permit Technician, provided the summary of Rezoning Application #2017-01, WCW Properties, LLC and Suffolk Energies, Applicant. Ms. Whitney reported that 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.

Ms. Whitney reported that Ms. Tanya Davis and Mr. Felix expressed opposition to the proposed rezoning request.

Following a public hearing held on February 6, 2017, the Planning Commission recommended approval with a vote, 8 to 1, for Rezoning Application #2017-01.

Supporting documentation was included in Public Hearing packet provided to Board members and posted on the County website.

Public comments were heard from:

- Felix Davis (Wakefield, family farm adjacent property owner) – Questioned WCW Properties, LLC as the applicant for rezoning request versus Suffolk Energies, Inc. Mr. Felix also requested three (3) conditions to be stipulated: (1) traffic to business-waiver for turning lane in place now be limited; (2) no other businesses be allowed on the site that will allow VDOT waiver to be exceeded; and (3) the applicants be required to remove all tanks if the business closes; (4) water and soil sampling to be maintained and continued five (5) years after business ceases operation.
- Ernestine Davis (Wakefield, family farm adjacent property owner) – In opposition of facility be located in the proposed area.
- Jamie Jones (Wakefield District) – In opposition of having facility near home; environmental safety; tank refurbishment; environmental study.
- Frank Irving (Waverly District) – Noted that Board should vote on rezoning application and ordinance amendment; other public hearing item will not be needed if failed.

4.04 Conditional Use Permit Application #201701, WCW Properties, LLC and Suffolk Energies, Applicant

Ms. Monica J. Whitney, Permit Technician, provided the summary of Conditional Use Permit Application #2017-01, WCW Properties, LLC and Suffolk Energies, Applicant.

Pursuant to Section 16-639, 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-A-48 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.

Ms. Whitney reported that Ms. Tanya Davis and Mr. Felix expressed opposition to the proposed conditional use permit application.

The Board of Supervisors are to approve the Conditional Use Permit Application #2017-01 to allow a petroleum and gas sales and distribution facility on tax map numbers 61-(A)-48 and 50 subject to the following conditions:

1. All federal, state and local laws, regulations, permit requirements and ordinances shall be adhered to.
2. A site plan, erosion and sediment control and stormwater management plan shall be prepared and submitted to all relevant local/state offices and agencies for review and approval prior to issuance of a land disturbance and building permit for the proposed facility.
- 3.
4. The owner or operator of the facility permitted pursuant to this conditional use permit shall coordinate with the fire department whose primary service area includes the property to conduct periodic emergency response training for the facility.
5. For so as long as (a) the property contains a facility permitted pursuant to this conditional use permit, and (b) the immediately adjacent parcel (Tax Parcel 61-A-47) located to the west of the property is used for residential purposes, then the area shown as “50’ BUFFER AREA” on the attached exhibit entitled “EXHIBIT CUP #2017-01 SUFFOLK ENERGIES PROPOSED FUEL STORAGE FACILITY,” dated December 16, 2016, prepared by AES Consulting Engineers, shall be maintained in its natural undisturbed condition (excluding the removal of invasive, dead, diseased, or dying trees, shrubs, or other vegetation).

Public comments were heard from:

- Ernestine Davis (Wakefield, family farm adjacent property owner) – Stated they wanted Board to vote on each item separately
- Felix Davis Felix Davis (Wakefield, family farm adjacent property owner)- speed limit; other concerns

There were no comments from Board members.

Chairman Seward closed the public hearing.

4.05 Action on Public Hearing Items

Supervisor Fly made motion, seconded by Supervisor Blowe to approve Ordinance Amendment #2017-01, Article VIII. Section 16-139 (Use Regulations).

Mr. Tyler offered a substitute motion to table Item 4.02 Ordinance Amendment #2017-01, Article VIII. Section 16-139 (Use Regulations), WCW Properties, LLC and Suffolk Energies, Inc., applicants. The motion failed with Supervisors Futrell, Stringfield, and Tyler voting aye; Supervisors Blowe, Fly, and Seward voting nay.

The primary motion was back on the floor.

ON MOTION OF SUPERVISOR FLY, seconded by SUPERVISOR BLOWE and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves Ordinance Amendment #2017-01, Article VIII. Section 16-139 (Use Regulations), WCW Properties, LLC and Suffolk Energies, Inc., applicants, to allow petroleum (gasoline, diesel, fuel, oil, etc.) and gas (propane, natural, etc.) bulk storage, sales and distribution facility with a conditional use permit.

Voting aye: Supervisors Blowe, Fly, Futrell, Seward

Voting nay: Supervisor Stringfield

Abstained: Supervisor Tyler

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR FUTRELL and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves Rezoning Application #2017-01, WCW Properties LL and Suffolk Energies, Applicant, 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.

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

Voting nay: none

Abstained: Supervisor Tyler

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR FUTRELL and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves Conditional Use Permit #2017-01, WCW Properties LL and Suffolk Energies, Applicant to allow a petroleum and gas bulk storage, sales, and distribution facility subject to the four (4) conditions.

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

Voting nay: none

Abstained: Supervisor Tyler

5. Appointments

5.01 Appointments to the South Centre Corridors Resource Conservation and Development Council (RC&D)

Interim County Administrator Jones stated the South Centre Corridors RC&D Council was developed to identify and address natural resource concerns and issues that potential. The Council consists of the localities of Dinwiddie, Greensville, Prince George, Southampton, and Sussex, as well as the cities of Hopewell and Petersburg.

Interim County Administrator Jones stated that there are currently two (2) vacancies on the South Centre Corridors RC&D Council for Sussex County. At a previous Board of Supervisors meeting, the Board appointed the previous County Administrator to the Council with a term expiring December 31, 2017. An appointment is needed to fill this unexpired vacancy.

Due to the passing of the late Mr. C. Crockett Morris, an appointment is needed to fill his vacancy for a three (3) year term beginning immediately, expiring December 31, 2019. This appointment is to be made at the June 15, 2017 Board of Supervisors meeting.

ON MOTION OF SUPERVISOR TYLER, seconded by SUPERVISOR FUTRELL and carried: RESOLVED that the Sussex County Board of Supervisors hereby appoints Mr. Vandy V. Jones, III, Post Office Box 1397, Sussex, VA 23884 as the county administrator for the South Centre Corridors RC&D Council unexpired term ending December 31, 2017. Voting aye: Supervisors Blowe, Fly, Futrell, Seward, Stringfield, Tyler
Voting nay: none

Vice Chairman Blowe requested that staff provide a brief description of the South Centre Corridors RC&D and the responsibilities of the council member.

6. Action Items

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

Interim County Administrator Jones stated that this is an item from the April 20, 2017 Board of Supervisors agenda. 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.

A copy of the resolution to concur with the Town of Wakefield's Use of the Formerly Appropriated Funds was included in the Board packet.

There was discussion regarding the Pocahontas Park being considered wetlands. Interim County Administrator Jones stated that staff confirmed the Army Corp of Engineers had confirmed the Pocahontas Park as grassy wetlands. Staff has contacted the Army Corp of Engineers to reconfirm the site as grassy wetlands. The Army of Corp of Engineers will contact staff to advise when they will be visiting the site.

Supervisor Stringfield stated that he would set aside his personal feelings and support this item because recreation is really needed in Sussex. Supervisor Stringfield stated that he believes when the time come, the Board will support funding for recreation in Wakefield District.

ON MOTION OF SUPERVISOR FUTRELL, seconded by SUPERVISOR TYLER 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 Blowe, Fly, Futrell, Seward, Stringfield, Tyler

Voting nay: none

6.02 Compensatory Leave Balance

Interim County Administrator Jones stated that the 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 (2) employees (Administration and Sheriff's Department) 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.

ON MOTION OF SUPERVISOR FLY, seconded by SUPERVISOR BLOWE and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves and allows the compensatory leave overages for the two (2) employees be paid out in the May 31, 2017 pay period.

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

Voting nay: none

6.03 Adoption of the Fiscal Year 2018 Budget

Interim County Administrator Jones stated the adoption of the Fiscal Year 2018 Budget was a three-part item: (a) adoption and appropriation of the Fiscal Year 2018 Budget; (b) Adoption and appropriation of the Fiscal Year 2018 Capital Improvement Plan; and (c) Laying of Tax Levy for Calendar Year 2017.

a. Adoption and Appropriation of Fiscal Year 2018 Budget

Interim County Administrator Jones stated that there were previous presentation and work sessions and public hearings regarding the proposed Fiscal Year 2018 budget. Mr. Jones stated he was now providing a presentation of the final numbers for the Fiscal Year 2018 Budget for adoption.

Interim County Administrator Jones reviewed the process of the Board and staff to provide a balanced budget. He noted some of the major changes in the expenditures and revenues. Some of the changes in expenditures included adjusting the budget to reflect the Sheriff's Department requests regarding promotions/positions, the State General Assembly compression adjustment, new software for 911 system, adjustments to administrative management consultant line item, adjustments to contract for the two (2) closed landfills and request for the General District Court position by the judge. Some of the changes in revenues included estimated sales tax; additional revenue the Commissioner of the

Revenue office was made aware of after the April public hearing that will be accruing in December; plan use of uncommitted fund balance is now \$86,556.00 versus previously being approximately \$485,000; and the funding the full cost of the employees' health insurance which wasn't initially included in the proposed budget presented to the Board and other noted changes. A list of the changes to Fiscal Year 2018 Proposed Budget was provided to Board members.

The budget included expenditures noted for the various categories listed for a total of \$35,387,667.00. Also included in the budget were proposed sources of funds for the revenue to balance the expenditures for a total of \$35,387,667.00.

The ordinance to adopt the budgets and appropriate the 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 was included in the Board packet.

Interim County Administrator Jones opened the floor for questions and comments from the Board members.

There was discussion of the General District Court position for data entry of tickets. It was noted that the Town of Waverly accounted for approximately twenty-five percent (25%) of the caseload.

Supervisor Tyler made the certification prior to the budget action, under the Virginia Code Section 2.2-3115H that the transaction is the adoption of the budget. His involvement is that he has a personal interest in the Improvement Association and the Association receives funding in the budget. He is a member of a group of three (3) or more organization affected by the budget action. He certifies that he is able to participate in the transaction fairly, objectively and in the public's best interest.

A signed copy of his certification will be placed in the file.

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR FUTRELL and carried: RESOLVED that the Sussex County Board of Supervisors hereby adopts the ordinance to approve the budgets and appropriates the 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.

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

Voting nay: none

b. Adoption and Appropriation of Fiscal Year 2018 Capital Improvement Plan

Interim County Administrator Jones provided a presentation of the Fiscal Year 2018 Capital Improvement Plan for consideration of adoption and appropriation. He stated that the Capital Improvement Plan is a five (5) year plan; however, the Board will be approving the plan for Fiscal Year 2018 in the amount of \$654,170.00. This amount consists of funding for vehicles to include four (4) trucks—Animal Control, Building & Grounds, Building Official, and Environmental Inspections—, the first (1st) year payment on a school bus and replacement of Sheriff's Department vehicles. This amount also consists repairs

of building and facilities—to include refurbishing county-owned water tower and other items, voting machines, AS400 server and software.

A copy of the ordinance to adopt the Fiscal Year 2018-2022 Capital Improvements Program as a long range planning document was included in the Board packet.

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR FUTRELL and carried: RESOLVED that the Sussex County Board of Supervisors hereby adopts the ordinance to adopt the Fiscal Year 2018-2022 Capital Improvements Program as a long range planning document.

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

Voting nay: none

c. Laying of the Levy for Calendar Year 2017

Interim County Administrator Jones gave a presentation of the laying of the tax levy for Calendar Year 2017. He stated that there had been no requests for changes in the taxes; therefore, there were no changes taxes for Calendar Year 2017 for the real estate, mobile homes, machinery and tools, merchant's capital, fire & rescue and tangible personal property tax rates.

A copy of the class of property and rate per \$100 of assessed value were included in the Board Packet along with the ordinance to be approved for adoption to impose tax levies upon tangible personal property, upon machinery and tools, upon merchant's capital, upon fire and rescue, upon mobile homes, and upon real estate for the Calendar Year 2017.

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR STRINGFIELD and carried: RESOLVED that the Sussex County Board of Supervisors hereby adopts the resolution to impose tax levies upon tangible personal property, upon machinery and tools, upon merchant's capital, upon fire and rescue, upon mobile homes, and upon real estate for the Calendar Year 2017.

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

Voting nay: none

6.04 Annual Ethics Training

Supervisor Blowe discussed the requirement of the Board of Supervisors Annual Ethics Training. He stated that County Attorney Flynn is prepared to present the training.

County Attorney Flynn discussed the training briefly.

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR STRINGFIELD and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves the scheduling of the required Annual Ethics Training as a Special Meeting on Thursday, June 15, 2017 at 5:15 p.m. in the General District Courtroom – Judicial Center.

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

Voting nay: none

7. Reports of Departments/Agencies

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

Mr. Jason Williams, Senior District Manager of Atlantic Waste Disposal, provided a brief report of Atlantic Waste. Mr. Williams provided the Board members with a map of the landfill to show the different phase sections.

Phase IV cap area is approximately 95% complete. The Synthetic capping is approximately 98% complete. Phases I and II have been completed.

Phase III area capping has begun. Phase III is currently on schedule and is anticipated to be completed by the end of 2017.

The waste water plant is scheduled to be completed mid to late June.

Mr. Williams stated that the Jarratt camera has been installed and is operational.

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

There was a brief discussion of unspent funds in the 302 fund financial report. It was noted that invoices will be accepted through June 28.

7.06 Environmental Inspections– included in Board packet

8. Citizens’ Comments (8:12 p.m.)

Comments were heard from:

- Brian Harrell (Waverly District) – comments regarding/in support of petroleum facility; various businesses in County
- Anne Joyner (Wakefield District) – concerns with budget (vehicles/animal shelter); animal control report for April-cat traps; veterinarian.

9. Unfinished Business – none

10. New Business – none

11. Board Member Comments

11.01 Blackwater District – none

11.02 Courthouse District – requested County Administration to review employees action to answer citizens’ comments.

11.03 Henry District – Invited everyone to the Improvement Association banquet to be held on Friday, May 26 at the Hilton Inn.

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 at Oak Grove United Methodist Church.

11.05 Wakefield District – Chambliss Elementary School – possibly demolish building if not being used; fall-out shelter.

11.06 Waverly District – Recognize the late Mr. Crockett Morris; Animal Control placing traps for cats/dogs.

12. Closed Session

12.01 Convene into Closed Session

ON MOTION OF SUPERVISOR FUTRELL, seconded by SUPERVISOR FLY and carried: RESOLVED that the Sussex County Board of Supervisors hereby enters Closed Session for (1) 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, pursuant to Code Section 2.2-3711(A)3, regarding Waste Management and (2) discussion of a specific personnel matter, pursuant to Code Section 2.2-3711(A)1, specifically a former employee of the County.

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

Voting nay: none

12.02 Reconvene to Open Session/Certification

ON MOTION OF SUPERVISOR FUTRELL, seconded by SUPERVISOR STRINGFIELD 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

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR TYLER and carried: RESOLVED that the Sussex County Board of Supervisors hereby approves the Fifth Amendment with Atlantic Waste for the continued operation of the landfill; and

FURTHER RESOLVED that the Sussex County Board of Supervisors hereby authorizes the Chair and County Administrator to execute all documents necessary to that end, but all subject to the amendment regarding who manages the convenience sites through June of next year, 2018.

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

Voting nay: none

Abstained: Supervisor Fly

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR FUTRELL and carried: RESOLVED that the Sussex County Board of Supervisors hereby authorize and directs the county attorney to write a letter to Ms. Deborah Davis demanding repayment of the amount of \$9,828.00 due to her breach of contract with the County.

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

Voting nay: none

13. Recess/Adjournment

13.01 Adjournment

ON MOTION OF SUPERVISOR BLOWE, seconded by SUPERVISOR FLY and carried: RESOLVED that the May 18, 2017 meeting of the Sussex County Board of Supervisors adjourned at 10:35 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 a special meeting held on Thursday, June 15, 2017 at 5:15 p.m. prior to the regular Board of Supervisors meeting at 6 p.m. in the Judicial Center - General District Courtroom, 15098 Courthouse Road, Sussex, VA 23884.

July 15, 2017

WARRANTS & VOUCHERS SUMMARY

TOTAL ALL WARRANTS FOR APPROVAL	\$383,446.59
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TOTAL ALL VOID CHECKS FOR APPROVAL	\$0.00
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ACCOUNTS PAYABLE WARRANTS:	CHECK NO.	AMOUNTS	PROCESS DATE
FOR MONTH OF MAY 2017	206859-206905	\$ 39,889.88	RUN DATE 5/05/17
	206918-206968	\$ 54,988.23	RUN DATE 5/12/17
	206969-207019	\$ 138,077.37	RUN DATE 5/19/17
	207032-207081	\$ 54,742.26	RUN DATE 5/26/17

Total Regular Warrants	\$287,697.74
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PAY. DEDUCTION WARRANTS:	206906-206917	\$ 48,376.74	RUN DATE 5/16/17
	207020-207031	\$ -	REMOVED FROM G/L
	207082-207093	\$ 47,372.11	RUN DATE 5/31/17

Total Deduction Warrants:	\$95,748.85
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TOTAL VOUCHERS & WARRANTS FOR APPROVAL	\$383,446.59
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VOID CHECKS	See attached	\$ -
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ACCOUNTS PAYABLE CHECKS



P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCR	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH	ACH	G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	000342	AGRI-VA, INC	6634/6	4/27/2017		4100-021200-1299-221-210	13.98	206859				Miscellaneous Oth./First Aid	01451	ACCT3 60146
00000	000342		6634/6	4/27/2017		4100-021200-1244-221-210	37.98	206859				Uniform Services	01451	ACCT3 60146
		DISC. TOTAL	.00	CHECK TOTAL	51.96	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		51.96		
00000	001277	AMERICAN TIRE DISTRIBUTOR	S088493953	3/13/2017		4100-051100-1265-512-510	1,005.51	206860				Vehicle Maintenance & Repairs	01451	ACCT# 190415
		DISC. TOTAL	.00	CHECK TOTAL	1,005.51	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		1,005.51		
00000	000842	AMERIGAS-PETERSBURG	3064179683	4/21/2017		4100-051500-1279-551-510	1,010.90	206861				Propane Gas	01451	ACCT# 200141883
00000	000842		3064179720	4/21/2017		4100-021200-1279-221-210	1,853.08	206861				Propane Gas	01451	ACCT# 200142739
		DISC. TOTAL	.00	CHECK TOTAL	2,863.98	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		2,863.98		
00000	001445	ANIMAL HOSPITAL OF	191229	4/26/2017		4100-051100-1227-512-510	99.25	206862		N		Medical Services inc/k9	01451	ACCT# 9027
		DISC. TOTAL	.00	CHECK TOTAL	99.25	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		99.25		
00000	000746	BAI COMMISSIONER'S USER	DUES FY17/18	5/03/2017		4100-031100-1201-311-310	400.00	206863				Organization Membership	01451	FY17/18 ANNUAL DUES
		DISC. TOTAL	.00	CHECK TOTAL	400.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		400.00		
00000	000108	BOONE, ELLEN	EB 050117 01	5/01/2017		4100-031100-1203-311-310	40.00	206864				Workshops and Conferences	01451	REGISTRATION
00000	000108		EB 050117 02	5/01/2017		4100-031100-1204-311-310	109.76	206864				Lodging	01451	LODGING
00000	000108		EB 050117 03	5/01/2017		4100-031100-1205-311-310	45.90	206864				Meals	01451	MEALS
		DISC. TOTAL	.00	CHECK TOTAL	195.66	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		195.66		
00000	001251	CABIN POINT VETERINARY	50073	4/11/2017		4100-021600-1227-261-210	30.00	206865				Medical Services	01451	ACCT# 1707
00000	001251		50164	4/17/2017		4100-021600-1227-261-210	90.00	206865				Medical Services	01451	ACCT# 1707
		DISC. TOTAL	.00	CHECK TOTAL	120.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		120.00		
00000	000728	CARQUEST OF WAKEFIELD	5484-107129	4/18/2017		4100-021600-1265-262-210	23.37	206866				Vehicle Maintenance & Repairs	01451	ACCT# 2836
		DISC. TOTAL	.00	CHECK TOTAL	23.37	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		23.37		
00000	001485	CENTRAL AGRIBUSINESS	JR12401	4/20/2017		4100-051500-1246-551-510	73.50	206867				Food Supplies	01451	SUSSEX SHERIFF DEPT
		DISC. TOTAL	.00	CHECK TOTAL	73.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		73.50		
00000	001630	CHENEY BROTHERS INC.	10914169133	3/30/2017		4100-051500-1246-551-510	2,965.03	206868				Food Supplies	01451	ACCT# 60030700
		DISC. TOTAL	.00	CHECK TOTAL	2,965.03	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		2,965.03		
00000	000871	CRYSTAL SPRINGS	10726073 042217	4/22/2017		4100-021200-1277-221-210	57.94	206869				Water Services	01451	ACCT#508239010726073
00000	000871		12841556 041617	4/16/2017		4100-063100-1277-631-630	35.17	206869				Water Services	01451	ACCT#114253012841556
00000	000871		1352472 041617	4/16/2017		4100-021100-1277-211-210	106.90	206869				Water Services	01451	ACCT#11425301352472
00000	000871		15692716 041917	4/19/2017		4100-041100-1277-411-410	11.90	206869				Water Services	01451	# 695034615692716
		DISC. TOTAL	.00	CHECK TOTAL	211.91	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		211.91		
00000	001613	CUSTOM CLEANERS	329	4/18/2017		4100-051500-1244-551-510	162.00	206870				Uniform Services	01451	SUSSEX SHERIFF DEPT
00000	001613		330	4/18/2017		4100-051100-1244-512-510	36.00	206870				Uniform Services	01451	SUSSEX SHERIFF DEPT
		DISC. TOTAL	.00	CHECK TOTAL	198.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		198.00		
00000	000868	DISH NETWORK	81054533 0417	4/18/2017		4100-021500-1234-253-210	54.53	206871				Telecommunications	01451	# 8255707081054533
00000	000868		82613550 0417	4/16/2017		4100-021200-1234-221-210	49.94	206871				Telecommunications	01451	# 8255707082613550
		DISC. TOTAL	.00	CHECK TOTAL	104.47	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		104.47		
00000	000084	DOMINION VIRGINIA POWER	9447701492 0417	4/26/2017		4100-021200-1276-221-210	16.38	206872				Electric	01451	ACCT# 9447701492
		DISC. TOTAL	.00	CHECK TOTAL	16.38	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		16.38		

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. DESCRIPTION
00000	001504	ELLIOTT, JAMES W.	JWE 042017	4/20/2017		4100-041100-1291-411-410	830.00	206873			Judicial Land Sale Expenses	01451	SUSSEX COUNTY
		DISC. TOTAL	CHECK TOTAL		830.00	ACH PMT TOTAL	.00		TOTAL		830.00		
00000	001451	FLOWERS FOODS	1334404730	4/03/2017		4100-051500-1246-551-510	75.60	206874			Food Supplies	01451	ACCT# 40351872
00000	001451		1343504730	4/10/2017		4100-051500-1246-551-510	86.40	206874			Food Supplies	01451	ACCT# 40351872
		DISC. TOTAL	CHECK TOTAL		162.00	ACH PMT TOTAL	.00		TOTAL		162.00		
00000	000152	GALLS, LLC	7287392	4/03/2017		4100-051500-1244-551-510	138.00	206875			Uniform Services	01451	ACCT# 5417395
00000	000152		7336025	4/11/2017		4100-051500-1244-551-510	26.50	206875			Uniform Services	01451	ACCT# 5417395
00000	000152		7344280	4/12/2017		4100-051500-1244-551-510	12.95	206875			Uniform Services	01451	ACCT# 5417395
		DISC. TOTAL	CHECK TOTAL		177.45	ACH PMT TOTAL	.00		TOTAL		177.45		
00000	000258	GEORGE COX & SONS	8103	4/12/2017		4100-051500-1272-551-510	372.75	206876			Building Maintenance & Repair	01451	SUSSEX CO JAIL
		DISC. TOTAL	CHECK TOTAL		372.75	ACH PMT TOTAL	.00		TOTAL		372.75		
00000	001575	GERLACH, JACQUELYN F.	JFG 042817 01	4/28/2017		4100-063100-1205-631-630	32.00	206877			Meals	01451	MEALS
00000	001575		JFG 042817 02	4/28/2017		4100-063100-1207-631-630	64.20	206877			Mileage-Training/Conferences	01451	MILEAGE
00000	001575		JFG 042817 03	4/28/2017		4100-063100-1264-631-630	29.00	206877			Gasoline/Mileage-Non Training	01451	PARKING
		DISC. TOTAL	CHECK TOTAL		125.20	ACH PMT TOTAL	.00		TOTAL		125.20		
00000	001605	GLOBAL SIGNAL ACQUISITIONS	21683650	5/01/2017		4100-021500-1252-253-210	400.00	206878			Equipment Lease/Rental	01451	ACCT# 393860
		DISC. TOTAL	CHECK TOTAL		400.00	ACH PMT TOTAL	.00		TOTAL		400.00		
00000	001081	GREENE'S SERVICE CENTER,	53663	4/24/2017		4100-051100-1265-512-510	50.00	206879			Vehicle Maintenance & Repairs	01451	SUSSEX SHERIFF DEPT
		DISC. TOTAL	CHECK TOTAL		50.00	ACH PMT TOTAL	.00		TOTAL		50.00		
00000	000049	JARRATT HARDWARE	A140880	4/19/2017		4100-021200-1274-221-210	19.91	206880			Grounds Maintenance & Repairs	01451	ACCT# 136
		DISC. TOTAL	CHECK TOTAL		19.91	ACH PMT TOTAL	.00		TOTAL		19.91		
00000	001617	LEWIS GARAGE & TIRE CTR	10026	4/26/2017		4100-021600-1265-261-210	69.95	206881			Vehicle Maintenance & Repairs	01451	SUSSEX ANIMAL CTRL
00000	001617		9274	4/26/2017		4100-021600-1265-261-210	211.31	206881			Vehicle Maintenance & Repairs	01451	SUSSEX ANIMAL CTRL
		DISC. TOTAL	CHECK TOTAL		281.26	ACH PMT TOTAL	.00		TOTAL		281.26		
00000	001433	LOWE'S	909826	3/30/2017		4100-021200-1272-221-210	36.97	206882			Building Maintenance & Repair	01451	ACCT# 99000502080
		DISC. TOTAL	CHECK TOTAL		36.97	ACH PMT TOTAL	.00		TOTAL		36.97		
00000	001470	MCI COMM SERVICE	4342462428 0417	4/17/2017		4100-061100-1234-613-610	32.34	206883			Telecommunications	01451	ACCT# 2DG40965
00000	001470		4342462453 0417	4/17/2017		4100-061100-1234-613-610	32.34	206883			Telecommunications	01451	ACCT# 2DG40966
		DISC. TOTAL	CHECK TOTAL		64.68	ACH PMT TOTAL	.00		TOTAL		64.68		
00000	000051	MSAG LLC	C312653	4/28/2017		4100-021400-1225-241-210	147.00	206884			Management Consulting Service	01451	SUSSEX PLANNING DEPT
		DISC. TOTAL	CHECK TOTAL		147.00	ACH PMT TOTAL	.00		TOTAL		147.00		
00000	000061	PRINCE GEORGE ELECTRIC	1413003200 0417	4/27/2017		4100-021600-1276-263-210	55.57	206885			Eletric	01451	ACCT# 1413003200
00000	000061		142301000 0417	4/27/2017		4100-021600-1276-263-210	75.33	206885			Eletric	01451	ACCT# 142301000
00000	000061		1667000200 0417	4/27/2017		4100-021200-1276-221-210	120.95	206885			Eletric	01451	ACCT# 1667000200
		DISC. TOTAL	CHECK TOTAL		251.85	ACH PMT TOTAL	.00		TOTAL		251.85		
00000	000059	PROGRESS INDEX	300615699	2/12/2017		4100-021400-1235-241-210	155.00	206886			Advertising	01451	ACCT# 24532
		DISC. TOTAL	CHECK TOTAL		155.00	ACH PMT TOTAL	.00		TOTAL		155.00		

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	000829	PURCHASE POWER	01925226	040717	4/07/2017	4100-021300-1231-231-210	35.91	206887				Postage	01451	#8000909001925226
		DISC. TOTAL	.00	CHECK TOTAL	35.91	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL	35.91	
00000	001626	R.F. HOWERTON, INC.	HOWERTON-042617	4/26/2017		4302-094400-8212-	9,796.00	206888				Renov/Repair Bldg/Phone Sys.	01451	SUSSEX CLERK ARCADE
		DISC. TOTAL	.00	CHECK TOTAL	9,796.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL	9,796.00	
00000	000620	RAMSEY, LYNDIA P	LPR 042817	01	4/28/2017	4100-063100-1204-631-630	299.12	206889				Lodging	01451	LODGING
00000	000620		LPR 042817	02	4/28/2017	4100-063100-1205-631-630	182.75	206889				Meals	01451	MEALS
00000	000620		LPR 042817	03	4/28/2017	4100-063100-1207-631-630	63.67	206889				Mileage-Training/Conferences	01451	MILEAGE
00000	000620		LPR 042817	04	4/28/2017	4100-063100-1264-631-630	581.53	206889				Gasoline/Mileage-Non Training	01451	PARKING
		DISC. TOTAL	.00	CHECK TOTAL	1,127.07	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL	1,127.07	
00000	001023	RICOH USA, INC.	22763358		4/14/2017	4100-051100-1252-512-510	87.18	206890				Equipment Lease/Rental	01451	ACCT# 4719771
00000	001023		5048106116		4/16/2017	4100-051500-1253-551-510	44.36	206890				Equipmnet Lease/Purchase	01451	ACCT# 4719771
00000	001023		5048106116		4/16/2017	4100-051100-1252-512-510	73.17	206890				Equipment Lease/Rental	01451	ACCT# 4719771
00000	001023		9020868519		4/17/2017	4100-051500-1253-551-510	194.54	206890				Equipmnet Lease/Purchase	01451	ACCT# 4719771
00000	001023		9020868519		4/17/2017	4100-051100-1252-512-510	194.54	206890				Equipment Lease/Rental	01451	ACCT# 4719771
		DISC. TOTAL	.00	CHECK TOTAL	593.79	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL	593.79	
00000	000068	SADLER BROS. OIL CO., INC	344723		3/02/2017	4100-051100-1264-512-510	23.45	206891				Gasoline/Mileage-Non Training	01451	ACCT# 12520019
00000	000068		344740		3/19/2017	4100-051100-1264-512-510	14.65	206891				Gasoline/Mileage-Non Training	01451	ACCT# 12520019
00000	000068		344769		3/22/2017	4100-051100-1264-512-510	26.38	206891				Gasoline/Mileage-Non Training	01451	ACCT# 12520019
00000	000068		344777		3/27/2017	4100-051100-1264-512-510	22.47	206891				Gasoline/Mileage-Non Training	01451	ACCT# 12520019
		DISC. TOTAL	.00	CHECK TOTAL	86.95	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL	86.95	
00000	000832	SAM'S CLUB DIRECT	5354		3/28/2017	4100-021200-1247-221-210	44.94	206892				Janitorial Supplies	01451	# 0402194646154
00000	000832		6613		3/23/2017	4100-021200-1265-221-210	74.26	206892				Vehicle Manitenance & Repairs	01451	#0402194646154
		DISC. TOTAL	.00	CHECK TOTAL	119.20	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL	119.20	
00000	999999	SEIDEL, ELSA M.	EMS 042817	01	4/28/2017	4100-063100-1205-631-630	32.00	206893				Meals	01451	MEALS
00000	999999		EMS 042817	02	4/28/2017	4100-063100-1207-631-630	78.11	206893				Mileage-Training/Conferences	01451	MILEAGE
00000	999999		EMS 042817	03	4/28/2017	4100-063100-1264-631-630	34.00	206893				Gasoline/Mileage-Non Training	01451	PARKING
		DISC. TOTAL	.00	CHECK TOTAL	144.11	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL	144.11	
00000	000187	SHANKO, JAMES	JS 042417		4/24/2017	4100-051500-1205-551-510	2.23	206894				Meals	01451	REIMBURSEMENT
		DISC. TOTAL	.00	CHECK TOTAL	2.23	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL	2.23	
00000	001628	SIMS-CURLEY, ARIZONA E.	ASC 042417		4/24/2017	4100-051500-1207-551-510	96.57	206895				Mileage-Training/Conferences	01451	MILEAGE
00000	001628		ASC 042517		4/25/2017	4100-051500-1244-551-510	72.00	206895				Uniform Services	01451	REIMBURSEMENT
		DISC. TOTAL	.00	CHECK TOTAL	168.57	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL	168.57	
00000	000139	STONY CREEK HEALTH CENTER	136012		4/24/2017	4100-051500-1293-551-510	56.00	206896				Inmate Medical Expenses	01451	GELINA, JEFF
		DISC. TOTAL	.00	CHECK TOTAL	56.00	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL	56.00	
00000	000162	SUFFOLK ENERGIES INC	451864		3/31/2017	4100-021600-1264-261-210	496.40	206897				Gasoline/Mileage-Non Training	01451	ACCT# 66740484
		DISC. TOTAL	.00	CHECK TOTAL	496.40	ACH PMT TOTAL	.00	CPA PMT TOTAL				TOTAL	496.40	
00000	000080	TRI CITY OFFICE PRODUCTS	0118972-001		1/24/2017	4100-031100-1241-311-310	24.28	206898				Office Supplies	01451	ACCT# SCR-0
00000	000080		0119543-001		2/13/2017	4100-031100-1241-311-310	26.96	206898				Office Supplies	01451	ACCT# SCR-0
00000	000080		0119972-001		3/06/2017	4100-031100-1241-311-310	11.69	206898				Office Supplies	01451	ACCT# SCR-0
00000	000080		0120928-001		4/18/2017	4100-063100-1241-631-630	51.20	206898				Office Supplies	01451	ACCT# SXCWAT-0

