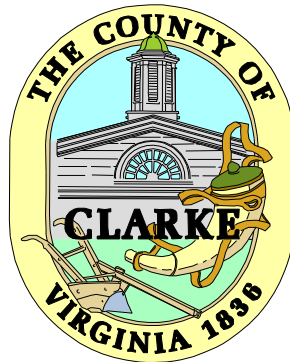


Board of Supervisors Committee Meeting Packet



Monday, September 12, 2016

Personnel Committee **9:30 am**

Work Session **10:00 am**

Finance Committee **Immediately Follows
Work Session**



Personnel Committee Items

Berryville/Clarke County Government Center, 2nd Floor
101 Chalmers Court, Berryville, Virginia 22611

September 12, 2016 9:30 am

Item No.

Description

- A. Expiration of Term for appointments expiring through December 2016
- B. Consideration of Hourly Rate Adjustment for EMT's Hired October 1, 2014

Board of Septic & Well Appeals

Ohrstrom, II	George	Russell District; Planning Commission Chair	1/8/2015	12/31/2016	1/10/2014
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1 Staff Rep; § 143-11. Appeals & variances. A. Board of Septic & Well Appeals 2. (a) the member of the Board of Supervisors, who serves as the Board's liaison to the Planning Commission, with The Vice Chair of the Board designated as his/her alternate, (b) a Chair of Planning Commission with the Vice Chair designated as his/her alternate, and (c) a member of the public, who is a resident of the county with the Vice Chair of the Planning Commission designated as his/her alternate. All members shall be appointed by the Board of Supervisors at their first regular meeting of each year.

Conservation Easement Authority 3 Yr

Jones	Michelle	Millwood / Pine Grove District	2/18/2014	12/31/2016	2/18/2014
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Board of Directors 7 members, appointed by the BOS, to be comprised of 1 member from the BOS, 1 member from the PC and 5 Clarke County citizen members. At the first meeting of the BOS each calendar year, beginning the Board shall appoint 1 member from the membership of the BOS for a term of 1 year beginning Jan 1; 1 member from the Planning Commission for a 1 year term beginning May 1; and a member or members to fill expiring citizen member terms, for a term of three (3) years beginning Jan 1. Oath of Office Required.

Wallace	Laure	Millwood District	11/19/2013	12/31/2016	10/18/2011
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Fill unexpired term of Jane Radford

Board of Directors 7 members, appointed by the BOS, to be comprised of 1 member from the BOS, 1 member from the PC and 5 Clarke County citizen members. At the first meeting of the BOS each calendar year, beginning the Board shall appoint 1 member from the membership of the BOS for a term of 1 year beginning Jan 1; 1 member from the Planning Commission for a 1 year term beginning May 1; and a member or members to fill expiring citizen member terms, for a term of three (3) years beginning Jan 1. Oath of Office Required.

Buckley	Randy	White Post District	11/19/2013	12/31/2016	6/18/2002
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Board of Directors 7 members, appointed by the BOS, to be comprised of 1 member from the BOS, 1 member from the PC and 5 Clarke County citizen members. At the first meeting of the BOS each calendar year, beginning the Board shall appoint 1 member from the membership of the BOS for a term of 1 year beginning Jan 1; 1 member from the Planning Commission for a 1 year term beginning May 1; and a member or members to fill expiring citizen member terms, for a term of three (3) years beginning Jan 1. Oath of Office Required.

Northwestern Regional Juvenile Detention Center Commission 4 Yr

Wyatt	Jimmy	Millwood District	1/15/2013	12/20/2016	10/17/2000
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1 Clarke County Member; 4-year term

Old Dominion Alcohol Safety Action Policy Board & Division of Court Services 3 Yr

Roper	Anthony	Sheriff	11/19/2013	12/31/2016	6/18/2013
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Complete unexpired term of Jerry Johnson

1 Clarke County Member

Old Dominion Community Criminal Justice Board

Roper	Anthony	Sheriff	11/19/2013	12/31/2016	6/18/2013
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Complete unexpired term of Jerry Johnson

1 Clarke County Member

			<i>Appt Date</i>	<i>Exp Date</i>	<i>Orig Appt Date:</i>
Parks & Recreation Advisory Board			4 Yr		
Heflin	Dennis	White Post District	1/15/2013	12/31/2016	9/16/2008

(9) voting members on the Advisory Board. Six (6) members shall be appointed by the BOS to represent the 5 voting districts and 1 at large. The Superintendent of Schools or their designee shall serve on the Advisory Board. The Town Councils for Berryville, Boyce shall each appoint a representative to serve on the Advisory Board. The BOS shall also designate 1 member of the BOS to serve as a non-voting liaison to the Advisory Board. The Advisory Board will accept applications from high-school aged Clarke County residents and each year appoint two (2) to serve as non-voting members.

Lichliter	Gary	Russell District	1/15/2013	12/31/2016	11/18/1997
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(9) voting members on the Advisory Board. Six (6) members shall be appointed by the BOS to represent the 5 voting districts and 1 at large. The Superintendent of Schools or their designee shall serve on the Advisory Board. The Town Councils for Berryville, Boyce shall each appoint a representative to serve on the Advisory Board. The BOS shall also designate 1 member of the BOS to serve as a non-voting liaison to the Advisory Board. The Advisory Board will accept applications from high-school aged Clarke County residents and each year appoint two (2) to serve as non-voting members.

Warren-Clarke County Microenterprise Assistance Program Management Team 2 Yr

Koontz	English	County Representative	2/17/2015	12/30/2016	2/17/2015
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The Team will consist of 15 individuals including 8 appointees from Warren Co & 7 appointees from Clarke Co. People Inc. staff recommends that appointments include representatives from the local governing body, local bankers, customer representatives, & individuals that advocate or specialize in providing svcs to low and moderate income individuals.

Clarke County

lwalburn@clarkecounty.gov

Resignation - Clarke County Library Advisory Council

From : Kevin Dunbar [REDACTED]

Tue, Aug 09, 2016 11:33 PM

Subject : Resignation - Clarke County Library Advisory Council**To :** info@clarkecounty.gov**Cc :** Laurine Kennedy <lkenedy@handleyregional.org>,
Dirck <holscher@visuallink.com>

Board of Supervisors,

It is with regret that I resign as member of the Clarke County Library Advisory Council effective immediately. I have relocated to the Richmond, VA area and cannot serve. I greatly appreciate the opportunity to have participated in the council's service and have a tremendous amount of respect for the conviction of those currently serving as members. Please let me know if there are any questions or further information needed.

Best regards,

Kevin Dunbar
[REDACTED] cell



Information Data Sheet for Clarke County Board of Supervisors Appointees

Applicant/Appointee: Please complete the following information and return to Clarke County Administration, 101 Chalmers Court, Suite B, Berryville, VA 22611; or Fax 540-955-5170; or Email info@clarkecounty.gov

Name: Aubrey 'Bre' Bogert Date: 8-30-16

Address: 15 Greenway Ave N Home Phone: _____
Boyce, VA Office Phone: 571-243-8495

Email: aubreybogert@gmail.com Fax No.: _____

Employer: American Psychological Assoc. Occupation: Technical info specialist-
PsycTests

Board/Committee of Interest: Library Advisory Board

Qualifications for Appointment: Active participant in library activities with her 2 young boys; Psychology degree from Eastern University, Pennsylvania

Current Civic / Community Activities including membership on boards, commissions, etc. in this or other jurisdictions: _____

Will You Be Able to Attend the Regularly Scheduled Meetings? Yes No

Do You Foresee Any Possible Conflicts of Interest that Might Arise By Your Serving on this Committee? Yes No

If Yes, please explain: _____

Additional Information or Comments:
Met with Mary Daniel + Laurine Kennedy 8/25
Replacing Kevin Dunbar, who moved to Richmond for work.

Clarke County Committee Listing

			<i>Appt Date</i>	<i>Exp Date</i>
<i>Agricultural & Forestal District Advisory Committee</i>				6 Yr
Buckley	Samuel	Landowner/Producer	8/18/2015	7/15/2021
Childs	Corey	Landowner	8/18/2015	7/15/2021
Day	Emily	Landowner/Producer	8/18/2015	7/15/2021
Dorsey	Tupper	Landowner/Producer	8/18/2015	7/15/2021
Gordon	Carolyn	Landowner	8/18/2015	7/15/2021
Haynes	Carole	Landowner	9/15/2015	7/15/2021
McKay	Beverly B.	BoS - Appointed Member	8/18/2015	7/15/2021
Peake	Donna	Commissioner of the Revenue	8/18/2015	7/15/2021
Shenk	Philip	Landowner/Producer	8/18/2015	7/15/2021
<i>Barns of Rose Hill Board of Directors</i>				3 Yr
Cammack	Thomas		1/19/2016	12/31/2018
<i>BCCGC Joint Building Committee</i>				Open-End
Ash	David L.	County Administrator		
Dalton	Keith	Berryville Town Manager		
Kitselman	Allen	Berryville Town Council Representative		
McKay	Beverly B.	BoS - Appointed Member	1/11/2016	12/31/2016
<i>Berryville Area Development Authority</i>				3 Yr
Mackay-Smith	Wingate E.	White Post District	4/1/2015	7/18/2016
Ohrstrom, II	George	Russell District	3/15/2016	3/31/2019
Smart	Kathy	White Post District	1/23/2014	3/31/2017
<i>Berryville/Clarke County Joint Committee for Economic Development and Tourism</i>				Ongoing
Arnold, Jr.	Harry Lee	BTC - Appointed Member		
Ash	David L.	County Administrator	1/11/2016	12/31/2016
Capelli	Len	Director of Economic Development	4/14/2015	
Dunkle	Christy	Staff Representative - Town		
Stidham	Brandon	Staff Representative - County	5/20/2014	
Weiss	David S.	BoS - Appointed Member	1/11/2016	12/31/2016
<i>Board of Septic & Well Appeals</i>				4 Yr
Blatz	Joseph	White Post District; Citizen Member	1/19/2016	2/15/2020
Caldwell	Anne	Millwood District; Planning Commission; Vice Chair - Alternate	1/8/2016	12/31/2016
Daniel	Mary L.C.	BoS - Alternate	1/11/2016	12/31/2016
McKay	Beverly B.	BoS - Vice Chair Appointed Member	1/11/2016	12/31/2016
Ohrstrom, II	George	Russell District; Planning Commission Chair	1/8/2015	12/31/2016

Wednesday, August 31, 2016

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			<i>Appt Date</i>	<i>Exp Date</i>
<i>Board of Supervisors</i>				4 Yr
Byrd	Barbara J.	Russell District	1/1/2016	12/31/2019
Catlett	Terri T.	Millwood/Pinegrove Districts	1/1/2016	12/31/2019
Daniel	Mary L.C.	Berryville District	1/1/2016	12/31/2019
McKay	Beverly B.	White Post District, Vice Chair	1/1/2016	12/31/2019
Weiss	David S.	Buckmarsh/Blue Ridge Districts; Chair	1/1/2016	12/31/2019
<i>Board of Supervisors Finance Committee</i>				1 Yr
Byrd	Barbara J.	BoS - Alternate	1/11/2016	12/31/2016
Catlett	Terri T.	BoS - Appointed Member	1/11/2016	12/31/2016
McKay	Beverly B.	BoS - Alternate	1/11/2016	12/31/2016
Weiss	David S.	BoS - Appointed Member	1/11/2016	12/31/2016
<i>Board of Supervisors Personnel Committee</i>				1 Yr
Byrd	Barbara J.	BoS - Alternate	1/11/2016	12/31/2016
McKay	Beverly B.	BoS - Appointed Member	1/11/2016	12/31/2016
Weiss	David S.	BoS - Appointed Member	1/11/2016	12/31/2016
<i>Board of Zoning Appeals</i>				5 Yr
Borel	Alain F.	White Post District	1/23/2014	2/15/2019
Caldwell	Anne	Millwood District	2/25/2015	2/15/2020
Kackley	Charles	Russell District	2/12/2008	2/15/2018
McKelvy	Pat	Alternate At Large	2/6/2014	2/15/2019
Means	Howard	Millwood District	2/15/2016	2/15/2021
Volk	Laurie	White Post District	2/18/2014	2/15/2019
<i>Building and Grounds</i>				1 Yr
McKay	Beverly B.	BoS - Appointed Member	1/11/2016	12/31/2016
Weiss	David S.	BoS - Alternate	1/11/2016	12/31/2016
<i>Career and Technical Education Advisory Committee</i>				1 Yr
McKay	Beverly B.	BoS - Appointed Member	1/11/2016	12/31/2016
<i>Clarke County Historic Preservation Commission</i>				4 Yr
Arnett	Betsy	Berryville District	4/19/2016	5/31/2020
Caldwell	Anne	Millwood District	4/16/2014	5/31/2017
Carter	Paige	White Post District	4/19/2016	5/31/2020
Joyce	Jon	Buckmarsh District	6/16/2015	5/31/2019
Kruhm	Doug	Planning Commission Representative	2/16/2016	4/30/2017
Stieg, Jr.	Robert	Millwood District	6/17/2014	5/31/2018
Teetor	Alison	Staff Representative		
York	Robert	White Post District	6/18/2013	5/31/2017

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			<i>Appt Date</i>	<i>Exp Date</i>
<i>Clarke County Humane Foundation</i>				1 Yr
Byrd	Barbara J.	BoS - Liaison	1/11/2016	12/31/2016
<i>Clarke County Library Advisory Council</i>				4 Yr
Al-Khalili	Adeela	Buckmarsh District	3/17/2015	4/15/2019
Curran	Christopher	Buckmarsh District	4/16/2013	4/15/2017
Daisley	Shelley	Russell District	5/17/2016	4/15/2020
Daniel	Mary L.C.	BoS - Liaison	1/11/2016	12/31/2016
Dunbar	Kevin	White Post District	4/15/2014	8/10/2016
Foster	Nancy	Russell District	4/19/2016	4/15/2020
Holscher	Dirck	Russell District	4/16/2013	4/15/2017
Kalbian	Maral	Millwood District	2/17/2015	4/15/2019
White	Kenlynne	Berryville District	7/15/2014	4/15/2017
Zinman	Maxine	Russell District	3/17/2015	4/15/2019
<i>Clarke County Litter Committee</i>				1 Yr
Byrd	Barbara J.	BoS - Liaison	1/11/2016	12/31/2016
<i>Clarke County Planning Commission</i>				4 Yr
Bouffault	Robina Rich	White Post / Greenway District	3/15/2016	4/30/2020
Buckley	Randy	White Post District	1/23/2014	4/30/2018
Byrd	Barbara J.	BoS - Alternate	1/11/2016	12/31/2016
Caldwell	Anne	Millwood / Chapel District; Vice Chair	4/16/2013	4/30/2017
Daniel	Mary L.C.	BoS - Appointed Member	1/11/2016	12/31/2016
Kreider	Scott	Buckmarsh / Battletown District	3/15/2016	4/30/2020
Kruhm	Doug	Buckmarsh / Battletown District	3/18/2014	4/30/2018
Lee	Francis	Berryville District	5/20/2014	4/30/2018
Malone	Gwendolyn	Berryville District	3/15/2016	4/30/2020
Nelson	Clifford	Russell / Longmarsh District	4/16/2013	4/30/2017
Ohrstrom, II	George	Russell District; Chair	3/17/2015	4/30/2019
Stidham	Brandon	Staff Representative	4/30/2012	
Turkel	Jon	Millwood / Chapel District	3/17/2015	4/30/2019
<i>Clarke County Sanitary Authority</i>				4 Yr
DeArment	Roderick	White Post District, Chair	6/25/2015	1/5/2017
Dunning, Jr.	A.R.	White Post District, Treasurer/Secretary	11/19/2013	1/5/2018
Legge	Michael	Staff Representative		
Mackay-Smith, Jr.	Alexander	White Post District, Vice Chair	1/15/2013	1/5/2017
McKay	Beverly B.	BoS - Liaison	1/11/2016	12/31/2016
Myer	Joseph	Town of Boyce	11/17/2015	1/5/2020
Welliver	Ralph	Berryville District	7/19/2016	6/30/2020

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			<i>Appt Date</i>	<i>Exp Date</i>
<i>Conservation Easement Authority</i>				3 Yr
Buckley	Randy	White Post District	11/19/2013	12/31/2016
Byrd	Barbara J.	BoS - Appointed Member	1/11/2016	1/11/2016
Engel	Peter	White Post District	11/17/2015	12/31/2018
Jones	Michelle	Millwood / Pine Grove District	2/18/2014	12/31/2016
Ohrstrom, II	George	Russell District; Planning Commission Representative	3/15/2016	4/30/2019
Teetor	Alison	Staff Representative		
Thomas	Walker	Buckmarsh District	11/17/2015	12/31/2018
Wallace	Laure	Millwood District	11/19/2013	12/31/2016
<i>Constitutional Officer</i>				
Butts	Helen	Clerk of the Circuit Court	1/1/2016	12/31/2023
Keeler	Sharon	Treasurer	1/1/2016	12/31/2019
Mackall	Suzanne	Commonwealth Attorney	1/1/2016	12/31/2019
Peake	Donna	Commissioner of the Revenue	1/1/2016	12/31/2019
Roper	Anthony	Sheriff	1/1/2016	12/31/2019
<i>County Administrator</i>				
Ash	David L.	County Administrator	3/19/1991	
<i>Economic Development Advisory Committee</i>				4 Yr
Barb	Jim	Real Estate Rep, Business Owner	11/29/2013	12/31/2017
Conrad	Bryan H.	Agriculture, Fire & Rescue	12/16/2014	12/31/2018
Dunkle	Christy	Town of Berryville Representative	1/1/2016	12/31/2019
Kraybill	Christina	Berryville District, Business Owner	11/18/2014	12/31/2017
Milleson	John R.	Banking, Finance	12/16/2014	12/31/2018
Myer	Dr. Eric	Agriculture Rep, Business Owner	12/16/2014	12/31/2018
Pritchard	Elizabeth	Hospitality Industry	8/16/2016	8/31/2020
Weiss	David S.	BoS - Appointed Member	1/11/2016	12/31/2016
<i>Fire & EMS Commission</i>				
Armacost, Jr.	Van	Volunteer Association / Fire Issues / John H. Enders VFC	11/17/2015	8/31/2017
Conrad	Bryan H.	Citizen-at-large	9/1/2015	8/31/2019
Davis	Frank	Staff Representative	9/1/2014	
Hoff	Matt	Volunteer Association / EMS Issues / Boyce VFC	11/17/2015	8/31/2016
Leffel	Elizabeth	Chair; Citizen-at-large	9/1/2014	8/31/2016
Roper	Anthony	Sheriff	1/1/2016	12/31/2019
Wallace	Laure	Citizen-at-large	9/1/2014	8/31/2017
Weiss	David S.	BoS - Representative	1/11/2016	12/31/2016

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			<i>Appt Date</i>	<i>Exp Date</i>
<i>Handley Regional Library Board</i>				4 Yr
Myer	Tamara	Town of Boyce	8/20/2013	11/30/2017
<i>Industrial Development Authority of the Clarke County, Virginia</i>				4 Yr
Cochran	Mark	Buckmarsh District; Vice Chair 2016	9/17/2013	10/30/2017
Ferrell	Brian	Buckmarsh District	6/21/2016	10/30/2019
Frederickson	Allan	White Post District; Secretary / Treasurer 2016	9/17/2013	10/30/2017
Jones	Paul	Russell District	3/15/2016	10/30/2019
Juday	David	Russell District; Chair 2016	10/21/2014	10/30/2018
Koontz	English	Buckmarsh District	6/16/2015	10/30/2018
Pierce	Rodney	Buckmarsh District	8/19/2008	10/30/2016
Weiss	David S.	BoS - Liaison	1/11/2016	12/31/2016
<i>Joint Administrative Services Board</i>				Open-End
Ash	David L.	County Administrator	12/22/1993	
Bishop	Chuck	School Superintendent	7/1/2014	
Judge	Tom	Staff Representative	2/14/1994	
Keeler	Sharon	Treasurer	3/12/2005	
McKay	Beverly B.	BoS - Alternate	1/11/2016	12/31/2016
Schutte	Charles	School Board Representative	1/8/2012	
Weiss	David S.	BoS - Appointed Member	1/11/2016	12/31/2016
<i>Legislative Liaison and High Growth Coalition</i>				1 Yr
Daniel	Mary L.C.	BoS - Liaison	1/11/2016	12/31/2016
<i>Lord Fairfax Community College Board</i>				4 Yr
Daniel	William	Berryville District	7/19/2016	6/30/2020
<i>Lord Fairfax Emergency Medical Services Council</i>				3 Yr
Burns	Jason	Career Representative; Buckmarsh District	4/21/2015	6/30/2018
Conrad	Bryan H.	Volunteer Representative; White Post District	6/17/2014	6/30/2017
Stidham	Angela	Medical Professional; White Post District	7/19/2016	6/30/2019
<i>Northern Shenandoah Valley Regional Commission</i>				1 Yr
Daniel	Mary L.C.	BoS - Alternate	1/11/2016	12/31/2016
McKay	Beverly B.	BoS - Appointed Member	1/11/2016	12/31/2016
Stidham	Brandon	Citizen Representative [Planning Director]	4/19/2016	1/31/2019
<i>Northwest Regional Adult Drug Treatment Court Advisory Committee</i>				Open End
Byrd	Barbara J.	Russell District	5/17/2016	

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			<i>Appt Date</i>	<i>Exp Date</i>
<i>Northwestern Community Services Board</i>				4 Yr
Brown	Audrey	White Post District	11/17/2015	12/31/2017
Harris	Celie	Millwood District	11/17/2015	12/31/2018
<i>Northwestern Regional Jail Authority</i>				1 Yr
Ash	David L.	BoS - Appointed Member	1/11/2016	12/31/2016
Byrd	Barbara J.	BoS - Liaison - Alternate	1/11/2016	12/31/2016
Roper	Anthony	Sheriff	1/1/2016	12/31/2019
Wyatt	Jimmy	Millwood District	11/17/2015	12/31/2019
<i>Northwestern Regional Juvenile Detention Center Commission</i>				1 Yr
Byrd	Barbara J.	BoS - Liaison	1/11/2016	12/31/2016
Wyatt	Jimmy	Millwood District	1/15/2013	12/20/2016
<i>Old Dominion Alcohol Safety Action Policy Board & Division of Court Services</i>				3 Yr
Roper	Anthony	Sheriff	11/19/2013	12/31/2016
<i>Old Dominion Community Criminal Justice Board</i>				3 Yr
Roper	Anthony	Sheriff	11/19/2013	12/31/2016
<i>Our Health</i>				3 Yr
Shipe	Diane	Buckmarsh District	7/19/2016	3/15/2019
<i>Parks & Recreation Advisory Board</i>				1 Yr
Catlett	Terri T.	BoS - Liaison	1/11/2016	12/31/2016
Heflin	Dennis	White Post District	1/15/2013	12/31/2016
Huff	Ronnie	Town of Berryville Representative	1/1/2016	12/31/2019
Jones	Paul	Russell District; At Large	12/16/2014	12/31/2018
Lichliter	Gary	Russell District	1/15/2013	12/31/2016
Rhodes	Emily	Buckmarsh District	11/17/2015	12/31/2019
Sheetz	Daniel A.	Berryville District	11/19/2013	12/31/2017
Smith	Tracy	Millwood District	3/15/2016	12/31/2017
Trenary	Randy	School Superintendent Designee	10/24/2013	
Wisecarver	Steve	Appointed by Town of Boyce	11/5/2013	12/31/2017
<i>People Inc. of Virginia</i>				3 Yr
Hillerson	Coleen	Clarke County Rep Board of Directors	8/16/2016	7/31/2019
<i>Regional Airport Authority</i>				1 Yr
Ash	David L.	BoS - Alternate	1/11/2016	12/31/2016
Crawford	John	Buckmarsh District	7/19/2016	6/30/2020
McKay	Beverly B.	BoS - Alternate	1/11/2016	12/31/2016
<i>Shenandoah Area Agency on Aging, Inc.</i>				4 Yr

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			<i>Appt Date</i>	<i>Exp Date</i>
Bouffault	Robina Rich	White Post District	10/21/2014	9/30/2018
<i>Shenandoah Valley Chief Local Elected Officials Consortium</i>				
Ash	David L.	BoS Designee for Chief Elected Official		
<i>Shenandoah Valley Workforce Investment Board</i>				
James	Patricia	Buckmarsh District	9/17/2013	6/30/2017
<i>Towns and Villages: Berryville</i>				
Byrd	Barbara J.	BoS - Liaison	1/11/2016	12/31/2016
Daniel	Mary L.C.	BoS - Liaison - Alternate	1/11/2016	12/31/2016
<i>Towns and Villages: Boyce</i>				
Catlett	Terri T.	BoS - Liaison	1/11/2016	12/31/2016
McKay	Beverly B.	BoS - Liaison	1/11/2016	12/31/2016
<i>Towns and Villages: Millwood</i>				
Catlett	Terri T.	BoS - Liaison	1/11/2016	12/31/2016
<i>Towns and Villages: Pine Grove</i>				
Catlett	Terri T.	Bos - Liaison	1/11/2016	12/31/2016
Weiss	David S.	BoS - Liaison	1/11/2016	12/31/2016
<i>Towns and Villages: White Post</i>				
McKay	Beverly B.	Bos - Liaison	1/11/2016	12/31/2016
<i>Warren-Clarke County Microenterprise Assistance Program Management Team</i>				
Blakeslee	Steve	County Representative	9/18/2012	
Dunkle	Christy	Town of Berryville Representative	9/18/2012	
Greene	Laurel	Town of Boyce Representative	9/18/2012	
Koontz	English	County Representative	2/17/2015	12/30/2016
McIntosh	Charles	County Representative	9/18/2012	
Myer	Dr. Eric	Designated Alternate	9/18/2012	
Stidham	Brandon	County Representative	9/18/2012	

Clarke County General Government - Department Listing

		<i>Title</i>	<i>DOH</i>	<i>Grade</i>	<i>FY CY Salary</i>	<i>CY Minimum</i>	<i>CY Mid-Point</i>	<i>CY Maximum</i>	<i>Status</i>
<i>Fire/EMS</i>									
Barenklau	Mark	Firefighter/EMT - Intermediate	9/17/2001	15	\$22.42	\$40,360	\$52,468	\$64,576	FT
Bryson	Joshua	Firefighter/EMS - Intermediate	10/1/2014	15	\$13.00	\$40,360	\$52,468	\$64,576	PT
Clowser	Leonard	Firefighter/EMT - Intermediate	11/16/2007	15	\$15.40	\$40,360	\$52,468	\$64,576	PT
Davis	Allen	Director Fire & EMS	9/1/2014	27	\$71,377.00	\$72,481	\$94,225	\$115,970	FT
Deal	Marcus	Firefighter/EMT - Intermediate	2/13/2013	15	\$15.40	\$40,360	\$52,468	\$64,576	PT
DeHaven S	Steve	Firefighter/EMT - Intermediate	2/4/2004	15	\$22.42	\$40,360	\$52,468	\$64,576	FT
Grubbs	Elizabeth	Firefighter/EMT - Intermediate	9/1/2016	15	\$15.40	\$40,360	\$52,468	\$64,576	PT
Holliday	Trevor	Firefighter/EMT - Intermediate	5/1/2014	15	\$13.39	\$40,360	\$52,468	\$64,576	PT
Jackson	Don	Emergency Medical Services Supervisor	8/22/2001	22	\$23.79	\$56,791	\$73,828	\$90,865	FT
Kennedy	Jacob	Firefighter/EMT - Intermediate	4/1/2014	15	\$13.39	\$40,360	\$52,468	\$64,576	PT
Laudermilk	John	Firefighter/EMT - Intermediate	10/7/2003	15	\$15.40	\$40,360	\$52,468	\$64,576	PT
Nalls	Douglas	Firefighter/EMT - Intermediate	10/1/2014	15	\$13.00	\$40,360	\$52,468	\$64,576	PT
Oliver	Brandon	Firefighter/EMT - Intermediate	9/1/2016	15	\$13.39	\$40,360	\$52,468	\$64,576	PT
Peach	David	Firefighter/EMT - Intermediate	11/22/1993	15	\$22.42	\$40,360	\$52,468	\$64,576	FT
Radford	Melanie	EMS Billing Coordinator	3/10/2015	15	\$22.00	\$40,360	\$52,468	\$64,576	PT
Rinker	Charity	Firefighter/EMT - Intermediate	9/1/2016	15	\$15.40	\$40,360	\$52,468	\$64,576	PT
Sibert	Cody	Firefighter/EMT - Intermediate	9/1/2016	15	\$13.39	\$40,360	\$52,468	\$64,576	PT
Smith	Bryan	Firefighter/EMT - Intermediate	4/1/2014	15	\$13.39	\$40,360	\$52,468	\$64,576	PT
Taylor	Jeffrey	Firefighter/EMT - Intermediate	5/1/2014	15	\$15.40	\$40,360	\$52,468	\$64,576	PT

		<i>Title</i>	<i>DOH</i>	<i>Grade</i>	<i>FY CY Salary</i>	<i>CY Minimum</i>	<i>CY Mid-Point</i>	<i>CY Maximum</i>	<i>Status</i>
Wenner	Paul	Firefighter/EMT - Intermediate	6/18/2001	15	\$15.40	\$40,360	\$52,468	\$64,576	PT
Whitacre	Hugh	Firefighter/EMT - Intermediate	12/8/2010	15	\$15.40	\$40,360	\$52,468	\$64,576	PT
Wilson	Wade	Firefighter/EMT - Intermediate	2/11/2004	15	\$22.42	\$40,360	\$52,468	\$64,576	FT
Wright	Anthony	Firefighter/EMT - Intermediate	9/1/2016	15	\$13.39	\$40,360	\$52,468	\$64,576	PT
Wymer	Garrett	Firefighter/EMT - Intermediate	7/1/1998	15	\$15.40	\$40,360	\$52,468	\$64,576	PT

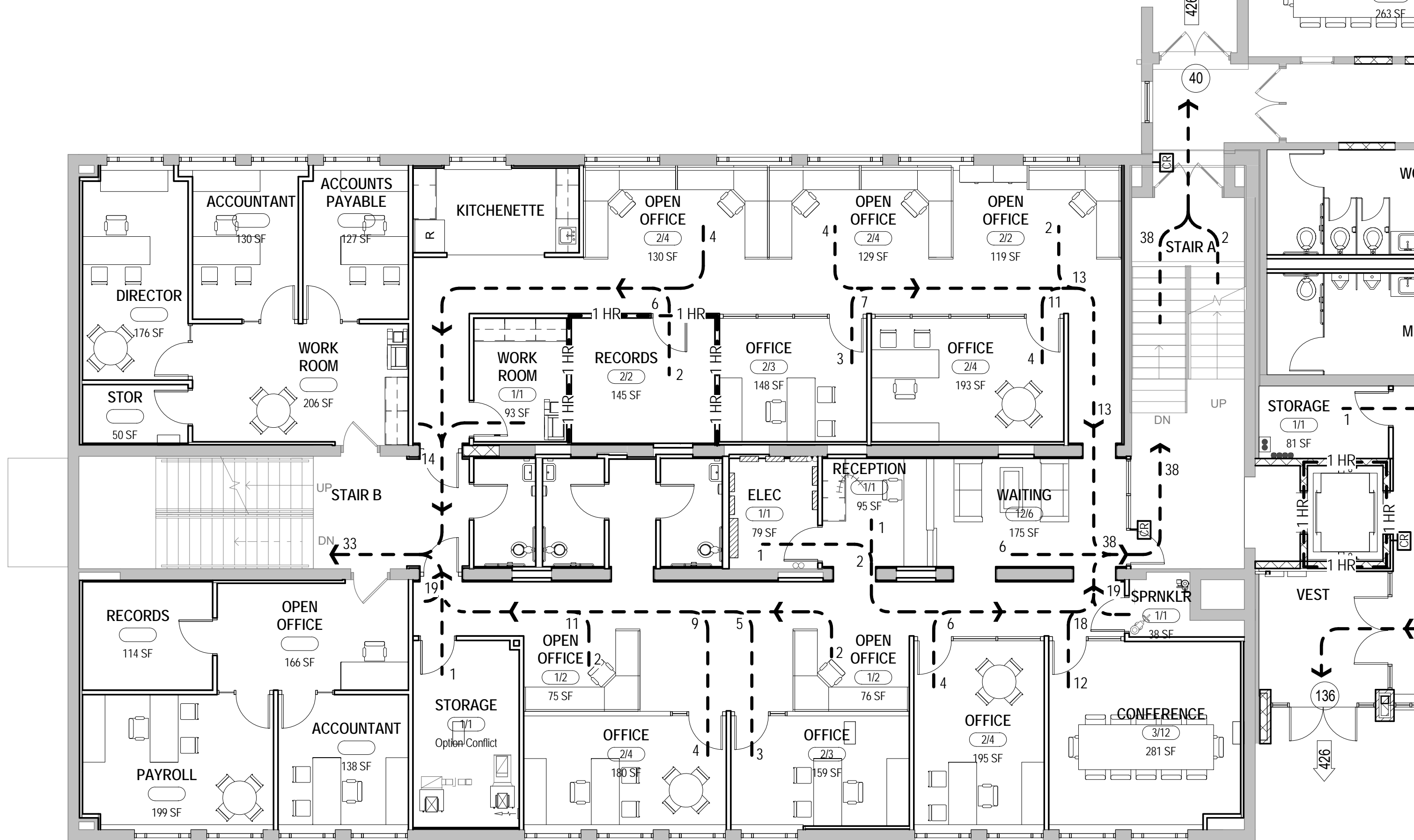


Board of Supervisors Work Session Agenda

Berryville/Clarke County Government Center, 2nd Floor
101 Chalmers Court, Berryville, Virginia 22611

September 12, 2016 10:00 AM

Item No.	Description
A.	Clarke County School Board Update by Chuyen Kochinsky, Chair, with Chuck Bishop, Superintendent
B.	NSVRC Update by Brandon Davis, Director
C.	Joint Administration Services Relocation Discussion



MOVE JAS TO PRIMARY SCHOOL

Advantages:

Improved communications with SBO.

Better able to teach MUNIS.

Better facilities: shared machines, conference rooms, etc.

Closer in town location. Nearer to some agencies.

Perceived act of trust and cooperation.

Fewer electric power interruptions.

Frees 524 Westwood for a potentially better use.

Disadvantages:

Potential loss of “neutral” reputation in the event of a political turn.

Increased distance from co-workers at Purchasing (not considered serious).

Potential for loss of staff cohesiveness.

Possible change in who feels comfortable to drop in (payroll deals with deaths, divorces, retirement decisions, etc.). Many employees want this as private as possible.

Concern about confidentiality of JAS conversations (ex. Garnishments, personnel issues, etc.)

JAS stays open on some Division closure days because government is open; if so need to keep SBO sections of building secure.

Design considerations to ameliorate disadvantages:

1. Provide separate parking and entrance on east side of building. Involves security considerations.
2. Provide separate interior door leading to JAS in second floor hallway. This for privacy of conversations between SBO and JAS, security of files, and to permit opening of JAS during Division Closure.
3. Need to have conference room that can be used by auditors when they visit.

MEMORANDUM

TO: Board of Supervisors

FR: Thomas Judge, Director of Joint Administrative Services

DT: 9/12/2016

RE: *September Finance Agenda*

1. **State Budget Shortfall.** From Sep 1 Richmond Times-Dispatch:

RICHMOND, Va. (AP) — Virginia Gov. Terry McAuliffe is asking his administration's agency heads to suggest where to cut state spending to help bridge an estimated \$1.5 billion budget gap.

The Virginian-Pilot reports that McAuliffe's chief of staff, Paul Reagan, sent a memo to agency heads asking them to submit proposal of how to cut spending by 5 percent. The proposals are due Sept. 20.

Last week, McAuliffe warned Virginia lawmakers to brace for "tough decisions ahead" to address the new budget shortfall, which is driven largely by lower-than-expected income and sales tax collections.

2. **List of upcoming Supplemental Requests.**

- a. *EMS Uniforms.* There was \$6,500 budgeted for EMS uniforms in FY 16, and another \$6,500 is budgeted in FY 17.
 - b. *Equine Alliance Economic Development Funding Request.* The Equine Alliance requests funding of \$10,043 to perform a census of equine groups in Clarke County.
 - c. *Certified Planning Commissioner program.* The Planning Director requests reappropriation of \$1,750 for training of two Planning Commission members.
3. **Fire and Rescue Funding.** A history of Fire and EMS funding will be provided for review at the meeting.
4. **FY 16 Preliminary Year End Fund Balances.** Early "90%" estimates of FY 16 Year end fund balances will be provided at the meeting.
5. **FY 18 Budget Direction.** The Finance Committee has the opportunity to discuss priorities for the FY 18 budget, as well as direction on the process itself..
6. **Bills and Claims.** Acceptance of this report is recommended.
7. **Standing Reports.** Attached are the Expenditure Summary and Reconciliation of Appropriations reports.

Fire and Rescue Funding (excluding volunteers)
 Source: Joint Administrative Services

9/7/2016

	FY 13 ACTUALS	FY 14 ACTUALS	FY 15 ACTUALS	FY 16 ACTUALS	FY 16 BUDGET
32310 Fire and Rescue Services					
1100 Salaries - Regular	251,376	256,709	341,649	300,208	309,908
1200 Overtime	-	-	-	63,287	27,963
1300 Part Time Salaries - Regular	27,906	38,149	107,944	137,106	139,065
2100 FICA Benefits	19,471	20,518	32,177	35,764	35,462
2210 VRS Benefits - Plans 1 & 2	22,913	22,924	22,285	27,268	27,367
2220 VRS Benefits - Hybrid Plan	-	-	6,335	7,752	7,756
2300 Hospital/Medical Plan Benefits	31,823	33,997	36,285	40,441	40,433
2400 Group Life Insurance Benefits	2,246	2,247	3,179	4,079	4,106
2510 Disability Ins - Hybrid Plan	-	-	344	421	422
2700 Worker's Compensation	14,756	12,185	13,987	20,900	20,900
2860 Line of Duty Benefits	2,158	2,278	2,511	2,544	2,543
3000 Purchased Services	-	-	6,837	38,257	-
5210 Postal Services	-	-	-	16	-
5230 Telephone	964	523	522	526	1,000
5500 Travel	-	-	903	4,171	5,000
6000 Materials and Supplies	289	219	778	12,237	1,000
6008 Fuel - Vehicle & Equipment	498	855	678	528	2,000
6011 Uniform & Wearing Apparel	1,092	1,097	11,058	-	6,500
8200 Capital Outlay Additions	-	-	2,023	-	2,000
EXPENDITURE	375,490	391,700	589,494	695,504	633,425
160402 Ambulance and Rescue Services	-	-	(69,705)	(312,246)	(275,000)
160403 EMS - Berryville	(55,738)	(67,380)	(67,920)	(67,920)	(67,777)
337083 SAFER Grant	-	-	-	-	(140,000)
REVENUE	(55,738)	(67,380)	(137,625)	(380,166)	(482,777)
NET TAX FUNDING	319,752	324,320	451,869	315,338	150,648