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH G/L	ACH ACCOUNT	ACH DESC.	BATCH	INV. DESCRIPTION
00000	000080		0121145-001	4/27/2017		4100-051100-1241-512-510	201.47	206898				Office Supplies	01451	ACCT# SCSD-0
00000	000080		0121148-001	4/27/2017		4100-063100-1241-631-630	90.43	206898				Office Supplies	01451	ACCT# SXCWAT-0
00000	000080		0121160-001	4/27/2017		4100-021600-1241-261-210	175.98	206898				Office Supplies	01451	ACCT# SAO-0
	DISC. TOTAL	.00	CHECK TOTAL	582.01	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		582.01			
00000	000769	VERIZON	4342462167 0417	4/22/2017		4100-021600-1234-261-210	118.92	206899				Telecommunications	01451	ACCT# 000837858428
00000	000769		4342462294 0417	4/22/2017		4100-061100-1234-612-610	235.80	206899				Telecommunications	01451	ACCT# 000641808907
00000	000769		4342462427 0417	4/19/2017		4100-061100-1234-613-610	103.71	206899				Telecommunications	01451	ACCT# 000990361639
00000	000769		4342462912 0417	4/22/2017		4100-061100-1234-612-610	43.72	206899				Telecommunications	01451	ACCT# 000777016136
00000	000769		4342466604 0417	4/22/2017		4100-061100-1234-612-610	59.46	206899				Telecommunications	01451	ACCT# 000608006077
00000	000769		4342468326 0417	4/22/2017		4100-063100-1234-632-630	29.15	206899				Telecommunications	01451	ACCT# 000130840277
00000	000769		4342468326 0417	4/22/2017		4100-061100-1234-612-610	29.15	206899				Telecommunications	01451	ACCT# 000130840277
00000	000769		4342468326 0417	4/22/2017		4100-061100-1234-611-610	66.79	206899				Telecommunications	01451	ACCT# 000130840277
00000	000769		4342468326 0417	4/22/2017		4100-021400-1234-242-210	66.79	206899				Telecommunications	01451	ACCT# 000130840277
00000	000769		4342468326 0417	4/22/2017		4100-021100-1234-211-210	85.15	206899				Telecommunications	01451	ACCT# 000130840277
00000	000769		4342468326 0417	4/22/2017		4100-021400-1234-241-210	66.79	206899				Telecommunications	01451	ACCT# 000130840277
00000	000769		4342468326 0417	4/22/2017		4100-021100-1234-211-210	66.79	206899				Telecommunications	01451	ACCT# 000130840277
00000	000769		4342468326 0417	4/22/2017		4100-023100-1234-291-230	66.79	206899				Telecommunications	01451	ACCT# 000130840277
00000	000769		4342468326 0417	4/22/2017		4100-063100-1234-631-630	66.79	206899				Telecommunications	01451	ACCT# 000130840277
00000	000769		4342468326 0417	4/22/2017		4100-023100-1234-291-230	66.79	206899				Telecommunications	01451	ACCT# 000130840277
00000	000769		4342468326 0417	4/22/2017		4100-031100-1234-311-310	22.27	206899				Telecommunications	01451	ACCT# 000130840277
00000	000769		4342468326 0417	4/22/2017		4105-071100-1234-711-710	29.15	206899				Telecommunications	01451	ACCT# 000130840277
00000	000769		4342468327 0417	4/22/2017		4100-021100-1234-211-210	59.08	206899				Telecommunications	01451	ACCT# 000130811997
00000	000769		4342468327 0417	4/22/2017		4100-051100-1234-516-510	59.08	206899				Telecommunications	01451	ACCT# 000130811997
00000	000769		4342468327 0417	4/22/2017		4100-041100-1234-411-410	59.08	206899				Telecommunications	01451	ACCT# 000130811997
00000	000769		4342468327 0417	4/22/2017		4100-061100-1234-611-610	71.61	206899				Telecommunications	01451	ACCT# 000130811997
00000	000769		4342468327 0417	4/22/2017		4100-061100-1234-611-610	13.71	206899				Telecommunications	01451	ACCT# 000130811997
00000	000769		4342468327 0417	4/22/2017		4100-061100-1234-612-610	14.11	206899				Telecommunications	01451	ACCT# 000130811997
00000	000769		4342468327 0417	4/22/2017		4100-061100-1234-612-610	60.18	206899				Telecommunications	01451	ACCT# 000130811997
00000	000769		4342468327 0417	4/22/2017		4100-061100-1234-611-610	71.61	206899				Telecommunications	01451	ACCT# 000130811997
00000	000769		4342468327 0417	4/22/2017		4100-061100-1234-611-610	13.78	206899				Telecommunications	01451	ACCT# 000130811997
00000	000769		4342468327 0417	4/22/2017		4100-021100-1234-211-210	59.08	206899				Telecommunications	01451	ACCT# 000130811997
00000	000769		4342468327 0417	4/22/2017		4100-021100-1234-211-210	59.08	206899				Telecommunications	01451	ACCT# 000130811997
00000	000769		4342468327 0417	4/22/2017		4100-061100-1234-612-610	67.11	206899				Telecommunications	01451	ACCT# 000130811997
00000	000769		4342468327 0417	4/22/2017		4100-061100-1234-612-610	14.11	206899				Telecommunications	01451	ACCT# 000130811997
00000	000769		4342468327 0417	4/22/2017		4100-021500-1234-253-210	59.08	206899				Telecommunications	01451	ACCT# 000130811997
00000	000769		4342468327 0417	4/22/2017		4100-051100-1234-516-510	74.98	206899				Telecommunications	01451	ACCT# 000130811997
00000	000769		4342468327 0417	4/22/2017		4100-051100-1234-516-510	61.98	206899				Telecommunications	01451	ACCT# 000130811997
00000	000769		4342468327 0417	4/22/2017		4100-051100-1234-516-510	61.98	206899				Telecommunications	01451	ACCT# 000130811997
00000	000769		8048341302 0417	4/25/2017		4100-021300-1234-231-210	534.07	206899				Telecommunications	01451	ACCT# 000777088064
00000	000769		8048341309 0417	4/25/2017		4100-081300-2110-822-810	121.86	206899				VA Cooperative Extension	01451	ACCT# 000635121520
	DISC. TOTAL	.00	CHECK TOTAL	2,759.58	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		2,759.58			
00000	000039	VERIZON WIRELESS	9783748913-01	4/10/2017		4100-011100-1234-111-110	189.86	206900				Telecommunications	01451	# 805250394-00001
00000	000039		9783748913-01	4/10/2017		4100-021100-1234-211-210	129.97	206900				Telecommunications	01451	# 805250394-00001
00000	000039		9783748913-01	4/10/2017		4100-021200-1234-221-210	86.99	206900				Telecommunications	01451	# 805250394-00001
00000	000039		9783748913-01	4/10/2017		4100-021300-1234-231-210	143.71	206900				Telecommunications	01451	# 805250394-00001
00000	000039		9783748913-01	4/10/2017		4100-021400-1234-241-210	114.98	206900				Telecommunications	01451	# 805250394-00001
00000	000039		9783748913-01	4/10/2017		4100-021400-1234-242-210	40.01	206900				Telecommunications	01451	# 805250394-00001
00000	000039		9783748913-01	4/10/2017		4100-021500-1234-253-210	193.48	206900				Telecommunications	01451	# 805250394-00001
00000	000039		9783748913-01	4/10/2017		4100-021600-1234-261-210	582.32	206900				Telecommunications	01451	# 805250394-00001

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	000039		9783748913-01	4/10/2017		4100-021600-1234-262-210	406.61	206900				Telecommunications	01451	# 805250394-00001
00000	000039		9783748913-01	4/10/2017		4100-023100-1234-291-230	40.01	206900				Telecommunications	01451	# 805250394-00001
00000	000039		9783748913-01	4/10/2017		4100-061100-1234-613-610	49.95	206900				Telecommunications	01451	# 805250394-00001
00000	000039		9783768762	4/10/2017		4125-031700-5841-	149.81	206900				Drug Forf. Fund / Com. Atty.	01451	#905440571-00001
00000	000039		9783828594	4/12/2017		4100-051100-1234-516-510	526.56	206900				Telecommunications	01451	#520620824-00001
00000	000039		9783828594	4/12/2017		4100-051500-1234-551-510	110.96	206900				Telecommunications	01451	#520620824-00001
00000	000039		9783828594	4/12/2017		4100-051100-1234-512-510	889.17	206900				Telecommunications	01451	#520620824-00001
	DISC. TOTAL	.00	CHECK TOTAL	3,654.39	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	3,654.39				
00000	000806	VICK, EDDIE T	ETV 041917-01	4/19/2017		4100-021500-1244-253-210	58.18	206901				Uniform Services	01451	REIMBURSEMENT
00000	000806		ETV 042017-01	4/20/2017		4100-021500-1244-253-210	47.00	206901				Uniform Services	01451	REIMBURSEMENT
	DISC. TOTAL	.00	CHECK TOTAL	105.18	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	105.18				
00000	000873	WASTE MANAGEMENT OF	319156624243	5/01/2017		4100-021600-1229-266-210	6,058.46	206902				Oth. Profess. Ser./Waste Mana	01451	ACCT# 103305252006
	DISC. TOTAL	.00	CHECK TOTAL	6,058.46	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	6,058.46				
00000	001408	WITMER PUBLIC SAFETY GRP.	1759312	4/20/2017		4100-051100-1244-512-510	990.00	206903				Uniform Services	01451	ACCT# SUSCOU
00000	001408		1768975	4/25/2017		4100-051100-1244-512-510	124.50	206903				Uniform Services	01451	ACCT# SUSCOU
00000	001408		1769161	4/25/2017		4100-051100-1244-512-510	124.99	206903				Uniform Services	01451	ACCT# SUSCOU
00000	001408		1769623	4/13/2017		4100-051100-1244-512-510	24.00	206903				Uniform Services	01451	ACCT# SUSCOU
	DISC. TOTAL	.00	CHECK TOTAL	1,263.49	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	1,263.49				
00000	000093	XEROX CORPORATION	086307921	10/01/2016		4100-063100-1252-631-630	90.70	206904				Equipment Lease/Rental	01451	ACCT# 706994555
00000	000093		087244810	12/02/2016		4100-063100-1252-631-630	60.37	206904				Equipment Lease/Rental	01451	ACCT# 706994555
00000	000093		087706234	1/20/2017		4100-063100-1252-631-630	26.65	206904				Equipment Lease/Rental	01451	ACCT# 706994555
00000	000093		088910111	5/01/2017		4100-031100-1252-311-310	235.89	206904				Equipment Lease/Rental	01451	ACCT# 101294460
00000	000093		088910113	5/01/2017		4100-021400-1252-242-210	263.75	206904				Equipment Lease/Rental	01451	ACCT# 705194736
00000	000093		088910113	5/01/2017		4100-021400-1252-241-210	263.75	206904				Equipment Lease/Rental	01451	ACCT# 705194736
	DISC. TOTAL	.00	CHECK TOTAL	941.11	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	941.11				
00000	999999	YELVERTON, FAYE	FY 041717 01	4/17/2017		4100-061100-1203-612-610	25.00	206905				Workshops and Conferences	01451	REGISTRATION
00000	999999		FY 041717 02	4/17/2017		4100-061100-1204-612-610	339.72	206905				Lodging	01451	LODGING
00000	999999		FY 041717 03	4/17/2017		4100-061100-1205-612-610	17.70	206905				Meals	01451	MEALS
00000	999999		FY 041717 04	4/17/2017		4100-061100-1207-612-610	113.92	206905				Mileage-Training/Conferences	01451	MILEAGE
	DISC. TOTAL	.00	CHECK TOTAL	496.34	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	496.34				
	.00	CHECK TOTAL	39,889.88	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	39,889.88					
	.00	CHECK TOTAL	39,889.88	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	39,889.88					

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 39,889.88- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

5.5.17
 DATE
 5-5-17
 DATE
 5/5/17
 DATE

Kelly W. Moore
 DIRECTOR OF FINANCE
Debrah Davis
 DEBRAH DAVIS, CO. ADMIN
Onnie L. Woodruff
 ONNIE L. WOODRUFF, TREAS.

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRSL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	999999	A. RIFKIN CO.	4167180	2/24/2017		4100-023100-1241-291-230	122.85	206918				Office Supplies	01452	ACCT# M22951
		DISC. TOTAL	.00	CHECK TOTAL	122.85	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	122.85		
00000	000923	ALL SEASONS TERMITE &	40370	4/26/2017		4100-051500-1272-551-510	65.00	206919				Building Maintenance & Repair	01452	ACCT# 188
		DISC. TOTAL	.00	CHECK TOTAL	65.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	65.00		
00000	000842	AMERIGAS-PETERSBURG	3063743915	4/07/2017		4100-021200-1279-221-210	1,630.57	206920				Propane Gas	01452	ACCT#200114106
		DISC. TOTAL	.00	CHECK TOTAL	1,630.57	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	1,630.57		
00000	000010	BANK OF SOUTHSIDE VA	0099 0417 01	4/02/2017		4100-051100-1205-512-510	55.45	206921				Meals	01452	SHERIFF DEPT ACCT
00000	000010		0099 0417 02	4/03/2017		4100-051100-1205-512-510	6.58	206921				Meals	01452	SHERIFF DEPT ACCT.
00000	000010		0099 0417 03	4/03/2017		4100-051100-1205-512-510	20.23	206921				Meals	01452	SHERIFF DEPT ACCT.
00000	000010		0099 0417 04	4/04/2017		4100-051100-1205-512-510	38.45	206921				Meals	01452	SHERIFF DEPT ACCT
00000	000010		0099 0417 05	4/04/2017		4100-051100-1205-512-510	12.77	206921				Meals	01452	SHERIFF DEPT ACCT
00000	000010		0099 0417 06	4/04/2017		4100-051100-1205-512-510	70.94	206921				Meals	01452	SHERIFF DEPT ACCT
00000	000010		0099 0417 07	4/05/2017		4100-051100-1205-512-510	25.35	206921				Meals	01452	SHERIFF DEPT ACCT
		DISC. TOTAL	.00	CHECK TOTAL	229.77	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	229.77		
00000	001507	BARKSDALE OILS INC.	SUSSCTY 043017	4/30/2017		4100-021600-1264-261-210	400.94	206922				Gasoline/Mileage-Non Training	01452	ACCT# SUSSCTY
00000	001507		SUSSCTY 043017	4/30/2017		4100-021200-1264-221-210	529.31	206922				Gasoline/Mileage-Non Training	01452	ACCT# SUSSCTY
00000	001507		SUSSCTY 043017	4/30/2017		4100-021400-1264-242-210	189.92	206922				Gasoline/Mileage-Non Training	01452	ACCT# SUSSCTY
00000	001507		SUSSCTY 043017	4/30/2017		4100-021600-1264-262-210	462.49	206922				Gasoline/Mileage-Non Training	01452	ACCT# SUSSCTY
00000	001507		SUSSCTY 043017	4/30/2017		4100-021300-1264-231-210	73.86	206922				Gasoline/Mileage-Non Training	01452	ACCT# SUSSCTY
00000	001507		SUSSCTY 043017	4/30/2017		4100-021400-1264-241-210	36.93	206922				Gasoline/Mileage-Non Training	01452	ACCT# SUSSCTY
00000	001507		SUSSCTY 043017	4/30/2017		4100-021500-1264-253-210	121.34	206922				Gasoline/Mileage-Non Training	01452	ACCT# SUSSCTY
00000	001507		SUSSCTY 043017	4/30/2017		4100-051100-1264-512-510	5,767.92	206922				Gasoline/Mileage-Non Training	01452	ACCT# SUSSCTY
00000	001507		SUSSCTY 043017	4/30/2017		4105-071100-1264-711-710	225.09	206922				Gasoline	01452	ACCT# SUSSCTY
		DISC. TOTAL	.00	CHECK TOTAL	7,807.80	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	7,807.80		
00000	000002	BOB BARKER COMPANY	WEB000478396	4/27/2017		4100-051500-1243-551-510	927.86	206923				Linen Supplies	01452	ACCT# SUSVA5
		DISC. TOTAL	.00	CHECK TOTAL	927.86	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	927.86		
00000	000271	BOBBY'S BODY & FRAM WORKS	BB 032217	3/22/2017		4100-021600-1265-262-210	390.00	206924				Vehicle Maintenance & Repairs	01452	SUSSEX ENVIR INSP
		DISC. TOTAL	.00	CHECK TOTAL	390.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	390.00		
00000	001251	CABIN POINT VETERINARY	50269	4/26/2017		4100-021600-1227-261-210	120.00	206925				Medical Services	01452	ACCT# 1707
		DISC. TOTAL	.00	CHECK TOTAL	120.00	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	120.00		
00000	001485	CENTRAL AGRIBUSINESS	JR12565	4/27/2017		4100-051500-1246-551-510	88.20	206926				Food Supplies	01452	SUSSEX SHERIFF DEPT
		DISC. TOTAL	.00	CHECK TOTAL	88.20	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	88.20		
00000	001630	CHENEY BROTHERS INC.	10914291044	4/27/2017		4100-051500-1246-551-510	53.04	206927				Food Supplies	01452	ACCT# 60030700
00000	001630		10914291046	4/27/2017		4100-051500-1246-551-510	4,335.41	206927				Food Supplies	01452	ACCT# 60030700
		DISC. TOTAL	.00	CHECK TOTAL	4,388.45	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	4,388.45		
00000	001632	CHESDIN ANIMAL HOSPITAL	285675	4/24/2017		4100-021600-1227-261-210	61.64	206928				Medical Services	01452	ACCT# 3106
		DISC. TOTAL	.00	CHECK TOTAL	61.64	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	61.64		
00000	001074	COX, DESTE	DC 042417 02	4/24/2017		4100-021200-1272-221-210	47.96	206929				Building Maintenance & Repair	01452	REIMBURSEMENT
		DISC. TOTAL	.00	CHECK TOTAL	47.96	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL	47.96		

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	001043	CRAWFORD'S SMALL ENGINE	23230	4/28/2017		4100-021200-1275-221-210	13.48	206930			Maintenance Equipment Repairs	01452	ACCT# 101232
		DISC. TOTAL	.00	CHECK TOTAL			13.48	ACH PMT TOTAL			.00	CPA PMT TOTAL	
00000	999999	CROSS, ANTHONY	AC 0417	5/05/2017		4100-051500-1215-551-510	29.93	206931			Inmate Pay	01452	INMATE PAY
		DISC. TOTAL	.00	CHECK TOTAL			29.93	ACH PMT TOTAL			.00	CPA PMT TOTAL	
00000	000871	CRYSTAL SPRINGS	1351524 042017	4/20/2017		4100-051500-1246-551-510	188.13	206932			Food Supplies	01452	#11416131351524
		DISC. TOTAL	.00	CHECK TOTAL			188.13	ACH PMT TOTAL			.00	CPA PMT TOTAL	
00000	000902	DOC FARMER'S MARKET	MKT52018	4/17/2017		4100-051500-1246-551-510	179.00	206933			Food Supplies	01452	SUSSEX CO JAIL
00000	000902		MKT52139	4/24/2017		4100-051500-1246-551-510	181.25	206933			Food Supplies	01452	SUSSEX CO JAIL
		DISC. TOTAL	.00	CHECK TOTAL			360.25	ACH PMT TOTAL			.00	CPA PMT TOTAL	
00000	000084	DOMINION VIRGINIA POWER	5080737736 0417	4/28/2017		4100-021200-1276-221-210	158.58	206934			Electric	01452	ACCT# 5080737736
		DISC. TOTAL	.00	CHECK TOTAL			158.58	ACH PMT TOTAL			.00	CPA PMT TOTAL	
00000	999999	FULGHAM, GURNEY	GF 0417	5/05/2017		4100-051500-1215-551-510	100.80	206935			Inmate Pay	01452	INMATE PAY
		DISC. TOTAL	.00	CHECK TOTAL			100.80	ACH PMT TOTAL			.00	CPA PMT TOTAL	
00000	001439	GEORGE JOHNSON	2172	4/12/2017		4100-021200-1275-221-210	36.00	206936			Maintenance Equipment Repairs	01452	SUSSEX BLDG & GRNDS
		DISC. TOTAL	.00	CHECK TOTAL			36.00	ACH PMT TOTAL			.00	CPA PMT TOTAL	
00000	000276	GREENSVILLE COUNTY WATER	1175 042417	4/24/2017		4100-021200-1277-221-210	51.11	206937			Water Services	01452	ACCT# 1175
		DISC. TOTAL	.00	CHECK TOTAL			51.11	ACH PMT TOTAL			.00	CPA PMT TOTAL	
00000	000137	GRIFFIN, CHARLES F	FULGHAM 040617	4/06/2017		4100-051500-1293-551-510	220.00	206938			Inmate Medical Expenses	01452	FULGHAM, GURNEY
		DISC. TOTAL	.00	CHECK TOTAL			220.00	ACH PMT TOTAL			.00	CPA PMT TOTAL	
00000	000049	JARRATT HARDWARE	A140430	4/08/2017		4100-051500-1272-551-510	7.99	206939			Building Maintenance & Repair	01452	ACCT# 159
00000	000049		A140438	4/08/2017		4100-051500-1272-551-510	88.96	206939			Building Maintenance & Repair	01452	ACCT# 159
00000	000049		A141243	4/29/2017		4100-051500-1272-551-510	27.50	206939			Building Maintenance & Repair	01452	ACCT# 159
00000	000049		B257772	4/05/2017		4100-051500-1272-551-510	4.83	206939			Building Maintenance & Repair	01452	ACCT# 159
00000	000049		B257801	4/06/2017		4100-051500-1272-551-510	11.27	206939			Building Maintenance & Repair	01452	ACCT# 159
		DISC. TOTAL	.00	CHECK TOTAL			124.57	ACH PMT TOTAL			.00	CPA PMT TOTAL	
00000	000940	JEFF ROBINSON &	JRA 042417	4/24/2017		4302-094400-8212-	400.00	206940			Renov/Repair Bldg/Phone Sys.	01452	PROJ# 16-188
		DISC. TOTAL	.00	CHECK TOTAL			400.00	ACH PMT TOTAL			.00	CPA PMT TOTAL	
00000	999999	JONES, DWAYNE	DJ 0417	5/05/2017		4100-051500-1215-551-510	65.70	206941			Inmate Pay	01452	INMATE PAY
		DISC. TOTAL	.00	CHECK TOTAL			65.70	ACH PMT TOTAL			.00	CPA PMT TOTAL	
00000	999999	LEGAL DIRECTORIES	0460743-IN	3/14/2017		4100-062100-1241-621-620	8.75	206942			Office Supplies	01452	ACCT# C460111
		DISC. TOTAL	.00	CHECK TOTAL			8.75	ACH PMT TOTAL			.00	CPA PMT TOTAL	
00000	000129	LOGAN SYSTEMS, INC	49478	4/15/2017		4100-062100-1236-621-620	877.85	206943			Microfilming & Scanning Servi	01452	SUSSEX CIRCUIT COURT
		DISC. TOTAL	.00	CHECK TOTAL			877.85	ACH PMT TOTAL			.00	CPA PMT TOTAL	
00000	999999	MCCLAIN, ARTHUR	AM 0417	5/05/2017		4100-051500-1215-551-510	58.50	206944			Inmate Pay	01452	INMATE PAY
		DISC. TOTAL	.00	CHECK TOTAL			58.50	ACH PMT TOTAL			.00	CPA PMT TOTAL	
00000	000947	MUNICIPAL EMERGENCY	IN1125553	4/24/2017		4100-021500-1254-251-210	276.33	206945			Equipment Maintenance	01452	ACCT# C36508

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	000947		IN1125553	4/24/2017		4100-021500-1254-251-210	40.00	206945				Equipment Maintenance	01452	ACCT# C36508
	DISC. TOTAL	.00	CHECK TOTAL	236.33	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00			TOTAL		236.33		
00000	001141	PARHAM'S WELDING &	30256	4/26/2017		4100-051500-1272-551-510	415.94	206946				Building Maintenance & Repair	01452	SUSSEX CO JAIL
	DISC. TOTAL	.00	CHECK TOTAL	415.94	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00			TOTAL		415.94		
00000	001621	PERKINSON CONSTRUCTION,LL	04252017	4/25/2017		4306-091400-0202-	27,075.00	206947				Water & Sewer Lines Extention	01452	SUSSEX COUNTY
	DISC. TOTAL	.00	CHECK TOTAL	27,075.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00			TOTAL		27,075.00		
00000	001226	R.M. WILKINSON OIL CO, INC	18863	4/19/2017		4100-051500-1273-551-510	95.00	206948				Building Systems Main & Repai	01452	SUSSEX CO JAIL
	DISC. TOTAL	.00	CHECK TOTAL	95.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00			TOTAL		95.00		
00000	999999	RAINEY, LARRY	LR 0417	5/05/2017		4100-051500-1215-551-510	14.40	206949				Inmate Pay	01452	INMATE PAY
	DISC. TOTAL	.00	CHECK TOTAL	14.40	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00			TOTAL		14.40		
00000	000620	RAMSEY, LYNDIA P	LPR 042817-01	4/28/2017		4100-063100-1204-631-630	299.12	206950				Lodging	01452	LODGING
00000	000620		LPR 042817-02	4/28/2017		4100-063100-1205-631-630	182.75	206950				Meals	01452	MEALS
00000	000620		LPR 042817-03	4/28/2017		4100-063100-1207-631-630	63.67	206950				Mileage-Training/Conferences	01452	MILEAGE
00000	000620		LPR 042817-04	4/28/2017		4100-063100-1264-631-630	36.00	206950				Gasoline/Mileage-Non Training	01452	PARKING
	DISC. TOTAL	.00	CHECK TOTAL	581.54	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00			TOTAL		581.54		
00000	000832	SAM'S CLUB DIRECT	4038	4/05/2017		4100-051500-1246-551-510	59.76	206951				Food Supplies	01452	ACCT# 0402188473177
00000	000832		5775	3/31/2017		4100-051500-1243-551-510	126.56	206951				Linen Supplies	01452	ACCT# 0402188473177
00000	000832		6559	4/05/2017		4100-051500-1205-551-510	72.60	206951				Meals	01452	ACCT# 0402188473177
00000	000832		6560	4/05/2017		4100-051500-1246-551-510	10.68	206951				Food Supplies	01452	ACCT# 0402188473177
00000	000832		7297	3/30/2017		4100-051500-1247-551-510	110.78	206951				Janitorial Supplies	01452	ACCT# 0402188473177
	DISC. TOTAL	.00	CHECK TOTAL	380.38	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00			TOTAL		380.38		
00000	001628	SIMS-CURLEY, ARIZONA E.	ASC 050317 01	5/03/2017		4100-051500-1207-551-510	96.57	206952				Mileage-Training/Conferences	01452	MILEAGE
00000	001628		ASC 050317 02	5/03/2017		4100-051500-1205-551-510	27.72	206952				Meals	01452	MEALS
00000	001628		ASC 050317 03	5/03/2017		4100-051500-1205-551-510	31.80	206952				Meals	01452	MEALS
	DISC. TOTAL	.00	CHECK TOTAL	156.09	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00			TOTAL		156.09		
00000	999999	SMALLWOOD, JONTAE	JS 0417	5/05/2017		4100-051500-1215-551-510	65.70	206953				Inmate Pay	01452	INMATE PAY
	DISC. TOTAL	.00	CHECK TOTAL	65.70	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00			TOTAL		65.70		
00000	000074	STAPLES CREDIT PLAN	1799690731	4/14/2017		4100-021100-1241-211-210	125.30	206954				Office Supplies	01452	#6035517812578820
00000	000074		1801613841	4/18/2017		4100-021100-1241-211-210	102.74	206954				Office Supplies	01452	# 6035517812578820
00000	000074		83091	4/04/2017		4100-021300-1241-231-210	196.09	206954				Office Supplies	01452	# 6035517812578820
	DISC. TOTAL	.00	CHECK TOTAL	424.13	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00			TOTAL		424.13		
00000	000139	STONY CREEK HEALTH CENTER	136323	5/01/2017		4100-051500-1293-551-510	109.00	206955				Inmate Medical Expenses	01452	HALL, STEPHANIE S
	DISC. TOTAL	.00	CHECK TOTAL	109.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00			TOTAL		109.00		
00000	000610	STRINGFIELD, JOHN A	JAS 050817	5/08/2017		4100-011100-1264-111-110	330.19	206956				Gasoline/Mileage-Non Training	01452	MILEAGE
	DISC. TOTAL	.00	CHECK TOTAL	330.19	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00			TOTAL		330.19		
00000	000763	SUSSEX COUNTY	SCCC 2017	4/27/2017		4100-021100-1201-211-210	300.00	206957				Organization Membership	01452	DUES 2017
	DISC. TOTAL	.00	CHECK TOTAL	300.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00			TOTAL		300.00		
00000	999999	THE SOLID WASTE ASSOC.	2018-1163728	3/01/2017		4100-021600-1201-262-210	257.00	206958				Organization Membership	01452	ACCT# 1163728
	DISC. TOTAL	.00	CHECK TOTAL	257.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00			TOTAL		257.00		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCTNO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	000319	TREASURER'S ASSOC OF VA	TAV 2017REG 02	5/04/2017		4100-041100-1203-411-410	225.00	206959			Workshops and Conferences	01452	COX,DESTE
		DISC. TOTAL	CHECK TOTAL	225.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		225.00		
00000	000080	TRI CITY OFFICE PRODUCTS	0114112-001	5/18/2016		4100-021300-1241-231-210	89.16	206960			Office Supplies	01452	ACCT# SAO-0
00000	000080		0116859-002	10/05/2016		4100-021300-1241-231-210	63.49	206960			Office Supplies	01452	ACCT# SAO-0
00000	000080		0121110-001	4/26/2017		4100-062100-1241-621-620	73.98	206960			Office Supplies	01452	ACCT# SXCC-0
00000	000080		0121162-001	4/27/2017		4100-062100-1241-621-620	25.90	206960			Office Supplies	01452	ACCT# SXCC-0
		DISC. TOTAL	CHECK TOTAL	252.53	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		252.53		
00000	000087	VAN CLEEF AUTO PARTS INC	522901	9/13/2016		4100-021200-1265-221-210	17.98	206961			Vehicle Manitenance & Repairs	01452	ACCT# 27430
00000	000087		524260	10/05/2016		4100-021200-1265-221-210	90.47	206961			Vehicle Manitenance & Repairs	01452	ACCT# 27430
00000	000087		53200	9/15/2016		4100-021600-1242-261-210	238.32	206961			Agricultural Supplies	01452	ACCT# 27430
00000	000087		536511	5/03/2017		4100-021600-1272-261-210	30.93	206961			Building Maintenance & Repair	01452	ACCT# 27430
00000	000087		993221	9/02/2016		4100-021500-1265-251-210	383.84	206961			Vehicle Maintenance & Rpairs	01452	ACCT# 27430
00000	000087		993353	9/15/2016		4100-021600-1265-261-210	92.62	206961			Vehicle Maintenance & Repairs	01452	ACCT# 27430
00000	000087		994204	1/05/2017		4100-021500-1265-252-210	727.76	206961			Vehicle Maintenance & Repairs	01452	ACCT# 27430
00000	000087		994386	1/25/2017		4100-021500-1265-251-210	1,002.54	206961			Vehicle Maintenance & Rpairs	01452	ACCT# 27430
00000	000087		994571	1/27/2017		4100-021500-1265-251-210	304.70	206961			Vehicle Maintenance & Rpairs	01452	ACCT# 27430
		DISC. TOTAL	CHECK TOTAL	2,889.16	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		2,889.16		
00000	000769	VERIZON	4342465511 0417	4/28/2017		4100-021100-1234-211-210	209.94	206962			Telecommunications	01452	ACCT# 000973062717
00000	000769		4342465511 0417	4/28/2017		4100-021400-1234-241-210	46.65	206962			Telecommunications	01452	ACCT# 000973062717
00000	000769		4342465511 0417	4/28/2017		4100-021400-1234-242-210	69.98	206962			Telecommunications	01452	ACCT# 000973062717
00000	000769		4342465511 0417	4/28/2017		4100-021600-1234-261-210	23.33	206962			Telecommunications	01452	ACCT# 000973062717
00000	000769		4342465511 0417	4/28/2017		4100-021500-1234-253-210	23.33	206962			Telecommunications	01452	ACCT# 000973062717
00000	000769		4342465511 0417	4/28/2017		4100-023100-1234-291-230	69.98	206962			Telecommunications	01452	ACCT# 000973062717
00000	000769		4342465511 0417	4/28/2017		4100-041100-1234-411-410	93.31	206962			Telecommunications	01452	ACCT# 000973062717
00000	000769		4342465511 0417	4/28/2017		4100-031100-1234-311-310	93.31	206962			Telecommunications	01452	ACCT# 000973062717
00000	000769		4342465511 0417	4/28/2017		4100-063100-1234-631-630	116.63	206962			Telecommunications	01452	ACCT# 000973062717
00000	000769		4342465511 0417	4/28/2017		4100-062100-1234-621-620	139.96	206962			Telecommunications	01452	ACCT# 000973062717
00000	000769		4342465511 0417	4/28/2017		4100-063100-1234-632-630	23.33	206962			Telecommunications	01452	ACCT# 000973062717
00000	000769		4342465511 0417	4/28/2017		4105-071100-1234-711-710	629.83	206962			Telecommunications	01452	ACCT# 000973062717
		DISC. TOTAL	CHECK TOTAL	1,539.58	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		1,539.58		
00000	000757	VERIZON BUSINESS	67450864	5/10/2017		4100-021100-1234-211-210	44.10	206963			Telecommunications	01452	ACCT# Y2694822
00000	000757		67450864	5/10/2017		4100-021400-1234-241-210	44.13	206963			Telecommunications	01452	ACCT# Y2694822
00000	000757		67450864	5/10/2017		4100-021400-1234-242-210	44.13	206963			Telecommunications	01452	ACCT# Y2694822
00000	000757		67450864	5/10/2017		4100-041100-1234-411-410	44.13	206963			Telecommunications	01452	ACCT# Y2694822
00000	000757		67450864	5/10/2017		4100-031100-1234-311-310	44.13	206963			Telecommunications	01452	ACCT# Y2694822
00000	000757		67450864	5/10/2017		4100-023100-1234-291-230	44.13	206963			Telecommunications	01452	ACCT# Y2694822
00000	000757		67450864	5/10/2017		4100-021500-1234-253-210	44.13	206963			Telecommunications	01452	ACCT# Y2694822
00000	000757		67450864	5/10/2017		4100-051100-1234-516-510	44.13	206963			Telecommunications	01452	ACCT# Y2694822
00000	000757		67450864	5/10/2017		4100-063100-1234-631-630	44.13	206963			Telecommunications	01452	ACCT# Y2694822
		DISC. TOTAL	CHECK TOTAL	397.14	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		397.14		
00000	000806	VICK, EDDIE T	ETV 042817	4/28/2017		4100-021500-1244-253-210	40.00	206964			Uniform Services	01452	UNIFORM
		DISC. TOTAL	CHECK TOTAL	40.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		40.00		
00000	001631	WHITNEY, MONICA	MW 050817 01	5/08/2017		4100-021400-1205-242-210	27.85	206965			Meals	01452	MEALS
00000	001631		MW 050817 02	5/08/2017		4100-021400-1207-242-210	84.55	206965			Mileage-Training/Conferences	01452	MILEAGE
		DISC. TOTAL	CHECK TOTAL	112.40	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00		TOTAL		112.40		

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	000322	WILLIAMS, GARY M., CLERK	GMW 050517	5/05/2017		4100-062100-1292-621-620	103.36	206966			Bank/CC & Other Fees	01452	BANK FEES
	DISC. TOTAL	.00	CHECK TOTAL	103.36	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		103.36		
00000	000879	WOMACK PUBLISHING CO.	123917	3/08/2017		4100-021400-1235-241-210	208.95	206967			Advertising	01452	ACCT# W0068
	DISC. TOTAL	.00	CHECK TOTAL	208.95	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		208.95		
00000	000093	XEROX CORPORATION	088910110	5/01/2017		4100-062100-1252-621-620	205.66	206968			Equipment Lease/Rental	01452	ACCT# 099018525
	DISC. TOTAL	.00	CHECK TOTAL	205.66	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		205.66		
		.00	CHECK TOTAL	54,988.23	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		54,988.23		
		.00	CHECK TOTAL	54,988.23	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		54,988.23		

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 54,988.23- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

5-12-17

DATE

5-12-17

DATE

5/12/17

DATE

Kelly W. Moore
 DIRECTOR OF FINANCE

Deborah Davis
 DEBORAH DAVIS, CO. ADMIN

Onnie L. Woodruff
 ONNIE L. WOODRUFF, TREAS.