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VENDOR NAME	ORG	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Amalsis Traveras	10000510	Programs Refunds	Park Refund	07/26/2016	20.00
Amalsis Traveras Total					20.00
Amy Newland	10000510	Programs Refunds	Refund	08/04/2016	170.00
Amy Newland Total					170.00
Anderson and Associa	30104409	Citizens Convenience Ctr	Convenience Cntr Review & Plan Prep	07/31/2016	3,160.00
Anderson and Associa	30104705	Lights-Baseball Field-CS	Engineering Services (FY17)-Ba	07/31/2016	2,402.50
Anderson and Associa Total					5,562.50
Arc Water Treatment	10000890	JGC Maintenanc CS	rm ARC 08/2016 water treatment	08/02/2016	70.85
Arc Water Treatment	74000010	Maintenanc CS	rm ARC 08/2016 water treatment	08/02/2016	42.15
Arc Water Treatment Total					113.00
Artisans Center	10000610	Econ Dev Due & Memb	LBW Top of Va Artisan 07-2016 thru 06-2017	08/12/2016	1,000.00
Artisans Center Total					1,000.00
At&t	10000020	County Adm Telephone	Acct 287015712672	07/23/2016	45.07
At&t	10000080	IT Telephone	Acct 287015712672	07/23/2016	121.52
At&t	10000100	Registrar Telephone	Acct 287015712672	07/23/2016	60.76
At&t	10000170	Comm Atty Telephone	Acct 287015712672	07/23/2016	180.28
At&t	10000180	Sheriff Telephone	8/1/2016 Stmt Ref 0231044469	08/01/2016	65.53
At&t	10000180	Sheriff Telephone	Acct 287015712672	07/23/2016	1,030.03
At&t	10000210	Communicat Telephone	Acct 287015712672	07/23/2016	168.62
At&t	10000320	Bldg Insp Telephone	Acct 287015712672	07/23/2016	58.95
At&t	10000330	AnimalCtrl Telephone	Acct 287015712672	07/23/2016	14.05
At&t	10000380	Maintenanc Telephone	Acct 287015712672	07/23/2016	157.12
At&t	10000610	Econ Dev Telephone	Acct 287015712672	07/23/2016	45.07
At&t Total					1,947.00
Atlantic Tactical	10000180	Sheriff Ammunition		06/23/2016	5,965.19
Atlantic Tactical Total					5,965.19
Attic Promotions	10000500	Pool Clothing	Staff shirts	07/28/2016	17.00
Attic Promotions Total					17.00
Bank of Clarke	10000150	Clk of CC Mat&Sup	deposit slips	07/29/2016	53.50
Bank of Clarke Total					53.50
BB&T	10000020	County Adm CS	LBW Svc Awards \$1134.31; VAGARA \$280; IT \$18.94	08/09/2016	280.00
BB&T	10000020	County Adm Printing	LBW Svc Awards \$1134.31; VAGARA \$280; IT \$18.94	08/09/2016	1,134.31
BB&T	10000080	IT Telephone	Trans 8/1 Post 8/2	08/09/2016	850.00
BB&T	10000080	IT Due & Memb	LBW Svc Awards \$1134.31; VAGARA \$280; IT \$18.94	08/09/2016	18.94
BB&T	10000180	Sheriff Travel	Credit Card Statement	08/09/2016	196.81
BB&T	10000180	Travel	Credit Card Statement	08/09/2016	12.37
BB&T	10000180	Travel	Credit Card Statement	08/09/2016	417.11
BB&T	10000180	Sheriff Misc	8/9/2016 Statement	08/09/2016	0.01
BB&T	10000180	Sheriff Mat&Sup	Credit Card Statement	08/09/2016	109.00
BB&T	10000180	Materials and Supplies	Credit Card Statement	08/09/2016	234.61
BB&T	10000180	Materials and Supplies	Lost receipt found for charge on 1877	07/16/2016	19.62
BB&T	10000180	Materials and Supplies	Credit Card Statement	08/09/2016	293.64
BB&T	10000180	Uniform & Wearing Apparel	Credit Card Statement	08/09/2016	131.89
BB&T	10000330	AnimalCtrl Mat&Sup	rm BBT July 2016 credit card statement	08/09/2016	318.49
BB&T	10000490	Rec Center Mat&Sup	supplies	08/01/2016	101.59
BB&T	10000550	Plan Adm Mat&Sup	Office Supplies	08/17/2016	379.71
BB&T	10001520	ICAC Travel	8/9/2016 Statement	08/09/2016	140.20
BB&T	10001520	ICAC Travel	August Stmt	08/09/2016	64.71
BB&T	10700020	IT Mat&Sup	Overpaid by a dollar some time back	08/29/2016	-1.00
BB&T	23100010	Sheriff Mat&Sup	Credit Card Statement	08/09/2016	350.00
BB&T	23112890	Sheriff Mat&Sup	Credit Card Statement	08/09/2016	109.09
BB&T	23112890	Sheriff Mat&Sup	Credit Card Statement	08/09/2016	21.87
BB&T Total					5,182.97
Bennett, Brenda	10700010	Finance Mileage	Mileage Reimbursement- April&May 2016	06/30/2016	17.82
Bennett, Brenda Total					17.82
Berryville Auto Part	10000180	Sheriff CS	Estimated Vehicle Repair for 1304	07/28/2016	40.00
Berryville Auto Part	10000180	Sheriff CS	Estimated Vehicle Repair for 13-02	08/03/2016	65.00
Berryville Auto Part	10000180	Sheriff CS	Estimated Vehicle Repair for 1102	08/05/2016	275.00
Berryville Auto Part	10000180	Sheriff CS	Estimated Vehicle Repair for 1403	08/09/2016	75.00
Berryville Auto Part	10000180	Sheriff CS	Estimated Vehicle Repair for 0801	08/15/2016	265.00
Berryville Auto Part	10000180	Sheriff CS	Estimated Vehicle Repair for 1405	08/24/2016	34.00
Berryville Auto Part	10000180	Materials and Supplies	Estimated Vehicle Repair for 1304	07/28/2016	21.78
Berryville Auto Part	10000180	Materials and Supplies	Estimated Vehicle Repair for 1301	07/29/2016	9.92
Berryville Auto Part	10000180	Materials and Supplies	Estimated Vehicle Repair for 13-02	08/03/2016	24.94
Berryville Auto Part	10000180	Materials and Supplies	Estimated Vehicle Repair for	08/04/2016	13.50
Berryville Auto Part	10000180	Materials and Supplies	Estimated Vehicle Repair for 1102	08/05/2016	491.50
Berryville Auto Part	10000180	Materials and Supplies	Estimated Vehicle Repair for 1403	08/09/2016	97.45

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VENDOR NAME	ORG	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Berryville Auto Part	10000180	Materials and Supplies	parts	08/13/2016	26.79
Berryville Auto Part	10000180	Materials and Supplies	Estimated Vehicle Repair for 0801	08/15/2016	481.75
Berryville Auto Part	10000180	Materials and Supplies	Estimated Vehicle Repair for 1302	08/17/2016	39.02
Berryville Auto Part	10000380	Maintenanc Mat&Sup	rm BAP Maint Truck replace primary wire	07/28/2016	184.40
Berryville Auto Part	10000380	Maintenanc Mat&Sup	rm BAP Maint battery for maint truck	08/09/2016	120.45
Berryville Auto Part	10000380	Maintenanc Mat&Sup	rm BAP Maint Truck 1996 F250 repairs	08/22/2016	1,429.06
Berryville Auto Part	10000380	Maintenanc Mat&Sup	rm BAP Maint AC Pro 20oz	08/23/2016	39.99
Berryville Auto Part	10000380	Maintenanc Mat&Sup	rm BAP Maint a/c pro Prem 12 Oz	08/24/2016	25.43
Berryville Auto Part	10000960	Maintenanc Mat&Sup	rm BAP Park tire for cart	08/11/2016	52.36
Berryville Auto Part Total					3,812.34
Berryville Farm	10000960	Maintenanc Mat&Sup	rm BFS Park repell All	08/26/2016	13.99
Berryville Farm Total					13.99
Berryville Presbyter	10000500	Pool Refunds	Refund	08/02/2016	85.00
Berryville Presbyter Total					85.00
Berryville True Valu	10000380	Maintenanc Mat&Sup	rm BH 104/Maint couplings and sledge hammer	07/29/2016	33.99
Berryville True Valu	10000380	Maintenanc Mat&Sup	rm BH Maint rivets, anchor for signs	08/26/2016	35.95
Berryville True Valu	10000380	Maintenanc Mat&Sup	rm BH Maint weedeater head	08/30/2016	29.99
Berryville True Valu	10000490	Rec Center Mat&Sup	Rec Center supplies	08/16/2016	59.04
Berryville True Valu	10000520	Concession Mat&Sup	Supplies	07/22/2016	32.98
Berryville True Valu	10000920	Maintenanc Mat&Sup	rm BH 104/Maint couplings and sledge hammer	07/29/2016	9.35
Berryville True Valu	10000920	Maintenanc Mat&Sup	rm BH 104 N. Church coupling	07/29/2016	2.37
Berryville True Valu	10000920	Maintenanc Mat&Sup	rm BH 102 N Church pvc cement couplings union slip	08/08/2016	15.96
Berryville True Valu	10000920	Maintenanc Mat&Sup	rm BH 104 N. Church single key cut for basement	08/24/2016	2.00
Berryville True Valu	10000960	Maintenanc Mat&Sup	rm BH Park return sledge hammer -weedkiller	08/11/2016	55.00
Berryville True Valu Total					276.63
Blue Ridge Legal Ser	10000130	Blue Ridge Legal Svc Contr	FY 17 Civic Contribution	08/12/2016	1,500.00
Blue Ridge Legal Ser Total					1,500.00
Blue Sky Towers	10000180	Sheriff Leases and Rentals	August rent	08/01/2016	2,070.00
Blue Sky Towers Total					2,070.00
Bosserman, Barbara	10000090	Electoral Postal	Postage/Binding	08/04/2016	6.80
Bosserman, Barbara	10000100	Registrar Travel	2016VRAV Reimbursement	08/12/2016	348.57
Bosserman, Barbara	10000100	Registrar Mileage	2016VRAV Reimbursement	08/12/2016	197.64
Bosserman, Barbara	10000100	Registrar Mat&Sup	Postage/Binding	08/04/2016	4.73
Bosserman, Barbara Total					557.74
Boykin Realty Adviso	23500010	Dev Rights CS	Appraisal of Property Berryville, va	08/22/2016	1,800.00
Boykin Realty Adviso Total					1,800.00
Brian Ulbrich	10000510	Programs Refunds	Refund	08/08/2016	55.00
Brian Ulbrich	10000510	Programs Refunds	Park Refund	08/18/2016	55.00
Brian Ulbrich Total					110.00
Broys Car Wash	10000180	Sheriff CS	July Car Washes	07/30/2016	83.00
Broys Car Wash Total					83.00
BSN Sports Inc	10000990	Maintenanc Mat&Sup	rm BSN Sports soccer nets	08/24/2016	135.29
BSN Sports Inc Total					135.29
Capelli, Len	10000610	Econ Dev CS	LBOW Econ Dev Capelli Hours for 07-2016	07/31/2016	2,957.50
Capelli, Len Total					2,957.50
Cardillo, Robin Couc	23512810	Cnsvr Esmt Donation- Purch Svc	Services for CEA	08/10/2016	640.00
Cardillo, Robin Couc Total					640.00
Casey Tree Farm	30124504	Spout EPA CS	Trees/plants for DEQ Grant-Spout Run	05/06/2016	3,725.00
Casey Tree Farm Total					3,725.00
Chief Supply Corp	10000180	Sheriff Clothing	name plate	08/22/2016	15.49
Chief Supply Corp	10000180	Uniform & Wearing Apparel	Glove Pouch	08/01/2016	18.24
Chief Supply Corp	10000180	Uniform & Wearing Apparel	Traffic Vest	08/25/2016	30.18
Chief Supply Corp Total					63.91
Clarco Corp	10000510	Programs Group Trip	Field Trip Play camp	07/25/2016	455.30
Clarco Corp Total					455.30
Clarke County Fire	10000220	Vol Fire 4 for Life	Four for Life distribution for FY17	08/15/2016	17,102.80
Clarke County Fire	10000220	Vol Fire Fire Progs	Distribution for FY17	08/15/2016	29,349.00
Clarke County Fire Total					46,451.80
Clarke County Rurita	23512810	Cnsvr Esmt Donation- Purch Svc	CC Fair Sponsorship	08/16/2016	300.00
Clarke County Rurita Total					300.00
Clarke County Treasu	10000140	J&D Court Postal	Petty Cash reimbursement	08/08/2016	116.70
Clarke County Treasu	10000480	Parks Adm Postal	Petty Cash reimbursement	08/08/2016	115.20
Clarke County Treasu	10000550	Plan Adm Postal	Petty Cash reimbursement	08/08/2016	14.70
Clarke County Treasu	10000640	HstPrvCom Mat&Sup	Petty Cash reimbursement	08/08/2016	30.33
Clarke County Treasu	23512810	Cnsvr Esmt Donation- Purch Svc	Petty Cash reimbursement	08/08/2016	29.99
Clarke County Treasu Total					306.92
Clean H2O Center	10000500	Pool Chemicals	rm Clean H2O Pool chemicals	08/02/2016	180.11

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VENDOR NAME	ORG	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Clean H2O Center	10000500	Pool Chemicals	rm Clean H2O Pool cyanuric acid	08/19/2016	109.11
Clean H2O Center Total					289.22
Combs Wastewater Man	10000960	Maintenanc CS	rm Combs Waste Park porta potti	08/01/2016	65.00
Combs Wastewater Man Total					65.00
Comcast	10000080	IT Telephone	Acct 901594957	06/15/2016	850.00
Comcast	10000080	IT Telephone	Acct 901594957	08/16/2016	850.00
Comcast	10000180	Sheriff CS	Internet	08/21/2016	91.63
Comcast Total					1,791.63
Commercial Press	10000010	BoS Materials & Supplies	sv_Busines_Card_BoS_Member_Daniels	08/12/2016	39.95
Commercial Press	10000070	Treasurer Mat&Sup	Receipt Paper	07/15/2016	72.50
Commercial Press	10000070	Treasurer Mat&Sup	Reply Envelopes	07/22/2016	114.88
Commercial Press	10000180	Sheriff Printing	Business Cards - Sheriff	08/11/2016	49.90
Commercial Press	10000180	Materials and Supplies	Business Cards	07/29/2016	83.40
Commercial Press	10000380	Maintenanc Mat&Sup	rm CPress Maint Joeys Business Cards	08/19/2016	34.95
Commercial Press	10700010	Finance Mat&Sup	Job CC3060	08/19/2016	229.50
Commercial Press Total					625.08
Commonwealth Industr	10000180	Materials and Supplies	Fuses (road flares)	08/19/2016	725.62
Commonwealth Industr Total					725.62
Cossette, Jennifer	10000510	Programs CS	Animal Lovers (320509C, 320509	08/15/2016	360.00
Cossette, Jennifer Total					360.00
Costco	10000510	Programs Mat&Sup	supplies	07/21/2016	54.44
Costco	10000520	Concession Resale Sup	supplies	07/21/2016	71.76
Costco	10000520	Concession Resale Sup	Food for Concession	08/19/2016	122.83
Costco	10000520	Concession Resale Sup	Food for Concession	08/10/2016	84.40
Costco Total					333.43
County of Frederick	10000125	Telephone	Refuse	08/22/2016	8.57
County of Frederick	10000350	RefuseDisp Intergov	refuse	08/02/2016	898.08
County of Frederick	10000350	RefuseDisp Intergov	refuse	08/02/2016	50.74
County of Frederick	10000350	RefuseDisp Intergov	Refuse	08/22/2016	19,331.88
County of Frederick Total					20,289.27
Crown Trophy	10000500	Pool Mat&Sup	Swimteam	08/08/2016	241.90
Crown Trophy Total					241.90
Daryl Weiss	10000510	Programs Refunds	Refund	08/02/2016	104.00
Daryl Weiss Total					104.00
DDL Business Sys	10000480	Parks Adm Maint Con	Contract 10240-13	07/25/2016	253.80
DDL Business Sys Total					253.80
Dehaven Berkeley	10000180	Materials and Supplies	Cooler Rental	08/15/2016	9.00
Dehaven Berkeley	10000180	Materials and Supplies	Cooler Rental	08/15/2016	9.00
Dehaven Berkeley	10000180	Materials and Supplies	Water - ECC	08/05/2016	18.85
Dehaven Berkeley	10000180	Materials and Supplies	Water - Deputy Office	08/05/2016	18.90
Dehaven Berkeley	10000380	Maintenanc Wat & Sew	rm DHaven Maint rental for water machine	08/15/2016	11.00
Dehaven Berkeley	10000380	Maintenanc Wat & Sew	rm Dehaven Maint water for machines	08/08/2016	12.90
Dehaven Berkeley Total					79.65
Department of State	10000380	Maintenanc CS	Background checks	08/01/2016	111.00
Department of State	10000510	Programs Due & Memb	Back ground check Kempler	08/01/2016	20.00
Department of State Total					131.00
DMV	10000070	Treasurer DMV Stop	DMV Stops July 2016	07/29/2016	360.00
DMV Total					360.00
Downstream Project	30124504	Spout EPA CS	DEQ Grant-Video Journl-Stream Restore Trout Releas	08/03/2016	2,760.00
Downstream Project Total					2,760.00
Dunn Land Surveys	23500010	Dev Rights CS	Boundary survey Cool Springs	08/10/2016	3,000.00
Dunn Land Surveys Total					3,000.00
Ed Dolan	10000510	Programs CS	Junior Golf Camp	08/03/2016	225.00
Ed Dolan Total					225.00
Elaine Fields	10000510	Programs Refunds	Refund	08/09/2016	55.00
Elaine Fields Total					55.00
Element Sports	10000990	Maintenanc Mat&Sup	rm ESports Soccer Corner flags	08/11/2016	159.80
Element Sports Total					159.80
Environmental System	10000080	IT Maint Con	Acct 19447	08/04/2016	5,700.00
Environmental System Total					5,700.00
EPI	23100010	Sheriff Travel	EDUCATIONAL/TRAINING SERVICES	08/03/2016	3,990.00
EPI Total					3,990.00
Evident Inc	10000180	Materials and Supplies	Police Supplies	08/22/2016	204.86
Evident Inc Total					204.86
Extinguisher Sales	10000380	Maintenanc CS	rm Extinguisher Sales County Inspect fire exting	08/05/2016	336.00
Extinguisher Sales	10000380	Maintenanc Mat&Sup	FIRE PROTECTION EQUIPMENT AND	08/29/2016	293.75
Extinguisher Sales	10000890	JGC Maintenanc CS	rm Extinguisher Sales County Inspect fire exting	08/05/2016	47.03

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Extinguisher Sales	74000010	Maintenanc CS	rm Extinguisher Sales County Inspect fire exting	08/05/2016	27.97
Extinguisher Sales Total					704.75
Fedex	10000010	BoS Postal	LBW Package to VACorp 07-27-2016	08/09/2016	29.39
Fedex Total					29.39
Food Lion	10000500	Pool Mat&Sup	Pool	08/13/2016	53.85
Food Lion	10000510	Programs Mat&Sup	supplies	07/28/2016	7.38
Food Lion	10000510	Programs Mat&Sup	Play camp supplies	07/29/2016	113.39
Food Lion	10000520	Concession Resale Sup	Concession	08/18/2016	36.27
Food Lion Total					210.89
Frederick-Winchester	10000370	Sanitation Intergov	July 2016 Monthly CC Service charge	08/09/2016	2,616.49
Frederick-Winchester Total					2,616.49
Friends of the Shena	10000670	Friends of Shenandoah Contr	FY 17 Civic Contribution	08/16/2016	3,000.00
Friends of the Shena Total					3,000.00
Galls/Best Uniforms	10000180	Materials and Supplies	GEAR BAG	07/26/2016	457.00
Galls/Best Uniforms	10000180	Materials and Supplies	Gear Box	08/08/2016	80.00
Galls/Best Uniforms	10000180	Uniform & Wearing Apparel	Pants / Shirts - Mason	08/02/2016	137.85
Galls/Best Uniforms	10000180	Uniform & Wearing Apparel	pants - Herron	08/04/2016	88.91
Galls/Best Uniforms	10000260	EMS Clothing	CLOTHING: ATHLETIC, CASUAL, DR	08/22/2016	1,840.29
Galls/Best Uniforms	10000260	EMS Clothing	CLOTHING: ATHLETIC, CASUAL, DR	07/24/2016	125.82
Galls/Best Uniforms	10000260	EMS Clothing	CLOTHING: ATHLETIC, CASUAL, DR	07/26/2016	28.39
Galls/Best Uniforms Total					2,758.26
GCA	10000380	Maintenanc Maint Con	rm GCA County cleaning service for August 2016	08/01/2016	3,366.23
GCA	10000890	JGC Maintenance Svc Con	rm GCA County cleaning service for August 2016	08/01/2016	2,332.38
GCA	10001020	Maintenanc Maint Con	rm GCA County cleaning service for August 2016	08/01/2016	293.78
GCA	74000010	Maintenanc Maint Con	rm GCA County cleaning service for August 2016	08/01/2016	1,387.51
GCA Total					7,379.90
General Sales of Vir	10000380	Maintenanc Mat&Sup	rm GSales Maint Cleaning Supplies	08/04/2016	677.12
General Sales of Vir Total					677.12
Gillian Gordon-Moore	10000510	Programs Refunds	Refund	08/08/2016	55.00
Gillian Gordon-Moore Total					55.00
Grainger Inc	10000380	Maintenanc Mat&Sup	rm Graingers Pool/Maint. safety supplies cleaning	08/01/2016	29.19
Grainger Inc	10000970	Maintenanc Mat&Sup	rm Graingers Pool/Maint. safety supplies cleaning	08/01/2016	84.87
Grainger Inc Total					114.06
Greatscapes	10000380	Maintenanc Maint Con	rm Greatscapes County Mowing July 2016	08/01/2016	9,320.00
Greatscapes Total					9,320.00
Haggard, Gabrielle	10000510	Programs CS	Camp	08/15/2016	68.00
Haggard, Gabrielle Total					68.00
Hall, Monahan	10000010	BoS Purchased Services	sv-Comcast_Renewal_Ames_Matt	08/10/2016	406.00
Hall, Monahan	10000030	Legal Svc CS	LBW Legal PA, BSA, SFSD, BoS, Fire & EMS	08/02/2016	867.50
Hall, Monahan	10000260	EMS CS	LBW Legal PA, BSA, SFSD, BoS, Fire & EMS	08/02/2016	1,365.00
Hall, Monahan	10000550	Plan Adm CS	LBW Legal PA, BSA, SFSD, BoS, Fire & EMS	08/02/2016	1,155.00
Hall, Monahan	10000680	BrdSepApp CS	LBW Legal PA, BSA, SFSD, BoS, Fire & EMS	08/02/2016	332.50
Hall, Monahan	230	Pub Safety Def/Srplus	LBW Legal PA, BSA, SFSD, BoS, Fire & EMS	08/02/2016	162.50
Hall, Monahan	23500010	Dev Rights CS	CEA B Mitchell inv July '16	08/05/2016	447.50
Hall, Monahan Total					4,736.00
Harper and Company	10000500	Pool Chemicals	rm Harper Co Pool Chemicals	07/29/2016	1,515.00
Harper and Company Total					1,515.00
Hershey Creamery	10000520	Concession Resale Sup	Concession	08/04/2016	326.00
Hershey Creamery Total					326.00
Hunt Brothers Pizza	10000520	Concession Resale Sup	Pizza for concession	08/04/2016	653.10
Hunt Brothers Pizza Total					653.10
Independent Statione	10000180	Sheriff Mat&Sup	Acct ETCPN00016	08/25/2016	44.63
Independent Statione	107	Inventory - Mtls & Supplies	Acct ETCPN00016	08/10/2016	242.30
Independent Statione Total					286.93
Jeanette Weiler	10000510	Programs Refunds	Refund	08/08/2016	55.00
Jeanette Weiler Total					55.00
Jessica Tavenner	10000490	Rec Center Refunds	Park Refund	08/11/2016	28.00
Jessica Tavenner Total					28.00
Judge, Thomas	10700010	Finance Mileage	Mileage 2016	08/01/2016	470.73
Judge, Thomas Total					470.73
Judith Ann Williams	10000510	Programs Refunds	Refund	08/04/2016	260.00
Judith Ann Williams Total					260.00
Kalbian, Maral	10000640	HstPrvCom CS	Preservation Consulting Servic	08/01/2016	825.00
Kalbian, Maral	30124506	Outbldg Rprs GrnwY Ct CS	Services for CEA on GW Ct & Hurricane Sandiy	08/03/2016	562.50
Kalbian, Maral Total					1,387.50
Language Line Servic	10000180	Sheriff CS	Interpretation	07/31/2016	11.54
Language Line Servic Total					11.54