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P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	ACH G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	000382	BAI TREASURER'S USERS	DUES FY17/18	5/01/2017		4100-041100-1201-411-410	350.00	206969				Organization Membership	01453	SUSSEX CO. TREASURER
		DISC. TOTAL	.00	CHECK TOTAL	350.00	ACH PMT TOTAL	.00		TOTAL			350.00		
00000	001584	BIRSCH INDUSTRIES, INC.	834684	5/04/2017		4100-021200-1247-221-210	451.14	206970				Janitorial Supplies	01453	ACCT# 67620
		DISC. TOTAL	.00	CHECK TOTAL	451.14	ACH PMT TOTAL	.00		TOTAL			451.14		
00000	001534	BLOWE, KEITH	KB 051517	5/15/2017		4100-011100-1264-111-110	109.29	206971				Gasoline/Mileage-Non Training	01453	MILEAGE
		DISC. TOTAL	.00	CHECK TOTAL	109.29	ACH PMT TOTAL	.00		TOTAL			109.29		
00000	000002	BOB BARKER COMPANY	WEB000479181	5/02/2017		4100-051500-1246-551-510	91.81	206972				Food Supplies	01453	ACCT# SUSVA5
		DISC. TOTAL	.00	CHECK TOTAL	91.81	ACH PMT TOTAL	.00		TOTAL			91.81		
00000	001251	CABIN POINT VETERINARY	50333	5/01/2017		4100-021600-1227-261-210	302.10	206973				Medical Services	01453	ACCT# 1707
		DISC. TOTAL	.00	CHECK TOTAL	302.10	ACH PMT TOTAL	.00		TOTAL			302.10		
00000	001485	CENTRAL AGRIBUSINESS	JR12652	5/03/2017		4100-051500-1246-551-510	88.20	206974				Food Supplies	01453	SUSSEX SHERIFF DEPT
		DISC. TOTAL	.00	CHECK TOTAL	88.20	ACH PMT TOTAL	.00		TOTAL			88.20		
00000	001449	CONVERGENT TECHNOLOGIES	20032	4/30/2017		4100-051100-1224-516-510	62.50	206975				Information System Services	01453	SUSSEX SHERIFF DEPT
		DISC. TOTAL	.00	CHECK TOTAL	62.50	ACH PMT TOTAL	.00		TOTAL			62.50		
00000	000020	COWLING BROTHERS	72532	4/06/2017		4100-021200-1272-221-210	327.95	206976				Building Maintenance & Repair	01453	ACCT# SCO006
		DISC. TOTAL	.00	CHECK TOTAL	327.95	ACH PMT TOTAL	.00		TOTAL			327.95		
00000	000193	DEPART OF MOTOR VEHICLES	17118756	4/28/2017		4100-051500-1299-551-510	10.00	206977				Miscellaneous Others	01453	ACCT# 546001642
		DISC. TOTAL	.00	CHECK TOTAL	10.00	ACH PMT TOTAL	.00		TOTAL			10.00		
00000	000902	DOC FARMER'S MARKET	MKT52321	5/01/2017		4100-051500-1246-551-510	188.00	206978				Food Supplies	01453	SUSSEX CO JAIL
		DISC. TOTAL	.00	CHECK TOTAL	188.00	ACH PMT TOTAL	.00		TOTAL			188.00		
00000	000084	DOMINION VIRGINIA POWER	0482572328 0417	4/28/2017		4100-021600-1276-263-210	2,890.62	206979				Electric	01453	ACCT# 0482572328
00000	000084		0963166285 0517	5/04/2017		4100-021200-1276-221-210	122.59	206979				Electric	01453	ACCT# 0963166285
00000	000084		1088433121 0517	5/02/2017		4100-021200-1276-221-210	37.60	206979				Electric	01453	ACCT# 1088433121
00000	000084		2406362505 0517	5/02/2017		4100-051500-1276-551-510	1,612.21	206979				Electric	01453	ACCT# 2406362505
00000	000084		2928458914 0517	5/01/2017		4100-051500-1276-551-510	7.26	206979				Electric	01453	ACCT# 2928458914
00000	000084		3500335009 0517	5/02/2017		4100-021200-1276-221-210	1,099.53	206979				Electric	01453	ACCT# 3500335009
00000	000084		3776508966 0517	5/03/2017		4100-021200-1276-221-210	6.59	206979				Electric	01453	ACCT# 3996508966
00000	000084		4723819456 0517	5/04/2017		4100-021200-1276-221-210	133.21	206979				Electric	01453	ACCT# 4723819456
00000	000084		6860160149 0517	5/02/2017		4100-021200-1276-221-210	315.64	206979				Electric	01453	ACCT# 6860160149
00000	000084		7190905005 0517	5/02/2017		4100-021600-1276-263-210	120.59	206979				Electric	01453	ACCT# 7190905005
00000	000084		7860242267 0517	5/02/2017		4100-021200-1276-221-210	204.75	206979				Electric	01453	ACCT# 7860242267
00000	000084		9073933633 0517	5/01/2017		4100-051500-1276-551-510	54.45	206979				Electric	01453	ACCT# 9073933633
00000	000084		9293060001 0517	5/04/2017		4100-021600-1276-266-210	43.92	206979				Electric	01453	ACCT# 9293060001
00000	000084		9560347503 0517	5/02/2017		4100-021200-1276-221-210	2,565.86	206979				Electric	01453	ACCT# 9560347503
		DISC. TOTAL	.00	CHECK TOTAL	9,214.82	ACH PMT TOTAL	.00		TOTAL			9,214.82		
00000	000084	DOMINION VIRGINIA POWER	9630317502 0517	5/02/2017		4100-021200-1276-221-210	477.69	206980				Electric	01453	ACCT# 9630317502
00000	000084		9650330005 0517	5/02/2017		4100-021200-1276-221-210	264.63	206980				Electric	01453	ACCT# 9650330005
00000	000084		9670342501 0517	5/02/2017		4100-021200-1276-221-210	50.60	206980				Electric	01453	ACCT# 9670342501
		DISC. TOTAL	.00	CHECK TOTAL	792.92	ACH PMT TOTAL	.00		TOTAL			792.92		

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	001450	FEDERAL ENGINEERING INC	2017-2-6908	5/02/2017		4302-094250-8212-	6,120.00	206981			New Radio System Cost	01453	PROJ# PSMR-IMPL-TM
	DISC. TOTAL	.00	CHECK TOTAL	6,120.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			6,120.00		
00000	000258	GEORGE COX & SONS	8109	4/29/2017		4100-021200-1272-221-210	1,418.52	206982			Building Maintenance & Repair	01453	SUSSEX REGISTRAR
00000	000258		8111	5/16/2017		4302-094250-8212-	5,021.40	206982			New Radio System Cost	01453	SUSSEX RADIO PROJ.
	DISC. TOTAL	.00	CHECK TOTAL	6,439.92	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			6,439.92		
00000	000910	GILLIAM, MONTAQUE	MG 050917	5/09/2017		4100-021200-1265-221-210	16.00	206983			Vehicle Manintenance & Repairs	01453	REIMBURSEMENT
	DISC. TOTAL	.00	CHECK TOTAL	16.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			16.00		
00000	001538	JIM WHELAN'S SERV. CENTER	75359	5/04/2017		4100-051100-1265-512-510	49.95	206984			Vehicle Maintenance & Repairs	01453	SUSSEX SHERIFF DEPT
	DISC. TOTAL	.00	CHECK TOTAL	49.95	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			49.95		
00000	000603	JOYNER PAINT & FRAME CO	179199	4/27/2017		4100-021100-1233-211-210	10.00	206985			Printing	01453	ACCT# 5511
00000	000603		179200	4/27/2017		4100-021100-1233-211-210	8.00	206985			Printing	01453	ACCT# 5511
	DISC. TOTAL	.00	CHECK TOTAL	18.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			18.00		
00000	001460	KESSINGER, MICHAEL	MK 050917	5/09/2017		4100-051100-1205-512-510	46.62	206986			Meals	01453	MEALS
	DISC. TOTAL	.00	CHECK TOTAL	46.62	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			46.62		
00000	000995	LEE-GIVENS, STELLA	SLG 051717	5/17/2017		4100-063100-1231-631-630	14.72	206987			Postage	01453	REIMBURSEMENT
	DISC. TOTAL	.00	CHECK TOTAL	14.72	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			14.72		
00000	001115	LIFESTAR AMBULANCE	EMP-201704S	5/03/2017		4100-021500-2110-252-210-524	15,048.00	206988			Emergency Med. SVC - Pd EMT.	01453	APRIL 2017
00000	001115		EMP-201704W	5/03/2017		4100-021500-2110-252-210-524	51,840.00	206988			Emergency Med. SVC - Pd EMT.	01453	APRIL 2017
	DISC. TOTAL	.00	CHECK TOTAL	66,888.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			66,888.00		
00000	001585	MINOR AND ASSOCIATES, PLL	121631	4/28/2017		4100-021100-1225-211-210	3,690.00	206989			Management Consulting Service	01453	SUSSEX COUNTY
	DISC. TOTAL	.00	CHECK TOTAL	3,690.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			3,690.00		
00000	001606	MOORE, KELLY	KWM 051517	5/15/2017		4100-021100-1241-211-210	2.65	206990			Office Supplies	01453	REIMBURSEMENT
00000	001606		KWM 051517	5/15/2017		4100-021100-1205-211-210	23.11	206990			Meals	01453	REIMBURSEMENT
	DISC. TOTAL	.00	CHECK TOTAL	25.76	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			25.76		
00000	000056	OWEN FORD, INC	FOCS64442	5/04/2017		4100-021600-1265-261-210	80.40	206991			Vehicle Maintenance & Repairs	01453	ACCT# 1492
	DISC. TOTAL	.00	CHECK TOTAL	80.40	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			80.40		
00000	000163	PEARSON'S APPRAISAL SERV	PAS-2 051117	5/11/2017		4100-031100-1225-312-310	11,744.68	206992			Management Consulting Service	01453	REASSESSMENT 16/17
	DISC. TOTAL	.00	CHECK TOTAL	11,744.68	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			11,744.68		
00000	000165	POSTMASTER	COMMATTY 051717	5/17/2017		4100-063100-1231-631-630	196.00	206993			Postage	01453	POSTAGE
	DISC. TOTAL	.00	CHECK TOTAL	196.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			196.00		
00000	000061	PRINCE GEORGE ELECTRIC	2006028100 0517	5/03/2017		4100-021200-1276-221-210	456.26	206994			Eletric	01453	ACCT# 2006028100
	DISC. TOTAL	.00	CHECK TOTAL	456.26	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			456.26		
00000	000059	PROGRESS INDEX	300625533	3/03/2017		4100-021400-1235-241-210	312.02	206995			Advertising	01453	ACCT# 24532
00000	000059		300626953	3/10/2017		4100-021400-1235-241-210	294.02	206995			Advertising	01453	ACCT# 24532
	DISC. TOTAL	.00	CHECK TOTAL	606.04	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL			606.04		
00000	001023	RICOH USA, INC.	5046331633	1/01/2017		4100-041100-1255-411-410	148.05	206996			Maintenance Service Contract	01453	ACCT# 17775354

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00000	001023		5046331633	1/01/2017		4100-031100-1255-311-310	148.05	206996				Maintenance Service Contract	01453	ACCT# 17775354
	DISC. TOTAL	.00	CHECK TOTAL	296.10	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				296.10		
00000	001628	SIMS-CURLEY, ARIZONA E.	ASC 051017 01	5/10/2017		4100-051500-1205-551-510	29.60	206997				Meals	01453	MEALS
00000	001628		ASC 051017 02	5/10/2017		4100-051500-1207-551-510	96.57	206997				Mileage-Training/Conferences	01453	MILEAGE
	DISC. TOTAL	.00	CHECK TOTAL	126.17	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				126.17		
00000	000968	SIXTH JUDICIAL CIRCUIT	MAY 2017	4/19/2017		4100-061100-1241-611-610	231.04	206998				Office Supplies	01453	OFFICE EXPENSES
	DISC. TOTAL	.00	CHECK TOTAL	231.04	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				231.04		
00000	001219	STEPHEN D. BLOOM	SDB 051117 01	5/11/2017		4100-061100-1203-612-610	210.00	206999				Workshops and Conferences	01453	REGISTRATION
00000	001219		SDB 051117 02	5/11/2017		4100-061100-1204-612-610	1,187.61	206999				Lodging	01453	LODGING
00000	001219		SDB 051117 03	5/11/2017		4100-061100-1205-612-610	15.90	206999				Meals	01453	MEALS
00000	001219		SDB 051117 04	5/11/2017		4100-061100-1207-612-610	234.96	206999				Mileage-Training/Conferences	01453	MILEAGE
	DISC. TOTAL	.00	CHECK TOTAL	1,648.47	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				1,648.47		
00000	001543	STITH, MILLARD	MS MAY2017-01	5/12/2017		4100-021100-1111-211-210	3,333.50	207000				Salaries and Wages - Regular	01453	MAY 2017/1ST 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	136433	5/04/2017		4100-051500-1293-551-510	95.00	207001				Inmate Medical Expenses	01453	SCOTT, LAURA
	DISC. TOTAL	.00	CHECK TOTAL	95.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				95.00		
00000	000293	STONY CREEK PARTS CO	108204	4/05/2017		4100-021200-1265-221-210	45.75	207002				Vehicle Manitenance & Repairs	01453	ACCT# 71350
	DISC. TOTAL	.00	CHECK TOTAL	45.75	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				45.75		
00000	000162	SUFFOLK ENERGIES INC	453158	4/30/2017		4100-051100-1264-512-510	153.85	207003				Gasoline/Mileage-Non Training	01453	ACCT# 66740352
00000	000162		453170	4/30/2017		4100-021600-1264-261-210	365.72	207003				Gasoline/Mileage-Non Training	01453	ACCT# 66740484
	DISC. TOTAL	.00	CHECK TOTAL	519.57	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				519.57		
00000	000077	SUSSEX SERVICE AUTHORITY	200814132	3/31/2017		4100-021600-1277-263-210	3,070.38	207004				Water Services	01453	ACCT# 2699
	DISC. TOTAL	.00	CHECK TOTAL	3,070.38	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				3,070.38		
00000	000081	THACKER HARDWARE	55047	4/27/2017		4100-021200-1272-221-210	4.77	207005				Building Maintenance & Repair	01453	ACCT# 341500
	DISC. TOTAL	.00	CHECK TOTAL	4.77	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				4.77		
00000	999999	THE SUPPLY ROOM	2719303	9/06/2016		4100-061100-1241-612-610	11.47	207006				Office Supplies	01453	ACCT# 1377500
	DISC. TOTAL	.00	CHECK TOTAL	11.47	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				11.47		
00000	000963	TIMMONS GROUP	191407	5/09/2017		4305-091400-0101-	5,625.00	207007				Professional Service - Land	D01453	PROJ# 37334
00000	000963		191408	5/09/2017		4305-091400-0101-	5,500.00	207007				Professional Service - Land	D01453	PROJ# 37503
	DISC. TOTAL	.00	CHECK TOTAL	11,125.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				11,125.00		
00000	000232	TREASURER OF VIRGINIA	C01079201704	5/03/2017		4100-041100-1224-411-410	6.16	207008				Information Sys Serv VEC	01453	ACCT# 1079
	DISC. TOTAL	.00	CHECK TOTAL	6.16	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				6.16		
00000	999999	TREASURER OF VIRGINIA	17-C3274-VPN	5/04/2017		4100-063100-1224-631-630	72.00	207009				Information Systems Services	01453	SUSSEX CMNWELTH ATTY
	DISC. TOTAL	.00	CHECK TOTAL	72.00	ACH PMT TOTAL	.00 CPA PMT TOTAL	.00	TOTAL				72.00		
00000	000080	TRI CITY OFFICE PRODUCTS	0118113-003	12/09/2016		4100-021600-1241-261-210	86.24	207010				Office Supplies	01453	ACCT# SAO-0
00000	000080		0119455-001	2/10/2017		4100-031100-1233-311-310	128.28	207010				Printing	01453	ACCT# SCR-0
00000	000080		0121289-001	5/04/2017		4100-051100-1241-512-510	114.64	207010				Office Supplies	01453	ACCT# SCSD-0

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00000	000080		0121337-001	5/08/2017		4100-051100-1241-512-510	114.75	207010			Office Supplies	01453	ACCT# SCSD-0
00000	000080		0121417-001	5/11/2017		4100-063100-1241-631-630	81.96	207010			Office Supplies	01453	ACCT# SXCWAT-0
DISC. TOTAL		.00	CHECK TOTAL	525.87	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		525.87		
00000	000087	VAN CLEEF AUTO PARTS INC	534974	4/10/2017		4100-051100-1242-512-510	23.85	207011			Agricultural Supplies K-9	01453	ACCT# 27431
00000	000087		536070	4/26/2017		4100-051100-1265-512-510	14.87	207011			Vehicle Maintenance & Repairs	01453	ACCT# 27431
00000	000087		994893	4/03/2017		4100-051100-1265-512-510	109.85	207011			Vehicle Maintenance & Repairs	01453	ACCT# 27431
00000	000087		995354	4/21/2017		4100-051100-1265-512-510	870.62	207011			Vehicle Maintenance & Repairs	01453	ACCT# 27431
00000	000087		995377	4/25/2017		4100-051100-1265-512-510	165.54	207011			Vehicle Maintenance & Repairs	01453	ACCT# 27431
00000	000087		995396	4/25/2017		4100-051100-1265-512-510	26.00	207011			Vehicle Maintenance & Repairs	01453	ACCT# 27431
00000	000087		995425	4/28/2017		4100-051100-1265-512-510	13.00	207011			Vehicle Maintenance & Repairs	01453	ACCT# 27431
00000	000087		995428	4/28/2017		4100-051100-1265-512-510	285.35	207011			Vehicle Maintenance & Repairs	01453	ACCT# 27431
00000	000087		995434	4/28/2017		4100-051100-1265-512-510	66.59	207011			Vehicle Maintenance & Repairs	01453	ACCT# 27431
00000	000087		995435	4/28/2017		4100-051100-1265-512-510	114.45	207011			Vehicle Maintenance & Repairs	01453	ACCT# 27431
00000	000087		995461	5/01/2017		4100-051100-1265-512-510	13.00	207011			Vehicle Maintenance & Repairs	01453	ACCT# 27431
00000	000087		995526	4/13/2017		4100-051100-1265-512-510	199.27	207011			Vehicle Maintenance & Repairs	01453	ACCT# 27431
00000	000087		995528	4/13/2017		4100-051100-1265-512-510	124.30	207011			Vehicle Maintenance & Repairs	01453	ACCT# 27431
00000	000087		995539	4/14/2017		4100-051100-1265-512-510	81.00	207011			Vehicle Maintenance & Repairs	01453	ACCT# 27431
DISC. TOTAL		.00	CHECK TOTAL	2,107.69	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		2,107.69		
00000	000087	VAN CLEEF AUTO PARTS INC	995548	4/14/2017		4100-051100-1265-512-510	180.86	207012			Vehicle Maintenance & Repairs	01453	ACCT# 27431
00000	000087		995552	4/17/2017		4100-051100-1265-512-510	203.58	207012			Vehicle Maintenance & Repairs	01453	ACCT# 27431
00000	000087		995553	4/17/2017		4100-051100-1265-512-510	338.38	207012			Vehicle Maintenance & Repairs	01453	ACCT# 27431
00000	000087		995565	4/17/2017		4100-051100-1265-515-510	76.25	207012			Vehicle Maintenance & Repairs	01453	ACCT# 27431
00000	000087		995581	4/18/2017		4100-051100-1265-512-510	55.00	207012			Vehicle Maintenance & Repairs	01453	ACCT# 27431
00000	000087		995614	4/20/2017		4100-051100-1265-512-510	360.87	207012			Vehicle Maintenance & Repairs	01453	ACCT# 27431
00000	000087		995632	4/04/2017		4100-051100-1265-512-510	106.36	207012			Vehicle Maintenance & Repairs	01453	ACCT# 27431
00000	000087		995633	4/04/2017		4100-051500-1265-551-510	25.85	207012			Vehicle Maintenance & Repairs	01453	ACCT# 27431
00000	000087		995648	4/05/2017		4100-051100-1265-512-510	13.00	207012			Vehicle Maintenance & Repairs	01453	ACCT# 27431
00000	000087		995670	4/07/2017		4100-051100-1265-512-510	13.00	207012			Vehicle Maintenance & Repairs	01453	ACCT# 27431
00000	000087		995677	4/07/2017		4100-051100-1265-512-510	79.51	207012			Vehicle Maintenance & Repairs	01453	ACCT# 27431
00000	000087		995692	4/10/2017		4100-051100-1265-512-510	264.08	207012			Vehicle Maintenance & Repairs	01453	ACCT# 27431
DISC. TOTAL		.00	CHECK TOTAL	1,716.74	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		1,716.74		
00000	001593	VENABLE, MATTHEW	MV 050517	5/05/2017		4100-021600-1299-262-210	4.15	207013			Miscellaneous Others	01453	REIMBURSEMENT
DISC. TOTAL		.00	CHECK TOTAL	4.15	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		4.15		
00000	000769	VERIZON	0232504072 0517	5/07/2017		4100-063100-1234-631-630	218.12	207014			Telecommunications	01453	ACCT# 000695890340
00000	000769		0232504134 0517	5/07/2017		4100-063100-1234-631-630	218.12	207014			Telecommunications	01453	ACCT# 000749973011
00000	000769		4342462347 0417	4/28/2017		4100-041100-1234-411-410	63.82	207014			Telecommunications	01453	ACCT# 000979866056
00000	000769		4342462453 0517	5/05/2017		4100-061100-1234-613-610	97.09	207014			Telecommunications	01453	ACCT# 000732325316
00000	000769		4342463724 0517	5/07/2017		4100-063100-1234-631-630	59.46	207014			Telecommunications	01453	ACCT# 000966301725
00000	000769		4342465362 0517	5/07/2017		4100-051100-1234-512-510	676.67	207014			Telecommunications	01453	ACCT# 000130840093
00000	000769		4342468256 0517	5/07/2017		4100-051100-1234-512-510	59.46	207014			Telecommunications	01453	ACCT# 000777014348
00000	000769		4345358364 0417	4/07/2017		4100-021200-1234-221-210	65.44	207014			Telecommunications	01453	ACCT# 000130843684
00000	000769		4345358364 0517	5/07/2017		4100-021200-1234-221-210	65.44	207014			Telecommunications	01453	ACCT# 000130843684
00000	000769		4346340705 0517	5/07/2017		4100-051500-1234-551-510	78.89	207014			Telecommunications	01453	ACCT# 000763493682
00000	000769		4346341094 0517	5/07/2017		4100-061100-1234-613-610	78.89	207014			Telecommunications	01453	ACCT# 000770254016
00000	000769		8045205137 0417	4/28/2017		4100-061100-1234-613-610	67.65	207014			Telecommunications	01453	ACCT# 000050404195
DISC. TOTAL		.00	CHECK TOTAL	1,749.05	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		1,749.05		

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L ACCOUNT	DESC.	BATCH	INV.DESCRPTION
00000	000442	VIRGINIA MAGISTRATES	FY 17/18	5/05/2017		4100-061100-1201-613-610	20.00	207015			Organization Membership		01453	WILSON, DEBORAH
	DISC. TOTAL	.00	CHECK TOTAL	20.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		20.00			
00000	000879	WOMACK PUBLISHING CO.	118104	1/25/2017		4100-021400-1235-241-210	150.15	207016			Advertising		01453	ACCT# W0068
00000	000879		120940	2/15/2017		4100-011100-1235-111-110	99.50	207016			Advertising		01453	ACCT# W0089
00000	000879		120941	2/15/2017		4100-021100-1235-211-210	79.60	207016			Advertising		01453	ACCT# W0089
00000	000879		123977	3/22/2017		4100-021100-1235-211-210	716.40	207016			Advertising		01453	ACCT# U0078
00000	000879		123978	3/22/2017		4100-011100-1235-111-110	208.95	207016			Advertising		01453	ACCT# U0078
00000	000879		124072	3/29/2017		4100-021100-1235-211-210	716.40	207016			Advertising		01453	ACCT# U0078
	DISC. TOTAL	.00	CHECK TOTAL	1,971.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		1,971.00			
00000	000093	XEROX CORPORATION	088910114	5/01/2017		4100-061100-1252-612-610	223.69	207017			Equipment Lease/Rental		01453	ACCT# 721126803
	DISC. TOTAL	.00	CHECK TOTAL	223.69	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		223.69			
00000	000901	6TH JUDICIAL CIRCUIT CT	MAY 2017	4/19/2017		4100-061100-1241-611-610	231.04	207018			Office Supplies		01453	OFFICE EXPENSES
	DISC. TOTAL	.00	CHECK TOTAL	231.04	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		231.04			
00000	000087	VAN CLEEF AUTO PARTS INC	536118	4/27/2017		4100-021200-1275-221-210	41.98	207019			Maintenance Equipment Repairs		01453	ACCT# 27430
00000	000087		536624	5/05/2017		4100-021600-1242-261-210	519.70	207019			Agricultural Supplies		01453	ACCT# 27430
	DISC. TOTAL	.00	CHECK TOTAL	561.68	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		561.68			
		.00	CHECK TOTAL	138,077.37	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		138,077.37			
		.00	CHECK TOTAL	138,077.37	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL		138,077.37			

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 138,077.37- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

5-19-17

DATE

5-19-17

DATE

5/19/17

DATE

Kelly J. Stone
 DIRECTOR OF FINANCE

Deborah Davis
 DEBORAH DAVIS, CO. ADMIN

Onnie L. Woodruff
 ONNIE L. WOODRUFF, TREAS.

P.O. NO.	VENDOR NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	A/P ACCRL	ACCOUNT NO.	NET AMOUNT	CHECK NO.	ACH PMT	ACH PMT	G/L	ACCOUNT DESC.	BATCH	INV. DESCRIPTION
00000	000342	AGRI-VA, INC	6879/6	5/18/2017		4100-021200-1275-221-210	36.45	207032				Maintenance Equipment Repairs	01454	ACCT# 60146
		DISC. TOTAL	.00	CHECK TOTAL		36.45	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL		36.45
00000	001011	ANTHEM BLUE CROSS& SHIELD	CTYGRP20 051217	5/12/2017		4100-051500-1293-551-510	1,144.16	207033				Inmate Medical Expenses	01454	CTYGRP END 04/17
		DISC. TOTAL	.00	CHECK TOTAL		1,144.16	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL		1,144.16
00000	000010	BANK OF SOUTHSIDE VA	0016 0517 01	4/22/2017		4100-051100-1204-512-510	652.03	207034				Lodging	01454	R.BELL ACCT.
00000	000010		0081 0517 01	4/19/2017		4100-051100-1245-512-510	310.00	207034				Law Enforcement Supplies	01454	D.MCKENZIE ACCT.
00000	000010		0099 0517 01	4/18/2017		4100-051100-1205-512-510	28.51	207034				Meals	01454	SHERIFF DEPT ACCT.
00000	000010		0099 0517 02	4/19/2017		4100-051100-1205-512-510	17.38	207034				Meals	01454	SHERIFF DEPT ACCT.
00000	000010		0099 0517 03	4/19/2017		4100-051100-1205-512-510	67.20	207034				Meals	01454	SHERIFF DEPT ACCT.
00000	000010		0099 0517 04	4/22/2017		4100-051100-1204-512-510	549.98	207034				Lodging	01454	SHERIFF DEPT ACCT.
00000	000010		0099 0517 05	4/22/2017		4100-051100-1204-512-510	388.68	207034				Lodging	01454	SHERIFF DEPT ACCT.
00000	000010		0099 0517 05	4/22/2017		4100-051100-1205-512-510	40.00	207034				Meals	01454	SHERIFF DEPT ACCT.
00000	000010		0107 0517 01	5/04/2017		4100-051100-1202-512-510	35.00	207034				Publ., Subsc., Books, Ref. Ma	01454	SUSSEX CO. JAIL ACCT.
00000	000010		0123 0517 01	4/12/2017		4100-051500-1272-551-510	6.56	207034				Building Maintenance & Repair	01454	V.GIVENS ACCT.
00000	000010		0123 0517 02	4/12/2017		4100-051500-1246-551-510	10.31	207034				Food Supplies	01454	V.GIVENS ACCT.
00000	000010		0123 0517 03	4/14/2017		4100-051500-1299-551-510	17.38	207034				Miscellaneous Others	01454	V.GIVENS ACCT.
00000	000010		0123 0517 04	4/19/2017		4100-051500-1246-551-510	9.79	207034				Food Supplies	01454	V.GIVENS ACCT.
00000	000010		0123 0517 05	4/22/2017		4100-051500-1272-551-510	39.70	207034				Building Maintenance & Repair	01454	V.GIVENS ACCT.
00000	000010		0123 0517 06	4/25/2017		4100-051500-1205-551-510	13.33	207034				Meals	01454	V.GIVENS ACCT.
		DISC. TOTAL	.00	CHECK TOTAL		2,185.85	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL		2,185.85
00000	000010	BANK OF SOUTHSIDE VA	0123 0517 07	4/28/2017		4100-051500-1264-551-510	34.78	207035				Gasoline/Mileage-Non Training	01454	V.GIVENS ACCT.
00000	000010		0123 0517 08	4/28/2017		4100-051500-1205-551-510	36.55	207035				Meals	01454	V.GIVENS ACCT.
00000	000010		0123 0517 09	5/05/2017		4100-051500-1205-551-510	29.87	207035				Meals	01454	V.GIVENS ACCT.
00000	000010		0131 0517 01	4/19/2017		4100-051100-1241-516-510	172.99	207035				Office Supplies	01454	E.GILES ACCT.
00000	000010		0172 0517 01	4/12/2017		4100-051100-1205-512-510	36.47	207035				Meals	01454	V.RICKS ACCT.
00000	000010		0172 0517 02	5/02/2017		4100-051100-1203-512-510	500.00	207035				Workshops and Conferences	01454	V.RICKS ACCT.
00000	000010		0180 0517 01	4/24/2017		4100-051500-1204-551-510	327.48	207035				Lodging	01454	J.HARRISON ACCT.
00000	000010		0180 0517 02	4/24/2017		4100-051500-1204-551-510	109.16	207035				Lodging	01454	J.HARRISON ACCT.
		DISC. TOTAL	.00	CHECK TOTAL		1,247.30	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL		1,247.30
00000	001584	BIRSCH INDUSTRIES, INC.	834684-1	5/02/2017		4100-021200-1247-221-210	559.89	207036				Janitorial Supplies	01454	ACCT# 67620
		DISC. TOTAL	.00	CHECK TOTAL		559.89	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL		559.89
00000	001485	CENTRAL AGRIBUSINESS	JR12744	5/12/2017		4100-051500-1246-551-510	88.20	207037				Food Supplies	01454	SUSSEX SHERIFF DEPT
		DISC. TOTAL	.00	CHECK TOTAL		88.20	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL		88.20
00000	999999	CESC	T306371	12/22/2016		4100-063100-1224-631-630	29.25	207038				Information Systems Services	01454	ACCT# 2183
		DISC. TOTAL	.00	CHECK TOTAL		29.25	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL		29.25
00000	001632	CHESDIN ANIMAL HOSPITAL	285630	4/22/2017		4100-021600-1227-261-210	453.88	207039				Medical Services	01454	ACCT# 3106
		DISC. TOTAL	.00	CHECK TOTAL		453.88	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL		453.88
00000	001598	CONNER SMALL ENGINE	220410	5/17/2017		4100-021200-1275-221-210	27.90	207040				Maintenance Equipment Repairs	01454	ACCT# 2461000
		DISC. TOTAL	.00	CHECK TOTAL		27.90	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL		27.90
00000	001173	COPY CAT PRINTING	64699	5/02/2017		4100-021300-1235-231-210	318.80	207041				Advertising	01454	SUSSEX HOUSING
00000	001173		64755	5/10/2017		4100-051100-1233-512-510	391.96	207041				Printing	01454	SUSSEX SHERIFF DEPT
		DISC. TOTAL	.00	CHECK TOTAL		710.76	ACH PMT TOTAL	.00	CPA PMT TOTAL			TOTAL		710.76