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LexisNexis	10000010	BoS Due & Memb	sv_Va Code 2016-Annotation Citator	07/22/2016	92.08
LexisNexis Total					92.08
Logan Systems Inc	10000150	Clk of CC Microfilm	computer indexing	08/15/2016	480.82
Logan Systems Inc Total					480.82
Lord Fairfax Commun	10000470	Lord FairfaxComm College Cont	FY 17 Qtr 1 Civic Contribution	08/16/2016	4,110.25
Lord Fairfax Commun Total					4,110.25
Lord Fairfax Small B	10000620	Small Bus Dev Ctr Contrib	FY 16 Civic Contribution	08/02/2016	1,500.00
Lord Fairfax Small B Total					1,500.00
Lord Fairfax Soil &	10000690	Lord Fairfax S&W Contr	FY 17 Civic Contribution	08/09/2016	5,000.00
Lord Fairfax Soil &	30124504	Spout EPA CS	Mileage/Hrs wrked, DEQ grant 15832 Qtr end 3/31/16	06/30/2016	1,002.94
Lord Fairfax Soil & Total					6,002.94
Lowes	10000490	Rec Center Mat&Sup	Padlock/ez srap/bucket/duster/windex/goof off	08/18/2016	194.82
Lowes Total					194.82
Luck Stone Corp	10000980	Maintenanc Mat&Sup	rm Luck Stone Baseball Ballfield mix	08/15/2016	937.69
Luck Stone Corp Total					937.69
Main Street Smiles	10000490	Rec Center Refunds	Refund	08/11/2016	28.00
Main Street Smiles Total					28.00
Mansfield Oil Co	10000020	County Adm Veh Fuel	rm Mansfield Oil Fuel for 7/16/16-7/31/16	08/02/2016	20.59
Mansfield Oil Co	10000020	County Adm Veh Fuel	rm MOil Fuel cost for August 1-15 2016	08/23/2016	15.87
Mansfield Oil Co	10000180	Sheriff Veh Fuel	Fuel for 7/16 - 7/31/2016	08/02/2016	1,701.50
Mansfield Oil Co	10000180	Sheriff Veh Fuel	Fuel for 8/1 - 8/15/2016	08/23/2016	1,371.19
Mansfield Oil Co	10000260	EMS Veh Fuel	rm Mansfield Oil Fuel for 7/16/16-7/31/16	08/02/2016	33.15
Mansfield Oil Co	10000260	EMS Veh Fuel	rm MOil Fuel cost for August 1-15 2016	08/23/2016	23.30
Mansfield Oil Co	10000320	Bldg Insp Veh Fuel	rm Mansfield Oil Fuel for 7/16/16-7/31/16	08/02/2016	53.06
Mansfield Oil Co	10000320	Bldg Insp Veh Fuel	rm MOil Fuel cost for August 1-15 2016	08/23/2016	51.23
Mansfield Oil Co	10000330	AnimalCtrl Veh Fuel	rm Mansfield Oil Fuel for 7/16/16-7/31/16	08/02/2016	36.01
Mansfield Oil Co	10000330	AnimalCtrl Veh Fuel	rm MOil Fuel cost for August 1-15 2016	08/23/2016	32.00
Mansfield Oil Co	10000380	Maintenanc Veh Fuel	rm Mansfield Oil Fuel for 7/16/16-7/31/16	08/02/2016	25.75
Mansfield Oil Co	10000380	Maintenanc Veh Fuel	rm MOil Fuel cost for August 1-15 2016	08/23/2016	101.67
Mansfield Oil Co	10000480	Parks Adm Veh Fuel	rm Mansfield Oil Fuel for 7/16/16-7/31/16	08/02/2016	40.88
Mansfield Oil Co	10000480	Parks Adm Veh Fuel	rm MOil Fuel cost for August 1-15 2016	08/23/2016	15.41
Mansfield Oil Co Total					3,521.61
Marconi, Gloria	23512810	Cnsrv Esmt Donation- Purch Svc	Summer '16 newsltr	08/10/2016	450.00
Marconi, Gloria Total					450.00
Marple, Beth	10001440	VictimWit CS	Reimburse Nat'l Night Out/Comm. Outreach expenses	08/23/2016	48.11
Marple, Beth	10001440	VictimWit Travel	Reimburse VACA expenses	08/06/2016	594.00
Marple, Beth	10001440	Victim Witness Travel	Reimburse VACA expenses	08/06/2016	793.17
Marple, Beth	10001440	VictimWit Local Mileage	Reimburse VACA expenses	08/06/2016	250.56
Marple, Beth	10001440	VictimWit Local Mileage	Reimburse Nat'l Night Out/Comm. Outreach expenses	08/23/2016	37.26
Marple, Beth Total					1,723.10
Marty Cook Masonry	10000900	Maintenanc CS	rm M Cook 100 N masonry work on front steps	08/20/2016	497.82
Marty Cook Masonry Total					497.82
Matsch Systems	10000080	IT CS	Net-Phacs September 2016	08/02/2016	200.00
Matsch Systems Total					200.00
Maurice Electrical	10000910	Maintenanc Mat&Sup	rm Maurice 102 N. Church lights for court room	08/01/2016	16.39
Maurice Electrical Total					16.39
McCormick Paint Work	10000990	Maintenanc Mat&Sup	rm McCormick Soccer paint tips	08/03/2016	97.50
McCormick Paint Work Total					97.50
Mcguigan, Macson	23521010	Cnsrv Esmt Stewardshp- Pur Svc	Easement inspections summer of '16	08/19/2016	2,000.00
Mcguigan, Macson	23521010	Cnsrv Esmt Stewardshp- Mileage	CEA M Mcguigan Mileage FY16	07/28/2016	38.66
Mcguigan, Macson	23521010	Cnsrv Esmt Stewardshp- Mileage	Mileage for CEA visits	08/25/2016	45.90
Mcguigan, Macson	23521010	Cnsrv Esmt Stewardshp- Mileage	Mileage FY17	07/27/2016	113.94
Mcguigan, Macson Total					2,198.50
Michael L Bryan Esqu	10000890	JGC Maintenanc CS	Legal Services BCCJGC	08/02/2016	35.74
Michael L Bryan Esqu	74000010	Maintenanc CS	Legal Services BCCJGC	08/02/2016	21.26
Michael L Bryan Esqu Total					57.00
Moore Medical Llc	10000510	Programs Mat&Sup	First Aide supplies	07/27/2016	100.81
Moore Medical Llc Total					100.81
Myers & Woods	23500010	Dev Rights CS	Appraisal rpt Cool Springs Farm	08/18/2016	3,000.00
Myers & Woods Total					3,000.00
National Recreation	10000480	Parks Adm Due & Memb	Shannon Class	08/09/2016	25.00
National Recreation Total					25.00
North American Bushc	10000510	Programs CS	Primitive Skills Adventure (8/	08/03/2016	877.50
North American Bushc Total					877.50
Northern Shenandoah	10000610	Econ Dev CS	LBW Shen Valley Destination Marketing CateringCont	08/09/2016	60.00
Northern Shenandoah	10000610	Econ Dev Misc	LBW Contribution for the Regional Travel Segment	07/08/2016	1,000.00
Northern Shenandoah	10000610	Econ Dev Misc	LBW Branding Shenandoah Valley Destination Marketi	08/03/2016	80.00

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Northern Shenandoah Total					1,140.00
Norton Embroidery	10000260	EMS Clothing	Norton EMS Uniform Invoice July 2016	08/05/2016	3,754.00
Norton Embroidery Total					3,754.00
Office Depot	107	Inventory - Mtls & Supplies	Acct 41685398	08/10/2016	312.40
Office Depot	107	Inventory - Mtls & Supplies	Acct 41685398	08/10/2016	51.60
Office Depot Total					364.00
Peake, Donna	10000040	Com of Rev Travel	hotel for joint conference in Va Beach	08/10/2016	444.18
Peake, Donna	10000040	Com of Rev Travel	travel to joint convention in Va Beach	08/26/2016	241.92
Peake, Donna Total					686.10
Piedmont Geotechnica	10000550	Plan Adm Eng & Arch	Resistivity Rpt Hendershott	08/25/2016	200.00
Piedmont Geotechnica	10000550	Plan Adm Eng & Arch	Resistivity Rpt Davis	08/10/2016	200.00
Piedmont Geotechnica Total					400.00
Pitney Bowes	10000010	BoS Materials & Supplies	Postage Ink & Tape	07/18/2016	9.08
Pitney Bowes	10000040	Com of Rev Mat&Sup	Postage Ink & Tape	07/18/2016	9.08
Pitney Bowes	10000070	Treasurer Mat&Sup	Postage Ink & Tape	07/18/2016	9.09
Pitney Bowes	10000080	IT Maint Con	Acct 0016575109	06/27/2016	32.50
Pitney Bowes	10000100	Registrar Mat&Sup	Postage Ink & Tape	07/18/2016	9.08
Pitney Bowes	10000150	Clk of CC Mat&Sup	Postage Ink & Tape	07/18/2016	9.08
Pitney Bowes	10000480	Parks Adm Mat&Sup	Postage Ink & Tape	07/18/2016	9.08
Pitney Bowes	10000550	Plan Adm Mat&Sup	Postage Ink & Tape	07/18/2016	9.08
Pitney Bowes	10000710	Coop Ext Mat&Sup	Postage Ink & Tape	07/18/2016	9.08
Pitney Bowes	10700010	Finance Mat&Sup	Postage Ink & Tape	07/18/2016	9.08
Pitney Bowes	23512810	Cnsrv Esmt Donation- Mat & Sup	Postage Ink & Tape	07/18/2016	9.08
Pitney Bowes Total					123.31
Police and Sheriffs	10000180	Uniform & Wearing Apparel	ID card	07/27/2016	32.49
Police and Sheriffs	10000180	Uniform & Wearing Apparel	Sheriff's Office ID	08/04/2016	17.49
Police and Sheriffs Total					49.98
PowerDMS Inc	10000180	Sheriff Maint Con	additional log in licenses	08/08/2016	117.95
PowerDMS Inc Total					117.95
Premier Accounts Rec	10000260	EMS CS	Premier EMS Billing Invoice July 2016	08/02/2016	2,246.06
Premier Accounts Rec Total					2,246.06
Printech Inc	10000180	Sheriff Printing	Printed Form - VA Summons	08/04/2016	210.90
Printech Inc Total					210.90
Purchase Power	10000010	BoS Postal	Postage	08/03/2016	40.17
Purchase Power	10000040	Com of Rev Postal	Postage	08/03/2016	187.67
Purchase Power	10000070	Treasurer Postal	Postage	08/03/2016	704.97
Purchase Power	10000090	Electoral Postal	Postage	08/03/2016	14.85
Purchase Power	10000100	Registrar Postal	Postage	08/03/2016	220.63
Purchase Power	10000150	Clk of CC Postal	Postage	08/03/2016	440.94
Purchase Power	10000260	EMS Postal Services	Postage	08/03/2016	11.87
Purchase Power	10000320	Bldg Insp Postal	Postage	08/03/2016	15.71
Purchase Power	10000480	Parks Adm Postal	Postage	08/03/2016	32.05
Purchase Power	10000550	Plan Adm Postal	Postage	08/03/2016	230.25
Purchase Power	10000710	Coop Ext Postal	Postage	08/03/2016	305.83
Purchase Power	10700010	Finance Postal	Postage	08/03/2016	374.64
Purchase Power	23512810	Cnsrv Esmt Donation- Postal	Postage	08/03/2016	29.29
Purchase Power Total					2,608.87
Quarles Energy Servi	10000930	Maintenanc Heating	rm Quarles ACO lp gas	08/11/2016	232.58
Quarles Energy Servi Total					232.58
Rappahannock Electri	10000890	Maintenanc Electric	rm REC 101 Chalmers Ct electric bill	08/06/2016	2,847.08
Rappahannock Electri	10000900	Maintenanc Electric	rm REC 100-102-104 N. Church St electric bill	08/06/2016	748.54
Rappahannock Electri	10000900	Maintenanc Electric	rm REC 1531 Springsberry electric bill	08/06/2016	200.50
Rappahannock Electri	10000910	Maintenanc Electric	rm REC 100-102-104 N. Church St electric bill	08/06/2016	2,157.61
Rappahannock Electri	10000920	Maintenanc Electric	rm REC 100-102-104 N. Church St electric bill	08/06/2016	1,029.85
Rappahannock Electri	10000920	Maintenanc Electric	rm REC 104 N. Church outside light	08/06/2016	39.91
Rappahannock Electri	10000930	Maintenanc Electric	rm REC ACO electric bill	08/06/2015	728.80
Rappahannock Electri	10000940	Maintenanc Electric	rm REC 524 Westwood electric bill	08/06/2016	179.25
Rappahannock Electri	10000950	Maintenanc Electric	rm REC , Park, Pool, Soccer,Rec C. electric bill	08/06/2016	3,539.60
Rappahannock Electri	10000960	Maintenanc Electric	rm REC Park, Pool ,Baseball electric bill	08/06/2016	82.98
Rappahannock Electri	10000960	Maintenanc Electric	rm REC , Park, Pool, Soccer,Rec C. electric bill	08/06/2016	89.46
Rappahannock Electri	10000970	Maintenanc Electric	rm REC Park, Pool ,Baseball electric bill	08/06/2016	453.15
Rappahannock Electri	10000970	Maintenanc Electric	rm REC , Park, Pool, Soccer,Rec C. electric bill	08/06/2016	1,056.23
Rappahannock Electri	10000980	Maintenanc Electric	rm REC Park, Pool ,Baseball electric bill	08/06/2016	118.86
Rappahannock Electri	10000990	Maintenanc Electric	rm REC , Park, Pool, Soccer,Rec C. electric bill	08/06/2016	30.94
Rappahannock Electri	10001020	Maintenanc Electric	rm REC 313 E. Main electric bill	08/06/2016	123.10
Rappahannock Electri	10001020	Maintenanc Electric	rm REC 311 E. Main St electric bill	08/06/2016	651.15
Rappahannock Electri	10001410	Maintenanc Electric	rm REC 129 Ramsburg electric	08/06/2016	245.90

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Rappahannock Electri	74000010	Maintenanc Electric	rm REC 101 Chalmers Ct electric bill	08/06/2016	1,693.71
Rappahannock Electri Total					16,016.62
Republic Services	10000360	LitterCtrl CS	Acct 3-0976-4784245	07/31/2016	150.00
Republic Services	10000380	Maintenanc Maint Con	Acct 3-0976-0015268	07/26/2016	879.78
Republic Services Total					1,029.78
Ricoh Usa	10000120	District C Maint Con	Contract 2247152	07/14/2016	110.84
Ricoh Usa	10000120	District C Maint Con	Contract 4225631	08/01/2016	37.50
Ricoh Usa	10000140	J&D Court Maint Con	Contract 4225631	08/01/2016	37.50
Ricoh Usa	10000180	Sheriff Maint Con	Contract 3802180	07/18/2016	276.37
Ricoh Usa Total					462.21
Riddleberger Bros	10000920	Maintenanc CS	rm RBI 104 N. Church repair leak in ceiling	07/26/2016	913.50
Riddleberger Bros	10001020	Maintenanc CS	rm RBI 311 E. Main no cooling first floor	07/29/2016	630.92
Riddleberger Bros Total					1,544.42
Rosetta Clay	10000490	Rec Center Refunds	Park Refund	08/16/2016	28.00
Rosetta Clay Total					28.00
Roseville Vet Hospit	10000330	AnimalCtrl CS	rm RVET ACO rabies for Hector	07/01/2016	16.25
Roseville Vet Hospit	10000330	AnimalCtrl CS	rm RVet ACO cat with bad foot Oscar	07/02/2016	83.85
Roseville Vet Hospit	10000330	AnimalCtrl CS	rm RVet ACO rabies shot for Chi Chi	07/05/2016	16.25
Roseville Vet Hospit	10000330	AnimalCtrl CS	rm RVet ACO Black Bunny exam for busted eardrums	07/20/2016	73.05
Roseville Vet Hospit	10000330	AnimalCtrl CS	rm RVet ACO rabies shot for Lucy	07/22/2016	16.25
Roseville Vet Hospit Total					205.65
Rosner, Matt	10000510	Programs CS	Tennis Class	08/15/2016	720.00
Rosner, Matt Total					720.00
Round Hill Babtist C	10000500	Pool Refunds	Park Refund	08/15/2016	210.00
Round Hill Babtist C Total					210.00
S&S Worldwide	10000510	Programs Mat&Sup	Supplies for Paid Programs	08/11/2016	105.12
S&S Worldwide Total					105.12
Schenck Foods Compan	10000510	Programs Mat&Sup	Play Camp	08/02/2016	98.77
Schenck Foods Compan	10000520	Concession Resale Sup	Concession	08/02/2016	38.25
Schenck Foods Compan Total					137.02
Shenandoah Area Agen	10000430	SAAA EntityGift	FY 17 Qtr 1 Civic Contribution	08/15/2016	10,000.00
Shenandoah Area Agen Total					10,000.00
Shenandoah Miniature	10000510	Programs Group Trip	Field Trip Play Camp	08/12/2016	330.00
Shenandoah Miniature Total					330.00
Shenandoah Valley Sw	10000500	Pool CS	Swim Team Membership	07/30/2016	920.00
Shenandoah Valley Sw Total					920.00
Shenandoah Valley Wa	10000480	Parks Adm Mat&Sup	Water	08/01/2016	16.43
Shenandoah Valley Wa	10000500	Pool Mat&Sup	Water	08/01/2016	16.44
Shenandoah Valley Wa Total					32.87
Shentel	10000080	IT Telephone	Dark fiber lease	08/01/2016	1,980.00
Shentel Total					1,980.00
Shred-It	10000040	Com of Rev CS	shredding	07/27/2016	23.59
Shred-It	10000040	Com of Rev CS	aug 23rd service	08/23/2016	23.59
Shred-It	10000070	Treasurer CS	Shred Services - July 2016	07/27/2016	23.59
Shred-It Total					70.77
Southern Software In	10000180	Sheriff Maint Con	DATA PROCESSING, COMPUTER, PRO	08/01/2016	3,750.00
Southern Software In Total					3,750.00
Stalvey, Marissa L.	10000610	Econ Dev CS	Contracted services	08/26/2016	1,025.00
Stalvey, Marissa L. Total					1,025.00
Stidham, Brandon	10000550	Plan Adm Mileage	NSRVC Mileage	08/25/2016	137.54
Stidham, Brandon Total					137.54
Supply Room, The	10000120	District C Mat&Sup	Tissues	08/09/2016	8.98
Supply Room, The Total					8.98
Tire World	10000180	Materials and Supplies	Tires for 1405 and 1302	08/03/2016	542.52
Tire World Total					542.52
Town of Berryville	10000900	Maintenanc Wat & Sew	rm TOB 100 N. Church water and sewer	08/29/2016	254.00
Town of Berryville	10000920	Maintenanc Wat & Sew	rm TOB 104 N. Church water and sewer	08/29/2016	25.40
Town of Berryville	10000950	Maintenanc Wat & Sew	rm TOB Rec Center water and sewer	08/29/2016	153.00
Town of Berryville	10000960	Maintenanc Wat & Sew	rm TOB Park LL water and sewer	08/29/2016	15.00
Town of Berryville	10000960	Maintenanc Wat & Sew	rm TOB Park Grounds House water and sewer	08/29/2016	159.60
Town of Berryville	10001020	Maintenanc Wat & Sew	rm TOB 313 E. Main water and sewer	08/29/2016	25.40
Town of Berryville	10001020	Maintenanc Wat & Sew	rm TOB 311 E. Main St water and sewer	08/29/2016	25.40
Town of Berryville	10001410	Maintenanc Wat & Sew	rm TOB 129 Ramsburg water and sewer	08/29/2016	25.50
Town of Berryville Total					683.30
Treasurer Of Virgini	10000180	Sheriff CS	Calibration	08/11/2016	16.20
Treasurer Of Virgini Total					16.20
TrueShred	10000100	Registrar CS	Shredding Service	08/15/2016	35.00