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	CRATER YOUTH CARE	1793	5/01/2017		4100-081800-2110-863-810	3,232.67	207042				Crater Criminal Justice/fr	Sh01454	MAY 2017
	DISC. TOTAL	.00	CHECK TOTAL	3,232.67	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			3,232.67		
00000	000845	CROWN CASTLE GT COMPANY	21937958	6/01/2017		4100-021500-1252-253-210	1,200.00	207043				Equipment Lease/Rental	01454	ACCT# 106663
	DISC. TOTAL	.00	CHECK TOTAL	1,200.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			1,200.00		
00000	001613	CUSTOM CLEANERS	335	5/09/2017		4100-051500-1244-551-510	110.00	207044				Uniform Services	01454	SUSSEX SHERIFF DEPT
00000	001613		336	5/09/2017		4100-051100-1244-512-510	42.00	207044				Uniform Services	01454	SUSSEX SHERIFF DEPT
	DISC. TOTAL	.00	CHECK TOTAL	152.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			152.00		
00000	000193	DEPART OF MOTOR VEHICLES	2017118757	5/15/2017		4100-041100-1299-412-410	2,520.00	207045				Misc. Oth.-DMV Stops	01454	ACCT#546001642019
	DISC. TOTAL	.00	CHECK TOTAL	2,520.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			2,520.00		
00000	000868	DISH NETWORK	80372704 0517	5/04/2017		4100-021500-1234-253-210	47.53	207046				Telecommunications	01454	#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	MKT52439	5/08/2017		4100-051500-1246-551-510	250.85	207047				Food Supplies	01454	SUSSEX CO JAIL
00000	000902		MKT52575	5/15/2017		4100-051500-1246-551-510	226.40	207047				Food Supplies	01454	SUSSEX COUNTY JAIL
	DISC. TOTAL	.00	CHECK TOTAL	477.25	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			477.25		
00000	001220	DOMINION CHEMICAL COMPANY	18000281	4/28/2017		4100-021600-1247-261-210	150.00	207048				Janitorial Supplies	01454	SUSSEX ANIMAL CTRL
	DISC. TOTAL	.00	CHECK TOTAL	150.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			150.00		
00000	000084	DOMINION VIRGINIA POWER	0561293952 0517	5/01/2017		4100-021200-1276-221-210	6.67	207049				Eletric	01454	ACCT# 0561293952
00000	000084		5690307508 0517	5/01/2017		4100-021500-1279-251-210	99.19	207049				Propane Gas & Electric	01454	ACCT# 5690307508
00000	000084		6300335004 0517	5/01/2017		4100-021600-1276-266-210	52.52	207049				Eletric	01454	ACCT# 6300335004
00000	000084		7378703693 0517	5/01/2017		4100-021600-1276-266-210	57.57	207049				Eletric	01454	ACCT# 7378703693
00000	000084		9660330003 0517	5/01/2017		4100-021200-1276-221-210	133.46	207049				Eletric	01454	ACCT# 9660330003
	DISC. TOTAL	.00	CHECK TOTAL	349.41	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			349.41		
00000	001520	EAST COAST GLASS	7212	4/28/2017		4100-051100-1265-512-510	225.00	207050				Vehicle Maintenance & Repairs	01454	SUSSEX SHERIFF DEPT
00000	001520		7507	5/11/2017		4100-051100-1265-512-510	225.00	207050				Vehicle Maintenance & Repairs	01454	SUSSEX SHERIFF DEPT
	DISC. TOTAL	.00	CHECK TOTAL	450.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			450.00		
00000	999999	ELIZABETH RIVER TUNNELS	6612728	5/01/2017		4100-051100-1206-512-510	10.20	207051				Transportation (exclude milag)	01454	ACCT# 3765921
	DISC. TOTAL	.00	CHECK TOTAL	10.20	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			10.20		
00000	001451	FLOWERS FOODS	1363104730	4/24/2017		4100-051500-1246-551-510	75.60	207052				Food Supplies	01454	ACCT# 40351872
00000	001451		1373504730	5/01/2017		4100-051500-1246-551-510	86.40	207052				Food Supplies	01454	ACCT# 40351872
00000	001451		1383604730	5/08/2017		4100-051500-1246-551-510	86.40	207052				Food Supplies	01454	ACCT# 40351872
	DISC. TOTAL	.00	CHECK TOTAL	248.40	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			248.40		
00000	001532	FLY, AUSTIN G.	AGF 051617	5/16/2017		4100-051100-1272-512-510	39.72	207053				Building Maintenance & Repair	01454	REIMBURSEMENT
	DISC. TOTAL	.00	CHECK TOTAL	39.72	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			39.72		
00000	000910	GILLIAM, MONTAQUE	MG 051917	5/19/2017		4105-071100-1265-711-710	5.00	207054				Vehicle maintenance & Repairs	01454	REIMBURSEMENT
	DISC. TOTAL	.00	CHECK TOTAL	5.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			5.00		
00000	001605	GLOBAL SIGNAL ACQUISITIONS	21904961	6/01/2017		4100-021500-1252-253-210	400.00	207055				Equipment Lease/Rental	01454	ACCT# 393860
	DISC. TOTAL	.00	CHECK TOTAL	400.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL			400.00		

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.DESCRPTION
00000	001253	JAMES RIVER EQUIPMENT	185402247	5/19/2017		4100-021200-1275-221-210	233.11	207056			Maintenance Equipment Repairs	01454	ACCT# 22281267
		DISC. TOTAL	.00	CHECK TOTAL	233.11	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	233.11		
00000	001550	KINEX NETWORKING SOLUTION	170519-0002	5/19/2017		4100-021100-1234-211-210	97.24	207057			Telecommunications	01454	SUSSEX COUNTY
00000	001550		170519-0002	5/19/2017		4100-021400-1234-241-210	97.22	207057			Telecommunications	01454	SUSSEX COUNTY
00000	001550		170519-0002	5/19/2017		4100-021400-1234-242-210	97.22	207057			Telecommunications	01454	SUSSEX COUNTY
00000	001550		170519-0002	5/19/2017		4100-041100-1234-411-410	97.22	207057			Telecommunications	01454	SUSSEX COUNTY
00000	001550		170519-0002	5/19/2017		4100-031100-1234-311-310	97.22	207057			Telecommunications	01454	SUSSEX COUNTY
00000	001550		170519-0002	5/19/2017		4100-023100-1234-291-230	97.22	207057			Telecommunications	01454	SUSSEX COUNTY
00000	001550		170519-0002	5/19/2017		4100-021500-1234-253-210	97.22	207057			Telecommunications	01454	SUSSEX COUNTY
00000	001550		170519-0002	5/19/2017		4100-051100-1234-516-510	97.22	207057			Telecommunications	01454	SUSSEX COUNTY
00000	001550		170519-0002	5/19/2017		4100-063100-1234-631-630	97.22	207057			Telecommunications	01454	SUSSEX COUNTY
		DISC. TOTAL	.00	CHECK TOTAL	875.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	875.00		
00000	001566	MARLIN BUSINESS BANK	14968230	5/10/2017		4100-051100-1252-512-510	3,716.86	207058			Equipment Lease/Rental	01454	ACCT# 1454841
		DISC. TOTAL	.00	CHECK TOTAL	3,716.86	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	3,716.86		
00000	000329	MOORE MEDICAL LLC	83275140	5/11/2017		4100-051500-1293-551-510	20.99	207059			Inmate Medical Expenses	01454	ACCT# 21276007
		DISC. TOTAL	.00	CHECK TOTAL	20.99	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	20.99		
00000	000159	ORKIN PEST CONTROL	160771026	5/08/2017		4100-021200-1272-221-210	3,740.00	207060			Building Maintenance & Repair	01454	ACCT# 31182342
		DISC. TOTAL	.00	CHECK TOTAL	3,740.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	3,740.00		
00000	001141	PARHAM'S WELDING &	30385	5/08/2017		4100-021600-1272-261-210	743.54	207061			Building Maintenance & Repair	01454	SUSSEX ANIMAL CTRL
		DISC. TOTAL	.00	CHECK TOTAL	743.54	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	743.54		
00000	001246	PHILLIPS TELECOMMUNICION	20214	2/01/2017		4100-062100-1234-621-620	288.00	207062			Telecommunications	01454	SUSSEX CIRCUIT CLERK
00000	001246		20286	2/14/2017		4100-062100-1234-621-620	350.00	207062			Telecommunications	01454	SUSSEX CIRCUIT CLERK
00000	001246		20690	5/08/2017		4302-094250-8212-	787.00	207062			New Radio System Cost	01454	SUSSEX PUBLIC SAFETY
		DISC. TOTAL	.00	CHECK TOTAL	1,425.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	1,425.00		
00000	000618	QUILL CORPORATION	6102222	4/18/2017		4100-021100-1241-211-210	140.97	207063			Office Supplies	01454	ACCT# C3342634
		DISC. TOTAL	.00	CHECK TOTAL	140.97	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	140.97		
00000	000701	RCN	MAY 2017	5/07/2017		4100-051500-1234-551-510	39.50	207064			Telecommunications	01454	# 2501010946501
		DISC. TOTAL	.00	CHECK TOTAL	39.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	39.50		
00000	001438	RICHMOND TIMES DISPATCH	521367-0423	4/23/2017		4100-021100-1235-211-210	216.40	207065			Advertising	01454	ACCT# 3262535
		DISC. TOTAL	.00	CHECK TOTAL	216.40	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	216.40		
00000	999999	RICK MILLER, VRAV TREAS	VRAV 2017 DUES	5/15/2017		4100-023100-1201-291-230	170.00	207066			Organization Membership	01454	JENKINS, W.; JARRATT, B
		DISC. TOTAL	.00	CHECK TOTAL	170.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	170.00		
00000	000287	RICKS, VALARIE	VR 051517	5/15/2017		4100-051500-1207-551-510	46.19	207067			Mileage-Training/Conferences	01454	MILEAGE
		DISC. TOTAL	.00	CHECK TOTAL	46.19	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	46.19		
00000	001488	RRS FOODSERVICE	1941448	5/10/2017		4100-051500-1246-551-510	1,618.19	207068	N		Food Supplies	01454	ACCT# 118626
00000	001488		1942179	5/12/2017		4100-051500-1246-551-510	1,091.99	207068	N		Food Supplies	01454	ACCT# 118626
		DISC. TOTAL	.00	CHECK TOTAL	2,710.18	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	2,710.18		
00000	000068	SADLER BROS. OIL CO., INC	344790	4/11/2017		4100-051100-1264-512-510	21.98	207069			Gasoline/Mileage-Non Training	01454	ACCT# 12520019

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	000068		344798	4/06/2017		4100-051100-1264-512-510	23.45	207069			Gasoline/Mileage-Non Training	01454	ACCT# 12520019
00000	000068		344807	4/09/2017		4100-051100-1264-512-510	25.40	207069			Gasoline/Mileage-Non Training	01454	ACCT# 12520019
00000	000068		344812	4/15/2017		4100-051100-1264-512-510	26.40	207069			Gasoline/Mileage-Non Training	01454	ACCT# 12520019
	DISC. TOTAL	.00	CHECK TOTAL	97.23	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL				97.23
00000	000075	SIMPLEXGRINNELL LP	41038488	4/28/2017		4100-021200-1273-221-210	10,991.27	207070			Building Systems Main & Repair	01454	PROJ#252998984801
	DISC. TOTAL	.00	CHECK TOTAL	10,991.27	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL				10,991.27
00000	001628	SIMS-CURLEY, ARIZONA E.	ASC 051617 01	5/16/2017		4100-051500-1207-551-510	96.57	207071			Mileage-Training/Conferences	01454	MILEAGE
00000	001628		ASC 051617 02	5/16/2017		4100-051500-1205-551-510	26.14	207071			Meals	01454	MEALS
	DISC. TOTAL	.00	CHECK TOTAL	122.71	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL				122.71
00000	000077	SUSSEX SERVICE AUTHORITY	200814142	4/30/2017		4100-021600-1277-263-210	2,810.64	207072			Water Services	01454	ACCT# 2699
	DISC. TOTAL	.00	CHECK TOTAL	2,810.64	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL				2,810.64
00000	001529	THERMODYNAMIC TECH.	TT 051817	5/18/2017		4100-021500-1254-253-210	1,465.00	207073			Equipment Maintenance	01454	SUSSEX PUBLIC SAFET
	DISC. TOTAL	.00	CHECK TOTAL	1,465.00	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL				1,465.00
00000	000318	TOWN OF WAVERLY	0806 043017	4/30/2017		4100-021200-1277-221-210	58.50	207074			Water Services	01454	ACCT# 0806
	DISC. TOTAL	.00	CHECK TOTAL	58.50	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL				58.50
00000	000080	TRI CITY OFFICE PRODUCTS	0121392-001	5/10/2017		4100-051100-1241-512-510	11.19	207075			Office Supplies	01454	ACCT# SCSD-0
00000	000080		0121392-001	5/10/2017		4100-051500-1241-551-510	27.55	207075			Office Supplies	01454	ACCT# SCSD-0
00000	000080		0121425-001	5/11/2017		4100-051500-1241-551-510	22.16	207075			Office Supplies	01454	ACCT# SCSD-0
00000	000080		0121425-001	5/11/2017		4100-051100-1241-512-510	62.69	207075			Office Supplies	01454	ACCT# SCSD-0
	DISC. TOTAL	.00	CHECK TOTAL	123.59	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL				123.59
00000	000087	VAN CLEEF AUTO PARTS INC	995385	4/25/2017		4100-021600-1265-261-210	399.84	207076			Vehicle Maintenance & Repairs	01454	ACCT# 27430
	DISC. TOTAL	.00	CHECK TOTAL	399.84	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL				399.84
00000	000039	VERIZON WIRELESS	9785568394	5/10/2017		4100-011100-1234-111-110	189.86	207077			Telecommunications	01454	#805250394-00001
00000	000039		9785568394	5/10/2017		4100-021100-1234-211-210	129.97	207077			Telecommunications	01454	#805250394-00001
00000	000039		9785568394	5/10/2017		4100-021200-1234-221-210	90.14	207077			Telecommunications	01454	#805250394-00001
00000	000039		9785568394	5/10/2017		4100-021300-1234-231-210	127.42	207077			Telecommunications	01454	#805250394-00001
00000	000039		9785568394	5/10/2017		4100-021400-1234-241-210	114.98	207077			Telecommunications	01454	#805250394-00001
00000	000039		9785568394	5/10/2017		4100-021400-1234-242-210	40.01	207077			Telecommunications	01454	#805250394-00001
00000	000039		9785568394	5/10/2017		4100-021500-1234-253-210	96.79	207077			Telecommunications	01454	#805250394-00001
00000	000039		9785568394	5/10/2017		4100-021600-1234-261-210	359.84	207077			Telecommunications	01454	#805250394-00001
00000	000039		9785568394	5/10/2017		4100-021600-1234-262-210	296.83	207077			Telecommunications	01454	#805250394-00001
00000	000039		9785568394	5/10/2017		4100-023100-1234-291-230	40.01	207077			Telecommunications	01454	#805250394-00001
00000	000039		9785568394	5/10/2017		4100-061100-1234-613-610	49.95	207077			Telecommunications	01454	#805250394-00001
00000	000039		9785568394	5/10/2017		4100-021100-1234-211-210	100.00	207077			Telecommunications	01454	#805250394-00001
00000	000039		9785588280	5/10/2017		4125-031700-5841-	149.91	207077			Drug Forf. Fund / Com. Atty.	01454	# 905440571-00001
	DISC. TOTAL	.00	CHECK TOTAL	1,585.71	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL				1,585.71
00000	001572	WIMMER, WILLIE	555	5/21/2017		4100-021500-1265-252-210	1,823.71	207078			Vehicle Maintenance & Repairs	01454	SUSSEX CO PUBL SAFET
00000	001572		556	5/21/2017		4100-021500-1265-252-210	245.98	207078			Vehicle Maintenance & Repairs	01454	SUSSEX CO PUBL SAFET
00000	001572		560	5/23/2017		4100-021500-1265-251-210	702.00	207078			Vehicle Maintenance & Rpairs	01454	SUSSEX CO PUBL SAFET
00000	001572		561	5/23/2017		4100-021500-1254-251-210	1,111.00	207078			Equipment Maintenance	01454	SUSSEX CO PUBL SAFET
00000	001572		563	5/23/2017		4100-021500-1254-251-210	858.00	207078			Equipment Maintenance	01454	SUSSEX CO PUBL SAFET
	DISC. TOTAL	.00	CHECK TOTAL	4,740.69	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL				4,740.69

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.	106480	10/05/2016		4100-023100-1235-291-230	85.80	207079			Advertising	01454	ACCT# W1397
00000	000879		107587	10/12/2016		4100-023100-1235-291-230	85.80	207079			Advertising	01454	ACCT# W1397
00000	000879		118218	1/25/2017		4100-021300-1235-231-210	85.80	207079			Advertising	01454	ACCT# W0048
		DISC. TOTAL	.00	CHECK TOTAL	257.40	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	257.40		
00000	000093	XEROX CORPORATION	089126752	5/04/2017		4100-021100-1252-211-210	1,388.57	207080			Equipment Lease/Rental	01454	ACCT# 718393564
		DISC. TOTAL	.00	CHECK TOTAL	1,388.57	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	1,388.57		
00000	000010	BANK OF SOUTHSIDE VA	2557 0517 01	4/27/2017		4100-021200-1244-221-210	18.93	207081			Uniform Services	01454	# 4053250002002557
00000	000010		2557 0517 02	4/27/2017		4100-021200-1244-221-210	46.00	207081			Uniform Services	01454	# 4053250002002557
00000	000010		2557 0517 03	4/27/2017		4100-011100-1203-111-110	350.00	207081			Workshops and Conferences	01454	# 4053250002002557
00000	000010		2557 0517 04	5/01/2017		4100-021600-1299-262-210	22.51	207081			Miscellaneous Others	01454	# 4053250002002557
00000	000010		2557 0517 05	5/02/2017		4100-021400-1258-241-210	14.99	207081			Computer Software/Application	01454	# 4053250002002257
00000	000010		2557 0517 06	5/04/2017		4100-021300-1204-231-210	405.12	207081			Lodging	01454	# 4053250002002557
		DISC. TOTAL	.00	CHECK TOTAL	857.55	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	857.55		
		.00	CHECK TOTAL	54,742.26	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	54,742.26			
		.00	CHECK TOTAL	54,742.26	ACH PMT TOTAL	.00	CPA PMT TOTAL	.00	TOTAL	54,742.26			

I HEREBY APPROVE THIS REGISTER FOR PAYMENT WITH EXCEPTIONS LISTED BELOW OR PREVIOUSLY DOCUMENTED.
 THE TOTAL 54,742.26- EQUALS THE WEEKLY LOG SHEET TOTALS AS ADJUSTED.

5-25-17
 DATE
5-25-17
 DATE
5/25/17
 DATE

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

PAYROLL DEDUCTION CHECKS



A/P CHECK REGISTER
PAYROLL DEDUCTION CHECKS

P/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	DESCRIPTION	BATCH
00000	000245	AFLAC	DC040170516170500	5/16/2017	100-000200-0100-	988.58	206906		00000
00000	000245		DC040170516170500	5/16/2017	105-000200-0100-	188.27	206906		00000
00000	000245		DC041170516170500	5/16/2017	100-000200-0100-	770.33	206906		00000
00000	000245		DC041170516170500	5/16/2017	105-000200-0100-	223.80	206906		00000
					CHECK TOTAL	2,170.98			
00000	000970	CARL M BATES, CHPT13 TRUS	DC062170516170500	5/16/2017	100-000200-0100-	606.00	206907		00000
00000	000970		DC062170516170500	5/16/2017	105-000200-0100-	667.50	206907		00000
					CHECK TOTAL	1,273.50			
00000	001397	LEGAL SHIELD	DC097170516170500	5/16/2017	100-000200-0100-	9.48	206908		00000
00000	001397		DC097170516170500	5/16/2017	105-000200-0100-	14.95	206908		00000
					CHECK TOTAL	24.43			
00000	001576	MICHAEL P. COTTER, TRUSTEE	DC109170516170500	5/16/2017	100-000200-0100-	200.00	206909		00000
					CHECK TOTAL	200.00			
00000	001021	MINNESOTA LIFE INS CO	DC200170516170500	5/16/2017	100-000200-0100-	295.55	206910		00000
00000	001021		DC200170516170500	5/16/2017	105-000200-0100-	111.30	206910		00000
					CHECK TOTAL	406.85			
00000	000872	NATIONWIDE RETIREMENT	DC090170516170500	5/16/2017	100-000200-0100-	1,548.75	206911		00000
00000	000872		DC090170516170500	5/16/2017	105-000200-0100-	68.45	206911		00000
					CHECK TOTAL	1,617.20			
00000	001560	SUZANNE E WADE, TRUSTEE	DC107170516170500	5/16/2017	105-000200-0100-	366.00	206912		00000
					CHECK TOTAL	366.00			
00000	000779	TREASURER OF SUSSEX CO.	DC001170516170500	5/16/2017	100-000200-0100-	27,080.00	206913		00000
00000	000779		DC001170516170500	5/16/2017	105-000200-0100-	7,447.00	206913		00000
00000	000779		DC002170516170500	5/16/2017	100-000200-0100-	1,252.00	206913		00000
00000	000779		DC003170516170500	5/16/2017	100-000200-0100-	914.00	206913		00000
00000	000779		DC004170516170500	5/16/2017	100-000200-0100-	769.50	206913		00000
00000	000779		DC006170516170500	5/16/2017	100-000200-0100-	1,055.00	206913		00000
00000	000779		DC009170516170500	5/16/2017	100-000200-0100-	914.00	206913		00000
00000	000779		DC012170516170500	5/16/2017	100-000200-0100-	769.50	206913		00000
00000	000779		DC067170516170500	5/16/2017	100-000200-0100-	521.70	206913		00000
					CHECK TOTAL	40,722.70			
00000	000247	TREASURER OF VIRGINIA	DC080170516170500	5/16/2017	100-000200-0100-	1,406.38	206914		00000
					CHECK TOTAL	1,406.38			
00000	000831	VACORP	DC035170516170500	5/16/2017	100-000200-0100-	52.19	206915		00000
00000	000831		DC035170516170500	5/16/2017	105-000200-0100-	46.51	206915		00000
					CHECK TOTAL	98.70			
00000	001027	VALIC RETIREMENT	DC091170516170500	5/16/2017	100-000200-0100-	40.00	206916		00000
					CHECK TOTAL	40.00			
00000	001161	VIRGINIA DEPT OF TAXATION	DC079170516170500	5/16/2017	105-000200-0100-	50.00	206917		00000
					CHECK TOTAL	50.00			
					CLASS TOTAL	48,376.74			
					FINAL TOTAL	48,376.74-			

Handwritten signature: King of Kings
5/16/17

Handwritten signature: Nestor G. Cox
5/16/17

A/P CHECK REGISTER
PAYROLL DEDUCTION CHECKS

TIME- 9:27:50

F/O NO.	VEND. NO.	VENDOR NAME	INVOICE NO.	INVOICE DATE	ACCOUNT NO.	NET AMOUNT	CHECK NO.	DESCRIPTION	BATCH
00000	000245	AFLAC	DC040170531170500	5/31/2017	100-000200-0100-				
00000	000245		DC040170531170500	5/31/2017	105-000200-0100-	892.14	207082		
00000	000245		DC041170531170500	5/31/2017	100-000200-0100-	188.27	207082		00000
00000	000245		DC041170531170500	5/31/2017	105-000200-0100-	719.63	207082		00000
						223.80	207082		00000
CHECK TOTAL						2,023.84			00000
00000	000970	CARL M BATES, CHPT13 TRUS	DC062170531170500	5/31/2017	100-000200-0100-				
00000	000970		DC062170531170500	5/31/2017	105-000200-0100-	606.00	207083		
						667.50	207083		00000
CHECK TOTAL						1,273.50			00000
00000	001397	LEGAL SHIELD	DC097170531170500	5/31/2017	100-000200-0100-				
00000	001397		DC097170531170500	5/31/2017	105-000200-0100-	9.48	207084		
						14.95	207084		00000
CHECK TOTAL						24.43			00000
00000	001576	MICHAEL P. COTTER, TRUSTEE	DC109170531170500	5/31/2017	100-000200-0100-				
						200.00	207085		
CHECK TOTAL						200.00			00000
00000	001021	MINNESOTA LIFE INS CO	DC200170531170500	5/31/2017	100-000200-0100-				
00000	001021		DC200170531170500	5/31/2017	105-000200-0100-	295.55	207086		
						111.30	207086		00000
CHECK TOTAL						406.85			00000
00000	000872	NATIONWIDE RETIREMENT	DC090170531170500	5/31/2017	100-000200-0100-				
00000	000872		DC090170531170500	5/31/2017	105-000200-0100-	1,498.75	207087		
						68.45	207087		00000
CHECK TOTAL						1,567.20			00000
00000	001560	SUZANNE E WADE, TRUSTEE	DC107170531170500	5/31/2017	105-000200-0100-				
						366.00	207088		
CHECK TOTAL						366.00			00000
00000	000779	TREASURER OF SUSSEX CO.	DC001170531170500	5/31/2017	100-000200-0100-				
00000	000779		DC001170531170500	5/31/2017	105-000200-0100-	27,080.00	207089		
00000	000779		DC002170531170500	5/31/2017	100-000200-0100-	6,770.00	207089		00000
00000	000779		DC003170531170500	5/31/2017	100-000200-0100-	1,252.00	207089		00000
00000	000779		DC004170531170500	5/31/2017	100-000200-0100-	914.00	207089		00000
00000	000779		DC006170531170500	5/31/2017	100-000200-0100-	769.50	207089		00000
00000	000779		DC009170531170500	5/31/2017	100-000200-0100-	1,055.00	207089		00000
00000	000779		DC012170531170500	5/31/2017	100-000200-0100-	914.00	207089		00000
00000	000779		DC067170531170500	5/31/2017	100-000200-0100-	769.50	207089		00000
						391.21	207089		00000
CHECK TOTAL						39,915.21			00000
00000	000247	TREASURER OF VIRGINIA	DC080170531170500	5/31/2017	100-000200-0100-				
						1,406.38	207090		
CHECK TOTAL						1,406.38			00000
00000	000831	VACORP	DC035170531170500	5/31/2017	100-000200-0100-				
00000	000831		DC035170531170500	5/31/2017	105-000200-0100-	52.19	207091		
						46.51	207091		00000
CHECK TOTAL						98.70			00000
00000	001027	VALIC RETIREMENT	DC091170531170500	5/31/2017	100-000200-0100-				
						40.00	207092		
CHECK TOTAL						40.00			00000
00000	001161	VIRGINIA DEPT OF TAXATION	DC079170531170500	5/31/2017	105-000200-0100-				
						50.00	207093		
CHECK TOTAL						50.00			00000
CLASS TOTAL						47,372.11			
FINAL TOTAL						47,372.11-			

Handwritten:
 2/2/2018 ST/26/17
 Reston Q. Cox 5/24/17

Board of Supervisors

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



Post Office Box 1397
20135 Princeton Road
Sussex, Virginia 23884

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

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

**Sussex County Board of Supervisors
June 15, 2017**

Item: June 15, 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 Commonwealth Attorney's Service Council (CASC) (receipt attached) to the appropriate line item: \$851.27 for travel expenses to line items
63100-1204-631-630
63100-1205-631-630
63100-1207-631-630
63100-1264-631-630

Recommendation: **MOTION** Accept and appropriate the funds in the amount of \$851.27 from the Commonwealth Attorney's Service Council.

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

Date : 5/12/2017
Register: /T6
Trans. #: 61509
Dept # : EROH
ACCT# :

COPY

E/R - OTHER
5/17COM ATTY TRAVEL REIMB
SPRING INSTITUTE

Previous
Balance \$ 851.27
Principal Being Paid \$ 851.27
Penalty \$.00
Interest \$.00
Amount Paid \$ 851.27
*Balance Due
as of 5/12/2017 \$.00

COMMONWEALTH OF VA
COMMONWEALTH ATTY SERVICES COU

Pd by COMMONWEALTH OF VA DirDp COMVA \$ 851.27
ANY BALANCE DUE DOES NOT INCLUDE PENALTY AND INTEREST. (DUPLICATE)

Board of Supervisors

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



Post Office Box 1397
20135 Princeton Road
Sussex, Virginia 23884

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

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

Sussex County Board of Supervisors

June 15, 2017

Item: June 15, 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 Commonwealth Attorney's Service Council (CASC) (receipt attached) to the appropriate line item: \$851.27 for travel expenses to line items
63100-1204-631-630
63100-1205-631-630
63100-1207-631-630
63100-1264-631-630

Recommendation: **MOTION** Accept and appropriate the funds in the amount of \$851.27 from the Commonwealth Attorney's Service Council.

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

Date : 5/12/2017
Register: /T6
Trans. #: 61509
Dept # : EROH
ACCT# :

COPY

E/R - OTHER
5/17COM ATTY TRAVEL REIMB
SPRING INSTITUTE

Previous
Balance \$ 851.27
Principal Being Paid \$ 851.27
Penalty \$.00
Interest \$.00
Amount Paid \$ 851.27
*Balance Due
as of 5/12/2017 \$.00

COMMONWEALTH OF VA
COMMONWEALTH ATTY SERVICES COU

Pd by COMMONWEALTH OF VA DirDp COMVA \$ 851.27
ANY BALANCE DUE DOES NOT INCLUDE PENALTY AND INTEREST. (DUPLICATE)

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



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

Sussex County Board of Supervisors

June 15, 2017

Item: June 15, 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 State Compensation Board (receipt attached) to the appropriate line item:

\$12,000.00 for scanning system services to line item
4-100-62100-1236-621-620-700

Recommendation: **MOTION** Accept and appropriate the funds in the amount of \$12,000.00 from the State Compensation Board.

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

Date : 4/21/2017
Register: /T6
Trans. #: 61424
Dept # : SECK
ACCT# :

SHARED EXP - CLERK
MAR17 15794.54 REG REIMB
\$6000 REMOTE ACCESS
\$6000 SCAN SYS ACH 42117

Previous
Balance \$ 27794.54
Principal Being Paid \$ 27794.54
Penalty \$.00
Interest \$.00
Amount Paid \$ 27794.54
*Balance Due
as of 4/21/2017 \$.00

COMMONWEALTH OF VA
COMPENSATION BOARD

According to the Treasurer's Office, the \$12,000 in grant money from the State Compensation Board was included in this receipt of \$ 27,794.54.

Pd by COMMONWEALTH OF VA DirDp COMVA \$ 159303.46
ANY BALANCE DUE DOES NOT INCLUDE PENALTY AND INTEREST. (DUPLICATE)

Resolution in Recognition of Sussex Central High School Honor Graduates

WHEREAS, on June 9, 2017 at 7:00 p.m., Sussex Central High School will held its fifty sixth (56th) commencement exercises; and

WHEREAS, the thirty-four (34) graduates of the Class of 2017 are to be acknowledged and congratulated for their outstanding achievements; and,

WHEREAS, the Sussex County Board of Supervisors and County Employees are proud to urge each graduating Senior to continue along the path of academic progression, professional development and lifelong success; and

WHEREAS, a special recognition is given to the thirty-four (34) students who have maintained an overall grade point average of 3.0 or better and for that reason will graduate as Honor Students; and

WHEREAS, these outstanding and talented members of the Sussex County family have exhibited extraordinary academic and social skills to be so honored; and

WHEREAS, each parent, grandparent, family and community member who have helped raise the Sussex Central High School Class of 2017 are to also be acknowledged for their contributions and support.

THEREFORE BE IT RESOLVED that (*Name of Student*) is encouraged to continue the pursuit of excellence and high achievement; and

BE IT FURTHER RESOLVED that this resolution shall be spread upon the Minutes Book of the Sussex County Board of Supervisors June 15, 2017 meeting and presented to said graduate.

Deaver, Kayla Marie
 Lord, Jasmine Michelle
 Picha, Brandon Alexander
 Rellata, Cherry-Faith Alarcon
 Baiza, Jessica Anne
 Shabazz, Jabil T.
 Franco-Arias, Rosa
 Gray, Viviann Dannielle
 Britton, Aariyana Renee
 Whitfield, Kharmaria Azarae
 Bell, Reginald Bernard
 Jones, Tatyana Mone'

Lord, Brandon Michael
 Carter, Patrice Nicole
 Pond, Nathaniel Ian
 Butts, Jayhna Laneise
 Butisingh, Lauryn Martin-Marie
 Davis, Tamon Lamar
 Outlaw, Deja'Nique Shy'daze
 Stringfield, Jhane' Denise
 Meade, Shaneca Monea
 Stalnaker, Laura Elaine
 Hall, Treyvon La'Quinze

Evans, Adaria Sharnae
 Jones, Alicia Monae'
 Meade, Ramona Charday
 Love, Ryan Christopher
 Stith, Tevaris Malik
 Gay, Aaliyah Denise
 Taylor, Qualisha Ke'Sha
 Jarrett, Jasmine Maria
 Carrington, Jashaya Nicole
 Whapham, Matthew Robert
 West, Landon Scott

BOARD ACTION FORM

Agenda Item: Recognition #3.01

Subject: Welcome: Mr. Steve White

Board Meeting Date: June 15, 2017

=====

Summary: As you are aware, the late Mr. William "Bill" Collins was the Tie Breaker for the Board of Supervisors. Due to his untimely passing, a vacancy was created for the Tie Breaker position. At its April 20, 2017 Board of Supervisors meeting, due to a "tie" vote for appointment to fill the vacancy, the County Attorney forwarded the Tie Breaker position to the Circuit Court Judge for appointment.

In May 2017, staff received notification from the Circuit Court Judge of his selection of Mr. Steve White for appointment to the Tie Breaker position. Mr. Steve White is a resident of the Courthouse District and is currently serving as the Chairman of the Planning Commission.

Please join in welcoming Mr. White to his new position!

Recommendation: N/A

Attachments (if any): N/A

=====

ACTION: None

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: Recognition #3.02

Subject: Welcome: Mr. Ernest Giles

Board Meeting Date: June 15, 2017

=====
Summary: With the passing of Sheriff Bell, a vacancy was created in the office of the sheriff. Virginia Code §24.2-228.1(F) provides that the “highest ranking deputy officer” becomes the sheriff if that person is qualified to vote and is qualified to hold the office. Captain Giles is the highest ranking deputy. The county administrator and the county attorney met with Captain Giles. Captain Giles confirmed that he is a registered voter and is a resident of Sussex County. Accordingly, he is eligible for sheriff.

Please join in welcoming Mr. Giles to his new position as sheriff!

Recommendation: N/A

Attachments (if any): N/A

=====
ACTION: None

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: Recognition #3.03

Subject: Certificate of Recognition for the Late C. Crockett Morris

Board Meeting Date: June 15, 2017

=====

Summary: The late Mr. C. Crockett Morris passed on April 27, 2017. The County would like to show appreciation for his service on the South Centre Corridor Resource Conservation and Development (RC&D) Council and his services at Mission Ministries, the organization that helped with the tornado recovery victims in the Town of Waverly.

Ms. Morris is planning to be in attendance to receive the Certificate.

Recommendation: N/A

Attachments (if any): Copy of Certificate of Recognition

=====

ACTION: None

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. C. Crockett Morris

for services rendered at Mission Ministries and
South Centre Corridor RC&D Council

Susan B. Seward
Chairman, Board of Supervisors

June 15, 2017
Date

BOARD ACTION FORM

Agenda Item: Appointments #5.01

Subject: Appointment to the Social Services Board

Board Meeting Date: June 15, 2017

=====
Summary: The term of Mrs. Mae Mason, 407 Main Street, Wakefield, VA 23888 on the Social Services Board will expire June 30, 2017. Ms. Mason has been contacted and is willing to serve again if reappointed.

Recommendation: That the Board reappoints Mrs. Mae Mason, 407 Main Street, Wakefield, VA 23888, to the Social Services Board with a term expiring June 30, 2021.

Attachments (if any): Copy of Confirmation Letters
Copy of Social Services Board

=====

ACTION: That the Board reappoints Mrs. Mae Mason, 407 Main Street, Wakefield, VA 23888, to the Social Services Board with a term expiring June 30, 2021

=====

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 of Supervisors

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

Deborah A. Davis
County Administrator
ddavis@sussexcountyva.gov

Post Office Box 1397
20135 Princeton Road
Sussex, Virginia 23884

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

May 23, 2017

Mrs. Mae Mason
407 Main Street
Wakefield, VA 23888

Re: Sussex County Social Services Board

Dear Mrs. Mason:

Our records indicate that your appointment to the Sussex County Social Services Board will expire June 30, 2017. So that we may have adequate documentation, this correspondence is being forwarded to you to ask whether or not you would like to be reappointed to the Sussex County Social Services Board.

Please complete the area below and return in the self-addressed, stamped envelope by June 5, 2017. You may retain a copy for your records.

Sincerely,

Shilton R. Butts
Assistant to County Administrator/
Deputy Clerk to the Board

=====

I wish to be reappointed to the Sussex County Social Services Board.

I do not wish to be reappointed to Sussex County Social Services Board.

Signature: Mae K. Mason

Date: 6/6/2017

Sussex County Social Services Board

(Updated July 2016)

Mrs. Gayle Bain
35096 Old Wakefield Road
Waverly VA 23890
757 653 4281
Term Expires: 06/30/20

Mr. Alfred Futrell
524 Moore Street, Waverly VA 23890
804 385 6406
Term concurrent with elected office (December 31, 2019)

Ms. Evelyn Giles
P.O. Box 475
Waverly VA 23890
Term Expires: 06/30/19

Mr. Norfleet Givens
28183 Proctor Road, Emporia VA 23847
434 634 5656
Term Expires: 06/30/20

Mrs. Mae Mason
407 East Main Street, Wakefield VA 23888
757 899 8401
Term Expires: 06/30/17

Mrs. Cynthia Pegram-Wyche
11449 North Halifax Road
Stony Creek VA 23882
434 246 3184
Term Expires: 06/30/18

Ms. Lou Savedge
24763 Sussex Drive, Waverly VA 23888
804 834 2056
Term Expires: 06/30/20

BOARD ACTION FORM

Agenda Item: Appointments #5.02

Subject: Appointments to the Southside Criminal Justice Board

Board Meeting Date: June 15, 2017

=====

Summary: The term of Mrs. Antoinette Morris, Victim Witness Director, Post Office Box 1389, Sussex, VA 23884 on the Southside Criminal Justice Board will expire June 30, 2017. Mrs. Morris has been contacted and does not wish to be reappointed to the position. However, the Board does not have make an appointment for this vacancy at this meeting. Mrs. Morris is willing to continue to serve until an appointment made.

Also, there was vacancy created on the Board because the member is no longer with the County. An appointment will be needed for this vacancy as well. However, the Board does not have to make an appointment for this vacancy at this meeting.

Please note that the terms for these two (2) vacancies will expire June 30, 2019.

Recommendation: That the Board makes appointments to the Southside Criminal Justice Board for the two (2) vacancies at its July 20, 2017 Board meeting

Attachments (if any): Copy of Mrs. Antoinette Morris' Email Declining Reappointment
Copy of Social Services Board

=====

ACTION: N/A

=====

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

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

Shilton Ricks Butts

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

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

BB

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

Please see trailing e-mail.

Thanks,

Shilton R. Butts

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

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

Good morning Mrs. Morris,

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

Thanks,

Shilton R. Butts

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

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

For

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

ARTICLE I - Name

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

ARTICLE II - Purpose

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

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

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

ARTICLE III - Responsibilities

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

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

ARTICLE IV - Southside Community Criminal Justice Board

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

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

BOARD ACTION FORM

Agenda Item: Appointments #5.03

Subject: Appointments to the Building Code Appeals Board

Board Meeting Date: June 15, 2017

=====
Summary: The terms of Mr. Meade Fronfelter, Post Office Box 65, Waverly, VA 23890 and Mr. Jeffery Gary, 14044 Courthouse Road, Waverly, VA 23890 on the Building Code Appeals Board will expire June 30, 2017. Both members have been contacted and are willing to serve again if reappointed.

Recommendation: That the Board reappoints Mr. Meade Fronfelter, Post Office Box 65, Waverly, VA 23890 and Mr. Jeffery Gary, 14044 Courthouse Road, Waverly, VA 23890, to the Building Code Appeals Board with terms expiring June 30, 2020.

Attachments (if any): Copy of Confirmation Letters
Copy of Building Code Appeals Board

=====
ACTION: That the Board reappoints Mr. Meade Fronfelter, Post Office Box 65, Waverly, VA 23890 and Mr. Jeffery Gary, 14044 Courthouse Road, Waverly, VA 23890, to the Building Code Appeals Board with terms expiring June 30, 2020.

=====
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 of Supervisors

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

Deborah A. Davis
County Administrator
ddavis@sussexcountvva.gov

Post Office Box 1397
20135 Princeton Road
Sussex, Virginia 23884

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

May 23, 2017

Mr. Meade Fronfelter
P.O. Box 65
Waverly, VA 23890

Re: Building Code Appeals Board

Dear Mr. Frontfelter:

Our records indicate that your appointment to the Sussex County Building Code Appeals Board will expire June 30, 2017. So that we may have adequate documentation, this correspondence is being forwarded to you to ask whether or not you would like to be reappointed to the Sussex County Building Code Appeals Board.

Please complete the area below and return in the self-addressed, stamped envelope by June 5, 2017. You may retain a copy for your records.

Sincerely,

Shilton R. Butts
Assistant to County Administrator/
Deputy Clerk to the Board

=====

I wish to be reappointed to the Sussex County Building Code Appeals Board.

I do not wish to be reappointed to Sussex County Building Code Appeals Board.

Signature: Verified via Telephone *prb* Date: June 6, 2017



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, Sr.

Deborah A. Davis
County Administrator
ddavis@sussexcountyva.gov

Post Office Box 1397
20135 Princeton Road
Sussex, Virginia 23884

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

May 23, 2017

Mr. Jeffery Gary
14044 Courthouse Road
Waverly, VA 23890

Re: Building Code Appeals Board

Dear Mr. Gary:

Our records indicate that your appointment to the Sussex County Building Code Appeals Board will expire June 30, 2017. So that we may have adequate documentation, this correspondence is being forwarded to you to ask whether or not you would like to be reappointed to the Sussex County Building Code Appeals Board.

Please complete the area below and return in the self-addressed, stamped envelope by June 5, 2017. You may retain a copy for your records.

Sincerely,

Shilton R. Butts

Shilton R. Butts
Assistant to County Administrator/
Deputy Clerk to the Board

=====

I wish to be reappointed to the Sussex County Building Code Appeals Board.

I do not wish to be reappointed to Sussex County Building Code Appeals Board.

Signature: Verified via telephone/ *pub*

Date: June 6, 2017

**SUSSEX COUNTY
BUILDING CODE APPEALS BOARD**

(Established August 2004)

(Updated March 2017)

Mr. Wayne Jones
509 East North Street
Wakefield VA 23888
Term Expires: 06/30/18

Mr. Keith Cox
35360 Shingleton Road
Waverly VA 23890
(804) 691-0151
Term Expires: 06/30/19

Mr. Meade Fronfelter
P.O. Box 65
Waverly VA 23890
(804) 834-3655
Term Expires: 06/30/17

Mr. Jeffrey Gary
14044 Courthouse Road
Waverly VA 23890
(804) 898-0714
Term Expires: 06/30/17

Mr. Richard Pond
P.O. Box 14
Waverly VA 23890
(804) 641-7708
Term Expires: 06/30/18

BOARD ACTION FORM

Agenda Item: Appointments #5.04

Subject: Appointment to the Southside Virginia Education Center Board

Board Meeting Date: June 15, 2017

=====
Summary: At its August 1, 2013 Special Meeting the Board of Supervisors appointed the Assistant to the County Administrator to the Southside Virginia Education Center Board, at which time Ms. Deborah A. Davis was serving in this capacity. The term of this appointment will expire June 30, 2017. An appointment will need to be made to fill this vacancy with a term beginning July 1, 2107, expiring June 30, 2021.

Recommendation: That the Board appointments Mrs. Shilton R. Butts, Assistant to the County Administrator, to the Southside Virginia Education Center Board with a term beginning July 1, 2017 and expiring June 30, 2021.

Attachments (if any): N/A

=====
ACTION: That the Board appointments Mrs. Shilton R. Butts, Assistant to the County Administrator, Post Office Box 1397, Sussex, Virginia 23884 to the Southside Virginia Education Center Board with a term beginning July 1, 2017, expiring June 30, 2021.

=====
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: Appointments #5.05

Subject: Appointment to the Southside Centre Corridors Resource Conservation and Development (RC&D) Council

Board Meeting Date: June 15, 2017

=====
Summary: This is an item from the May 18, 2107 Board of Supervisors meeting. An appointment to the Southside Centre Corridors RC&D Council is needed to fill the unexpired term of the late Mr. C. Crockett Morris. The term will expire December 31, 2017.

According to the bylaws, the Council is organized for the purpose of increasing the cooperation between the legal sponsors and other appropriate individuals, groups, and agencies to enhance the quality of life for the residents of the area through identification of problems, determination of common objective, goals, and strategies; and implementation of those objective, goals, and strategies.

The Council members shall (1) represent their sponsors at Council Meetings; (2) present issues and concerns for the Sponsor; (3) offer to make an annual report to their sponsor; (4) serve on appointed committees of the Council; and (5) serve as voting delegates, as requested/appointed by the Chairman, at VA RC&D meetings. The Council will hold open meetings on a bi-monthly basis schedule or as determined by the Council members by majority vote.

Recommendation: That the Board makes an appointment to the Southside Centre Corridors Resource Conservation and Development (RC&D) Council to fill an unexpired term ending December 31, 2017.

Attachments (if any): N/A

=====
ACTION: That the Board makes an appointment to the Southside Centre Corridors Resource Conservation and Development (RC&D) Council to fill an unexpired term ending December 31, 2017.

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

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

BOARD ACTION FORM

Agenda Item: Action Item #6.01

Subject: Sussex County Section 125 Plan

Board Meeting Date: June 15, 2017

=====
Summary: Sussex County sponsors an employee benefit program known as a Cafeteria Plan that meets the specific requirements of and regulations of section 125 of the Internal Revenue Code. The Cafeteria Plan allows eligible employees to pay for benefit options with pre-tax dollars. Therefore, reducing their pay before taxes are deducted.

Sussex County does currently have a Section 125 Plan that was last updated in 2007, but due to changes in regulations set by the IRS and the U.S. Government revisions are needed. Benefit Solutions, Inc. has created an updated Section 125 Plan for Sussex County.

Recommendation: That the Board of Supervisors would approve the updated Section 125 Plan created by Benefits Solutions, Inc. effective July 1, 2017.

Attachments (if any): Sussex County Section 125 Plan

=====
ACTION: That the Board of Supervisors would approve the updated Section 125 Plan created by Benefits Solutions, Inc. effective July 1, 2017.

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

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

**CERTIFIED COPY
RESOLUTIONS**

**By
Sussex County Board of Supervisors
Adopting**

**Cafeteria Plan
Flexible Benefit Plan**

At a meeting of the Sussex County Board of Supervisors, the ____ day of June, 2017, the following resolutions were duly adopted:

NOW, THEREFORE, BE IT RESOLVED that the Board of Supervisors of Sussex County does hereby adopt a plan to be known as the SUSSEX COUNTY Section 125 Plan substantially in the form presented to this Board, which Plan is effective as of 07/01/2017, and a copy of which Plan is attached hereto and made a part of the minutes, upon the understanding that any reference to the “board of directors” in said plan shall mean “board of supervisors”; and

BE IT FURTHER RESOLVED, that Benefit Solutions, Inc. is hereby appointed as Co-Administrator of the Plan to serve for such term(s) and to have such powers and duties as are set forth in the Plan; and

BE IT FURTHER RESOLVED, that full power and authority are hereby conferred upon the Interim County Administrator of the Board to execute amendments to such Plan within the general intent and purpose thereof in order that the Plan shall qualify under the provisions of Section 125 of the Internal Revenue Code of 1954, as amended.

I HEREBY certify that the foregoing is a true and exact copy of resolutions adopted by the Board of Supervisors of Sussex County and that such resolutions have not been amended, modified, or revoked and are still in full force and effect.

IN WITNESS WHEREOF, I have signed this on ____ day of June, 2017.

_____(SEAL)
Susan Seward, Chair

Attest: _____
Vandy Jones, Interim County Administrator

BOARD ACTION FORM

Agenda Item: Action Item #6.02

Subject: Jefferson Elementary School Property: Basketball Court Upgrades

Board Meeting Date: June 15, 2017

=====
Summary: The Finance Department is requesting that the Board of Supervisors appropriate Contingency funds to the Administration Account in the amount of \$7,000.00 in regards to basketball court upgrades at "Jefferson Elementary School" property.

Recommendation: Appropriate funds in the amount of \$7,000.00 from the Contingency Fund to Administration for basketball court upgrades at "Jefferson Elementary School" property.

Attachments (if any): N/A

=====
ACTION: That the Board of Supervisors hereby approves and appropriates funds in the amount of \$7,000.00 from the Contingency Fund to Administration for basketball court upgrades at "Jefferson Elementary School" property.

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 #6.03

Subject: Sussex County Government Offices Space Needs Study

Board Meeting Date: June 15, 2017

=====
Summary: The Finance Department is requesting that the Board of Supervisors appropriate Contingency funds Contingency funds to the Administration Account in the amount of \$40,000.00 in regards to a Space Needs Study for Sussex County Government Offices.

Recommendation: Appropriate funds in the amount of \$40,000.00 from the Contingency Fund to Administration for Space Needs Study for Sussex County Government Offices.

Attachments (if any): N/A

=====
ACTION: That the Board of Supervisors hereby approves and appropriates funds in the amount of \$40,000.00 from the Contingency Fund to Administration for Space Needs Study for Sussex County Government Offices.

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

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

BOARD ACTION FORM

Agenda Item: Action Item #6.04

Subject: Preparation of Timber Bids

Board Meeting Date: June 15, 2017

=====
Summary: The Finance Department is requesting that the Board of Supervisors appropriate Contingency funds to the Administration Account in the amount of \$13,000.00 in regards to the Preparation of Timber Bids.

Recommendation: Appropriate funds in the amount of \$13,000.00 from the Contingency Fund to Administration for the preparation of timber bids.

Attachments (if any): N/A

=====
ACTION: That the Board of Supervisors hereby approves and Appropriate funds in the amount of \$13,000.00 from the Contingency Fund to Administration for the preparation of timber bids.

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

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

BOARD ACTION FORM

Agenda Item: Action Item #6.05

Subject: Community Development Block Grant (CDBG) Application - Pre-Contract Items

Board Meeting Date: June 15 2017

=====
Summary: The Department of Housing and Community Development (DHCD) requires all localities with pending CDBG grant applications to adopt several pre-contractual policies and plans by June 30, 2017 prior to their announcement of actual grant awards. The County has submitted CDBG applications for two (2) projects entitled "Pocahontas Neighborhood Improvement Project" and "Sussex County Tornado Recovery Project." Therefore, the following policies and plans require adoption by the Board of Supervisors:

- 1) Non-Discrimination Policy – Pocahontas and the Tornado Recovery Projects.
- 2) Fair Housing Certification – Pocahontas and Tornado Recovery Projects.
- 3) Anti-Displacement and Relocation Assistance Plan – Pocahontas Project
- 4) Anti-Displacement and Relocation Assistance Plan – Tornado Recovery Project
- 5) Local Business and Employment Plan – Pocahontas Project
- 6) Local Business and Employment Plan – Tornado Recovery Project

Attachments (if any): Copy of Resolutions

=====
ACTION: **NOTE: Each resolution should be adopted separately.** That the Board of Supervisors adoptions resolutions for each noted policy and Plan.

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

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

**NON-DISCRIMINATION POLICY
POCAHONTAS NEIGHBORHOOD IMPROVEMENT PROJECT
AND
SUSSEX COUNTY TORNADO RECOVERY PROJECT
COUNTY OF SUSSEX, VIRGINIA**

The County of Sussex or any employee thereof will not discriminate against an employee or applicant for employment because of race, color, religion, national origin, sex, pregnancy, childbirth or related medical conditions, age, marital status, or disability. Administrative and personnel officials will take affirmative action to insure that this policy shall include, but not be limited, to the following: employment, upgrading, demotion or transfer; rates of pay or other forms of compensation; and selection for training.

Duly adopted at the regular meeting of the Board of Supervisors held on the 15th day, of June, 2017.

Susan B. Seward, Chair
Sussex County Board of Supervisors

Date

ATTEST:

Clerk, Board of Supervisors

Fair Housing Certification

Compliance with Title VIII of the Civil Rights Act of 1968

POCAHONTAS NEIGHBORHOOD IMPROVEMENT PROJECT AND SUSSEX COUNTY TORNADO RECOVERY PROJECT

Whereas, the County of Sussex has been offered and intends to accept federal funds authorized under the Housing and Community Development Act of 1974, as amended, and;

Whereas, recipients of funding under the Act are required to take action to affirmatively further fair housing;

Therefore, the County of Sussex agrees to take at least one action to affirmatively further fair housing each grant year, during the life of its project funded with Community Development Block Grant funds. The action taken will be selected from a list provided by the Virginia Department of Housing and Community Development.

Duly adopted at the regular meeting of the Board of Supervisors held on the 15th day, of June, 2017.

Susan B. Seward, Chair
Sussex County Board of Supervisors

Date

ATTEST:

Clerk, Board of Supervisors

**ANTI-DISPLACEMENT AND RELOCATION ASSISTANCE PLAN
POCAHONTAS NEIGHBOHOOD IMPROVEMENT PROJECT
COUNTY OF SUSSEX, VIRGINIA**

The County of Sussex will replace all occupied and vacant occupiable low/moderate-income dwelling units demolished or converted to a use other than as low/moderate income dwelling unit as a direct result of activities assisted with funds provided under the *Housing and Community Development Act of 1974*, as amended. All replacement housing will be provided within three (3) years of the commencement of the demolition or rehabilitation relating to conversion.

Before obligating or expending funds that will directly result in such demolition or conversion, the County of Sussex will make public and advise the state that it is undertaking such an activity and will submit to the state, in writing, information that identifies:

1. A description of the proposed assisted activity;
2. The general location on a map and approximate number of dwelling units by size (number of bedrooms) that will be demolished or converted to a use other than as low/moderate-income dwelling units as a direct result of the assisted activity;
3. A time schedule for the commencement and completion of the demolition or conversion;
4. The general location on a map and approximate number of dwelling units by size (number of bedrooms) that will be provided as replacement dwelling units;
5. The source of funding and a time schedule for the provision of replacement dwelling units;
6. The basis for concluding that each replacement dwelling unit will remain a low/moderate-income dwelling unit for at least 10 years from the date of initial occupancy; and
7. Information demonstrating that any proposed replacement of dwelling units with smaller dwelling units is consistent with the housing needs of low- and moderate-income households in the jurisdiction.

The County of Sussex will provide relocation assistance to each low/moderate – income household displace by the demolition of housing or by the direct result of assisted activities. Such assistance shall be that provided under Section 104 (d) of the *Housing and Community Development Act of 1974*, as amended, or the *Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970*, as amended.

The County of Sussex’s FY-2018 project includes the following activities:

- Substantial Reconstruction of two (2) owner-occupied units all with LMI residents;
- Rehabilitation of eleven (11) owner-occupied units all with LMI residents;
- Rehabilitation of five (5) LMI tenant-occupied units, providing safe, sanitary, and affordable housing to existing LMI residents;
- Demolition of three (3) long term vacant units to remove them as a public nuisance from the community;
- Replacement of the existing 1,500 LF water supply lines, approximately 35 new connections/meters and installation of at least 1 fire hydrant;
- Milling and paving of project area streets where infrastructure work is completed;
- Addition of 450 LF of sidewalks on Higgins Street to extend the sidewalk into the Town;
- Reconstruction and cleaning of about 500 LF of ditches;
- Testing, cleaning and outreach to the uses to improve the wastewater system in the Town that is owned and operated by the Sussex Service Authority;
- Repair of 2 existing street lights and the installation of 6 new street lights.

The activities as planned will not cause any displacement from or conversion of occupiable structures. As planned, the project calls for the use of existing right-of-way or easements to be purchased or the acquisition of tracts of land that do not contain housing. The County of Sussex will work with the grant management staff, engineers, project area residents, and the Department of Housing and Community Development to insure that any changes in project activities do not cause any displacement from or conversion of occupiable structures.

In all cases, an occupiable structure will be defined as a dwelling that meets local building codes or a dwelling that can be rehabilitated to meet code for \$25,000 or less.

Duly adopted at the regular meeting of the Sussex County Board of Supervisors held on the 15th day of June, 2017.

 Susan B. Seward, Chair
 Sussex County Board of Supervisors

 Date

ATTEST:

 Clerk, Board of Supervisors

**ANTI-DISPLACEMENT AND RELOCATION ASSISTANCE PLAN
SUSSEX COUNTY TORNADO RECOVERY PROJECT
COUNTY OF SUSSEX, VIRGINIA**

The County of Sussex will replace all occupied and vacant occupiable low/moderate-income dwelling units demolished or converted to a use other than as low/moderate income dwelling unit as a direct result of activities assisted with funds provided under the *Housing and Community Development Act of 1974*, as amended. All replacement housing will be provided within three (3) years of the commencement of the demolition or rehabilitation relating to conversion.

Before obligating or expending funds that will directly result in such demolition or conversion, the County of Sussex will make public and advise the state that it is undertaking such an activity and will submit to the state, in writing, information that identifies:

1. A description of the proposed assisted activity;
2. The general location on a map and approximate number of dwelling units by size (number of bedrooms) that will be demolished or converted to a use other than as low/moderate-income dwelling units as a direct result of the assisted activity;
3. A time schedule for the commencement and completion of the demolition or conversion;
4. The general location on a map and approximate number of dwelling units by size (number of bedrooms) that will be provided as replacement dwelling units;
5. The source of funding and a time schedule for the provision of replacement dwelling units;
6. The basis for concluding that each replacement dwelling unit will remain a low/moderate-income dwelling unit for at least 10 years from the date of initial occupancy; and
7. Information demonstrating that any proposed replacement of dwelling units with smaller dwelling units is consistent with the housing needs of low- and moderate-income households in the jurisdiction.

The County of Sussex will provide relocation assistance to each low/moderate – income household displaced by the demolition of housing or by the direct result of assisted activities. Such assistance shall be that provided under Section 104 (d) of the *Housing and Community Development Act of 1974*, as amended, or the *Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970*, as amended.

The County of Sussex's FY2018 project includes the following activities:

- Rehabilitation of fourteen (14) owner-occupied dwelling units occupied by a total of twenty-five (25) LMI persons.
- Rehabilitation of two (2) investor-owned rental units occupied by a combined total of three (3) persons.
- Substantial reconstruction of three (3) owner-occupied dwelling units occupied by a total of six (6) LMI persons.

The activities as planned will not cause any displacement from or conversion of occupiable structures. As planned, the project calls for the use of existing right-of-way or easements to be purchased or the acquisition of tracts of land that do not contain housing. The County of Sussex will work with the grant management staff, engineers, project area residents, and the Department of Housing and Community Development to ensure that any changes in project activities do not cause any displacement from or conversion of occupiable structures.

In all cases, an occupiable structure will be defined as a dwelling that meets local building codes or a dwelling that can be rehabilitated to meet code for \$25,000 or less.

Duly adopted at the regular meeting of the Sussex County Board of Supervisors held on 15th day of June, 2017.

Susan B. Seward, Chair
Sussex County Board of Supervisors

Date

ATTEST:

Clerk, Board of Supervisors

**LOCAL BUSINESS AND EMPLOYMENT PLAN
POCAHONTAS NEIGHBOHOOD IMPROVEMENT PROJECT
COUTY OF SUSSEX, VIRGINIA**

1. The *Sussex County Board of Supervisors* designates the Pocahontas Neighborhood as its Section 3 Business and Employment Project Area.
2. The *Sussex County Board of Supervisors*, its contractors, and designated third parties shall in utilizing Community Development Block Grant (CDBG) funds utilize businesses and lower income residents of the County in carrying out all activities, to the greatest extent feasible.
3. In awarding contracts for construction, non-construction, materials, and supplies the *County of Sussex*, its contractors, and designated third parties shall take the following steps to utilize businesses which are located in or owned in substantial part by persons residing in the County:
 - (a) The *Sussex County Board of Supervisors* shall identify the contracts required to conduct the CDBG activities.
 - (b) The *Sussex County Board of Supervisors* shall identify through various and appropriate sources including:
 - Petersburg Progress-Index, a Regional Newspaper of General Circulation
 - Sussex-Surry Dispatch, a Local Newspaper of General Circulation
 - County Administration Office
 - County Housing Office
 - County websitethe business concerns within the County which are likely to provide construction contracts, non-construction contracts, materials, and services which will be utilized in the activities funded through the CDBG.
 - (c) The identified contractors and suppliers shall be included on bid lists used to obtain bids, quotes or proposals for work or procurement contracts which utilize CDBG funds.
 - (d) To the greatest extent feasible the identified business and any other project area business concerns shall be utilized in activities which are funded with CDBG funds.
4. The *Sussex County Board of Supervisors* and its contractors and subcontractors shall take the following steps to encourage the hiring of lower income persons residing in the County:
 - (a) The *Sussex County Board of Supervisors* in consultation with its contractors (including design professionals) shall ascertain the types and number of

positions for both trainees and employees which are likely to be used to conduct CDBG activities.

- (b) The *Sussex County Board of Supervisors* shall advertise through the following sources

Petersburg Progress-Index, a Regional Newspaper of General Circulation
Sussex-Surry Dispatch, a Local Newspaper of General Circulation
County Administration Office
County Housing Office
County website

the availability of such positions with the information on how to apply.

- (c) The *Sussex County Board of Supervisors*, its contractors, and subcontractors shall be required to maintain a record of inquiries and applications by project area residents who respond to advertisements, and shall maintain a record of the status of such inquires and applications.
 - (d) To the greatest extent feasible, the *Sussex County Board of Supervisors*, its contractors, and subcontractors shall hire lower income project area residents in filling training and employment positions necessary for implementing activities funded by the Community Development Block Grant (CDBG).
5. In order to document compliance with the above affirmative actions and Section 3 of the *Housing and Community Development Act of 1974, as amended*, the *Sussex County Board of Supervisors* shall keep, and obtain from its contractors and subcontractors, *Registers of Contractors, Subcontractors and Suppliers* and *Registers of Assigned Employees* for all activities funded by the CDBG. Such listings shall be completed and shall be verified by site visits and employee interviews, crosschecking of payroll reports and invoices, and through audits if necessary.

Duly adopted at the regular meeting of the _____ on _____, 20_____.

Susan B. Seaward, Chair
Sussex County Board of Supervisors

Date

ATTEST:

Clerk, Board of Supervisors

**LOCAL BUSINESS AND EMPLOYMENT PLAN
SUSSEX COUNTY TORNADO RECOVERY PROJECT
COUNTY OF SUSSEX, VIRGINIA**

1. The *Sussex County Board of Supervisors* designates the County of Sussex as its Section 3 Business and Employment Project Area.
2. The *Sussex County Board of Supervisors*, its contractors, and designated third parties shall in utilizing Community Development Block Grant (CDBG) funds utilize businesses and lower income residents of the County in carrying out all activities, to the greatest extent feasible.
3. In awarding contracts for construction, non-construction, materials, and supplies the *County of Sussex*, its contractors, and designated third parties shall take the following steps to utilize businesses which are located in or owned in substantial part by persons residing in the County:
 - (a) The *Sussex County Board of Supervisors* shall identify the contracts required to conduct the CDBG activities.
 - (b) The *Sussex County Board of Supervisors* shall identify through various and appropriate sources including:
 - Petersburg Progress-Index, a Regional Newspaper of General Circulation
 - Sussex-Surry Dispatch, a Local Newspaper of General Circulation
 - County Administration Office
 - County Housing Office
 - County website

the business concerns within the County which are likely to provide construction contracts, non-construction contracts, materials, and services which will be utilized in the activities funded through the CDBG.

- (c) The identified contractors and suppliers shall be included on bid lists used to obtain bids, quotes or proposals for work or procurement contracts which utilize CDBG funds.
 - (d) To the greatest extent feasible the identified business and any other project area business concerns shall be utilized in activities which are funded with CDBG funds.
4. The *Sussex County Board of Supervisors* and its contractors and subcontractors shall take the following steps to encourage the hiring of lower income persons residing in the County:

- (a) The *Sussex County Board of Supervisors* in consultation with its contractors (including design professionals) shall ascertain the types and number of positions for both trainees and employees which are likely to be used to conduct CDBG activities.
- (b) The *Sussex County Board of Supervisors* shall advertise through the following sources
 - Petersburg Progress-Index, a Regional Newspaper of General Circulation
 - Sussex-Surry Dispatch, a Local Newspaper of General Circulation
 - County Administration Office
 - County Housing Office
 - County website

the availability of such positions with the information on how to apply.

- (c) The *Sussex County Board of Supervisors*, its contractors, and subcontractors shall be required to maintain a record of inquiries and applications by project area residents who respond to advertisements, and shall maintain a record of the status of such inquires and applications.
 - (d) To the greatest extent feasible, the *Sussex County Board of Supervisors*, its contractors, and subcontractors shall hire lower income project area residents in filling training and employment positions necessary for implementing activities funded by the Community Development Block Grant (CDBG).
5. In order to document compliance with the above affirmative actions and Section 3 of the *Housing and Community Development Act of 1974, as amended*, the *Sussex County Board of Supervisors* shall keep, and obtain from its contractors and subcontractors, *Registers of Contractors, Subcontractors and Suppliers* and *Registers of Assigned Employees* for all activities funded by the CDBG. Such listings shall be completed and shall be verified by site visits and employee interviews, crosschecking of payroll reports and invoices, and through audits if necessary.

Duly adopted at the regular meeting of the Sussex County Board of Supervisors held on the 15th day of June, 2017.

 Susan B. Seward, Chair
 Sussex County Board of Supervisors

 Date

ATTEST:

 Clerk, Board of Supervisors

BOARD ACTION FORM

Agenda Item: Action Item #6.06

Subject: Request for Special Election

Board Meeting Date: June 15, 2017

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Summary: Due to the passing of Sheriff Bell, by operation of the law, the highest ranking officer, becomes the constitutional officer upon taking the oath of office.

Subsection A of the code section gives the Board of Supervisors 15 days from the date the vacancy occurred to file a petition with the circuit court to order a special election. The section goes on to state that if the Board doesn't file a petition, the court may order the special election on its own. The section provides that the special election is to be held the day of the general election.

Since Sheriff Bell was elected at the same time as the Board members, his term would end December 31, 2019. A special election will be held November 7, 2017.