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VENDOR NAME	ORG	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
TrueShred Total					35.00
Tyler Technologies	30104602	ERP Sys CS	D. Matney 07/26 S. Baptiste Jul 6 Z. Hermann 07/12	08/02/2016	1,581.17
Tyler Technologies	30104602	ERP Sys CS	Z. Hermann Tranvel July 11-13	08/11/2016	652.43
Tyler Technologies	30104602	ERP Sys CS	Credit memo Z. Hermann	08/15/2016	-652.43
Tyler Technologies	30104602	ERP Sys CS	Z. Hermann Services July 13	08/18/2016	264.37
Tyler Technologies	30104602	ERP Sys CS	Zara Hermann credit	08/26/2016	-264.37
Tyler Technologies	30104602	ERP Sys CS	Z. Hermann credit memo	08/26/2016	-528.75
Tyler Technologies	30104602	ERP Sys CS	Application services	08/01/2016	14,500.13
Tyler Technologies Total					15,552.55
US Geological Survey	10000660	Water Qual CS	Continued Appraisal of the Aquifer	07/15/2016	7,500.00
US Geological Survey	10000660	Water Qual CS	Appraisal of Aquifer	04/12/2016	7,500.00
US Geological Survey Total					15,000.00
VALEAC	10000180	Sheriff Travel	Conference Attendance - J Rose	06/17/2016	75.00
VALEAC	10000180	Sheriff Due & Memb	2016 Annual Dues	08/04/2016	100.00
VALEAC Total					175.00
Valley Doors Unlimit	10000950	Maintenanc Mat&Sup	rm Valley Doors Rec master key core for entrance	08/15/2016	166.00
Valley Doors Unlimit Total					166.00
Valley Health	10000260	EMS Mat&Sup	WMC Supply Invoice July 2016	08/05/2016	1,026.64
Valley Health Total					1,026.64
VCE-Clarke County	10000510	Programs CS	Robotics Camp	08/03/2016	560.00
VCE-Clarke County Total					560.00
Verizon	10000020	County Adm Telephone	Phone Bill July/August	07/25/2016	11.25
Verizon	10000040	Com of Rev Telephone	Phone Bill July/August	07/25/2016	7.50
Verizon	10000070	Treasurer Telephone	Phone Bill July/August	07/25/2016	3.75
Verizon	10000080	IT Telephone	Phone Bill July/August	07/25/2016	190.09
Verizon	10000080	IT Telephone	Acct 151-956-673-0001-70	07/24/2016	218.99
Verizon	10000100	Registrar Telephone	Phone Bill July/August	07/25/2016	3.75
Verizon	10000120	District C Telephone	Phone Bill July/August	07/25/2016	47.83
Verizon	10000140	J&D Court Telephone	Phone Bill July/August	07/25/2016	47.83
Verizon	10000150	Clk of CC Telephone	Phone Bill July/August	07/25/2016	75.17
Verizon	10000170	Comm Atty Telephone	Phone Bill July/August	07/25/2016	15.00
Verizon	10000180	Sheriff Telephone	Phone Bill July/August	07/25/2016	142.25
Verizon	10000180	Sheriff Telephone	7/1 and 8/1 Statement	08/01/2016	85.88
Verizon	10000210	Communicat Telephone	May payment missed	05/01/2016	987.00
Verizon	10000210	Communicat Telephone	July/August Payment	08/01/2016	1,978.59
Verizon	10000210	Communicat Telephone	Phone Bill July/August	07/25/2016	146.06
Verizon	10000260	EMS Telephone	Phone Bill July/August	07/25/2016	42.90
Verizon	10000310	Probation Telephone	Phone Bill July/August	07/25/2016	3.75
Verizon	10000320	Bldg Insp Telephone	Phone Bill July/August	07/25/2016	7.50
Verizon	10000330	AnimalCtrl Telephone	Phone Bill July/August	07/25/2016	35.32
Verizon	10000380	Maintenanc Telephone	Phone Bill July/August	07/25/2016	35.32
Verizon	10000480	Parks Adm Telephone	Phone Bill July/August	07/25/2016	57.96
Verizon	10000550	Plan Adm Telephone	Phone Bill July/August	07/25/2016	18.75
Verizon	10000710	Coop Ext Telephone	Phone Bill July/August	07/25/2016	3.75
Verizon	10700010	Finance Telephone	Phone Bill July/August	07/25/2016	100.78
Verizon Total					4,266.97
Virginia Department	10000380	Maintenanc CS	Background checks	08/10/2016	10.00
Virginia Department	10000510	Programs Due & Memb	Back Ground Check	08/17/2016	30.00
Virginia Department Total					40.00
VITA	10000020	County Adm Telephone	June 2016	07/27/2016	3.45
VITA	10000040	Com of Rev Telephone	June 2016	07/27/2016	2.88
VITA	10000070	Treasurer Telephone	June 2016	07/27/2016	2.32
VITA	10000080	IT Telephone	June 2016	07/27/2016	721.85
VITA	10000100	Registrar Telephone	June 2016	07/27/2016	2.93
VITA	10000120	District C Telephone	June 2016	07/27/2016	110.61
VITA	10000140	J&D Court Telephone	June 2016	07/27/2016	5.14
VITA	10000150	Clk of CC Telephone	June 2016	07/27/2016	4.04
VITA	10000170	Comm Atty Telephone	June 2016	07/27/2016	4.32
VITA	10000180	Sheriff Telephone	June 2016	07/27/2016	13.49
VITA	10000210	Communicat Telephone	June 2016	07/27/2016	774.44
VITA	10000260	EMS Telephone	June 2016	07/27/2016	0.08
VITA	10000330	AnimalCtrl Telephone	June 2016	07/27/2016	1.84
VITA	10000380	Maintenanc Telephone	June 2016	07/27/2016	2.99
VITA	10000480	Parks Adm Telephone	June 2016	07/27/2016	10.08
VITA	10000550	Plan Adm Telephone	June 2016	07/27/2016	5.76
VITA	10000710	Coop Ext Telephone	June 2016	07/27/2016	6.60
VITA	10001440	VictimWit Telephone	June 2016	07/27/2016	8.48

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VENDOR NAME	ORG	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
VITA	10700010	Finance Telephone		June 2016	3.80
VITA	74000010	Telephone		June 2016	318.00
VITA Total					2,003.10
VRPS	10000510	Programs Postal	Shipping for Kings Dominion Tickets	08/02/2016	15.00
VRPS Total					15.00
Wage Works	73200010	Finance Flex Rmb	Daily flex settlement	08/11/2016	104.55
Wage Works	73200010	Finance Flex Rmb	Daily flex settlement	08/01/2016	160.48
Wage Works	73200010	Finance Flex Rmb	Daily flex settlement	08/02/2016	114.10
Wage Works	73200010	Finance Flex Rmb	Daily flex settlement	08/03/2016	559.91
Wage Works	73200010	Finance Flex Rmb	Daily flex settlement	08/04/2016	67.39
Wage Works	73200010	Finance Flex Rmb	Daily flex settlement	08/05/2016	384.97
Wage Works	73200010	Finance Flex Rmb	Daily flex settlement	08/08/2016	877.61
Wage Works	73200010	Finance Flex Rmb	daily flex settlement	08/09/2016	807.69
Wage Works	73200010	Finance Flex Rmb	Daily flex settlement	08/10/2016	251.52
Wage Works	73200010	Finance Flex Rmb	Daily flex settlement	08/12/2016	499.04
Wage Works	73200010	Finance Flex Rmb	Daily flex settlement	08/15/2016	556.50
Wage Works	73200010	Finance Flex Rmb	Daily flex settlement	08/17/2016	412.36
Wage Works	73200010	Finance CS	Flex Plan Monthly Admin & Compliance Fees	08/17/2016	359.75
Wage Works Total					5,155.87
Walmart	10000490	Rec Center Mat&Sup	Supplies	06/30/2016	153.68
Walmart	10000490	Rec Center Mat&Sup	Supplies/food	08/01/2016	207.95
Walmart	10000490	Rec Center Resale Sup	Supplies	06/30/2016	103.76
Walmart	10000490	Rec Center Resale Sup	Supplies/food	08/01/2016	35.72
Walmart	10000500	Pool Mat&Sup	Supplies/food	08/01/2016	9.97
Walmart	10000500	Pool Resale Sup	Supplies/food	08/01/2016	9.68
Walmart	10000510	Programs Mat&Sup	Supplies	06/30/2016	364.18
Walmart	10000510	Programs Mat&Sup	Credited to this account should have been CCSS	07/16/2016	36.82
Walmart	10000510	Programs Mat&Sup	Supplies/food	08/01/2016	410.15
Walmart	10000520	Concession Resale Sup	Supplies	06/30/2016	442.71
Walmart	10000520	Concession Resale Sup	Supplies/food	08/01/2016	521.21
Walmart Total					2,295.83
Washington Gas	10000890	Maintenanc Heating	101 Chalmers Cir 07/12-08/10	08/12/2016	84.60
Washington Gas	10000900	Maintenanc Heating	100 N Church St 07/12-08/10	08/12/2016	28.87
Washington Gas	10000920	Maintenanc Heating	104 N church 07/12-08/10	08/12/2016	73.26
Washington Gas	10000950	Maintenanc Heating	225 Al Smith 07/13-08/11	08/15/2016	67.08
Washington Gas	74000010	Maintenanc Heating	101 Chalmers Cir 07/12-08/10	08/12/2016	50.32
Washington Gas Total					304.13
Wharton Aldhizer & W	10700010	Finance CS	Legal services	08/15/2016	481.31
Wharton Aldhizer & W Total					481.31
Williams, Anne	10000170	Comm Atty Travel	Reimburse VACA Annual Meeting Expenses	08/06/2016	1,547.67
Williams, Anne Total					1,547.67
Winchester Printers	23512810	Cnsrv Esmt Donation- Purch Svc	Envelopes CEA	08/25/2016	580.00
Winchester Printers	23512810	Cnsrv Esmt Donation- Purch Svc	CCEA Banner	08/25/2016	136.00
Winchester Printers Total					716.00
Winchester Regional	10000580	Regional Airport Auth Contr	FY 17 Civic Contribution 1st Qtr	07/31/2016	625.00
Winchester Regional Total					625.00
Winchester Star	10000010	BoS Advertising	LBW Ad PH16-18, 16-19	08/01/2016	185.90
Winchester Star Total					185.90
WindoWare Inc	10000320	Bldg Insp Maint Con	Renewal of Support Contract 09/01-08/31/17	08/02/2016	1,300.00
WindoWare Inc Total					1,300.00
Zinman Properties I	30124506	Outbldg Rprs Grnwy Ct CO Repl	Greenway Court Rehabilitation	08/03/2016	27,000.00
Zinman Properties I Total					27,000.00
Grand Total					320,254.87

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FUNCTION	ORG	OBJ	PROJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	% USED
11010	10000010	1300		BoS Part Time Salaries	13,800	13,800	2,300.00	1,150.00	11,500.00	0.00	100.00
11010	10000010	2100		BoS FICA	907	960	160.78	80.03	798.81	0.41	100.00
11010	10000010	2300		BoS Health Ins	14,169	14,116	2,245.21	1,176.06	11,760.60	110.19	99.20
11010	10000010	3000		BoS Purchased Services	5,000	5,000	406.00	406.00	0.00	4,594.00	8.10
11010	10000010	3600		BoS Advertising	5,600	5,600	185.90	185.90	0.00	5,414.10	3.30
11010	10000010	5210		BoS Postal	300	300	29.39	29.39	0.00	270.61	9.80
11010	10000010	5300		BoS Insurance	7,200	7,200	7,118.00	0.00	0.00	82.00	98.90
11010	10000010	5500		BoS Travel	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
11010	10000010	5800		BoS Miscellaneous Expenditures	2,200	2,200	0.00	0.00	0.00	2,200.00	0.00
11010	10000010	5810		BoS Due & Memb	5,500	5,500	948.08	92.08	0.00	4,551.92	17.20
11010	10000010	6000		BoS Materials & Supplies	500	500	109.53	49.03	0.00	390.47	21.90
11010 Total	Board of Supervisors				60,176	60,176	13,502.89	3,168.49	24,059.41	22,613.70	62.42
12110	10000020	1100		County Adm Salaries	232,439	232,439	38,883.42	19,441.71	194,417.10	-861.52	100.40
12110	10000020	2100		County Adm FICA	15,788	16,006	2,856.62	1,428.31	13,176.87	-27.49	100.20
12110	10000020	2210		County Adm VRS 1&2	19,730	19,808	3,301.20	1,650.60	16,538.92	-32.12	100.20
12110	10000020	2300		County Adm Health Ins	26,648	26,340	4,225.22	2,112.61	21,160.51	954.27	96.40
12110	10000020	2400		County Adm Life Ins	3,045	3,057	509.38	254.69	2,551.94	-4.32	100.10
12110	10000020	2700		County Adm WC	285	285	229.48	0.00	0.00	55.52	80.50
12110	10000020	3000		County Adm CS	1,000	1,000	280.00	280.00	0.00	720.00	28.00
12110	10000020	3320		County Adm Maint Con	1,300	1,300	0.00	0.00	0.00	1,300.00	0.00
12110	10000020	3500		County Adm Printing	1,000	1,000	1,134.31	1,134.31	0.00	-134.31	113.40
12110	10000020	5210		County Adm Postal	100	100	0.00	0.00	0.00	100.00	0.00
12110	10000020	5230		County Adm Telephone	1,000	1,000	116.85	56.32	505.65	377.50	62.30
12110	10000020	5500		County Adm Travel	500	500	0.00	0.00	0.00	500.00	0.00
12110	10000020	5810		County Adm Due & Memb	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
12110	10000020	6000		County Adm Mat&Sup	1,000	1,000	48.16	24.08	0.00	951.84	4.80
12110	10000020	6008		County Adm Veh Fuel	1,000	1,000	55.88	36.46	0.00	944.12	5.60
12110 Total	County Administrator				306,335	306,335	51,640.52	26,419.09	248,350.99	6,343.49	97.93
12210	10000030	3000		Legal Svc CS	35,000	35,000	867.50	867.50	0.00	34,132.50	2.50
12210 Total	Legal Services				35,000	35,000	867.50	867.50	0.00	34,132.50	2.48
12310	10000040	1100		Com of Rev Salaries	148,796	148,796	24,579.08	12,289.54	122,895.40	1,321.52	99.10
12310	10000040	2100		Com of Rev FICA	10,340	10,340	1,717.02	858.51	8,531.58	91.40	99.10
12310	10000040	2210		Com of Rev VRS 1&2	12,632	12,543	2,086.76	1,043.38	10,439.70	16.54	99.90
12310	10000040	2300		Com of Rev Health Ins	22,367	22,456	3,742.58	1,871.29	18,721.98	-8.56	100.00
12310	10000040	2400		Com of Rev Life Ins	1,950	1,950	321.98	160.99	1,610.83	17.19	99.10
12310	10000040	2700		Com of Rev WC	165	165	147.61	0.00	0.00	17.39	89.50
12310	10000040	3000		Com of Rev CS	400	400	47.18	47.18	0.00	352.82	11.80
12310	10000040	3320		Com of Rev Maint Con	400	400	0.00	0.00	0.00	400.00	0.00
12310	10000040	3500		Com of Rev Printing	400	400	0.00	0.00	0.00	400.00	0.00
12310	10000040	4100		Com of Rev Data Proc	1,900	1,900	0.00	0.00	0.00	1,900.00	0.00
12310	10000040	5210		Com of Rev Postal	2,200	2,200	0.00	0.00	0.00	2,200.00	0.00
12310	10000040	5230		Com of Rev Telephone	200	200	15.00	7.50	0.00	185.00	7.50
12310	10000040	5500		Com of Rev Travel	1,500	1,500	1,316.10	686.10	0.00	183.90	87.70
12310	10000040	5510		Com of Rev Mileage	500	500	0.00	0.00	0.00	500.00	0.00
12310	10000040	5810		Com of Rev Due & Memb	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
12310	10000040	6000		Com of Rev Mat&Sup	1,100	1,100	139.93	83.93	0.00	960.07	12.70
12310 Total	Commissioner of Revenue				205,850	205,850	34,113.24	17,048.42	162,199.49	9,537.27	95.37
12320	10000050	3320		Assessor Maint Con	3,500	3,500	0.00	0.00	0.00	3,500.00	0.00
12320 Total	Assessor				3,500	3,500	0.00	0.00	0.00	3,500.00	0.00
12410	10000070	1100		Treasurer Salaries	180,638	180,638	29,892.18	14,946.09	149,460.90	1,284.92	99.30
12410	10000070	2100		Treasurer FICA	13,569	13,719	2,256.02	1,128.01	11,363.77	99.21	99.30
12410	10000070	2210		Treasurer VRS 1&2	15,336	12,549	2,073.50	1,036.75	10,369.69	105.81	99.20
12410	10000070	2220		Treasurer VRS Hybrid	0	2,787	464.36	232.18	2,321.92	0.72	100.00
12410	10000070	2300		Treasurer Health Ins	20,745	20,745	2,352.12	1,176.06	11,763.02	6,629.86	68.00
12410	10000070	2400		Treasurer Life Ins	2,366	2,022	391.60	233.85	1,920.28	-289.88	114.30
12410	10000070	2510		Disability Ins - Hybrid Plan	0	194	32.28	16.14	161.36	0.36	99.80
12410	10000070	2700		Treasurer WC	200	200	178.75	0.00	0.00	21.25	89.40
12410	10000070	3000		Treasurer CS	300	300	23.59	23.59	0.00	276.41	7.90
12410	10000070	3180		Treasurer CredCrd Fe	600	600	0.00	0.00	0.00	600.00	0.00
12410	10000070	3190		Treasurer DMV Stop	800	800	360.00	360.00	0.00	440.00	45.00
12410	10000070	3320		Treasurer Maint Con	200	200	0.00	0.00	0.00	200.00	0.00
12410	10000070	3500		Treasurer Printing	9,500	9,500	0.00	0.00	0.00	9,500.00	0.00
12410	10000070	3600		Treasurer Advertise	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
12410	10000070	5210		Treasurer Postal	20,500	20,500	0.00	0.00	0.00	20,500.00	0.00
12410	10000070	5230		Treasurer Telephone	1,600	1,600	7.50	3.75	0.00	1,592.50	0.50
12410	10000070	5500		Treasurer Travel	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
12410	10000070	5510		Treasurer Mileage	200	200	0.00	0.00	0.00	200.00	0.00
12410	10000070	5810		Treasurer Due & Memb	800	800	375.00	0.00	0.00	425.00	46.90
12410	10000070	6000		Treasurer Mat&Sup	5,000	5,000	443.87	337.87	0.00	4,556.13	8.90
12410 Total	Treasurer				275,354	275,354	38,850.77	19,494.29	187,360.94	49,142.29	82.15
12510	10000080	1100		IT Salaries	133,844	133,844	21,056.04	11,778.02	117,780.20	-4,992.24	103.70
12510	10000080	2100		IT FICA	10,034	10,577	1,613.78	904.44	8,970.42	-7.20	100.10
12510	10000080	2210		IT VRS 1&2	11,364	10,821	1,150.90	575.45	5,758.46	3,911.64	63.90
12510	10000080	2220		IT VRS Hybrid	0	0	424.50	424.50	4,249.24	-4,673.74	100.00
12510	10000080	2300		IT Health Ins	13,708	14,113	2,352.12	1,176.06	11,770.47	-9.59	100.10

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FUNCTION	ORG	OBJ	PROJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	% USED
12510	10000080	2400		IT Life Ins	1,753	1,348	243.08	154.29	1,544.17	-439.25	132.60
12510	10000080	2510		Disability Ins - Hybrid Plan	0	0	29.50	29.50	295.29	-324.79	100.00
12510	10000080	2700		IT WC	150	150	131.31	0.00	0.00	18.69	87.50
12510	10000080	3000		IT CS	4,000	4,000	600.00	200.00	11,722.85	-8,322.85	308.10
12510	10000080	3320		IT Maint Con	68,162	68,162	24,778.10	5,700.00	1,399.16	41,984.74	38.40
12510	10000080	5210		IT Postal	25	25	0.00	0.00	0.00	25.00	0.00
12510	10000080	5230		IT Telephone	35,000	35,000	7,567.53	5,060.60	14,521.94	12,910.53	63.10
12510	10000080	5400		IT Lease&Rent	0	0	0.00	0.00	23,760.00	-23,760.00	100.00
12510	10000080	5500		IT Travel	300	300	0.00	0.00	0.00	300.00	0.00
12510	10000080	5810		IT Due & Memb	0	0	18.94	18.94	0.00	-18.94	100.00
12510	10000080	6000		IT Mat&Sup	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
12510	10000080	6040		Technology SW/OL Content	7,000	7,000	4,000.00	0.00	0.00	3,000.00	57.10
12510	10000080	8200		IT CO Adds	7,000	7,000	0.00	0.00	0.00	7,000.00	0.00
12510 Total	Data Processing/IT				294,840	294,840	63,965.80	26,021.80	201,772.20	29,102.00	90.13
13100	10000090	1300		Electoral PT Sal	6,319	6,319	0.00	0.00	6,318.00	1.00	100.00
13100	10000090	2100		Electoral FICA	484	484	0.00	0.00	120.83	363.17	25.00
13100	10000090	2700		Electoral WC	12	12	6.09	0.00	0.00	5.91	50.80
13100	10000090	3000		Electoral CS	7,300	7,300	0.00	0.00	0.00	7,300.00	0.00
13100	10000090	3160		Electoral Board Fe	10,875	10,875	0.00	0.00	0.00	10,875.00	0.00
13100	10000090	3320		Electoral Maint Con	4,500	4,500	4,500.00	0.00	0.00	0.00	100.00
13100	10000090	3500		Electoral Printing	6,000	6,000	0.00	0.00	0.00	6,000.00	0.00
13100	10000090	3600		Electoral Advertise	240	240	0.00	0.00	0.00	240.00	0.00
13100	10000090	5210		Electoral Postal	750	750	6.80	6.80	0.00	743.20	0.90
13100	10000090	5400		Electoral Lease&Rent	1,200	1,200	0.00	0.00	0.00	1,200.00	0.00
13100	10000090	5500		Electoral Travel	900	900	0.00	0.00	0.00	900.00	0.00
13100	10000090	5510		Electoral Mileage	570	570	0.00	0.00	0.00	570.00	0.00
13100	10000090	5810		Electoral Due & Memb	160	160	0.00	0.00	0.00	160.00	0.00
13100	10000090	6000		Electoral Mat&Sup	1,670	1,670	18.96	8.00	1,498.60	152.44	90.90
13100 Total	Electoral Board and Officials				40,980	40,980	4,531.85	14.80	7,937.43	28,510.72	30.43
13200	10000100	1100		Registrar Salaries	49,637	49,637	8,548.66	4,274.33	42,743.30	-1,654.96	103.30
13200	10000100	1300		Registrar PT Sal	8,840	8,840	1,410.69	682.69	0.00	7,429.31	16.00
13200	10000100	2100		Registrar FICA	4,294	4,294	766.95	381.74	3,269.88	257.17	94.00
13200	10000100	2210		Registrar VRS 1&2	4,372	4,372	725.78	362.89	3,631.69	14.53	99.70
13200	10000100	2400		Registrar Life Ins	675	675	111.98	55.99	560.37	2.65	99.60
13200	10000100	2700		Registrar WC	57	57	59.68	0.00	0.00	-2.68	104.70
13200	10000100	3000		Registrar CS	1,400	1,400	35.00	35.00	0.00	1,365.00	2.50
13200	10000100	3320		Registrar Maint Con	200	200	0.00	0.00	0.00	200.00	0.00
13200	10000100	5210		Registrar Postal	750	750	0.00	0.00	0.00	750.00	0.00
13200	10000100	5230		Registrar Telephone	1,000	1,000	127.04	64.51	600.46	272.50	72.80
13200	10000100	5500		Registrar Travel	1,470	1,470	513.57	348.57	0.00	956.43	34.90
13200	10000100	5510		Registrar Mileage	400	400	197.64	197.64	0.00	202.36	49.40
13200	10000100	5810		Registrar Due & Memb	150	150	0.00	0.00	0.00	150.00	0.00
13200	10000100	6000		Registrar Mat&Sup	725	725	19.41	16.61	0.00	705.59	2.70
13200 Total	Registrar				73,970	73,970	12,516.40	6,419.97	50,805.70	10,647.90	85.61
21100	10000110	5841		Circuit C Juror Pay	2,000	2,000	180.00	0.00	0.00	1,820.00	9.00
21100	10000110	5842		Circuit C Jury Comm	180	180	0.00	0.00	0.00	180.00	0.00
21100	10000110	7000		Circuit Ct Pyt to Joint Ops	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
21100 Total	Circuit Court				12,180	12,180	180.00	0.00	0.00	12,000.00	1.48
21200	10000120	3000		District C CS	350	350	0.00	0.00	0.00	350.00	0.00
21200	10000120	3150		District C Legal S	270	270	0.00	0.00	0.00	270.00	0.00
21200	10000120	3320		District C Maint Con	300	300	37.50	37.50	112.50	150.00	50.00
21200	10000120	5210		District C Postal	700	700	0.00	0.00	0.00	700.00	0.00
21200	10000120	5230		District C Telephone	2,000	2,000	95.69	47.83	0.00	1,904.31	4.80
21200	10000120	5810		District C Due & Memb	200	200	0.00	0.00	0.00	200.00	0.00
21200	10000120	6000		District C Mat&Sup	600	600	8.98	8.98	0.00	591.02	1.50
21200 Total	General District Court				4,420	4,420	142.17	94.31	112.50	4,165.33	5.76
21300	10000125	5230		Telephone	200	200	8.57	8.57	0.00	191.43	4.30
21300 Total	Magistrate				200	200	8.57	8.57	0.00	191.43	4.29
21510	10000130	5600		Blue Ridge Legal Svc Contr	1,500	1,500	1,500.00	1,500.00	0.00	0.00	100.00
21510 Total	Blue Ridge Legal Services				1,500	1,500	1,500.00	1,500.00	0.00	0.00	100.00
21600	10000140	3320		J&D Court Maint Con	700	700	37.50	37.50	112.50	550.00	21.40
21600	10000140	5210		J&D Court Postal	700	700	0.00	0.00	0.00	700.00	0.00
21600	10000140	5230		J&D Court Telephone	700	700	93.69	47.83	0.00	606.31	13.40
21600	10000140	5810		J&D Court Due & Memb	200	200	50.00	0.00	0.00	150.00	25.00
21600	10000140	6000		J&D Court Mat&Sup	1,200	1,200	0.00	0.00	0.00	1,200.00	0.00
21600 Total	Juvenile & Domestic Relations				3,500	3,500	181.19	85.33	112.50	3,206.31	8.39
21700	10000150	1100		Clk of CC Salaries	174,747	174,747	28,963.50	14,481.75	144,817.50	966.00	99.40
21700	10000150	2100		Clk of CC FICA	13,222	13,222	2,239.38	1,119.69	10,955.25	27.37	99.80
21700	10000150	2210		Clk of CC VRS 1&2	14,836	14,802	2,459.00	1,229.50	12,320.91	22.09	99.90
21700	10000150	2300		Clk of CC Health Ins	14,079	14,113	2,352.12	1,176.06	11,782.72	-21.84	100.20
21700	10000150	2400		Clk of CC Life Ins	2,290	2,290	379.42	189.71	1,901.10	9.48	99.60
21700	10000150	2700		Clk of CC WC	200	200	173.69	0.00	0.00	26.31	86.80
21700	10000150	3000		Clk of CC CS	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
21700	10000150	3320		Clk of CC Maint Con	12,000	12,000	323.43	0.00	1,034.99	10,641.58	11.30
21700	10000150	3500		Clk of CC Printing	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00

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21700	10000150	3510		Clk of CC Microfilm	6,500	6,500	986.28	480.82	0.00	5,513.72	15.20
21700	10000150	5210		Clk of CC Postal	3,500	3,500	0.00	0.00	0.00	3,500.00	0.00
21700	10000150	5230		Clk of CC Telephone	1,000	1,000	149.80	75.17	0.00	850.20	15.00
21700	10000150	6000		Clk of CC Mat&Sup	6,500	6,500	146.58	146.58	0.00	6,353.42	2.30
21700 Total	Clerk of the Circuit Court				252,874	252,874	38,173.20	18,899.28	182,812.47	31,888.33	87.39
21910	10001440	1100		Victim Witness Regular Salary	34,296	36,927	6,154.48	3,077.24	30,772.37	0.00	100.00
21910	10001440	1300		Victim Witness PT Salary	30,449	14,392	0.00	0.00	0.00	14,391.68	0.00
21910	10001440	2100		Victim Witness FICA	2,623	3,930	471.49	235.70	2,354.03	1,104.20	71.90
21910	10001440	2210		Victim Witness VRS 1 & 2	2,912	3,135	522.52	261.26	2,612.83	-0.33	100.00
21910	10001440	2400		Victim Witness Group Life Ins	449	484	80.62	40.31	403.16	-0.05	100.00
21910	10001440	2700		VictimWit WC	46	0	0.00	0.00	0.00	0.00	0.00
21910	10001440	2700		Victim Witness Workers Comp	0	46	40.05	0.00	0.00	5.95	87.10
21910	10001440	3000		VictimWit CS	0	0	48.11	48.11	0.00	-48.11	100.00
21910	10001440	3000		Victim Witness CS	0	650	0.00	0.00	0.00	650.00	0.00
21910	10001440	5210		Victim Witness Postage	0	340	0.00	0.00	0.00	340.00	0.00
21910	10001440	5230		VictimWit Telephone	0	0	3.75	0.00	0.00	-3.75	100.00
21910	10001440	5500		VictimWit Travel	0	0	594.00	594.00	0.00	-594.00	100.00
21910	10001440	5500		Victim Witness Travel	0	4,070	793.17	793.17	0.00	3,276.83	19.50
21910	10001440	5510		VictimWit Local Mileage	0	0	287.82	287.82	0.00	-287.82	100.00
21910	10001440	5510		VictimWit Travel Local Mileage	0	137	0.00	0.00	0.00	137.00	0.00
21910	10001440	5810		Victim Witness Dues Sub & Mem	0	245	0.00	0.00	0.00	245.00	0.00
21910	10001440	6000		VictimWit Mat&Sup	0	1,304	0.00	0.00	0.00	1,304.00	0.00
21910	10001440	6000		Victim Witness Matl & Supplies	0	6,420	0.00	0.00	0.00	6,420.00	0.00
21910 Total	Victim and Witness Assistance				70,775	72,079	8,996.01	5,337.61	36,142.39	26,940.60	62.62
21940	10000160	5600		Regional Crt Svc Entity Gift	4,494	4,494	4,494.00	0.00	0.00	0.00	100.00
21940 Total	Regional Court Services				4,494	4,494	4,494.00	0.00	0.00	0.00	100.00
22100	10000170	1100		Comm Atty Salaries	241,513	241,513	30,647.16	15,323.57	153,235.73	57,630.11	76.10
22100	10000170	1300		Comm Atty PT Sal	12,300	12,300	10,407.02	5,570.18	42,929.81	-41,036.83	433.60
22100	10000170	2100		Comm Atty FICA	16,857	16,857	3,108.66	1,532.49	13,902.60	-154.26	100.90
22100	10000170	2210		Comm Atty VRS 1&2	18,799	15,608	2,608.77	1,300.98	13,020.84	-21.61	100.10
22100	10000170	2220		VRS Benefits - Hybrid Plan	0	3,191	859.73	364.48	3,645.55	-1,314.28	141.20
22100	10000170	2300		Comm Atty Health Ins	20,040	20,040	3,968.41	1,855.80	18,572.31	-2,500.72	112.50
22100	10000170	2400		Comm Atty Life Ins	2,900	2,900	535.19	256.98	2,571.61	-206.80	107.10
22100	10000170	2510		Disability Ins - Hybrid Plan	0	0	59.75	25.33	253.34	-313.09	100.00
22100	10000170	2700		Comm Atty WC	245	245	239.58	0.00	0.00	5.42	97.80
22100	10000170	3320		Comm Atty Maint Con	500	500	95.85	0.00	287.55	116.60	76.70
22100	10000170	5210		Comm Atty Postal	1,300	1,300	0.00	0.00	0.00	1,300.00	0.00
22100	10000170	5230		Comm Atty Telephone	3,000	3,000	401.65	195.28	2,024.60	573.75	80.90
22100	10000170	5500		Comm Atty Travel	6,050	6,050	1,547.67	1,547.67	0.00	4,502.33	25.60
22100	10000170	5549		Comm Atty Witness	500	500	0.00	0.00	0.00	500.00	0.00
22100	10000170	5810		Comm Atty Due & Memb	2,500	2,500	1,710.00	0.00	0.00	790.00	68.40
22100	10000170	6000		Comm Atty Mat&Sup	2,000	2,000	32.50	32.50	0.00	1,967.50	1.60
10000170 Total	Commonwealth's Attorney				328,504	328,504	56,221.94	28,005.26	250,443.94	21,838.12	93.35
22100	10001420	1100		VSTOP Salaries - Regular	8,625	8,625	1,358.88	679.45	6,794.50	471.62	94.50
22100	10001420	1300		VSTOP Part Time Salaries - Regular	8,476	8,476	3,080.68	1,540.35	15,403.49	-10,008.17	218.10
22100	10001420	2100		VSTOP FICA Benefits	2,660	2,660	191.47	145.67	1,452.71	1,015.82	61.80
22100	10001420	2210		VSTOP VRS Benefits - Plans 1 & 2	3,398	870	108.55	57.68	576.45	185.00	78.70
22100	10001420	2220		VSTOP VRS Benefits - Hybrid Plan	0	2,528	130.77	130.77	1,307.64	1,089.59	56.90
22100	10001420	2300		VSTOP Hospital/Medical Plan Benefits	5,311	5,311	256.81	256.81	2,567.08	2,487.11	53.20
22100	10001420	2400		VSTOP Group Life Insurance Benefits	525	525	36.93	29.08	290.71	197.36	62.40
22100	10001420	2510		VSTOP Disability Ins - Hybrid Plan	0	0	9.09	9.09	90.87	-99.96	100.00
10001420 Total	Violence Against Women Prev				28,995	28,995	5,173.18	2,848.90	28,483.45	-4,661.63	116.08
22100 Total	Commonwealth's Attorney - Total				357,499	357,499	61,395.12	30,854.16	278,927.39	17,176.49	95.20
31200	10000180	1100		Sheriff Salaries	1,312,295	1,312,295	217,937.86	108,161.91	1,091,332.30	3,024.84	99.80
31200	10000180	1200		Sheriff OT	20,000	20,000	0.00	0.00	0.00	20,000.00	0.00
31200	10000180	1300		Sheriff PT Sal	23,000	23,000	6,045.70	3,291.54	0.00	16,954.30	26.30
31200	10000180	1660		Employee Bonuses	0	0	500.00	500.00	0.00	-500.00	100.00
31200	10000180	2100		Sheriff FICA	97,216	97,216	16,220.62	8,078.36	78,540.53	2,454.85	97.50
31200	10000180	2210		Sheriff VRS 1&2	103,361	103,361	16,705.84	8,352.92	83,568.01	3,087.15	97.00
31200	10000180	2220		Sheriff VRS Hybrid	8,049	8,049	1,825.04	912.52	9,125.22	-2,901.26	136.00
31200	10000180	2300		Sheriff Health Ins	201,377	201,377	33,738.64	16,868.46	168,863.66	-1,225.30	100.60
31200	10000180	2400		Sheriff Life Ins	17,193	17,193	2,859.28	1,429.64	14,302.53	31.19	99.80
31200	10000180	2510		Sheriff DisIns Hybrid	560	560	126.80	63.40	634.17	-200.97	135.90
31200	10000180	2700		Sheriff WC	22,116	22,116	25,242.10	0.00	0.00	-3,126.10	114.10
31200	10000180	2860		Sheriff LODA	7,500	7,500	7,586.42	0.00	0.00	-86.42	101.20
31200	10000180	3000		Sheriff CS	25,000	25,000	2,047.53	956.37	7,996.00	14,956.47	40.20
31200	10000180	3320		Sheriff Maint Con	121,033	121,033	31,569.88	4,144.32	5,832.63	83,630.49	30.90
31200	10000180	3350		Sheriff Ins Repair	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
31200	10000180	3500		Sheriff Printing	1,000	1,000	260.80	260.80	0.00	739.20	26.10
31200	10000180	5210		Sheriff Postal	2,200	2,200	382.47	0.00	0.00	1,817.53	17.40
31200	10000180	5230		Sheriff Telephone	55,000	55,000	2,844.66	1,323.69	12,526.67	39,628.67	27.90
31200	10000180	5300		Sheriff Insurance	15,000	15,000	16,623.84	0.00	0.00	-1,623.84	110.80
31200	10000180	5400		Sheriff Leases and Rentals	28,000	28,000	4,140.00	2,070.00	0.00	23,860.00	14.80
31200	10000180	5500		Sheriff Travel	46,900	46,900	1,275.81	271.81	0.00	45,624.19	2.70
31200	10000180	5500	CST	Travel	0	0	1,107.00	0.00	0.00	-1,107.00	100.00