Recommendation: That the Board adopts resolution directing the county attorney to file a petition to hold a special election for the Sheriff's position to serve the unexpired term ending December 31, 2019.

Attachments (if any): N/A

=====
ACTION: That the Board adopts resolution directing the county attorney to file a petition to hold a special election for the Sheriff's position to serve the unexpired term ending 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	___	___

BOARD ACTION FORM

Agenda Item: Action Item #6.07

Subject: Authorization of Voting Credentials – NACo 2017 Annual Conference

Board Meeting Date: June 15 2017

=====

Summary: Each year the National Association of Counties (NACo) have an Annual Conference. This year the 2017 Annual Conference will be held in Franklin County, Ohio from July 21-24, 2017. In order to participate, a county must have a paid their membership dues and have a paid registrant for the conference.

To date, Supervisor Stringfield is registered to attend the NACo Conference.

Attachments (if any): Documents from the NACo

=====

ACTION: That the Board of Supervisors select a voting delegate and an alternate to be authorized to pick up the County’s voting materials while at the NACo conference.

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	___	___



RECEIVED

JUN 08 2017

SUSSEX COUNTY
ADMINISTRATION

MEMORANDUM

ELECTION OF NACo OFFICERS AND VOTING ON POLICY

To: County Board Chairpersons, Parish Presidents, Borough Mayors,
County Judges, Elected County Executives and County Clerks
From: Bryan Desloge, NACo President
Date: May 26, 2017
Subject: Voting Credentials – 2017 Annual Conference

NACo is preparing for the 82nd Annual Conference to be held July 21-24, 2017, in Franklin County, Ohio. It is important that your county participates in the association's annual election of officers and policy adoption. **In order to participate, a county must have paid its membership dues and have one paid registrant for the conference, according to NACo bylaws.**

Please read the enclosed information carefully. Indicate on the credentials form the name of the county voting delegate and alternate authorized to pick up your county's voting materials.

A checklist is enclosed to assist you in filling out the voting credentials form. Additionally, **the chief elected official of your county must sign the form.** A chief elected official may include the following:

- board chair/president
- mayor
- county judge
- **elected** county executive

Please fill out this form in advance and mail, fax or scan and e-mail the enclosed form by FRIDAY, JULY 7.

If no one from your county is planning to register for the conference, you do not have to turn in the credentials form.

Alex Koroknay-Palicz - Fax (866) 370-9421

Credentials Committee
Attn: Alex Koroknay-Palicz
National Association of Counties
660 North Capitol St, NW, Suite 400
Washington, DC 20001

AKPalicz@naco.org

Membership Coordinator, Alex Koroknay-Palicz, can be reached at 888.407.NACo (6226) x291, his direct line at 202.942.4291 or akpalicz@naco.org. We look forward to seeing you in Franklin County!

How does NACo determine the number of votes each county receives?

The number of votes is determined by the amount of dues a county pays. Dues are based on population. All counties are entitled to at least one vote. Members with more than \$499 in dues are entitled to one additional vote for each additional \$500 in dues or fraction thereof paid in the year the meeting is held.

- Counties with dues of \$450 to \$499 receive one vote.
- Counties with dues of \$500 to \$999 receive two votes, and so on.
- The maximum number of votes a county can receive is 121.

My county has 10 votes. How can our 25 commissioners divide or share the votes?

That is up to your county. NACo has no rule as to how counties decide to allocate their votes. Counties may split their vote amongst the candidates running for second vice president if it is desired.

I've heard the term "unit vote" used. What is that?

Some states, by custom or policy, cast all of their votes as a block or "unit." State associations typically have a meeting before the election to determine how they will handle the voting process.

- Check with your state association regarding the time, date and location of this meeting.
- NACo bylaws permit each county to cast its vote as it chooses. Your county does not have to vote with your state association should you so choose.

When does the voting take place?

This year's election will be held on Monday, July 24, 2017 at 10:30 a.m. at the NACo Annual Business Meeting.

How does the voting occur?

Votes are cast by state, not by state association. Counties from a state sit together as a delegation. The reading clerk will call out states at random. A state appointed representative will approach the microphone and call out that state's vote. This will continue until one of the candidates has a majority of the total number of votes being cast. Voting may still continue after a majority has been reached.

What is a roll call?

Roll call is a way of voting for NACo resolutions to be passed. If a roll call is necessary, the names of the states will be read out in alphabetical order by the reading clerk. A state appointed representative will approach the microphone and call out that state's vote as "yes" or "no." This will continue until all votes have been cast.

What happens if there is a dispute over the election process?

It is rare, but sometimes irregularities occur with how votes are cast or counted, or how the credentialing process is conducted. As a safeguard elections may be challenged during the voting process at the NACo Annual Business Meeting. Challenges are allowed under two circumstances. A voting delegate may challenge the vote for his/her state, and his/her state only. A candidate running to become a NACo officer may challenge the vote of any state. If a challenge is made, the NACo Credentials Committee may audit the ballots of a state delegation to ensure that the number of votes the state is casting matches the number of ballots the state has. The committee may also audit the ballot transfer records on the back of each ballot and the State Voting Totals Form, which is a form states fill out showing the number of votes cast for each candidate.

2017 General Voting Frequently Asked Questions

On what issues or for which candidates do counties/parishes/boroughs vote?

Counties vote on resolutions that set NACo legislative and association policy for the coming year. Delegates also elect NACo officers for the coming year. The position of second vice president is usually the one position that is contested.

How can my county vote?

A county must be a NACo member “in good standing” in order to vote. This means your county’s dues for 2017 must be paid before the voting occurs. **Also, the county must have at least one paid registration for the annual conference and have proper credentials.**

What are credentials?

Credentials attest to a county’s eligibility to vote. Credentials contain information on the number of votes a county is eligible to cast, as well as the identity of the delegate that is authorized to cast the county’s vote.

How is the credentials form distributed?

The form is mailed to the clerk and chief elected official of member counties so that the county can provide the name of the voting delegate to NACo. Conference registrants will receive an e-mail with a link to the credentials form as well. Only counties that have paid their 2017 NACo dues will receive a credentials form. This form is mailed in May. Please return this form by Friday, July 7, 2017.

Why did I receive a credentials form?

You are receiving this form because you are the chief elected official at your county, your county’s clerk, or you registered for the 2017 NACo Annual Conference. If you wish to vote, please bring the credentials form to your chief elected official to fill out and return to us. Please see this packet for more instructions on the form.

My county has misplaced the credentials form. What should I do?

The credentials form will be available in the Elections and Voting Credentials section of the NACo website (www.naco.org/credentials) shortly after it is mailed. After you download, print, and fill out the form correctly, you can return it to NACo. Please call Alex Koroknay-Palicz at 888.407.NACo (6226) x291 if you need assistance.

If my county is not registering for the Annual Conference, does my county have to send in the credentials form?

No. Only counties who register are able to vote. Please do not return the credentials form to the NACo office if your county does not plan to register for the Annual Conference.

What is a voting delegate?

A voting delegate is someone authorized by your county/parish/borough board to pick up a ballot and cast your county’s votes at the annual conference. The delegate must have a paid registration to the conference.

Who may be a voting delegate?

Any elected or appointed official or staff member from your county/parish/borough may be a voting delegate. That decision is up to your county board.

What is an alternate?

An alternate is another elected or appointed official or staff member from the county delegated by the county to pick up and cast its ballot. The alternate must have a paid registration to the conference.

- The delegate OR alternate listed on the credentials form may pick up your county’s ballot.

My county has only one person attending the conference. Does my county have to designate an alternate?
No. It is not necessary to list an alternate if a delegate is named.

Whose ballots may the state associations of counties/parishes/boroughs receive?

Your state association of counties/parishes/boroughs is allowed to pick up any unclaimed ballots from counties/parishes/boroughs that have registered delegates. The pick-up time for state associations is Sunday afternoon (2 to 5 pm) during the conference. The state association may then cast those ballots in the election.

My county does not want our state association to pick up our votes. How does my county go about indicating this decision?

You must check the box that says *“If my ballot is not picked up, I DO NOT AUTHORIZE my state association to pick up or cast my county’s vote. I understand that my county’s votes will NOT be cast if I select this option.”*

- Remember that your county’s votes will not be cast at all with this option if your delegate does not pick up the ballot.

If I do not get my credentials form into the NACo office by July 7, may I become credentialed on site at the conference?

Yes. You may bring the original credentials form signed by your chief elected official or fill out the on-site ballot form. By signing the on-site ballot form you declare that you and the other conference attendees from your county have agreed that you are the voting delegate for your county. You must be registered for the conference to be able to vote.

What would happen if more than one registered attendee from my county fills out the on-site ballot form?

If there is uncertainty as to who the authorized delegate is, and more than one person claims to be your county’s authorized delegate, officials from your county will need to resolve the dispute by 1 p.m. EDT on Sunday July 23, 2017. Unless the dispute is resolved, your county’s votes will not be counted. To resolve the dispute, all registrants who filled out the on-site ballot form need to agree as to who is authorized to cast their county’s votes and communicate that to Alex Koroknay-Palicz at the credentials desk by 1 p.m. EDT on July 23.

How do I get my ballot?

When you submit your credentials form NACo staff prints out a paper ballot to bring to the NACo Annual Business Meeting. In order to vote you will need to pick up this paper ballot at the NACo Credentials Desk. Your county has until 1 p.m. on Sunday July 23 to come to the Credentials Desk and pick up your ballot. If you do not pick it up by 1 p.m. your state association can then pick up your vote until 5 p.m. unless you check the box on the form to not permit them. If you check that box and do not pick up your own ballot your county WILL NOT be permitted to vote.

What would happen if I’ve picked up my ballot, but I need to leave before the election on Monday?

If you have picked up the ballot for your county but won’t be present to cast it at the NACo Annual Business Meeting on Monday morning, you can give that ballot to a delegate from your same county, from another active member in your state, the head of your state delegation, or your state association president or president’s designee. To do this, you (transferer) and the person you are handing the ballot to (transferee) must sign the Record of Ballot Transfer form on the back of your ballot.

My county won’t be attending this year’s Annual Conference, can we still vote?

Yes. Your county can still have its votes counted without attending the conference, but one person from your county still needs to register. You must have at least one person registered by 12 PM EDT on July 18. If you register, do not plan to attend and wish to vote, you MUST designate your state association president as your delegate on the Credentials Form. Your state association president or his/her designee will pick up and cast your ballot.



2017 CREDENTIALS VOTING FORM

Please complete and **RETURN FORM BY JULY 7, 2017** to:

Credentials Committee / NACo
Attn: Alex Koroknay-Palicz
660 North Capitol St. NW,
Suite 400
Washington, DC 20001

You may also fax this form to:
866.370.9421 ... or scan and e-mail
this form to: akpalicz@naco.org ...
or have the voting delegate(s) carry
it with him/her to the NACo
conference and present it at the
Credentials Desk

By signing this form you are declaring
that you and the other conference
attendees from your county have
agreed that you are the voting delegate
for your county

If your ballot is not picked up at
the 2017 Annual Conference the
President of your State Association
will pick up and cast your county's
votes unless you check the box
below.

If my ballot is not picked up,
I DO NOT AUTHORIZE my
state association to pick up or cast
my county's vote. I understand that
my county's votes will **NOT** be cast
if I select this option.

If you do not plan on registering for the
2017 Annual Conference, **there is no
need to fill out and return this form.**
Your county/parish/borough **MUST**
have at least one paid conference
registration to be able to vote.

PLEASE TYPE OR PRINT IN BLOCK LETTERS.

County / Parish / Borough

State

Name your county / parish / borough's delegate (s)

Designated County Delegate

First Name

Last Name

Job Title / Description

County Alternate

First Name

Last Name

Job Title / Description

Please note: This form must be signed by the CHIEF ELECTED OFFICIAL from your county.
Submissions without an appropriate signature will not be accepted

Signature of Chief Elected Official
(Board President / Chair / elected County Executive / Judge / Mayor)

Date

Cell Number

Print Name

Title

Credentials Checklist

Please use the following checklist before returning the credentials form.

YES **NO** Has my county/parish/borough paid its 2017 NACo dues?

*If no, please contact NACo's Membership department at 888.407.NACo (6226).
2017 dues must be paid before votes may be cast.*

YES **NO** Has my county/parish/borough registered or at least one person from my county/parish/borough paid the registration fee to attend the annual conference?

If no, STOP. The county must have at least one paid conference registrant to cast a ballot, according to NACo's bylaws. If no one from your county is registered for the conference, your county may not vote in the election. If your county does not plan on registering for the conference, you do not need to turn this credentials form back in to the NACo office.

If you have answered "YES" to both of the above questions, please continue.

YES **NO** Has my county designated a voting delegate and alternate, if applicable?

Only ONE alternate may be designated per county. If more than one alternate is designated per form, only the first will be counted as the credentialed voting alternate.

YES **NO** Has the chief elected official of my county/parish/borough (board chair, mayor, parish president, elected county executive, etc.) signed the credentials form?

If you have answered yes to all questions, please either fax, mail or scan and e-mail the credentials form by Friday, July 7, 2017 to:

Alex Koroknay-Palicz
Fax # (866) 370-9421

Or:

Credentials Committee
Attn: Alex Koroknay-Palicz
National Association of Counties
660 North Capitol St., NW, Suite 400
Washington, DC 20001

Or:

AKPalicz@naco.org

If you have questions call or e-mail Alex Koroknay-Palicz at 888.407.NACo (6226) or his direct line: (202) 942-4291. E-mail: akpalicz@naco.org

Atlantic Waste Disposal

June 15, 2017

Monthly Report


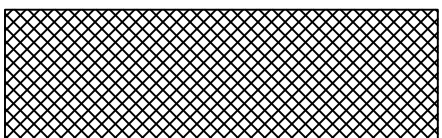
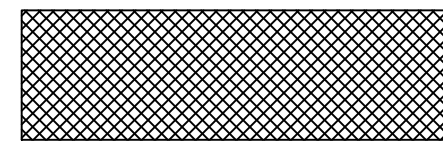
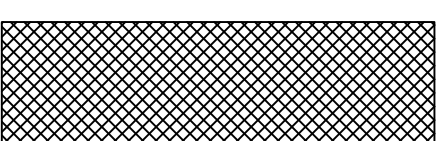
AGENDA ITEM #7.01
Reports of Departments/Agencies
Atlantic Waste Disposal Update

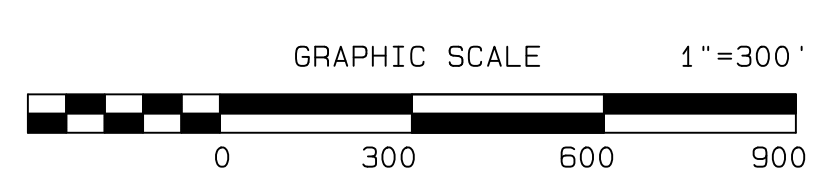
Mr. Jason Williams, Senior District Manager (Atlantic Waste Disposal), will give a monthly update on Atlantic Waste Disposal at the Board meeting.

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



LEGEND

	PHASE III CAPPING		PHASE IVA CAPPING
	PHASE IVC CAPPING		PHASES IIA & IVB 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.	06/17
DRN BY	B.W.F.	06/17
CHK BY		
REV BY		
PROJECT No.	97-1004-87	SCALE: 1" = 300'
PROJECT:	ATLANTIC WASTE DISPOSAL WAVERLY, VIRGINIA	
DATE:	6/7/2017	
SHEET TITLE:	CAP PHASING PLAN	
	SHEET	1 OF 1
	DRAWING No.	PP-01



Animal Services – Public Safety

May 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

June 5, 2017

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

Enclosed is the May 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. The electrical power is installed and the vendor is installing the grounding and electrical outlets. This process should be complete this week. After this work 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 have 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 have been completed and installs are being conducted. 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.

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

This month, twenty five (25) canines were rescued, one (1) canine was adopted and, three (3) canines were returned to owner. One (1) canine was euthanized this month. This canine was evaluated by our veterinary and determined it had a fungal infection. After much attempts to rehabilitate the canine from food aggression towards other dogs and cats, we were unable to find a suitable home for the animal. Due to safety reasons, he was euthanized.

One (1) felines were euthanized this month due to its medical condition after a medical evaluation by our veterinary. Three (3) felines were adopted this month and thirteen (13) were rescued.

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

Administration: The Administration category is very broad and includes the officer's paperwork, time at the County Administration Office and taking moneys collected to the Treasurer's Office. Each animal that is picked-up and received at the shelter must have a report and paperwork throughout it's time there. This category also includes coping files, printing photographs for cases and court cases and written reports. **Total for May (17) Hours**

Number of Calls Per Month: In an attempt to provide correct data for this report, we have added this data point. This number show how many calls for service each month our officers respond to. This number reflects (both) officers. **Total for May (52) Calls**

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 May (97.5) 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 May (53 Hours)**

Welfare Checks: These are either response from phone calls and/or while on patrol. These times are recorded since we need to understand how many hours are spent on this task. **Total for May (8 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 May (5.5 Hours)**

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

Investigation: While answering complaints and/or on patrol, the Officers may come across different situations such as animal cruelty, lack of care for the animals, neglect and lack of medical attention, improper care of the animals to list a few examples. The Officer will investigate the case to gather the facts, interview witnesses, communicate with the animal owner or caregiver, take photos to record the scene and gather evidence to present to the courts if needed. The Officer may have to return multiple times to gather the needed information. **Total in May (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 May (16.5 Hours)**

Summons: Whenever a code can't be resolved through education, information provided, working with the animal owner and other related examples, a summons will be given as a last result. In cases where the animal owner has been warned once before about an issue, cases of animal cruelty and neglect, not getting a county licenses/rabies shots and other related examples, a summons shall be issued. **Total in May (3 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 May (12 Hours)**

Training: Each Officer is required to attend in-service hour each two (2) years. Also, the division provides training in-house during the month and also during our monthly staff meetings. **Total in May (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 May (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 May (12.5 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 May (4.5 Hours)**

Landfill: Great strides are being made to reduce the number of Euthanized animals at our shelter. However, from time to time an animal may die within the shelter; an animal may have to be

euthanized due to aggression, deemed dangerous by the courts and other related examples. In such rare cases, the animals must be properly disposed of at the county landfill. The shelter does have a large freezer to store the animals to avoid numerous trips each month. **Total in May (0 Hour)**

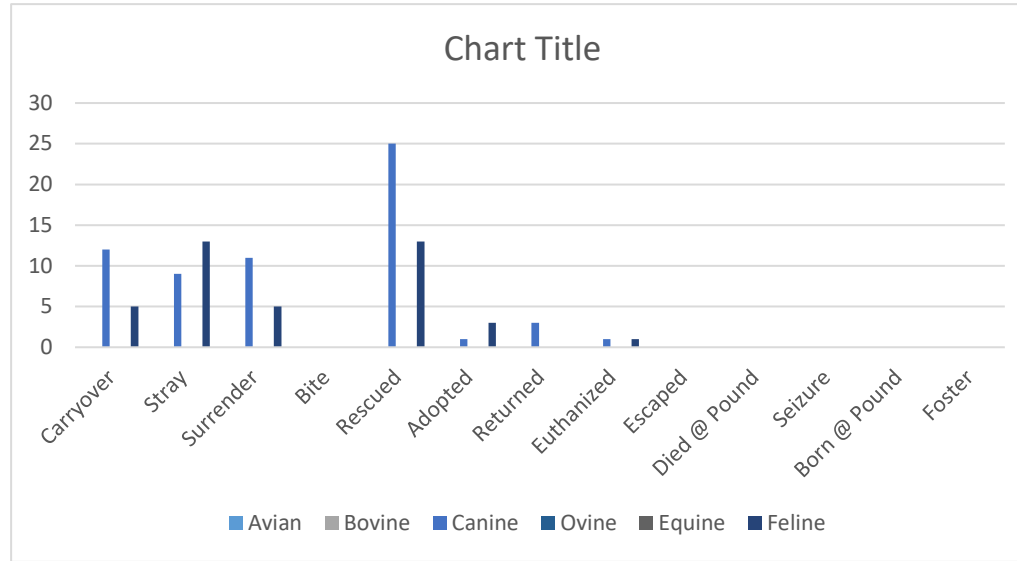
Court: In cases where the Officers attempt to resolve the animal code related issues fails, the animal owner/caretaker shall be issued a Summons to appear in court. **Total in May (1 Hours)**

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 May (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 May (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 May (50 Hours)**

Sussex County Animal Control Monthly Intake Report May 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	9	11	0	25	1	3	1	0	0	0	0	0
Ovine	0	0	0	0	0	0	0	0	0	0	0	0	0
Equine	0	0	0	0	0	0	0	0	0	0	0	0	0
Feline	5	13	5	0	13	3	0	1	0	0	0	0	0

ACTIVE CASES	CANINE	7	FELINE	6	EQUINE	0	Bovine	0	Ovine	0
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CALLS:	27	Disptach
CALLS:	25	In-House
TOTALS	52	Calls
MILEAGE		
UNIT 6	2,743	Diesel
UNIT 7	1,640	Gas
TOTALS	4,383.00	Gas
SUMMONS		

Note: Canine 66-17050102 Regina - Fungal infection, dog/cat/food aggressive
 Note: Feline 31-17052601 Curly - hit by car and paralyzed from waist down

Canines/Felines Rescued or Transferred

May-17

Total of 25 Canines

Total of 13 Felines

Intake Number	Name	Rescue Organization/Animal Shelter
164-16070501	Sophia	BARC PO Box 24, Windsor VA 23487
45-17032401	Fluffy	Hope for Life Rescue, 610 Jack Rabbit Rd, Virginia Beach, VA 23451
52 - 17040501	Bully	Prince George Animal Shetler, 8391 County Drive, Disputanta, VA, 23842
57-17042002	Maurice	Richmond SPCA, 2519 Hermitage Rd., Richmond, VA 23220
59 - 17042101	Joy	Richmond SPCA, 2519 Hermitage Rd., Richmond, VA 23220
61 - 17042103	Flash	Richmond SPCA, 2519 Hermitage Rd., Richmond, VA 23220
67-17050103	Hayden	Prince George Animal Shetler, 8391 County Drive, Disputanta, VA, 23842
68-17050601	Sweet Pea	New Leash K-9, 20 Downer Ln Hampton Va 23666
69-17050602	Casey	Richmond SPCA, 2519 Hermitage Rd., Richmond, VA 23220
70-17051101	Luna	New Leash K-9, 20 Downer Ln Hampton Va 23666
71-17051102	Naomi	New Leash K-9, 20 Downer Ln Hampton Va 23666
72-17051102	Vicky	New Leash K-9, 20 Downer Ln Hampton Va 23666
73-17051104	Henry	New Leash K-9, 20 Downer Ln Hampton Va 23666
74-17051105	Liam	New Leash K-9, 20 Downer Ln Hampton Va 23666
76-17051401	Dachshund	Richmond SPCA, 2519 Hermitage Rd., Richmond, VA 23220
77-17051402	Jack Russell	Richmond SPCA, 2519 Hermitage Rd., Richmond, VA 23220
78-17051403	White Beagle	Richmond SPCA, 2519 Hermitage Rd., Richmond, VA 23220
79-17051404	Tri Beagle	Richmond SPCA, 2519 Hermitage Rd., Richmond, VA 23220
80-17051505	Mystic	New Leash K-9, 20 Downer Ln Hampton Va 23666
82-17052201	Lightning	Richmond SPCA, 2519 Hermitage Rd., Richmond, VA 23220
83-17052202	Thunder	Richmond SPCA, 2519 Hermitage Rd., Richmond, VA 23220
84-17052203	Sweetie Pie	Richmond SPCA, 2519 Hermitage Rd., Richmond, VA 23220
86-17052402	Jewel	Richmond SPCA, 2519 Hermitage Rd., Richmond, VA 23220
87-17052403	Reba	Richmond SPCA, 2519 Hermitage Rd., Richmond, VA 23220
88-17052404	Shania	Richmond SPCA, 2519 Hermitage Rd., Richmond, VA 23220
12-17042501	Pumba	Hope for Life Rescue, 610 Jack Rabbit Rd, Virginia Beach, VA 23451
13-17042502	Timon	Hope for Life Rescue, 610 Jack Rabbit Rd, Virginia Beach, VA 23451
14-17050104	Lexi	St. Francis Humane Assoc., 3620 Luckylee Crescent, Richmond, VA 23234
15-17050105	Kitten 1	St. Francis Humane Assoc., 3620 Luckylee Crescent, Richmond, VA 23234
16-17050106	Kitten 2	St. Francis Humane Assoc., 3620 Luckylee Crescent, Richmond, VA 23234
17-17050107	Kitten 3	St. Francis Humane Assoc., 3620 Luckylee Crescent, Richmond, VA 23234
18-17050108	Kitten 4	St. Francis Humane Assoc., 3620 Luckylee Crescent, Richmond, VA 23234
19-17050401	Sam	St. Francis Humane Assoc., 3620 Luckylee Crescent, Richmond, VA 23234
20-17050901	Gordan	Richmond SPCA, 2519 Hermitage Rd., Richmond, VA 23220
21-17051501	Gypsy	Richmond SPCA, 2519 Hermitage Rd., Richmond, VA 23220
22-17051502	Hermit	Richmond SPCA, 2519 Hermitage Rd., Richmond, VA 23220
23-17051503	Ramsey	Richmond SPCA, 2519 Hermitage Rd., Richmond, VA 23220
24-17051504	Alien	Richmond SPCA, 2519 Hermitage Rd., Richmond, VA 23220

Month: May 2017

Date	Admin	Patrol	# of calls	Complaints	Welfare Check	Rabies/Lic Check	Phone Calls In/Out	Invest	Follow up visit	Summons	After Duty Cases	Training	Rabies Clinic	Equip/Shelter Maint.	Vet	Landfill	Court	Kennel Inspect.	Canine Shots	Shelter Related
1		2	3	2					2	2										
2	2	2					1		2											1
3	3	3	1	1											1					
4	1	3	3	4								4		3					0.5	1
5	1	4	1	1																2
6																				
7																				
8		8.5	2	2	0.5	1	1.5													1.5
9		6.5	3	3.5			1							1.5	1.5					
10	1	6	3	3			1		1		0.5									2
11	0.5	6	3	3			2		1											1.5
12	1.5	5.5	3	2.5		1	1.5		0.5					0.5						3
13											3									
14											3									
15		4	4	4	1.5		1.5		1		0.5						1			1
16	1	6	4	3	1.5	0.5	1							1						
17		4	2	3			0.5			1	2									5.5
18	1	1	3	2.5	1	0.5	1					1								6.5
19	1	5	1	0.5		1	2		2					3						0.5
20																				
21																				
22		4.5	2	2.5	0.5		1		0.5						1.5					2
23	1	7.5	2	1	1	0.5	2.5		2											1.5
24	1.5	5	1	5			1		1		0.5			0.5						6.5
25		4.5			1	1	1		1					3	0.5					3
26		3	4	4.5			1.5		2.5		2									3
27											0.5									
28																				
29																				
30	0.5	2	4	3.5																2
31	1	4.5	3	1.5	1		1.5													6.5
Total	17	97.5	52	53	8	5.5	22.5		16.5	3	12	5		12.5	4.5		1			50

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

Training will include Monthly Meetings

Community Development



May 2017

Monthly Report

MEMORANDUM

DATE: June 2, 2017

TO: Vandy Jones, Interim County Administrator

FROM: Andre M. Greene, Director of Community Development

SUBJECT: May 2017 - Monthly Report

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

BUILDING ACTIVITY

- May 2017

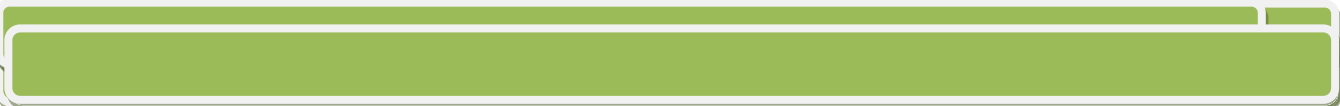
<i>Building Permits</i>	<i>Electrical Permits</i>	<i>Plumbing & Sprinkler Permits</i>	<i>Mechanical Permits</i>	<i>Field Inspections</i>	<i>Improvement Value</i>	<i>Revenue Generated</i>
10	8	4	5	60	\$194,228	\$2,588.90

- May 2016

<i>Building Permits</i>	<i>Electrical Permits</i>	<i>Plumbing & Sprinkler Permits</i>	<i>Mechanical Permits</i>	<i>Field Inspections</i>	<i>Improvement Value</i>	<i>Revenue Generated</i>
13	11	4	5	107	\$1,420,305	\$13,079.08

- January 2017 – December 2017 (Yearly totals)

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



Community Development Office Monthly May 2017

Mr. André M. Greene, Director of Community Development

Economic Development

- *Cabin Point Road Water and Sewer Line Extensions Project is active and Perkinson Construction started work. A project team meeting was at the Sussex Service Authority to receive an update on construction activities.*

Community Development/Special Programs Grant Administration

- *May 16, 2017- Management Team Meeting was held for the Waverly Tornado Recovery (UNOS) Project at the Sussex County Social Services.*
- *May 16, 2017- Management Team Meeting was held for the Pocahontas Neighborhood Project at the Sussex County Social Services.*

Planning & Zoning

- *Two(2) Address Applications completed and processed*
- *Five (5) Zoning Applications reviewed and approved*
- *Two (2) Plats Approved*
- *May 18, 2017- Public Hearing for Board of Supervisors Meeting- OA #2017-01, RZA #2017-01, CUP #2017-01, WCW Properties & Griffin Oil*
- *May 16, 2017- Meeting with Sussex County, WCW Properties & Griffin Oil*

Erosion & Sediment Control

- *Five (5) E&S projects are active with inspections being made after each rain event.*
- *Church of Jesus Christ and Latter Day Saints parking lot project is complete and bond was released from the County.*
- *One (1) Site Plan was received and approved for Waverly Medical Center Parking Lot.*
- *Two (2) Land disturbance permits were issued for the Atlantic Waste Borrow Site and the Waverly Medical Center Parking Lot.*
- *Two (2) Agreement in Lieu of an Erosion & Sediment Control Plan Applications were complete.*

Social Services

Monthly Report



Local Department of Social Services Profile Report, SFY 2016

Locality Name: Sussex
 FIPS: 183
 Region: Eastern
Agency Level:¹ II (Two)
 HR Policy:² Non-Deviating
 IT Support:³ Full
 Type of Agency Board:⁴ Administrative

¹ Refers to the local agency's level or size, varying from I (one) to III (three), with III being the largest. Last verified 12/31/2015.

² Refers to the local department's HR policy deviation from VDSS policies: jurisdiction-wide deviation (local policies only), Non-deviating, or partial deviating. Last verified 12/31/2015.

³ Refers to the local agency's level of IT support from VDSS.

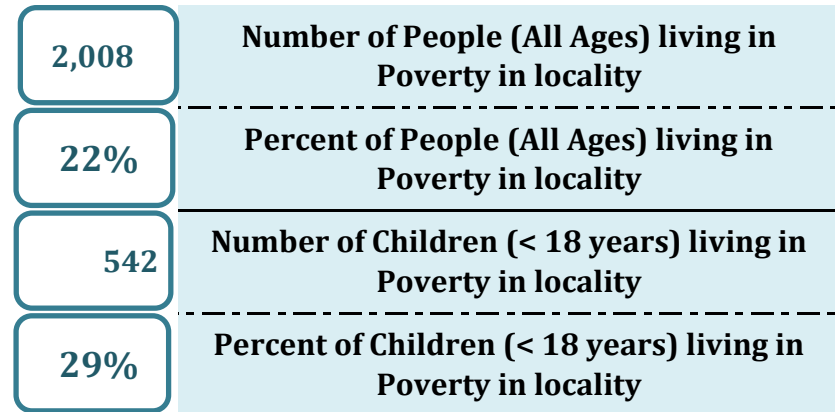
⁴ Refers to the local agency's board type (administrative vs. advisory); for advisory boards, administrative entity is also stated. Last verified 12/31/2015.

Population, 2015	Sussex		Eastern	Statewide
	Count	Percent	Percent	Percent
Total Population	11,715			
By Age				
<i>Children (0-17 years)</i>	1,897	16%	22%	22%
<i>Adults 18-64 years</i>	7,885	67%	64%	64%
<i>Adult 65+ years</i>	1,933	17%	14%	14%
By Race & Ethnicity				
<i>White</i>	4,772	41%	61%	72%
<i>Black/African American</i>	6,818	58%	34%	21%
<i>Other race</i>	69	1%	5%	8%
<i>Hispanic/Latino</i>	331	3%	6%	9%

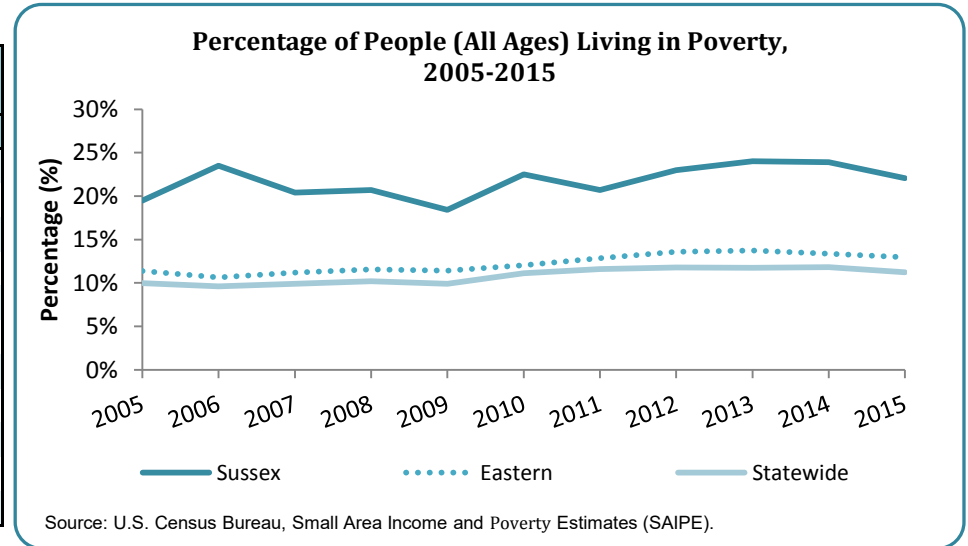
Source: Virginia Department of Health. Bridged race estimates come from the National Center for Health Statistics. "Other race" includes Asians, Hawaiians/Pacific Islanders, American Indians, and Alaskan Natives. Hispanic origin is not mutually exclusive of race.