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31200	10000180	5500	SST	Travel	0	0	594.48	429.48	0.00	-594.48	100.00
31200	10000180	5800		Sheriff Misc	1,000	1,000	35.01	0.01	0.00	964.99	3.50
31200	10000180	5810		Sheriff Due & Memb	3,300	3,300	550.00	100.00	0.00	2,750.00	16.70
31200	10000180	6000		Sheriff Mat&Sup	51,000	51,000	260.62	171.82	0.00	50,739.38	0.50
31200	10000180	6000	COS	Materials and Supplies	0	0	76.00	9.00	477.80	-553.80	100.00
31200	10000180	6000	PSU	Materials and Supplies	0	0	1,845.06	1,702.09	0.00	-1,845.06	100.00
31200	10000180	6000	SOS	Materials and Supplies	0	0	516.71	443.41	0.00	-516.71	100.00
31200	10000180	6000	VRP	Materials and Supplies	0	0	1,963.95	1,749.17	10,578.57	-12,542.52	100.00
31200	10000180	6008		Sheriff Veh Fuel	60,000	60,000	4,661.09	3,072.69	0.00	55,338.91	7.80
31200	10000180	6011		Sheriff Clothing	8,000	8,000	15.49	15.49	0.00	7,984.51	0.20
31200	10000180	6011	SSU	Uniform & Wearing Apparel	0	0	900.16	457.05	0.00	-900.16	100.00
31200	10000180	6015		Sheriff Ammunition	12,500	12,500	5,965.19	5,965.19	10,627.98	-4,093.17	132.70
	10000180 Total		Sheriff		2,244,600	2,244,600	406,424.05	170,801.14	1,494,406.07	343,769.88	84.68
31200	10001480	1200		Overtime	12,923	12,923	0.00	0.00	0.00	12,923.00	0.00
31200	10001480	1200	40216	DMV Alcohol Grant OT	0	0	937.60	363.43	0.00	-937.60	100.00
	10001480 Total		VA Hwy Safety Enf - Alcohol		12,923	12,923	937.60	363.43	0.00	11,985.40	7.26
31200	10001500	2100	40317	DMV Speed FICA	8,000	8,000	0.00	0.00	0.00	8,000.00	0.00
	10001500 Total		VA Hwy Safety Enf - Speed		8,000	8,000	0.00	0.00	0.00	8,000.00	0.00
31200	10001520	5500	41017	ICAC Travel	2,000	2,000	1,501.63	204.91	0.00	498.37	75.10
31200	10001520	6000	41017	ICAC Mat&Sup	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
	10001520 Total		NOVA Int Cr Against Child		4,000	4,000	1,501.63	204.91	0.00	2,498.37	37.54
31200	10001550	1200		Overtime	1,510	1,510	0.00	0.00	0.00	1,510.00	0.00
31200	10001550	1300		Part Time Salaries - Regular	0	0	454.70	0.00	0.00	-454.70	100.00
31200	10001550	2100		FICA Benefits	0	0	30.59	0.00	0.00	-30.59	100.00
	10001550 Total		DCJS Byrne Justice Assist		1,510	1,510	485.29	0.00	0.00	1,024.71	32.14
31200 Total			Sheriff - Total		2,271,033	2,271,033	409,348.57	171,369.48	1,494,406.07	367,278.36	83.83
31210	10000190	5600		Criminal Justice Training Ctr	19,593	19,593	19,593.00	0.00	0.00	0.00	100.00
31210 Total			Criminal Justice Training Ctr		19,593	19,593	19,593.00	0.00	0.00	0.00	100.00
31220	10000200	5600		Drug Task Force Entity Gift	12,500	12,500	0.00	0.00	0.00	12,500.00	0.00
31220 Total			Drug Task Force		12,500	12,500	0.00	0.00	0.00	12,500.00	0.00
31400	10000210	5230		Communicat Telephone	0	0	2,293.27	2,293.27	1,604.30	-3,897.57	100.00
31400	10000210	6000		Communicat Mat&Sup	0	0	28.00	28.00	0.00	-28.00	100.00
31400 Total			Communications		0	0	2,321.27	2,321.27	1,604.30	-3,925.57	100.00
32200	10000220	3000		Vol Fire CS	70,000	70,000	0.00	0.00	0.00	70,000.00	0.00
32200	10000220	5600		Vol Fire Companies Entity Gift	25,000	25,000	0.00	0.00	0.00	25,000.00	0.00
32200	10000220	5697		Vol Fire 4 for Life	16,148	16,148	17,102.80	17,102.80	0.00	-954.80	105.90
32200	10000220	5698		Vol Fire Fire Progs	29,337	29,337	29,349.00	29,349.00	0.00	-12.00	100.00
32200 Total			Volunteer Fire Companies		140,485	140,485	46,451.80	46,451.80	0.00	94,033.20	33.07
32201	10000230	2860		Blue R VF LODA	1,200	1,200	1,050.00	0.00	0.00	150.00	87.50
32201	10000230	5600		Blue Ridge Vol Fire Co Contrib	50,000	50,000	12,500.00	0.00	0.00	37,500.00	25.00
32201 Total			Blue Ridge Volunteer Fire Co		51,200	51,200	13,550.00	0.00	0.00	37,650.00	26.46
32202	10000240	2860		Boyce VF LODA	1,900	1,900	1,400.00	0.00	0.00	500.00	73.70
32202	10000240	5600		Boyce Volunteer Fire Co Contr	50,000	50,000	0.00	0.00	0.00	50,000.00	0.00
32202 Total			Boyce Volunteer Fire Co		51,900	51,900	1,400.00	0.00	0.00	50,500.00	2.70
32203	10000250	2860		Enders VF LODA	2,200	2,200	2,450.00	0.00	0.00	-250.00	111.40
32203	10000250	5600		Enders Volunteer Fire Co Contr	75,000	75,000	18,750.00	0.00	0.00	56,250.00	25.00
32203 Total			Enders Volunteer Fire Co		77,200	77,200	21,200.00	0.00	0.00	56,000.00	27.46
32310	10000260	1100		EMS Salaries	359,282	359,282	46,501.23	22,319.91	257,774.74	55,006.03	84.70
32310	10000260	1200		EMS Overtime	56,000	56,000	14,496.76	6,319.22	56,849.33	-15,346.09	127.40
32310	10000260	1300		EMS PT Sal	117,000	117,000	23,574.12	9,761.76	0.00	93,425.88	20.10
32310	10000260	2100		EMS FICA	40,720	40,720	6,048.04	2,726.82	19,274.57	15,397.39	62.20
32310	10000260	2210		EMS VRS 1&2	21,306	23,877	3,673.26	1,836.63	18,447.90	1,755.84	92.60
32310	10000260	2220		VRS Benefits - Hybrid Plan	9,689	7,118	1,009.98	504.99	5,053.34	1,054.68	85.20
32310	10000260	2300		EMS Health Ins	59,962	59,962	7,217.52	3,608.76	36,221.13	16,523.35	72.40
32310	10000260	2400		EMS Life Ins	4,550	4,620	722.60	361.30	3,626.22	271.18	94.10
32310	10000260	2510		EMS DisIns Hybrid	673	603	70.18	35.09	351.18	181.64	69.90
32310	10000260	2700		EMS WC	24,510	24,510	20,979.66	0.00	0.00	3,530.34	85.60
32310	10000260	2860		EMS LODA	2,700	2,700	2,677.58	0.00	0.00	22.42	99.20
32310	10000260	3000		EMS CS	37,500	37,500	3,675.56	3,611.06	0.00	33,824.44	9.80
32310	10000260	5210		EMS Postal Services	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
32310	10000260	5230		EMS Telephone	1,000	1,000	84.54	42.90	0.00	915.46	8.50
32310	10000260	5500		EMS Travel	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
32310	10000260	6000		EMS Mat&Sup	10,000	10,000	1,026.64	1,026.64	0.00	8,973.36	10.30
32310	10000260	6008		EMS Veh Fuel	2,000	2,000	74.29	56.45	0.00	1,925.71	3.70
32310	10000260	6011		EMS Clothing	6,500	6,500	5,748.50	5,748.50	3,754.00	-3,002.50	146.20
32310	10000260	8200		EMS CO Adds	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
32310 Total			Fire and Rescue Services		767,392	767,392	137,580.46	57,960.03	401,352.41	228,459.13	70.23
32320	10000270	5600		Lord Fairfax EMS Contribution	5,422	5,422	5,422.00	0.00	0.00	0.00	100.00
32320 Total			Lord Fairfax Emergency Medical		5,422	5,422	5,422.00	0.00	0.00	0.00	100.00
32400	10000280	5600		Forestry Svcs Entity Gift	2,712	2,712	0.00	0.00	0.00	2,712.00	0.00
32400 Total			Forestry Services		2,712	2,712	0.00	0.00	0.00	2,712.00	0.00
33210	10000290	7000		Regional Jail Joint Ops	512,000	512,000	122,267.75	0.00	0.00	389,732.25	23.90
33210 Total			Regional Jail		512,000	512,000	122,267.75	0.00	0.00	389,732.25	23.88
33220	10000300	3840		Juv DetCtr Intergov	22,595	22,595	0.00	0.00	0.00	22,595.00	0.00
33220 Total			Juvenile Detention Center		22,595	22,595	0.00	0.00	0.00	22,595.00	0.00

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33300	10000310	5230		Probation Telephone	500	500	7.50	3.75	0.00	492.50	1.50
33300	10000310	6000		Probation Mat&Sup	300	300	0.00	0.00	0.00	300.00	0.00
33300 Total	Probation Office				800	800	7.50	3.75	0.00	792.50	0.94
34100	10000320	1100		Bldg Insp Salaries	119,087	119,087	16,010.20	8,005.10	80,051.00	23,025.80	80.70
34100	10000320	2100		Bldg Insp FICA	8,337	8,337	1,099.46	549.73	5,478.57	1,758.97	78.90
34100	10000320	2210		Bldg Insp VRS 1&2	8,142	8,156	1,359.26	679.63	6,798.40	-1.66	100.00
34100	10000320	2220		Bldg Insp VRS Hybrid	1,968	1,954	0.00	0.00	0.00	1,954.00	0.00
34100	10000320	2300		Bldg Insp Health Ins	21,124	21,124	3,049.16	1,524.58	15,250.44	2,824.40	86.60
34100	10000320	2400		Bldg Insp Life Ins	1,559	1,559	209.74	104.87	1,048.99	300.27	80.70
34100	10000320	2510		Bldg Insp DisIns Hybrid	137	137	0.00	0.00	0.00	137.00	0.00
34100	10000320	2700		Bldg Insp WC	1,425	1,425	1,739.68	0.00	0.00	-314.68	122.10
34100	10000320	3320		Bldg Insp Maint Con	1,900	1,900	1,300.00	1,300.00	0.00	600.00	68.40
34100	10000320	3500		Bldg Insp Printing	400	400	0.00	0.00	0.00	400.00	0.00
34100	10000320	5210		Bldg Insp Postal	150	150	0.00	0.00	0.00	150.00	0.00
34100	10000320	5230		Bldg Insp Telephone	1,380	1,380	132.88	66.45	602.12	645.00	53.30
34100	10000320	5500		Bldg Insp Travel	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
34100	10000320	5810		Bldg Insp Due & Memb	800	800	0.00	0.00	0.00	800.00	0.00
34100	10000320	6000		Bldg Insp Mat&Sup	2,000	2,000	101.30	6.80	0.00	1,898.70	5.10
34100	10000320	6008		Bldg Insp Veh Fuel	2,000	2,000	140.18	104.29	0.00	1,859.82	7.00
34100 Total	Building Inspections				172,409	172,409	25,141.86	12,341.45	109,229.52	38,037.62	77.94
35100	10000330	1100		AnimalCtrl Salaries	63,398	63,398	10,618.56	5,309.28	53,092.80	-313.36	100.50
35100	10000330	1300		AnimalCtrl PT Sal	9,000	9,000	0.00	0.00	0.00	9,000.00	0.00
35100	10000330	2100		AnimalCtrl FICA	4,845	4,845	697.34	348.67	3,482.92	664.74	86.30
35100	10000330	2210		AnimalCtrl VRS 1&2	3,576	3,576	598.58	299.29	2,993.29	-15.87	100.40
35100	10000330	2220		VRS Benefits - Hybrid Plan	1,807	1,807	302.94	151.47	1,514.69	-10.63	100.60
35100	10000330	2300		AnimalCtrl Health Ins	14,184	14,184	2,459.32	1,229.66	12,297.47	-572.79	104.00
35100	10000330	2400		AnimalCtrl Life Ins	831	831	139.10	69.55	695.58	-3.68	100.40
35100	10000330	2510		Disability Ins - Hybrid Plan	126	126	21.06	10.53	105.26	-0.32	100.30
35100	10000330	2700		AnimalCtrl WC	1,140	1,140	880.21	0.00	0.00	259.79	77.20
35100	10000330	3000		AnimalCtrl CS	8,000	8,000	386.43	205.65	0.00	7,613.57	4.80
35100	10000330	3320		Maintenance Service Contracts	100	100	0.00	0.00	0.00	100.00	0.00
35100	10000330	3500		AnimalCtrl Printing	200	200	0.00	0.00	0.00	200.00	0.00
35100	10000330	5110		AnimalCtrl Electric	750	750	0.00	0.00	0.00	750.00	0.00
35100	10000330	5230		AnimalCtrl Telephone	500	500	98.17	49.37	151.93	249.90	50.00
35100	10000330	5500		AnimalCtrl Travel	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
35100	10000330	5510		AnimalCtrl Mileage	100	100	0.00	0.00	0.00	100.00	0.00
35100	10000330	6000		AnimalCtrl Mat&Sup	6,000	6,000	1,207.61	324.54	0.00	4,792.39	20.10
35100	10000330	6008		AnimalCtrl Veh Fuel	1,500	1,500	68.01	68.01	0.00	1,431.99	4.50
35100	10000330	6011		AnimalCtrl Clothing	500	500	0.00	0.00	0.00	500.00	0.00
35100 Total	Animal Control				117,557	117,557	17,477.33	8,066.02	74,333.94	25,745.73	78.10
35300	10000340	3000		Exam&Bury CS	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
35300 Total	Med Examiner & Indigent Burial				1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
42400	10000350	3840		RefuseDisp Intergov	175,500	175,500	20,280.70	20,280.70	0.00	155,219.30	11.60
42400 Total	Refuse Disposal				175,500	175,500	20,280.70	20,280.70	0.00	155,219.30	11.56
42600	10000360	3000		LitterCtrl CS	0	0	300.00	150.00	2,700.00	-3,000.00	100.00
42600	10000360	6000		LitterCtrl Mat&Sup	5,310	5,310	0.00	0.00	0.00	5,310.00	0.00
42600 Total	Litter Control				5,310	5,310	300.00	150.00	2,700.00	2,310.00	56.50
42700	10000370	3840		Sanitation Intergov	33,750	33,750	2,616.49	2,616.49	0.00	31,133.51	7.80
42700	10000370	5600		Sanitation Entity Gift	207,000	207,000	114,000.00	0.00	0.00	93,000.00	55.10
42700 Total	Sanitation				240,750	240,750	116,616.49	2,616.49	0.00	124,133.51	48.44
43200	10000380	1100		Maintenanc Salaries	150,079	150,079	23,383.04	14,032.43	159,749.16	-33,053.20	122.00
43200	10000380	1300		Maintenanc PT Sal	0	0	2,000.00	1,210.00	0.00	-2,000.00	100.00
43200	10000380	2100		Maintenanc FICA	10,476	10,476	1,870.10	1,146.13	11,944.56	-3,338.66	131.90
43200	10000380	2210		Maintenanc VRS 1&2	10,634	10,634	1,364.80	682.40	6,827.09	2,442.11	77.00
43200	10000380	2220		VRS Benefits - Hybrid Plan	1,852	1,852	418.13	418.13	4,339.04	-2,905.17	256.90
43200	10000380	2300		Maintenanc Health Ins	24,361	24,361	2,427.07	1,191.09	12,337.78	9,596.15	60.60
43200	10000380	2400		Maintenanc Life Ins	1,966	1,966	281.66	173.09	1,755.72	-71.38	103.60
43200	10000380	2510		Disability Ins - Hybrid Plan	129	129	29.06	29.06	301.53	-201.59	256.30
43200	10000380	2700		Maintenanc WC	4,560	4,560	4,426.20	0.00	0.00	133.80	97.10
43200	10000380	3000		Maintenanc CS	22,000	22,000	1,092.00	457.00	0.00	20,908.00	5.00
43200	10000380	3320		Maintenanc Maint Con	99,485	99,485	17,812.02	13,566.01	9,226.39	72,446.59	27.20
43200	10000380	3340		Maintenanc Cust Con	37,000	37,000	0.00	0.00	0.00	37,000.00	0.00
43200	10000380	3600		Maintenanc Advertise	1,200	1,200	0.00	0.00	0.00	1,200.00	0.00
43200	10000380	5120		Maintenanc Heating	400	400	0.00	0.00	0.00	400.00	0.00
43200	10000380	5130		Maintenanc Wat & Sew	780	780	53.75	23.90	0.00	726.25	6.90
43200	10000380	5230		Maintenanc Telephone	2,750	2,750	304.04	192.44	801.06	1,644.90	40.20
43200	10000380	5300		Maintenanc Insurance	37,253	37,253	39,181.62	0.00	0.00	-1,928.62	105.20
43200	10000380	5400		Maintenanc Lease&Rent	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
43200	10000380	5500		Maintenanc Travel	750	750	0.00	0.00	0.00	750.00	0.00
43200	10000380	6000		Maintenanc Mat&Sup	35,000	35,000	3,839.71	2,934.27	15.00	31,145.29	11.00
43200	10000380	6008		Maintenanc Veh Fuel	4,780	4,780	212.53	127.42	0.00	4,567.47	4.40
	10000380 Total		General Property Maintenance		446,955	446,955	98,695.73	36,183.37	207,297.33	140,961.94	68.46
43200	10000890	3000		JGC Maintenanc CS	25,000	25,000	273.38	153.62	1,103.52	23,623.10	5.50
43200	10000890	3320		JGC Maintenance Svc Con	29,212	29,212	5,677.55	2,332.38	0.00	23,534.45	19.40
43200	10000890	3340		Maintenanc Cust Con	26,000	26,000	0.00	0.00	0.00	26,000.00	0.00

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43200	10000890	5110		Maintenanc Electric	32,500	32,500	2,847.08	2,847.08	0.00	29,652.92	8.80
43200	10000890	5120		Maintenanc Heating	5,500	5,500	181.45	84.60	0.00	5,318.55	3.30
43200	10000890	5130		Maintenanc Wat & Sew	1,500	1,500	95.55	0.00	0.00	1,404.45	6.40
43200	10000890	6000		Maintenanc Mat&Sup	3,500	3,500	0.00	0.00	0.00	3,500.00	0.00
	10000890 Total		Maintenance - 101 Chalmers Court		123,212	123,212	9,075.01	5,417.68	1,103.52	113,033.47	8.26
43200	10000900	3000		Maintenanc CS	7,244	7,244	497.82	497.82	0.00	6,746.18	6.90
43200	10000900	3320		Maintenanc Maint Con	3,500	3,500	1,582.05	0.00	0.00	1,917.95	45.20
43200	10000900	5110		Maintenanc Electric	12,090	12,090	949.04	949.04	0.00	11,140.96	7.80
43200	10000900	5120		Maintenanc Heating	1,600	1,600	49.32	28.87	0.00	1,550.68	3.10
43200	10000900	5130		Maintenanc Wat & Sew	3,750	3,750	491.60	254.00	0.00	3,258.40	13.10
43200	10000900	6000		Maintenanc Mat&Sup	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
	10000900 Total		Maintenance - 100 N Ch St/Radio T		29,684	29,684	3,569.83	1,729.73	0.00	26,114.17	12.03
43200	10000910	3000		Maintenanc CS	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
43200	10000910	3320		Maintenanc Maint Con	2,000	2,000	1,558.30	0.00	0.00	441.70	77.90
43200	10000910	5110		Maintenanc Electric	31,896	31,896	2,157.61	2,157.61	0.00	29,738.39	6.80
43200	10000910	6000		Maintenanc Mat&Sup	1,000	1,000	16.39	16.39	0.00	983.61	1.60
	10000910 Total		Maintenance - 102 N Church St		39,896	39,896	3,732.30	2,174.00	0.00	36,163.70	9.36
43200	10000920	3000		Maintenanc CS	9,500	9,500	913.50	913.50	0.00	8,586.50	9.60
43200	10000920	3320		Maintenanc Maint Con	2,100	2,100	1,558.30	0.00	0.00	541.70	74.20
43200	10000920	5110		Maintenanc Electric	11,271	11,271	1,069.76	1,069.76	0.00	10,201.24	9.50
43200	10000920	5120		Maintenanc Heating	3,500	3,500	229.96	73.26	0.00	3,270.04	6.60
43200	10000920	5130		Maintenanc Wat & Sew	900	900	76.20	25.40	0.00	823.80	8.50
43200	10000920	6000		Maintenanc Mat&Sup	1,500	1,500	29.68	29.68	0.00	1,470.32	2.00
	10000920 Total		Maintenance - 104/106 N Church St		28,771	28,771	3,877.40	2,111.60	0.00	24,893.60	13.48
43200	10000930	3000		Maintenanc CS	5,000	5,000	1,109.00	0.00	0.00	3,891.00	22.20
43200	10000930	3320		Maintenanc Maint Con	650	650	190.00	0.00	0.00	460.00	29.20
43200	10000930	5110		Maintenanc Electric	5,410	5,410	728.80	728.80	0.00	4,681.20	13.50
43200	10000930	5120		Maintenanc Heating	6,000	6,000	232.58	232.58	0.00	5,767.42	3.90
43200	10000930	5130		Maintenanc Wat & Sew	500	500	0.00	0.00	0.00	500.00	0.00
43200	10000930	6000		Maintenanc Mat&Sup	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
	10000930 Total		Maintenance - 225 Ramsburg Ln		18,560	18,560	2,260.38	961.38	0.00	16,299.62	12.18
43200	10000940	3000		Maintenanc CS	1,400	1,400	0.00	0.00	0.00	1,400.00	0.00
43200	10000940	3320		Maintenanc Maint Con	500	500	190.00	0.00	0.00	310.00	38.00
43200	10000940	5110		Maintenanc Electric	1,446	1,446	179.25	179.25	0.00	1,266.75	12.40
43200	10000940	5120		Maintenanc Heating	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
43200	10000940	6000		Maintenanc Mat&Sup	750	750	0.00	0.00	0.00	750.00	0.00
	10000940 Total		Maintenance - 524 Westwood Road		6,596	6,596	369.25	179.25	0.00	6,226.75	5.60
43200	10000950	3000		Maintenanc CS	12,500	12,500	0.00	0.00	0.00	12,500.00	0.00
43200	10000950	3320		Maintenanc Maint Con	3,000	3,000	190.00	0.00	0.00	2,810.00	6.30
43200	10000950	3340		Custodial Service Contracts	3,500	3,500	0.00	0.00	0.00	3,500.00	0.00
43200	10000950	5110		Maintenanc Electric	25,247	25,247	3,539.60	3,539.60	0.00	21,707.40	14.00
43200	10000950	5120		Maintenanc Heating	4,500	4,500	142.51	67.08	0.00	4,357.49	3.20
43200	10000950	5130		Maintenanc Wat & Sew	1,800	1,800	340.00	153.00	0.00	1,460.00	18.90
43200	10000950	6000		Maintenanc Mat&Sup	5,000	5,000	166.00	166.00	0.00	4,834.00	3.30
	10000950 Total		Maintenance - 225 Al Smith Cir Rec Ctr		55,547	55,547	4,378.11	3,925.68	0.00	51,168.89	7.88
43200	10000960	3000		Maintenanc CS	16,000	16,000	130.00	65.00	0.00	15,870.00	0.80
43200	10000960	5110		Maintenanc Electric	3,350	3,350	172.44	172.44	0.00	3,177.56	5.10
43200	10000960	5130		Maintenanc Wat & Sew	2,700	2,700	366.00	174.60	0.00	2,334.00	13.60
43200	10000960	6000		Maintenanc Mat&Sup	5,000	5,000	205.59	121.35	0.00	4,794.41	4.10
	10000960 Total		Maintenance - 225 Al Smith Cir Ofc/Grounds		27,050	27,050	874.03	533.39	0.00	26,175.97	3.23
43200	10000970	3000		Maintenanc CS	9,500	9,500	0.00	0.00	0.00	9,500.00	0.00
43200	10000970	5110		Maintenanc Electric	5,066	5,066	1,509.38	1,509.38	0.00	3,556.62	29.80
43200	10000970	5130		Maintenanc Wat & Sew	20,000	20,000	2,870.20	0.00	0.00	17,129.80	14.40
43200	10000970	6000		Maintenanc Mat&Sup	5,000	5,000	104.95	84.87	0.00	4,895.05	2.10
	10000970 Total		Maintenance - 225 Al Smith Cir Pool		39,566	39,566	4,484.53	1,594.25	0.00	35,081.47	11.33
43200	10000980	3000		Maintenanc CS	750	750	0.00	0.00	0.00	750.00	0.00
43200	10000980	5110		Maintenanc Electric	1,040	1,040	118.86	118.86	0.00	921.14	11.40
43200	10000980	6000		Maintenanc Mat&Sup	7,500	7,500	937.69	937.69	0.00	6,562.31	12.50
	10000980 Total		Maintenance - 225 Al Smith Cir Baseball		9,290	9,290	1,056.55	1,056.55	0.00	8,233.45	11.37
43200	10000990	3000		Maintenanc CS	1,300	1,300	700.00	0.00	0.00	600.00	53.80
43200	10000990	5110		Maintenanc Electric	500	500	30.94	30.94	0.00	469.06	6.20
43200	10000990	6000		Maintenanc Mat&Sup	8,500	8,500	392.59	392.59	0.00	8,107.41	4.60
	10000990 Total		Maintenance - 225 Al Smith Cir Soccer		10,300	10,300	1,123.53	423.53	0.00	9,176.47	10.91
43200	10000995	3320		Maintenance Service Contracts	250	250	142.50	0.00	0.00	107.50	57.00
43200	10000995	6000		Materials and Supplies	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
	10000995 Total		Maintenance - 106 N Church St Old Comm Atty		1,250	1,250	142.50	0.00	0.00	1,107.50	11.40
43200	10001000	3000		Maintenanc CS	750	750	0.00	0.00	0.00	750.00	0.00
43200	10001000	6000		Maintenanc Mat&Sup	500	500	0.00	0.00	0.00	500.00	0.00
	10001000 Total		Maintenance - 32 E Main St		1,250	1,250	0.00	0.00	0.00	1,250.00	0.00
43200	10001010	3000		Maintenanc CS	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
43200	10001010	6000		Maintenanc Mat&Sup	500	500	0.00	0.00	0.00	500.00	0.00
	10001010 Total		Maintenance - 36 E Main St		5,500	5,500	0.00	0.00	0.00	5,500.00	0.00
43200	10001020	3000		Maintenanc CS	5,500	5,500	630.92	630.92	0.00	4,869.08	11.50
43200	10001020	3320		Maintenanc Maint Con	1,900	1,900	2,221.86	293.78	0.00	-321.86	116.90
43200	10001020	5110		Maintenanc Electric	10,060	10,060	774.25	774.25	0.00	9,285.75	7.70