Poverty Rate (%)	Sussex		Eastern		Statewide	
	All ages	Children	All ages	Children	All ages	Children
2005	19.5%	24.5%	11.4%	16.4%	10.0%	13.3%
2006	23.5%	28.0%	10.6%	14.6%	9.6%	12.3%
2007	20.4%	24.0%	11.2%	15.6%	9.9%	12.9%
2008	20.7%	22.8%	11.6%	16.5%	10.2%	13.6%
2009	18.4%	23.6%	11.4%	16.3%	9.9%	14.0%
2010	22.5%	24.0%	12.0%	16.7%	11.1%	14.6%
2011	20.7%	23.2%	12.9%	18.3%	11.6%	15.6%
2012	23.0%	27.0%	13.6%	19.5%	11.8%	15.5%
2013	24.0%	30.4%	13.7%	19.7%	11.7%	15.7%
2014	23.9%	30.5%	13.3%	19.2%	11.8%	15.9%
2015	22.1%	29.0%	13.0%	18.9%	11.2%	15.0%

Source: U.S. Census Bureau, Small Area Income and Poverty Estimates (SAIPE).



Source: US Census Bureau, Small Area Income and Poverty Estimates (SAIPE). Estimates are for 2015.



Local Department of Social Services Profile Report, SFY 2016

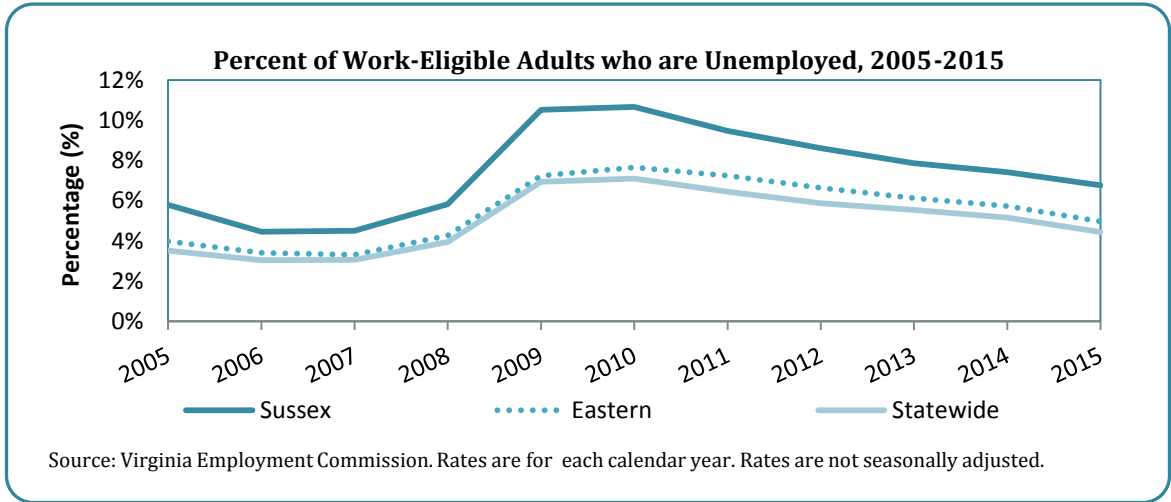
Locality Name: **Sussex**

FIPS: **183**

Region: **Eastern**

Unemployment	Sussex		Eastern	Statewide
	Count	Rate (%)	Rate (%)	Rate (%)
2005	257	5.8%	4.0%	3.5%
2006	200	4.5%	3.4%	3.0%
2007	200	4.5%	3.3%	3.1%
2008	263	5.8%	4.3%	4.0%
2009	469	10.5%	7.3%	7.0%
2010	467	10.7%	7.7%	7.1%
2011	416	9.5%	7.2%	6.4%
2012	373	8.6%	6.6%	5.9%
2013	342	7.9%	6.1%	5.5%
2014	309	7.4%	5.7%	5.2%
2015	281	6.8%	5.0%	4.4%

Source: Virginia Employment Commission. Rates are not seasonally adjusted.

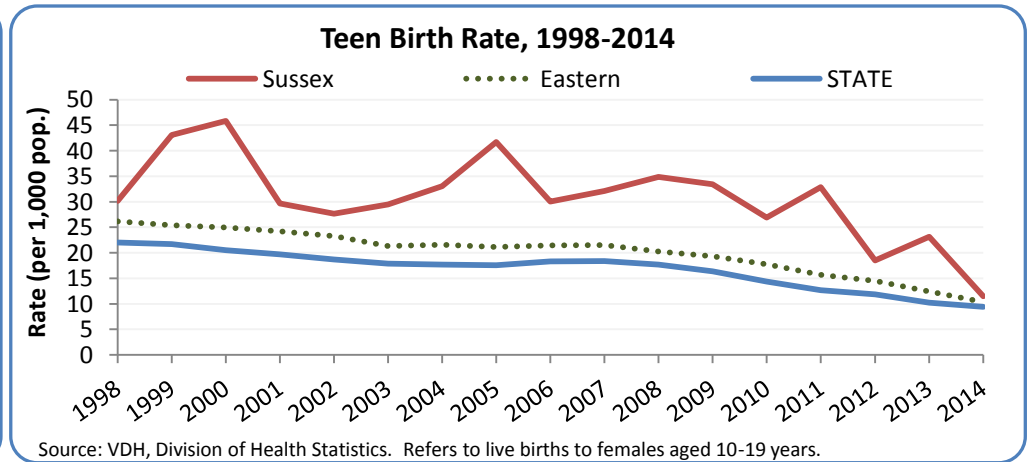
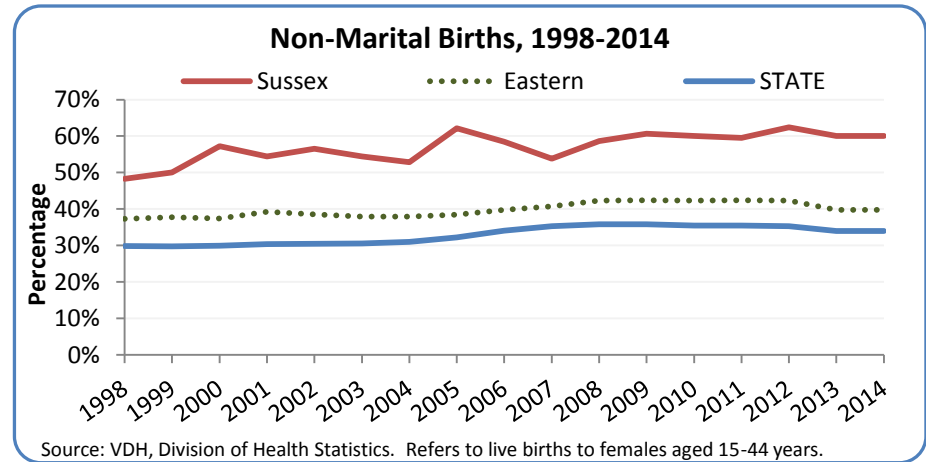


Births (2014)	Non-Marital Births				Teen Births			
	Sussex		Eastern	Statewide	Sussex		Eastern	Statewide
	Count	Percent	Percent	Percent	Count	Rate	Rate	Rate
Total	60	60%	40%	34%	6	11.5	10.6	9.4
White	25	46%	24%	25%	2	9.7	7.3	7.3
Black	33	80%	67%	65%	3	9.6	13.5	12.6
Other race	2	40%	33%	29%	1	166.7	23.7	18.0

Source: Virginia Department of Health. Based on records of live births among unmarried women aged 15-44 years and among teens aged 10-19 years. Teen birth rate is per 1,000 population.

47%

Percent of Children living in a single-parent household (2011-2015) (Source: U.S. Census Bureau, American Community Survey)



Local Department of Social Services Profile Report, SFY 2016

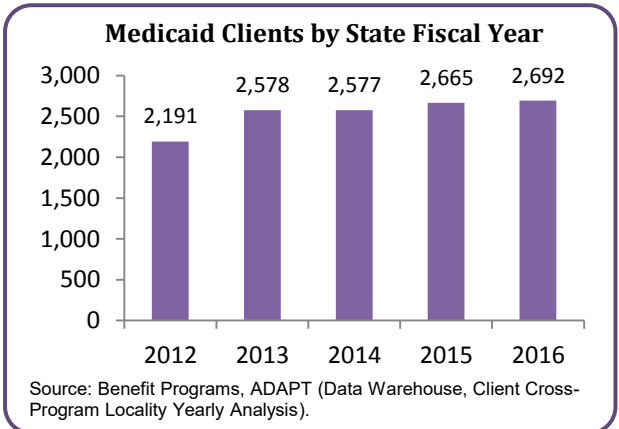
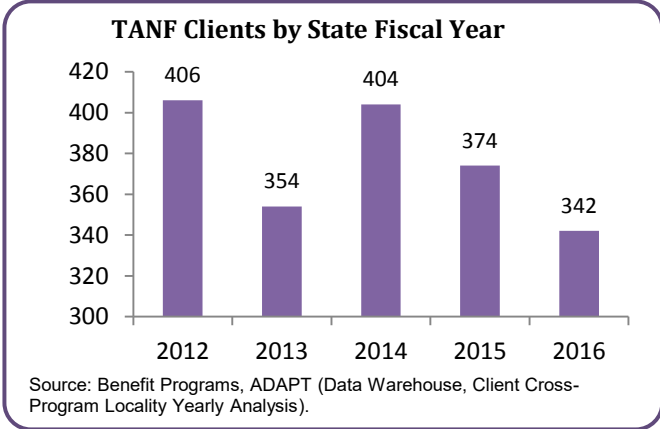
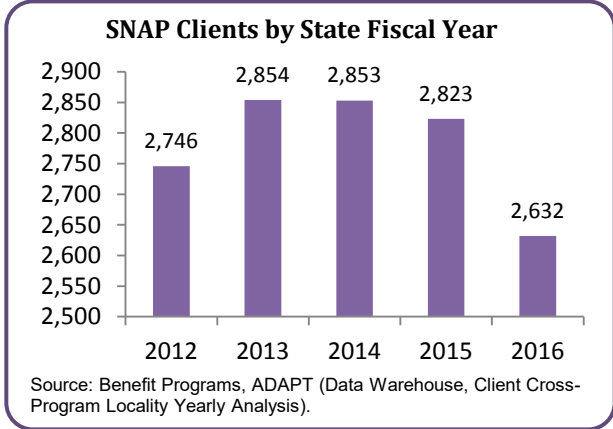
Locality Name: **Sussex** FIPS: **183** Region: **Eastern**

Benefit Clients Served (unduplicated)	Benefit Program ¹				Child Care ³
	SNAP	TANF	Medicaid	Program ²	
2012	2,746	406	2,191	3,372	NA
2013	2,854	354	2,578	3,614	NA
2014	2,853	404	2,577	3,562	78
2015	2,823	374	2,665	3,591	88
2016	2,632	342	2,692	3,572	62

3,572

Residents who received benefits (SNAP, TANF or Medicaid) in SFY 2016

¹ Source: Benefit Programs, ADAPT (Data Warehouse, Client Cross-Program Locality Yearly Analysis). Unduplicated count within locality; client may be counted again if she/moves between localities. SNAP and TANF counts include household members who are not part of the case. ² Received SNAP, TANF and/or Medicaid during the year. ³ Source: VaCMS (not available prior to 2014).



Benefit Client Demographics (SFY 2016)	By Age Group			Gender		Race			
	0-17 years	18-64 years	65+ years	Female	Male	White	Black	Other	Missing
SNAP	1,057	1,396	179	1,526	1,106	516	1,710	31	375
TANF	223	119	0	224	118	53	257	8	24
Medicaid ¹	1,223	1,147	322	1,584	1,108	674	1,768	42	183
Any Benefit Program ²	1,447	1,752	373	2,034	1,538	840	2,312	50	370

Sources: Benefit Programs, ADAPT (Data Warehouse, Client Cross-Program Locality Yearly Analysis). ¹ Excludes enrollees from state mental health hospitals. ² Unduplicated number of clients who received SNAP, TANF, and/or Medicaid. "Other" race includes Asian, Hawaiian/Pacific Islander, American Indian/Alaskan Native, or multiracial clients. "NA" = Not available for reporting.

Local Department of Social Services Profile Report, SFY 2016

Locality Name: **Sussex** FIPS: **183** Region: **Eastern**

Households (Cases) Served	Benefit Program ¹			Energy Assistance (EA) ²			Child Care ³
	SNAP	TANF	Medicaid	Fuel	Cooling	Crisis	
2010	1,157	148	1,492	NA	NA	NA	NA
2011	1,238	154	1,481	NA	NA	NA	NA
2012	1,281	145	1,529	NA	NA	NA	NA
2013	1,333	127	1,590	487	207	52	NA
2014	1,367	141	1,580	460	184	63	47
2015	1,334	134	1,596	458	198	57	49
2016	1,262	122	1,556	437	204	37	40

¹ Source: VDSS ADAPT Data Mart (SNAP and TANF counts); MMIS Data Mart (Medicaid counts). Represent unduplicated cases. ² Source: Energy Assistance Case (Household) Counts Agency Summary Reports. ³ Source: VaCMS (represent "families"; data not available prior to 2014).

Child Welfare Clients	Total Recipients	Race				Age Group (years)				
		White	Black	Other	Unknown	0-5	6-10	11-15	16-18	19+
Children in foster care (as of Sept. 30)	4	0	0	4	0	3	1	0	0	0
Children exited to adoption (FFY 2016)	0	0	0	0	0	0	0	0	0	0
Children receiving adoption assistance	11	6	5	0	0	0	2	3	3	3

Sources: Division of Family Services, VCWOR/OASIS. "Children in Foster Care" is a point-in-time count as of 9/30/2016. "Children Exited to Adoption" is reported for the federal fiscal year, ending September 30. "Children Receiving Adoption Assistance": children receiving adoption services as of 12/1/2016. Clients with missing race are included in total counts.

Child Protective Services (CPS)	Total Children	Race/Ethnicity*				Age Group (in years)				
		White	Black	Other	Unknown	Hispanic	Under 4	4 to 11	12 to 17	Unknown
Children in CPS referrals (SFY 2016)	72	23	44	0	0	0	20	27	19	6

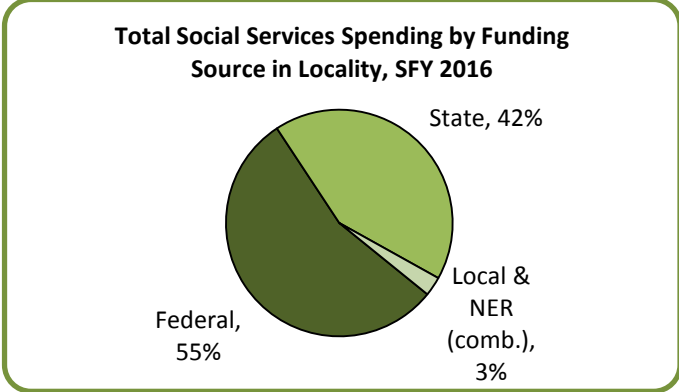
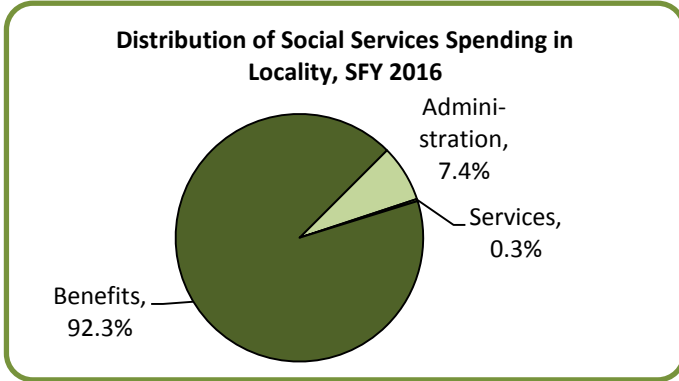
Source: DFS, VCWOR/OASIS, "Children in CPS Referrals". *Child may belong to more than one race. Hispanic origin is not mutually exclusive from race. Race subtotals do not add up to Total Children.

Adult Protective Services (APS)	Total Reports	Race*				Age Group (years)		
		White	Black	Other	Unknown	18-60	61 and older	Unknown
Adult subjects of APS Reports (2016)	47	22	25	0	0	12	35	0

Source: Adult Services Adult Protective Services (ASAPS) system. * Hispanic origin not reported. Race and age may be undercounted or overcounted.

Local Department of Social Services Profile Report, SFY 2016

Locality Name: **Sussex** FIPS: **183** Region: **Eastern**



Social Services Spending, SFY 2016 <i>Sussex</i>	Federal	State	Local & NER (comb.)	All Sources
Administrative costs	\$868,220	\$417,906	\$470,757	\$1,756,883
Staff and operations ¹	\$803,733	\$417,906	\$295,539	\$1,517,177
Other expenses ²	\$64,487	\$0	\$175,219	\$239,705
<i>Admin costs - % by Funding Source</i>	49%	24%	27%	100%
<i>Admin costs - % Total SS spending</i>	7%	4%	72%	7%
Services purchased for clients³	\$43,427	\$11,922	\$12,399	\$67,748
<i>Services - % by Funding Source</i>	64%	18%	18%	100%
<i>Services - % Total SS spending</i>	0%	0.1%	1.9%	0.3%
Client Benefits Spending⁴	\$12,083,455	\$9,598,709	\$168,835	\$21,850,998
Medicaid & FAMIS ⁵	\$9,107,864	\$8,910,318	\$10,721	\$18,028,903
SNAP	\$2,540,286	\$0	\$0	\$2,540,286
TANF	\$75,760	\$97,710	\$0	\$173,469
Energy Assistance	\$204,911	\$0	\$0	\$204,911
Foster care/adoption ⁶	\$43,265	\$73,855	\$0	\$117,120
Comprehensive Services (Title IV-E) ⁷	\$0	\$462,873	\$144,729	\$607,602
Child Care ⁸	\$111,842	\$2,513	\$0	\$114,355
Other Benefits ⁹	-\$472	\$51,440	\$13,384	\$64,352
<i>Benefits - % by Funding Source</i>	55%	44%	1%	100%
<i>Benefits - % Total SS spending</i>	93%	96%	26%	92%
Total SS Spending	\$12,995,101	\$10,028,537	\$651,991	\$23,675,629
SS Funding - % by Funding Source	55%	42%	3%	100%

Source: LASER, Statewide Summary. Local expenses and expenses not eligible for reimbursement (NER) are combined.

\$23,675,629

Total amount spent on Social Services in the locality (SFY 2016)

\$651,991

Total amount spent on Social Services contributed by the locality (SFY 2016)

Total Social Services Spending, SFY2016

Notes: Budget line (BL) key for spending categories.

- (1) Local staff and operations: 850 (outstationed eligibility staff), 852 (dedicated Medicaid local effort), 855 (staff & operations base budget), 858 (staff & operations pass through), and 859 (SNAPET RD & IWR).
- (2) Other operational expenses: 000 (Miscellaneous), 805 (Pre-Occupancy Local Facilities Cost), and 843 (Central Service Cost Allocation).

Local Department of Social Services Profile Report, SFY 2016

Locality Name:

Sussex

FIPS:

183

Region:

Eastern

(3) Services purchased for clients: 217 (Guardianship Petitions), 824 (Other purchased services), 829 (Family Prevention, or SSBG), 833 (Adult Services), 844 (SNAPET Purchased Services), 861 (Independent Living Program - E&T Vouchers), 862 (Independent Living Program - Basic Allocation), 864 (Respite Care for Foster Families), 866 (Family Preservation/Support - Purchased Services), 871 (TANF/VIEW -Working, Transportation and Child Care), 872 (VIEW), 873 (IV-E Foster/Adoptive Parent Training - enhanced rate), 875 (IV-E Foster/Adoptive Parent Training - admin rate), 878 (Head Start Transition to Work Child Care), 881 (Fee for Child Care - Matching), 883 (Fee for Child Care - 100% Federal), 888 (Non-VIEW Repayment of VACMS), 889 (VIEW Repayment of VaCMS), 890 (Child Care Quality Initiative Program, and 895 (Adult Protective Services).

(4) Medicaid, FAMIS, SNAP, TANF/TANF UP, Energy Assistance, Foster Care/Adoption, CSA, and Child Care are coming from Section III - Statewide Benefit Payments of the LASER report. Refugee Assistance payments are made at Local Health Districts, not LDSS.

(5) Medicaid and FAMIS are combined. The SLH program was not funded in SFY 2015. Local expenses are reported for Medicaid only.

(6) Foster care & adoption benefits: 811 (IV-E Foster Care), 812 (IV-E Adoption Assistance), 816 (International Home Studies), 817 (Special Needs Adoptions), 820 (Adoption Incentives).

(7) CSA Costs are paid at the local level with reimbursement from the State Children's Services Act.

(8) Child Care provider payments are made by VDSS through VACMS. Certain funds (871 and 881) are split 50%/50% between federal and state sources.

(9) Other Benefit Payments: 804 (Auxiliary Grant), 808 (TANF - Manual checks), 810 (TANF - Emergency assistance), 813 (General Relief), 819 (Refugee Cash Assistance), 848 (TANF-UP - Manual checks), and 867 (TANF - Competitive Grant).

Environmental Inspections

June 15, 2017
Monthly Report

Origin / Material Summary Report

Criteria: 05/01/2017 12:00 AM to 05/31/2017 11:59 PM

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

Origin	Material	Loads	Tons
DE	Sandblast Grit-Tons	5	47.83
DE	Special Misc-Tons	5	47.91
Origin Total		10	95.74
MD	SludgeIndus-Tons	32	783.77
Origin Total		32	783.77
NC	MSWT	113	2,529.14
NC	Special Misc-Tons	2	5.36
Origin Total		115	2,534.50
NJ	Auto Fluff-Tons	192	14,498.07
Origin Total		192	14,498.07
NY	MSWT	3,072	70,247.36
Origin Total		3,072	70,247.36
PA	MSWT	5	76.91
Origin Total		5	76.91
SUSS BUS	MSWT	24	172.91
Origin Total		24	172.91
SUSS RES	CDTC	3	36.36
SUSS RES	MSWT	259	675.86
Origin Total		262	712.22
VA	Auto Fluff-Tons	182	3,533.85
VA	C&D-Tons	2	23.61
VA	CDTC	11	85.66
VA	MSWT	503	8,416.19
VA	SludgeIndus-Tons	115	2,725.53
VA	Special Misc-Tons	11	75.30
Origin Total		824	14,860.14
Totals		4,539	103,981.62

SUSSEX COUNTY

FINANCIAL STATEMENTS

SUBMITTED BY SUSSEX COUNTY TREASURER'S OFFICE

May 31, 2017

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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 May 31, 2017.

BB&T #201- SUSSEX, VA

Bank Balance - Money Market Checking	\$7,053,766.94	
Plus Cr Card Chg - in bank, not in office—JE		
Plus Bank Svc Chg - in bank, not in office—JE	230.17	
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		
Less Outstanding Checks not cleared bank	(658,345.63)	
Less Deposits in Transit - in bank, not in office	(103,607.85)	
Less Outstanding Deposit Correction	(0.96)	
Less Cr Card Deposits in Transit - in bank, not in office		<u>\$6,292,062.75</u>

BSV #301- STONY CREEK, VA

Bank Balance	\$913,255.85	
Plus Bank Svc Chg - in office, not in bank—JE		
Less Deposits in Transit - in bank, not in office		
Less Deposits in Transit - int earned, in bank, not in office	(34.91)	913,220.94

EVB #401- WAVERLY, VA

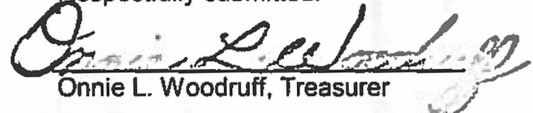
Bank Balance	\$257,486.19	
Less Deposits in Transit - in bank, not in office		
Less Deposits in Transit - int earned, in bank, not in office	(11.64)	257,474.55
Investments and CD's		
#30342048 - EVB #451		\$2,216,289.69

<u>QZAB -05 #701</u> Investment Balance	730,545.14	
<u>QZAB -06 #702</u> Investment Balance	1,231,932.98	
<u>LGIP INVESTMENT #803</u> Investment Balance	2,089,551.32	

TOTAL IN BANKS REC W/GL \$13,731,077.37

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 - 2017/05

FUND #-999 TREASURER'S ACCOUNTABILITY FUND
 GL070C

MAJOR#	DESCRIPTION	FY/2014	FY/2015	FY/2016	FY/2017
		Bal. Sheet 2013/07 Thru 2014/05	Bal. Sheet 2014/07 Thru 2015/05	Bal. Sheet 2015/07 Thru 2016/05	Bal. Sheet 2016/07 Thru 2017/05
000000-0000	TREASURER'S ACCOUNTABILITY FUND	.00	.00	.00	.00
	TREASURER'S ACCOUNTABILITY FUND	.00	.00	.00	.00
	ASSETS	.00	.00	.00	.00
000100-0000	ASSETS	.00	.00	.00	.00
000100-0101	Cash in Office - Treasurer	600.00	600.00	600.00	600.00
000100-0201	BB&T - MM Checking	3,404,751.89	4,370,532.80	2,565,698.58	6,292,062.75
000100-0251	BB&T - CD's	.00	.00	.00	.00
000100-0252	BB&T - Repos	.00	.00	.00	.00
000100-0301	BSV - MM Checking	234,990.80	434,739.03	34,490.31	913,220.94
000100-0351	BSV - CD's	.00	.00	.00	.00
000100-0352	BSV - Repos	.00	.00	.00	.00
000100-0401	BSS - MM Checking	322,714.31	212,843.57	36,087.11	257,474.55
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	511,859.49	583,015.65	655,940.45	730,545.14
000100-0702	Bk of America QZAB 06 Escrow	831,023.01	961,484.49	1,095,167.99	1,231,932.98
000100-0803	LGIP - Investments	5,059,287.41	3,563,164.19	4,571,655.16	2,089,551.32
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	262.22	176.08	658.85
	ASSETS	17,497,280.02	16,245,743.62	13,336,803.60	13,732,336.22
	TOTAL ASSETS	17,497,280.02	16,245,743.62	13,336,803.60	13,732,336.22
000300-0000	FUND EQUITY	.00	.00	.00	.00
000300-0100	General Fund	7,117,380.03	6,506,411.86	6,250,542.43	5,843,198.08
000300-0105	VPA Fund	.00	.00	.00	26,947.90
000300-0110	CSA Fund	197,441.51	124,399.71	103,516.65	26,563.83
000300-0115	BJA Trust Fund	.00	.00	.00	.00
000300-0120	IPR Loan Program Fund	.00	.00	.00	.00
000300-0121	IPR Program Income Fund (11/02)	49,887.17	41,906.12	44,012.56	38,335.00
000300-0122	Disaster Recovery Relief Fund	.00	.00	.00	.00
000300-0123	CDBG Housing Program	42,886.66	46,917.66	52,717.99	56,550.99
000300-0124	Sussex Gardens Proj FD (Revl FD)	.00	.00	.00	.00
000300-0125	Drug Forfeiture Fund	24,452.24	11,912.51	13,094.53	8,463.25
000300-0135	Reserve for CP and DS	7,407,678.56	3,127,797.65	2,874,586.02	3,577,529.02
000300-0140	Criminal Justice Reserve Fund	.00	.00	.00	.00
000300-0201	Law Library Fund	26,052.08	26,743.18	27,344.73	27,806.14
000300-0251	School Fund	.00	.00	.00	.00
000300-0252	School Food Services Fund	69,013.84	89,128.17	33,265.47	27,505.32
000300-0253	Summer Food Service Fund	1,839.98	4,193.00	8,650.48	7,153.51
000300-0254	Title and Grant fund	27,813.50	15,552.19	17,634.57	469,349.73
000300-0255	School Textbook Fund	31,091.74	133,900.16	95,934.39	243,133.65
000300-0256	Smart Beg.Early Childhood Dev	221.09	.00	.00	.00

SUSSEX COUNTY
BALANCE SHEET - COMPARATIVE PERIODS
 2013/07 - 2017/05

FUND #-999 TREASURER'S ACCOUNTABILITY FUND
 GL070C

MAJOR#	DESCRIPTION	FY/2014 Bal. Sheet 2013/07 Thru 2014/05	FY/2015 Bal. Sheet 2014/07 Thru 2015/05	FY/2016 Bal. Sheet 2015/07 Thru 2016/05	FY/2017 Bal. Sheet 2016/07 Thru 2017/05
000300-0301	School Capital Projects Fund	230,392.05-	230,651.05-	201,338.05-	197,951.05-
000300-0302	General Capital Projects Fund	208,469.05-	3,761,029.96-	1,314,731.34-	846,291.58-
000300-0303	Elementary School Capital Proj Fund	514,936.49-	.00	.00	.00
000300-0305	Mega Site - Industrial Park Fund	483.86	6,574.79	29,900.66	15,906.05-
000300-0306	Cabin Point - Industrail Park Fund	.00	24,338.12	9,723.89	48,567.49
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-	28,921.83-	29,421.83-
000300-0726	Millard D. Stith Sch. Fund	64,457.00-	72,995.00-	78,542.00-	86,888.00-
000300-0733	Special Welfare Fund	2,350.09-	2,039.29-	1,013.97-	254.63-
000300-0135-200	Restricted Res for Elem Loans	.00	.00	.00	.00
	FUND EQUITY	15,649,715.88-	13,994,631.04-	10,918,675.05-	11,538,800.10-
	TOTAL PRIOR YR FUND BALANCE	15,649,715.88-	13,994,631.04-	10,918,675.05-	11,538,800.10-
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	44.87-	12.36-	23.66-	53.79-
000400-0011	Overpayments	.00	4,989.76-	.00	.00
000400-0012	Prepaid Taxes - PP	5,920.15-	9,177.64-	6,987.36-	15,316.91-
000400-0013	Prepaid Taxes - RE	20,062.54-	18,340.66-	28,235.41-	23,726.12-
000400-0014	Available PTR for Distrib \$1.093M	9,082.76-	63,962.99-	.00	.00
000400-0015	Escrow Acct. QZAB 2005	511,859.49-	583,015.65-	655,940.45-	730,545.14-
000400-0016	QZAB 2006 Escrow Acct.	831,023.01-	961,484.49-	1,095,167.99-	1,231,932.98-
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	3,746.88-	.00	.00	.00
000400-0104	Escrow Sheriff's Sales (SHSALE)	.00	.00	.00	.00
000400-0150	Health Insurance Cont. Fund (HINS)	35,953.50	.00	.00	.00
	OTHER ACCOUNTS	1,409,614.14-	1,704,862.58-	1,851,878.55-	2,067,286.12-
000401-0000	ESCROW ACCTS. RESERVED CIF ACCTS	.00	.00	.00	.00
000401-0101	Escrow for Fire Dept. Vehicles	391,700.00-	500,000.00-	500,000.00-	60,000.00-
000401-0102	Escrow for Rescue Vehicles	46,250.00-	46,250.00-	66,250.00-	66,250.00-
	ESCROW ACCTS. RESERVED CIF ACCTS	437,950.00-	546,250.00-	566,250.00-	126,250.00-
	OTHER EQUITY & ESCROW ACCTS	1,847,564.14-	2,251,112.58-	2,418,128.55-	2,193,536.12-
000500-0000	UNCOLLECTED TAXES - COUNTY	.00	.00	.00	.00
	UNCOLLECTED TAXES - COUNTY	.00	.00	.00	.00
000501-0000	UNCOLLECTED TAXES - RE	.00	.00	.00	.00
000501-1990	Real Estate - 1990	.00	.00	.00	.00
000501-1991	Real Estate - 1991	.00	.00	.00	.00
000501-1992	Real Estate - 1992	.00	.00	.00	.00
000501-1993	Real Estate - 1993	570.84	.00	.00	.00

SUSSEX COUNTY
 BALANCE SHEET - COMPARATIVE PERIODS
 2013/07 - 2017/05

FUND #-999 TREASURER'S ACCOUNTABILITY FUND
 GL070C

MAJOR#	DESCRIPTION	FY/2014 Bal. Sheet 2013/07 Thru 2014/05	FY/2015 Bal. Sheet 2014/07 Thru 2015/05	FY/2016 Bal. Sheet 2015/07 Thru 2016/05	FY/2017 Bal. Sheet 2016/07 Thru 2017/05
000501-1994	Real Estate - 1994	978.07	589.67	.00	.00
000501-1995	Real Estate - 1995	1,006.00	617.60	377.70	.00
000501-1996	Real Estate - 1996	1,130.11	667.01	407.93	176.80
000501-1997	Real Estate - 1997	1,301.84	795.86	445.69	193.17
000501-1998	Real Estate - 1998	2,009.04	869.04	512.94	256.14
000501-1999	REAL ESTATE - 1999	2,232.48	1,011.66	548.58	291.78
000501-2000	Real Estate - 2000	2,905.80	1,167.00	645.00	322.80
000501-2001	Real Estate - 2001	3,215.50	1,345.87	732.00	409.80
000501-2002	Real Estate - 2002	4,410.47	1,879.73	993.78	557.70
000501-2003	Real Estate - 2003	4,752.03	2,221.06	1,055.61	578.50
000501-2004	REAL ESTATE - 2004	5,140.85	2,529.80	1,080.30	584.35
000501-2005	Real Estate - 2005	5,228.91	2,721.31	1,202.87	584.35
000501-2006	Real Estate - 2006	5,028.68	2,434.08	1,148.16	427.68
000501-2007	Real Estate - 2007	6,567.96	2,566.08	1,148.16	427.68
000501-2008	REAL ESTATE - 2008	13,315.46	3,996.36	2,046.71	574.11
000501-2009	RE - 2009	16,552.24	4,977.34	2,950.02	828.90
000501-2010	Real Estate - 2010	23,323.64	7,977.02	4,557.80	1,606.41
000501-2011	Real Estate - 2011	39,791.24	14,750.44	9,657.60	4,703.53
000501-2012	Real Estate - 2012	77,801.30	27,309.35	17,497.54	8,493.46
000501-2013	Real Estate - 2013	186,220.52	65,426.34	26,022.14	15,934.33
000501-2014	Real Estate - 2014	.00	166,104.30	55,872.96	28,828.51
000501-2015	Real Estate - 2015	.00	.00	206,227.41	76,566.99
000501-2016	Real Estate - 2016	.00	.00	.00	214,691.43
000501-2017	Real Estate - 2017	.00	.00	.00	.00
000501-9999	Reserve - Real Estate Taxes	403,482.98-	311,956.92-	335,130.90-	357,038.42-
	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	17,941.84	16,533.39	.00	.00
000502-2010	PP - 2010	18,448.87	16,447.57	14,740.82	.00
000502-2011	PP - 2011	20,904.70	17,907.89	15,535.44	15,164.34
000502-2012	PP - 2012	33,649.96	23,205.45	19,374.74	18,313.00
000502-2013	PP - 2013	331,669.82	26,450.59	17,366.59	13,304.48
000502-2014	PP - 2014	.00	144,127.26	39,879.11	25,952.50
000502-2015	PP - 2015	.00	.00	276,196.55	36,248.68
000502-2016	PP - 2016	.00	.00	.00	221,199.40
000502-2017	PP - 2017	.00	.00	.00	.00
000502-9999	Reserve - PP Taxes	422,615.19-	244,672.15-	383,093.25-	330,182.40-
	UNCOLLECTED TAXES - PP	.00	.00	.00	.00

SUSSEX COUNTY
BALANCE SHEET - COMPARATIVE PERIODS
 2013/07 - 2017/05

FUND #-999 TREASURER'S ACCOUNTABILITY_FUND
 GL070C

MAJOR#	DESCRIPTION	FY/2014 Bal. Sheet 2013/07 Thru 2014/05	FY/2015 Bal. Sheet 2014/07 Thru 2015/05	FY/2016 Bal. Sheet 2015/07 Thru 2016/05	FY/2017 Bal. Sheet 2016/07 Thru 2017/05
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 BUISNESS LICENSE	.00	.00	.00	.00
000504-2015	BL - 2015	.00	6.56	.00	.00
000504-2016	BL - 2016	.00	.00	241.68-	401.68-
000504-2017	BL - 2017	.00	.00	.00	30.00-
000504-9999	Reserve for Buisness License	.00	6.56-	241.68	431.68
	UNCOLLECTED BUISNESS LICENSE	.00	.00	.00	.00
000520-0000	DMV REGISTRATION WITHHOLDING FEES	.00	.00	.00	.00
000520-0001	DMV Withholding Fees Receivable	14,871.35	1,485.32-	16,572.58	548.25
000520-9999	Reserve for DMV Withholding Fees	14,871.35-	1,485.32	16,572.58-	548.25-
	DMV REGISTRATION WITHHOLDING FEES	.00	.00	.00	.00
000521-0000	UNCOLLECTED ADMINISTRATIVE FEES	.00	.00	.00	.00
000521-0001	Administrative Fees Receivable	22,235.87	2,318.57-	23,035.74	847.28-
000521-9999	Reserve for Administrative Fees	22,235.87-	2,318.57	23,035.74-	847.28
	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	7,956.73	.00	.00	.00
000601-2014	State Income Tax - 2014	.00	15,755.74	13,898.79	.00
000601-2015	State Income Tax - 2015	.00	.00	12,373.30	.00
000601-2016	State Income Tax - 2016	.00	.00	.00	6,067.80
000601-9999	Reserve - State Income	7,956.73-	15,755.74-	26,272.09-	6,067.80

SUSSEX COUNTY
BALANCE SHEET - COMPARATIVE PERIODS
 2013/07 - 2017/05

FUND #-999 TREASURER'S ACCOUNTABILITY FUND
 GL070C

MAJOR#	DESCRIPTION	FY/2014 Bal. Sheet 2013/07 Thru 2014/05	FY/2015 Bal. Sheet 2014/07 Thru 2015/05	FY/2016 Bal. Sheet 2015/07 Thru 2016/05	FY/2017 Bal. Sheet 2016/07 Thru 2017/05
	UNCOLLECTED TAXES - SI	.00	.00	.00	.00
		.00	.00	.00	.00
000702-0000	IPR Loan Payments Receivable	2,715.49	2,504.74	2,344.61	2,879.74
000702-9999	Reserve for IPR Loan Payments	2,715.49-	2,504.74-	2,344.61-	2,879.74-
	IPR Loan Payments Receivable	.00	.00	.00	.00
000703-0000	CDBG Loan Payments Receivable	689.00	25.00	322.00	.00
000703-9999	Reserve for CDBG Loan Payments	689.00-	25.00-	322.00-	.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	6,315,542.82	829,842.82	1,302,187.56-	5,843,198.08
	ASSETS	6,315,542.82	829,842.82	1,302,187.56-	5,843,198.08
	OTHER ASSETS AND RESERVES				
	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.	56,822.95-	55,669.08		1,153.87-
101-0900	Accrued Accounts Receivable				
101-0901	Reversion Due From School Fund				
	OTHER ASSETS AND RESERVES	13,119,844.14	55,669.08		13,175,513.22
	TOTAL ASSETS	19,435,386.96	885,511.90	1,302,187.56-	19,018,711.30
	LIABILITIES				
200-0100	Clearing Account - Payroll		245,292.63	245,292.63-	
200-0200	Clearing Account - Accounts Payabl		227,761.62	227,761.62-	
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.	56,822.95		55,669.08-	1,153.87
200-0900	Accrued Accounts Payable				
	LIABILITIES	13,119,844.14-	473,054.25	528,723.33-	13,175,513.22-
	TOTAL LIABILITIES	13,119,844.14-	473,054.25	528,723.33-	13,175,513.22-
	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	19,069,757.10-		808,929.18-	19,878,686.28-
	TOTAL EXPENDITURE	16,762,569.78		1,281,273.92	18,043,843.70
	TOTAL CURRENT FUND BALANCE				1,834,842.58- Rev Over Exp
	TOTAL LIABILITIES AND FUND BALANCE	19,435,386.96-	1,754,328.17	1,337,652.51-	19,018,711.30-

SUSSEX COUNTY
REVENUE SUMMARY BY FUNDS
 7/01/2016 - 5/31/2017

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	\$ REMAIN.
100	REVENUE - GENERAL FUND	21,675,558.00	23,057,556.90	808,929.18	19,878,686.28	3,178,870.62	13.78
105	REVENUE - VPA/DSS FUND	2,099,652.00	2,106,733.66	177,090.05	1,644,819.12	461,914.54	21.92
110	REVENUE - CSA FUND	725,000.00	725,000.00	142,398.12	423,971.57	301,028.43	41.52
121	REV.- IPR PROG. INCOME FD (11/02)	.00	.00	214.87	2,483.57	2,483.57-	100.00-
123	REV - CDBG HOUSING PRG (4/09)	.00	.00	307.00	3,493.00	3,493.00-	100.00-
125	REVENUE - DRUG FORFEITURE FUND	.00	.00	.00	5.00	5.00-	100.00-
135	REVENUE - CP / DS RESERVE FUND	.00	700,000.00	.00	702,224.00	2,224.00-	.31-
201	REVENUE - LAW LIBRARY FUND	.00	.00	61.70	816.50	816.50-	100.00-
251	REVENUE - SCHOOL FUND	15,801,426.00	15,811,696.24	1,444,555.15	12,436,299.79	3,375,396.45	21.34
252	REVENUE - SCHOOL FOOD SERVICES FUND	922,110.00	922,110.00	70,136.73	722,813.71	199,296.29	21.61
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	174,450.61	1,151,213.18	387,998.82	25.20
255	REVENUE - SCH. TEXTBOOK FUND	109,780.00	109,780.00	45,141.83	107,088.18	2,691.82	2.45
301	REVENUE - SCHOOL CAPITAL PROJECTS	.00	.00	.00	82.00	82.00-	100.00-
302	REVENUE - CAPITAL PROJECT FUND	193,000.00	955,120.50	40,140.00	686,966.00	268,154.50	28.07
305	REVENUE - MEGA SITE INDUST. PARK	.00	740,518.00	.00	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	.00	170.00	170.00-	100.00-
724	REVENUE - SUSSEX ENDOWM SCHSHP FD	.00	.00	.00	6,925.00	6,925.00-	100.00-
725	REV - RICHARD CLEMENT MOORE III FD	.00	.00	.00	964.00	964.00-	100.00-
726	REV.- MILLARD & FLORENCE STITH FSF	.00	.00	2,225.00	7,747.00	7,747.00-	100.00-
733	REVENUE - SPECIAL WELFARE FUND	.00	.00	.00	8,785.91	8,785.91-	100.00-
	-- REVENUE TOTAL --	43,645,738.00	47,247,727.30	2,905,650.24	38,315,490.41	8,932,236.89	18.90

SUSSEX COUNTY
EXPENDITURE SUMMARY BY FUNDS
 7/01/2016 - 5/31/2017

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAIN.
100	EXPENDITURES - GENERAL FUND	21,675,558.00	23,067,154.90	1,281,273.92	18,043,843.70	.00	5,023,311.20	21.77
105	EXPENDITURES - VPA/DSS FUND	2,099,652.00	2,135,060.00	150,142.15	1,617,871.22	.00	517,188.78	24.22
110	EXPENDITURES - CSA FUND	725,000.00	725,000.00	7,215.94	342,879.76	.00	382,120.24	52.70
121	EXPEND. - IPR PROG. INCOME FD 11/02	.00	20,000.00-	.00	8,153.00	.00	28,153.00-	140.76
125	EXPENDITURES - DRUG FORFEITURE FD	.00	12,107.16	299.72	3,646.91	.00	8,460.25	69.87
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	1,444,555.15	12,436,447.35	.00	3,364,978.65	21.29
252	EXPENDITURES - SCHOOL FOOD SERV	922,110.00	922,110.00	66,879.88	679,244.85	.00	242,865.15	26.33
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	91,941.45	891,230.81	.00	647,981.19	42.09
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	2,385,495.50	22,124.40	1,206,109.19	.00	1,179,386.31	49.43
305	EXPENDITURES - MEGA SITE	.00	673,518.00	11,125.00	437,703.33	.00	235,814.67	35.01
306	EXPENDITURES - CABIN POINT PARK	580,000.00	580,000.00	27,075.00	38,843.60	.00	541,156.40	93.30
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	896.00	10,153.70	.00	10,153.70-	100.00-
	-- EXPENDITURE TOTAL --	43,645,738.00	47,930,863.56	3,103,528.61	35,794,384.34	.00	12,136,479.22	25.32

		SUSSEX COUNTY					
		GENERAL FUND -- REVENUE SUMMARY BY MAJOR SOURCE					
		7/01/2016 -		5/31/2017			
ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% UNCOLLECTED
999	REVENUE - GENERAL FUND						
10000	REVENUE FROM LOCAL SOURCES						
11000	GENERAL PROPERTY TAXES						
11010	REAL PROPERTY TAXES	5,015,926.00	5,015,926.00	19,612.64	4,843,604.58	172,321.42	3.43
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	51,067.56	2,261,204.37	50,113.63	2.16
11031	MOBILE HOME TAXES	21,481.00	21,481.00	441.78	20,742.16	738.84	3.43
11032	FIRE AND RESCUE TAXES	9,000.00	9,000.00	313.51	11,623.28	2,623.28-	29.14-
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	12.50	73,224.47	46,775.53	38.97
11060	PENALTIES, INTEREST & TREAS ADM FEES	208,500.00	208,500.00	22,896.30	135,613.49	72,886.51	34.95
	GENERAL PROPERTY TAXES	9,656,854.00	9,656,854.00	94,344.29	9,192,419.68	464,434.32	4.80
12000	OTHER LOCAL TAXES						
12010	LOCAL SALES USE AND TAXES	843,242.00	843,242.00	89,947.09	834,834.15	8,407.85	.99
12020	CONSUMER UTILITY TAXES	95,000.00	95,000.00	9,841.84	77,057.14	17,942.86	18.88
12030	BUSINESS LICENSE TAXES	79,630.00	79,630.00	4,175.32	68,622.82	11,007.18	13.82
12040	FRANCHISE LICENSE TAXES						
12050	MOTOR VEHICLE LICENSES	190,053.00	190,053.00	8,923.38	213,136.70	23,083.70-	12.14-
12060	BANK STOCK TAXES	3,500.00	3,500.00	4,414.00	4,414.00	914.00-	26.11-
12070	RECORDATION TAXES						
	OTHER LOCAL TAXES	1,211,425.00	1,211,425.00	117,301.63	1,198,064.81	13,360.19	1.10
13000	PERMITS, FEES AND LICENSES						
13010	ANIMAL LICENSES	8,000.00	8,000.00	154.00	7,045.00	955.00	11.93
13030	PERMITS AND OTHER LICENSES	4,882,560.00	4,882,560.00	26,814.16	4,131,433.58	751,126.42	15.38
	PERMITS, FEES AND LICENSES	4,890,560.00	4,890,560.00	26,968.16	4,138,478.58	752,081.42	15.37
14000	FINES AND FORFEITURES						
14010	FINES AND FORFEITURES	795,600.00	795,600.00	133,756.84	967,055.18	171,455.18-	21.55-
	FINES AND FORFEITURES	795,600.00	795,600.00	133,756.84	967,055.18	171,455.18-	21.55-
15000	REVENUE FROM USE OF MONEY/PROPERTY						
15010	REVENUE FROM USE OF MONEY	13,000.00	13,000.00	1,720.43	32,844.55	19,844.55-	152.65-
15020	REVENUE FROM USE OF PROPERTY	76,000.00	76,000.00	7,875.80	74,026.63	1,973.37	2.59
	REVENUE FROM USE OF MONEY/PROPERTY	89,000.00	89,000.00	9,596.23	106,871.18	17,871.18-	20.07-
16000	CHARGES FOR SERVICES						
16010	COURT COSTS	201,215.00	201,215.00	14,754.56	168,514.12	32,700.88	16.25
16020	COMMONWEALTH'S ATTORNEY FEES	1,650.00	1,650.00	170.29	1,694.27	44.27-	2.68-
16050	CHARGES FOR CORRECTION/DETENTION	3,800.00	3,800.00	338.28	5,303.86	1,503.86-	39.57-
16060	CHARGES FOR OTHER PROTECTION	1,600.00	3,549.00	741.00	3,570.00	21.00-	.59-
16080	CHARGES FOR SANITATION/WASTE REMVL						

SUSSEX COUNTY
 GENERAL FUND - REVENUE SUMMARY BY MAJOR SOURCE

ACCT#	DESCRIPTION	7/01/2016 -		5/31/2017		BALANCE	% UNCOLLECTED
		BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D 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	236.71	3,343.25	343.25-	11.44-
	CHARGES FOR SERVICES	236,265.00	238,214.00	16,240.84	194,041.40	44,172.60	18.54
18000	MISCELLANEOUS REVENUE						
18030	EXPENDITURE REFUNDS	50,000.00	55,365.59	43,028.68	51,370.59	3,995.00	7.21
18990	MISCELLANEOUS	19,500.00	75,867.47	10,966.78	101,822.05	25,954.58-	34.21-
	MISCELLANEOUS REVENUE	69,500.00	131,233.06	53,995.46	153,192.64	21,959.58-	16.73-
19000	RECOVERED COSTS	93,438.00	93,438.00	7,786.49	93,437.88	.12	
19020	RECOVERED COSTS - OTHER	171,500.00	171,500.00	10,744.62	112,089.47	59,410.53	34.64
	RECOVERED COSTS	264,938.00	264,938.00	18,531.11	205,527.35	59,410.65	22.42
20000	REVENUE FROM THE COMMONWEALTH						
21000	PAYMENT IN LIEU OF TAXES	25,000.00	25,000.00		53,979.45	28,979.45-	115.91-
	PAYMENT IN LIEU OF TAXES	25,000.00	25,000.00		53,979.45	28,979.45-	115.91-
22000	NON-CATEGORICAL AID - STATE						
22010	NON - CATEGORICAL AID	446,653.00	446,653.00	17,116.07	350,845.47	95,807.53	21.45
22011	LOCAL FINES FROM DOA TO BE DISTRIB						
	NON-CATEGORICAL AID - STATE	446,653.00	446,653.00	17,116.07	350,845.47	95,807.53	21.45
23000	SHARED EXPENSES - CATEGORICAL						
23010	COMMONWEALTH'S ATTORNEY	243,094.00	243,094.00	20,188.42	225,631.14	17,462.86	7.18
23020	SHERIFF SHARED EXPENSE	1,317,850.00	1,319,259.54	111,460.10	1,187,689.05	131,570.49	9.97
23030	COMMISSIONER OF REVENUE	75,502.00	75,502.00	6,029.31	68,891.52	6,610.48	8.75
23040	TREASURER SHARED EXPENSE	86,858.00	86,858.00	7,232.50	78,710.53	8,147.47	9.38
23050	MEDICAL EXAMINER SHARED EXP						
23060	REGISTRAR/ELECTORAL BD SHARED EXP	38,000.00	38,000.00	37,029.25	37,029.25	970.75	2.55
23070	CLERK OF COURT SHARED EXP	191,909.00	191,909.00	15,794.54	183,957.00	7,952.00	4.14
23080	JAIL SHARED EXPENSE	100,000.00	100,000.00		101,116.00	1,116.00-	1.11-
	SHARED EXPENSES - CATEGORICAL	2,053,213.00	2,054,622.54	197,734.12	1,883,024.49	171,598.05	8.35
24040	OTHER CATEGORICAL AID - STATE	1,450,242.00	1,459,517.00	123,344.43	1,434,986.05	24,530.95	1.68
	OTHER CATEGORICAL AID - STATE	1,450,242.00	1,459,517.00	123,344.43	1,434,986.05	24,530.95	1.68
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 - 5/31/2017

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	1,790,632.30			1,790,632.30	100.00
	NON-REVENUE RECEIPTS	<u>486,308.00</u>	<u>1,793,940.30</u>			<u>1,793,940.30</u>	<u>100.00</u>
	--FUND TOTAL--	21,675,558.00	23,057,556.90	808,929.18	19,878,686.28	3,178,870.62	13.78

SUSSEX COUNTY
 GENERAL FUND - EXPENDITURE SUMMARY BYD EPARTMENTS
 7/01/2016 - 5/31/2017

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
999	EXPENDITURES - GENERAL FUND							
11100-111	BOARD OF SUPERVISORS	136,582.00	136,622.00	9,087.91	112,912.73		23,709.27	17.35
	--MAJOR TOTAL--	136,582.00	136,622.00	9,087.91	112,912.73		23,709.27	17.35
	BOARD OF SUPERVISORS	136,582.00	136,622.00	9,087.91	112,912.73		23,709.27	17.35
21100-211	ADMINISTRATOR	651,634.00	651,856.23	44,407.77	557,842.82		94,013.41	14.42
	--MAJOR TOTAL--	651,634.00	651,856.23	44,407.77	557,842.82		94,013.41	14.42
21200-221	BUILDING & GROUNDS	548,322.00	548,322.00	51,183.64	511,852.84		36,469.16	6.65
	--MAJOR TOTAL--	548,322.00	548,322.00	51,183.64	511,852.84		36,469.16	6.65
21300-231	HOUSING	176,921.00	146,921.00	9,462.25	140,576.67		6,344.33	4.31
	--MAJOR TOTAL--	176,921.00	146,921.00	9,462.25	140,576.67		6,344.33	4.31
21400-241	PLANNING	181,207.00	234,959.00	13,583.58	205,806.79		29,152.21	12.40
21400-242	BUILDING INSPECTIONS	222,354.00	222,354.00	16,525.85	171,960.48		50,393.52	22.66
21400-243	ZONING	1,743.00	1,743.00		259.97		1,483.03	85.08
	--MAJOR TOTAL--	405,304.00	459,056.00	30,109.43	378,027.24		81,028.76	17.65
21500-251	FIRE & RESCUE	184,289.00	198,902.52	4,697.60	162,749.95		36,152.57	18.17
21500-252	AMBULANCE & RESCUE	747,041.00	747,041.00	69,685.45	775,651.92		28,610.92	3.82
21500-253	EMERGENCY SERVICES	223,089.00	223,089.00	11,210.85	208,609.38		14,479.62	6.49
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	85,593.90	1,170,848.20		22,184.32	1.85
21600-261	ANIMAL CONTROL	215,476.00	220,659.87	21,912.95	194,829.28		25,830.59	11.70
21600-262	ENVIRONMENTAL INSPECTIONS	225,000.00	227,685.00	16,671.22	193,378.42		34,306.58	15.06
21600-263	GENERAL WORKS	75,000.00	75,000.00	9,023.13	74,300.53		699.47	.93
21600-266	REFUSE DISPOSAL	159,800.00	159,800.00	6,212.47	111,982.96		47,817.04	29.92
	--MAJOR TOTAL--	675,276.00	683,144.87	53,819.77	574,491.19		108,653.68	15.90
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	274,576.76	3,365,258.13		352,869.49	9.49
22100-281	COUNTY ATTORNEY	75,000.00	75,000.00		86,724.68		11,724.68	15.63
	--MAJOR TOTAL--	75,000.00	75,000.00		86,724.68		11,724.68	15.63
	COUNTY ATTORNEY	75,000.00	75,000.00		86,724.68		11,724.68	15.63
23100-291	REGISTRAR/BOARD OF ELECTIONS	161,697.00	176,207.76	12,204.00	152,587.24		23,620.52	13.40
	--MAJOR TOTAL--	161,697.00	176,207.76	12,204.00	152,587.24		23,620.52	13.40
	REGISTRAR/BOARD OF ELECTIONS	161,697.00	176,207.76	12,204.00	152,587.24		23,620.52	13.40
31100-311	COMMISSIONER OF REVENUE	228,770.00	230,642.50	18,010.80	203,701.44		26,941.06	11.68

SUSSEX COUNTY

GENERAL FUND - EXPENDITURE SUMMARY BY DEPARTMENTS

7/01/2016 - 5/31/2017

ACCT#	DESCRIPTION	BUDGET AMOUNT	APPR. AMOUNT	CURRENT AMOUNT	Y-T-D AMOUNT	ENCUMBRANCE AMOUNT	UNENCUMBERED BALANCE	% REMAINING
31100-312	REASSESSMENT SERVICES		150,000.00	11,744.68	31,660.54		118,339.46	78.89
	--MAJOR TOTAL--	228,770.00	380,642.50	29,755.48	235,361.98		145,280.52	38.16
	COMMISSIONER OF REVENUE	228,770.00	380,642.50	29,755.48	235,361.98		145,280.52	38.16
41100-411	TREASURER	341,324.00	344,301.50	24,697.56	306,244.36		38,057.14	11.05
41100-412	LICENSE BUREAU	43,700.00	43,700.00	2,520.00	36,183.13		7,516.87	17.20
	--MAJOR TOTAL--	385,024.00	388,001.50	27,217.56	342,427.49		45,574.01	11.74
	TREASURER	385,024.00	388,001.50	27,217.56	342,427.49		45,574.01	11.74
51100-511	COURTROOM SECURITY	187,250.00	187,250.00	15,947.19	192,891.89		5,641.89	3.01
51100-512	FIELD OPERATIONS	1,535,896.00	1,617,776.64	115,797.31	1,437,693.12		180,083.52	11.13
51100-513	SPOT OPERATIONS	32,295.00	57,295.00	4,758.00	48,630.80		8,664.20	15.12
51100-514	SELECTIVE ENFORCEMENT	241,830.00	232,030.00	15,387.83	195,104.85		36,925.15	15.91
51100-515	WAKEFIELD OPERATIONS	57,180.00	57,180.00	4,209.43	46,924.81		10,255.19	17.93
51100-516	E911	202,860.00	157,860.00	11,753.72	139,230.44		18,629.56	11.80
51100-517	SCHOOL RESOURCE OFFICERS	107,679.00	107,679.00	9,077.88	100,007.88		7,671.12	7.12
	--MAJOR TOTAL--	2,364,990.00	2,417,070.64	176,931.36	2,160,483.79		256,586.85	10.61
51500-551	CONFINEMENT OF INMATES	1,685,618.00	1,688,874.11	125,645.98	1,417,729.83		271,144.28	16.05
	--MAJOR TOTAL--	1,685,618.00	1,688,874.11	125,645.98	1,417,729.83		271,144.28	16.05
	SHERIFF'S DEPARTMENT	4,050,608.00	4,105,944.75	302,577.34	3,578,213.62		527,731.13	12.85
61100-611	CIRCUIT COURT	35,590.00	35,590.00	699.58	33,318.81		2,271.19	6.38
61100-612	GENERAL DISTRICT COURT	23,692.00	24,962.00	2,903.61	14,481.32		10,480.68	41.98
61100-613	SPECIAL MAGISTRATES	7,125.00	7,125.00	531.92	7,248.78		123.78	1.73
61100-614	JUV & DOM RELATIONS COURT	12,262.00	12,262.00		12,262.00			
	--MAJOR TOTAL--	78,669.00	79,939.00	4,135.11	67,310.91		12,628.09	15.79
	CIRCUIT COURT	78,669.00	79,939.00	4,135.11	67,310.91		12,628.09	15.79
62100-621	CLERK OF COURTS	352,513.00	372,313.00	27,883.50	334,971.98		37,341.02	10.02
	--MAJOR TOTAL--	352,513.00	372,313.00	27,883.50	334,971.98		37,341.02	10.02
	CLERK OF COURTS	352,513.00	372,313.00	27,883.50	334,971.98		37,341.02	10.02
63100-631	COMMONWEALTH'S ATTORNEY	422,326.00	422,326.00	36,270.81	389,334.72		32,991.28	7.81
63100-632	VICTIM/WITNESS PROGRAM	68,427.00	80,289.03	5,896.68	70,952.33		9,336.70	11.62
	--MAJOR TOTAL--	490,753.00	502,615.03	42,167.49	460,287.05		42,327.98	8.42
	COMMONWEALTH'S ATTORNEY	490,753.00	502,615.03	42,167.49	460,287.05		42,327.98	8.42
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 DEPARTMENT

7/01/2016 - 5/31/2017

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	121.86	20,828.32		49,939.68	70.56
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	121.86	106,443.32		52,139.68	32.87
81400-825	Wakefield Foundation	10,000.00	10,000.00		10,000.00			
81400-826	Blackwater/Regional Library	154,985.00	154,985.00		154,985.00			
81400-827	MBC Museum	5,000.00	5,000.00		5,000.00			
	--MAJOR TOTAL--	169,985.00	169,985.00		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	3,232.67	103,116.37		16.37-	.01-
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	3,232.67	147,456.37		983.63	.66
	CONTRIBUTIONS TO OUTSIDE AGENCIES	733,778.00	739,978.00	3,354.53	686,854.69		53,123.31	7.17
93100	TRANSFERS TO OTHER FUNDS	8,933,479.00	10,074,951.40	548,314.24	6,514,043.22		3,560,908.18	35.34
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	10,228,392.74	548,314.24	6,514,775.93		3,713,616.81	36.30
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	23,067,154.90	1,281,273.92	18,043,843.70		5,023,311.20	21.77

SUSSEX COUNTY
 CAPITAL IMPROVEMENT FUND - DETAIL REVENUE SUMMARY

MAJOR ACCT#	DESCRIPTION	BUDGET AMOUNT	7/01/2016 - APPR. AMOUNT	5/31/2017 CURRENT AMOUNT	Y-T-D AMOUNT	BALANCE	% REMAIN.
999	REVENUE - CAPITAL PROJECT FUND						
10000	REVENUE FROM LOCAL SOURCES						
15000	REVENUE FROM USE OF MONEY/PROPERTY						
15010	REVENUE FROM USE OF MONEY						
0001	Interest Earned on Bank Deposits	.00	.00	.00	201.00	201.00-	100.00-
	REVENUE FROM USE OF MONEY	.00	.00	.00	201.00	201.00-	100.00-
	REVENUE FROM USE OF MONEY/PROPERTY	.00	.00	.00	201.00	201.00-	100.00-
16000	CHARGES FOR SERVICES						
16010	COURT COSTS						
20000	REVENUE FROM THE COMMONWEALTH						
24000	CATEGORICAL AID - STATE						
24040	CATEGORICAL AID - OTHER						
40000	OTHER FINANCING SOURCES						
41000	NON-REVENUE RECEIPTS						
41040	PROCEEDS FROM INDEBTNESS						
41050	FUND TRANSFERS						
0100	Transfer from General Fund	193,000.00	515,120.50	40,140.00	246,765.00	268,355.50	52.09
0999	Trf in fr Fd. 999 Escrow Acct	.00	440,000.00	.00	440,000.00	.00	.00
	FUND TRANSFERS	193,000.00	955,120.50	40,140.00	686,765.00	268,355.50	28.09
	NON-REVENUE RECEIPTS	193,000.00	955,120.50	40,140.00	686,765.00	268,355.50	28.09
	--FUND TOTAL--	193,000.00	955,120.50	40,140.00	686,966.00	268,154.50	28.07

SUSSEX COUNTY
 EXPENDITURE SUMMARY
 7/01/2016 - 5/31/2017

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
91500	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	1,477,756.50	11,928.40	661,545.67	.00	816,210.83	55.23
	COMMUNICATIONS	.00	1,477,756.50	11,928.40	661,545.67	.00	816,210.83	55.23
94300	EMERG REPAIR JARRATT SENIOR CTR							
94400	RENOVATION OF COUNTY BLDGS							
8212	Renov/Repair Bldg/Phone Sys. Etc.	20,000.00	269,317.00	10,196.00	100,564.00	.00	168,753.00	62.65
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	10,196.00	100,564.00	.00	183,550.00	64.60
94500	SCHOOL PROJECTS							
94700	ANIMAL POUND BLDG & COMPLEX							
94800	WASTE SITE PURCHASE							
94900	COMMONWEALTH ATNY OFFICE BLDG							
	CAPITAL PROJECTS	20,000.00	1,761,870.50	22,124.40	762,109.67	.00	999,760.83	56.74
95300	STONY CREEK SCHOOL SITE							
96000	PUBLIC PARK DEVELOPEMENT							
	--FUND TOTAL--	193,000.00	2,385,495.50	22,124.40	1,206,109.19	.00	1,179,386.31	49.43

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 FUNI	CONSENT FEE BRAMBLES CR	BASE RENT	Ave need & Bal of Bud
									\$4,600,000.00 Budgeted
7/22/2016	June 2016	\$3.98	109,626.48	646.06	\$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				\$376,268.93
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	\$3.98	85,192.13	740.52	\$339,064.68				\$362,541.85
CPI Increase	%= +1.2	\$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
Rate Increase	4.53/ton								
6/6/2017	Apr. 2017	\$4.53	84,688.72	827.51	\$383,639.90				\$380,339.24
6/24/2017	May 2017	\$4.53			\$0.00				\$380,339.24
AC TOT FYE 2017 Bud	\$4,600,000		1,049,364.07	8,315.05	\$4,238,580.28	0.00	0.00	0.00	\$363,439.72
G TOTAL PROJ			31,309,800.48	189,993.14	123,407,002.50	4,768,264.00	5,192,300.00	5,480,000.10	

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	716.69			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	369,116
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	369,914
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
*rate increase to 4.53/ton effective 4/1/17													
May	748,483	799,360	711,795	544,548	507,140	572,823	441,761	480,225	390,339	544,490	360,063	383,640	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
Totals	8,931,755	9,204,335	8,827,042	6,984,479	5,927,545	6,441,927	5,808,297	5,583,306	4,763,878	4,999,574	4,461,599	4,236,560	4,741,684

Current Year Budget amount: 4,600,000

Finance Department



June 15, 2017

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



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**Sussex County Board of Supervisors
June 15, 2017**

Item: June 15, 2017

Requested by: Kelly Moore, Finance Dept.

Summary: The Finance Department has attached an informational "Summary of Ongoing Projects" to be encumbered at the close of FY17. Each project lists, the Total Project Funding, Total Project Expenditures (as of May 31, 2017) and Available Balance (as of May 31, 2017). As you are aware, further expenses are likely to incur through June 2017, therefore, these multiple- year projects are "carried over" or encumbered at the end of each fiscal year until completion. The remaining balances of these projects will be carried forward for FY18.

**Summary of Ongoing Projects
June 30, 2017 Encumbrances**

Ongoing Projects	Total Project Funding	Total Project Expenditures as of 5/31/2017	Available Balance as of 5/31/17
FUND 302 - County Capital			
Radio Communication System-Orig. Appn.	2,000,000		
Additional Appropriation	2,400,000		
Add'l. Appn. - Tower Construction	200,000		
Total funds appropriated	<u>4,600,000</u>		
Received - Reimb. From Waverly	40,140		
Received - Grant for Console	75,356		
Total funds available	<u>4,715,496</u>	3,899,285	<u>816,211</u>
Clerk's Breezeway	150,000	98,959	<u>51,041</u>
Replacement Windows (Treasurer & COR)	100,000	1,645	<u>98,355</u>
FUND 305 - MEGA Site			
Tobacco Commission & Match (90/10)			
FY17 funds appropriated	673,518	437,703	<u>235,815</u>
FUND 306 - Cabin Point Road			
Tobacco Commission & Match (50/50)	580,000	38,844	<u>541,156</u>
Total funds appropriated	<u>580,000</u>		
Grants:			
Highway Safety Grant	38,663	TBD	-
Selective Enforcement-Alcohol			
Project Lifesavers Federal Grant	<u>4,500</u>	-	4500
CDBG			
Pocahontas Planning Study	34,000	18,031	15,969
Waverly UNOS Planning Study	30,000	21,490	8,510