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43200	10001020	5130		Maintenanc Wat & Sew	1,100	1,100	152.40	50.80	0.00	947.60	13.90
43200	10001020	6000		Maintenanc Mat&Sup	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
	10001020	Total	Maintenance - 311 E Main St		19,560	19,560	3,779.43	1,749.75	0.00	15,780.57	19.32
43200	10001410	3000		Maintenanc CS	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
43200	10001410	3320		Maintenanc Maint Con	750	750	95.00	0.00	0.00	655.00	12.70
43200	10001410	5110		Maintenanc Electric	3,000	3,000	245.90	245.90	0.00	2,754.10	8.20
43200	10001410	5120		Maintenanc Heating	2,200	2,200	0.00	0.00	0.00	2,200.00	0.00
43200	10001410	5130		Maintenanc Wat & Sew	250	250	51.00	25.50	0.00	199.00	20.40
43200	10001410	6000		Maintenanc Mat&Sup	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
	10001410	Total	Maintenance - 129 Ramsburg Ln		10,200	10,200	391.90	271.40	0.00	9,808.10	3.84
43200	Total		General Property Maintenance - All Accounts		873,187	873,187	137,810.48	58,311.56	208,400.85	526,975.67	39.65
51100	10000385	5600		Local Health Dept Contribution	220,000	220,000	0.00	0.00	0.00	220,000.00	0.00
51100	Total		Local Health Department		220,000	220,000	0.00	0.00	0.00	220,000.00	0.00
51200	10000390	5600		Our Health Entity Gift	5,000	5,000	5,000.00	0.00	0.00	0.00	100.00
51200	Total		Our Health		5,000	5,000	5,000.00	0.00	0.00	0.00	100.00
52400	10000395	5600		N Shen Vally Sub Abuse Coal Co	15,000	15,000	0.00	0.00	0.00	15,000.00	0.00
52400	Total		N Shen Valley Subst Abuse Coal		15,000	15,000	0.00	0.00	0.00	15,000.00	0.00
52500	10000400	5600		NW Community Svc Entity Gift	88,000	88,000	0.00	0.00	0.00	88,000.00	0.00
52500	Total		Northwestern Community Svcs		88,000	88,000	0.00	0.00	0.00	88,000.00	0.00
52800	10000410	5600		Concern Hotline Entity Gift	750	750	750.00	0.00	0.00	0.00	100.00
52800	Total		Concern Hotline		750	750	750.00	0.00	0.00	0.00	100.00
52900	10000420	5600		NW Works Entity Gift	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
52900	Total		NW Works		1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
53230	10000430	5600		SAAA EntityGift	40,000	40,000	10,000.00	10,000.00	0.00	30,000.00	25.00
53230	Total		Shenandoah Area Agency on Aging		40,000	40,000	10,000.00	10,000.00	0.00	30,000.00	25.00
53240	10000440	5600		Virginia Regional Transit Cont	19,302	19,302	0.00	0.00	0.00	19,302.00	0.00
53240	Total		VA Regional Transp Assn		19,302	19,302	0.00	0.00	0.00	19,302.00	0.00
53250	10000445	5600		FISH of Clarke County Contr	1,000	1,000	1,000.00	0.00	0.00	0.00	100.00
53250	Total		FISH of Clarke County		1,000	1,000	1,000.00	0.00	0.00	0.00	100.00
53600	10000450	5600		Access Independence Contr	750	750	0.00	0.00	0.00	750.00	0.00
53600	Total		Access Independence		750	750	0.00	0.00	0.00	750.00	0.00
53700	10000460	5600		Laurel Center Contribution	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
53700	Total		The Laurel Ctr (Women's Shltr)		2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
69100	10000470	5600		Lord FairfaxComm College Cont	16,441	16,441	4,110.25	4,110.25	0.00	12,330.75	25.00
69100	Total		Lord Fairfax Community College		16,441	16,441	4,110.25	4,110.25	0.00	12,330.75	25.00
71100	10000480	1100		Parks Adm Salaries	258,547	258,547	42,523.74	21,261.87	212,618.70	3,404.56	98.70
71100	10000480	1300		Parks Adm PT Sal	16,020	16,020	3,638.97	1,854.00	0.00	12,381.03	22.70
71100	10000480	2100		Parks Adm FICA	20,848	20,848	3,266.65	1,635.96	15,416.64	2,164.71	89.60
71100	10000480	2210		Parks Adm VRS 1&2	23,824	23,824	3,610.26	1,805.13	18,055.75	2,157.99	90.90
71100	10000480	2300		Parks Adm Health Ins	46,519	46,519	6,577.34	3,288.67	32,893.99	7,047.67	84.80
71100	10000480	2400		Parks Adm Life Ins	3,676	3,676	557.06	278.53	2,786.00	332.94	90.90
71100	10000480	2700		Parks Adm WC	13,110	13,110	10,930.95	0.00	0.00	2,179.05	83.40
71100	10000480	3180		Parks Adm CredCrd Fe	3,500	3,500	0.00	0.00	0.00	3,500.00	0.00
71100	10000480	3320		Parks Adm Maint Con	6,241	6,241	253.80	253.80	2,246.20	3,741.00	40.10
71100	10000480	3500		Parks Adm Printing	200	200	0.00	0.00	0.00	200.00	0.00
71100	10000480	3600		Parks Adm Advertise	1,148	1,148	0.00	0.00	0.00	1,148.00	0.00
71100	10000480	5210		Parks Adm Postal	1,999	1,999	215.00	0.00	0.00	1,784.00	10.80
71100	10000480	5230		Parks Adm Telephone	1,000	1,000	115.67	57.96	0.00	884.33	11.60
71100	10000480	5400		Parks Adm Lease&Rent	530	530	0.00	0.00	0.00	530.00	0.00
71100	10000480	5500		Parks Adm Travel	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
71100	10000480	5810		Parks Adm Due & Memb	2,260	2,260	80.00	25.00	0.00	2,180.00	3.50
71100	10000480	6000		Parks Adm Mat&Sup	5,156	5,156	371.45	117.15	0.00	4,784.55	7.20
71100	10000480	6008		Parks Adm Veh Fuel	700	700	73.03	56.29	0.00	626.97	10.40
71100	10000480	6011		Parks Adm Clothing	1,100	1,100	60.50	0.00	0.00	1,039.50	5.50
71100	Total		Parks Administration		407,878	407,878	72,274.42	30,634.36	284,017.28	51,586.30	87.35
71310	10000490	1100		Rec Center Salaries	45,779	45,779	7,915.20	3,957.60	39,576.00	-1,712.20	103.70
71310	10000490	1300		Rec Center PT Sal	30,179	30,179	3,194.66	1,433.09	0.00	26,984.34	10.60
71310	10000490	2100		Rec Center FICA	5,068	5,068	842.59	408.73	2,987.81	1,237.60	75.60
71310	10000490	2210		Rec Center VRS 1&2	3,887	3,887	672.00	336.00	3,360.37	-145.37	103.70
71310	10000490	2300		Rec Center Health Ins	7,056	7,056	1,176.06	588.03	5,880.92	-0.98	100.00
71310	10000490	2400		Rec Center Life Ins	600	600	103.68	51.84	518.50	-22.18	103.70
71310	10000490	2700		Rec Center WC	1,254	1,254	1,195.51	0.00	0.00	58.49	95.30
71310	10000490	3600		Rec Center Advertise	200	200	0.00	0.00	0.00	200.00	0.00
71310	10000490	5830		Rec Center Refunds	450	450	84.00	84.00	0.00	366.00	18.70
71310	10000490	6000		Rec Center Mat&Sup	8,670	8,670	563.40	563.40	0.00	8,106.60	6.50
71310	10000490	6012		Rec Center Resale Sup	3,000	3,000	35.72	35.72	0.00	2,964.28	1.20
71310	Total		Recreation Center		106,143	106,143	15,782.82	7,458.41	52,323.60	38,036.58	64.16
71320	10000500	1300		Pool PT Sal	60,251	60,251	33,523.99	16,092.29	0.00	26,727.01	55.60
71320	10000500	2100		Pool FICA	4,751	4,751	2,663.97	1,231.04	0.00	2,087.03	56.10
71320	10000500	3000		Pool CS	1,500	1,500	920.00	920.00	0.00	580.00	61.30
71320	10000500	5500		Pool Travel	350	350	0.00	0.00	0.00	350.00	0.00
71320	10000500	5810		Pool Due & Memb	1,000	1,000	0.00	0.00	1,100.00	-100.00	110.00
71320	10000500	5830		Pool Refunds	300	300	493.00	453.00	0.00	-193.00	164.30
71320	10000500	6000		Pool Mat&Sup	3,400	3,400	795.93	322.16	0.00	2,604.07	23.40
71320	10000500	6011		Pool Clothing	1,204	1,204	17.00	17.00	0.00	1,187.00	1.40

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71320	10000500	6012		Pool Resale Sup	1,000	1,000	9.68	9.68	0.00	990.32	1.00
71320	10000500	6026		Pool Chemicals	10,000	10,000	1,804.22	1,804.22	0.00	8,195.78	18.00
71320 Total	Swimming Pool				83,756	83,756	40,227.79	20,849.39	1,100.00	42,428.21	49.34
71350	10000510	1100		Programs Salaries	53,868	53,868	6,078.62	3,039.31	30,393.10	17,396.28	67.70
71350	10000510	1300		Programs PT Sal	84,100	84,100	30,577.68	13,774.96	0.00	53,522.32	36.40
71350	10000510	2100		Programs FICA	8,924	8,924	2,772.47	1,270.42	2,341.13	3,810.40	57.30
71350	10000510	2210		Programs VRS 1&2	2,977	2,977	516.08	258.04	2,580.56	-119.64	104.00
71350	10000510	2300		Programs Health Ins	7,056	7,056	1,176.06	588.03	5,880.73	-0.79	100.00
71350	10000510	2400		Programs Life Ins	459	459	79.62	39.81	398.18	-18.80	104.10
71350	10000510	2700		Programs WC	1,026	1,026	915.25	0.00	0.00	110.75	89.20
71350	10000510	3000		Programs CS	54,000	54,000	8,480.27	2,810.50	10,534.83	34,984.90	35.20
71350	10000510	3500		Programs Printing	7,000	7,000	1,207.00	0.00	1,207.00	4,586.00	34.50
71350	10000510	3600		Programs Advertise	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
71350	10000510	5210		Programs Postal	100	100	15.00	15.00	0.00	85.00	15.00
71350	10000510	5400		Programs Lease&Rent	300	300	0.00	0.00	0.00	300.00	0.00
71350	10000510	5500		Programs Travel	500	500	0.00	0.00	0.00	500.00	0.00
71350	10000510	5560		Programs Group Trip	3,500	3,500	1,415.30	785.30	0.00	2,084.70	40.40
71350	10000510	5810		Programs Due & Memb	1,000	1,000	70.00	50.00	0.00	930.00	7.00
71350	10000510	5830		Programs Refunds	3,500	3,500	1,411.00	836.00	0.00	2,089.00	40.30
71350	10000510	6000		Programs Mat&Sup	12,500	12,500	1,580.60	1,212.82	0.00	10,919.40	12.60
71350	10000510	6011		Programs Clothing	1,500	1,500	309.20	118.10	0.00	1,190.80	20.60
71350	10000510	6012		Programs Resale Sup	7,000	7,000	709.00	0.00	3,045.00	3,246.00	53.60
71350 Total	Parks Programs				252,310	252,310	57,313.15	24,798.29	56,380.53	138,616.32	45.06
71360	10000520	1300		Concession PT Sal	4,125	4,125	2,503.79	1,167.32	0.00	1,621.21	60.70
71360	10000520	2100		Concession FICA	376	376	191.55	89.30	0.00	184.45	50.90
71360	10000520	6000		Concession Mat&Sup	100	100	32.98	32.98	0.00	67.02	33.00
71360	10000520	6012		Concession Resale Sup	10,700	10,700	4,381.16	1,853.82	0.00	6,318.84	40.90
71360 Total	Concession Stand				15,301	15,301	7,109.48	3,143.42	0.00	8,191.52	46.46
72240	10000527	5600		Barns of Rose Hill Contr	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
72240 Total	Barns of Rose Hill				5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
72700	10000530	5600		VA Comm for Arts Contr	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
72700 Total	VA Commission for the Arts				10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
73200	10000540	5600		Handley Regional Library Contr	206,513	206,513	51,628.25	0.00	0.00	154,884.75	25.00
73200 Total	Handley Regional Library				206,513	206,513	51,628.25	0.00	0.00	154,884.75	25.00
81110	10000550	1100		Plan Adm Salaries	297,536	297,536	45,775.22	22,887.61	228,876.10	22,884.68	92.30
81110	10000550	2100		Plan Adm FICA	22,528	22,528	3,475.96	1,737.98	17,440.86	1,611.18	92.80
81110	10000550	2210		Plan Adm VRS 1&2	23,293	23,318	3,886.32	1,943.16	19,438.74	-7.06	100.00
81110	10000550	2220		VRS Benefits - Hybrid Plan	1,968	1,943	0.00	0.00	0.00	1,943.00	0.00
81110	10000550	2300		Plan Adm Health Ins	25,212	25,212	3,528.18	1,764.09	17,649.69	4,034.13	84.00
81110	10000550	2400		Plan Adm Life Ins	3,898	3,898	599.66	299.83	2,999.38	298.96	92.30
81110	10000550	2510		Disability Ins - Hybrid Plan	137	137	0.00	0.00	0.00	137.00	0.00
81110	10000550	2700		Plan Adm WC	6,840	6,840	6,898.71	0.00	0.00	-58.71	100.90
81110	10000550	3000		Plan Adm CS	10,000	10,000	1,155.00	1,155.00	0.00	8,845.00	11.60
81110	10000550	3140		Plan Adm Eng & Arch	10,000	10,000	600.00	400.00	0.00	9,400.00	6.00
81110	10000550	3320		Plan Adm Maint Con	300	300	0.00	0.00	0.00	300.00	0.00
81110	10000550	3500		Plan Adm Printing	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
81110	10000550	3600		Plan Adm Advertise	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
81110	10000550	5210		Plan Adm Postal	1,000	1,000	13.86	0.00	0.00	986.14	1.40
81110	10000550	5230		Plan Adm Telephone	400	400	37.50	18.75	0.00	362.50	9.40
81110	10000550	5500		Plan Adm Travel	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
81110	10000550	5510		Plan Adm Mileage	1,000	1,000	137.54	137.54	0.00	862.46	13.80
81110	10000550	5810		Plan Adm Due & Memb	300	300	0.00	0.00	0.00	300.00	0.00
81110	10000550	6000		Plan Adm Mat&Sup	2,500	2,500	431.07	405.03	0.00	2,068.93	17.20
81110	10000550	6000	RBP15	Plan Adm Mat&Sup	200	200	0.00	0.00	0.00	200.00	0.00
81110 Total	Planning Administration				412,612	412,612	66,539.02	30,748.99	286,404.77	59,668.21	85.54
81120	10000560	1300		Plan Com PT Sal	500	500	50.00	0.00	0.00	450.00	10.00
81120	10000560	2100		Plan Com FICA	39	39	3.10	0.00	0.00	35.90	7.90
81120	10000560	2300		Plan Com Health Ins	0	0	106.91	0.00	0.00	-106.91	100.00
81120	10000560	2700		Plan Com WC	0	0	0.49	0.00	0.00	-0.49	100.00
81120	10000560	3160		Plan Com Board Fe	8,000	8,000	350.00	0.00	0.00	7,650.00	4.40
81120	10000560	3600		Plan Com Advertise	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
81120	10000560	5210		Plan Com Postal	100	100	0.00	0.00	0.00	100.00	0.00
81120 Total	Planning Commission				9,639	9,639	510.50	0.00	0.00	9,128.50	5.30
81130	10000570	3000		BryDevAuth CS	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
81130	10000570	3160		BryDevAuth Board Fe	500	500	0.00	0.00	0.00	500.00	0.00
81130	10000570	3600		BryDevAuth Advertise	500	500	0.00	0.00	0.00	500.00	0.00
81130 Total	Berryville Dev Authority				2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
81140	10000580	5600		Regional Airport Auth Contr	2,500	2,500	625.00	625.00	0.00	1,875.00	25.00
81140 Total	Regional Airport Authority				2,500	2,500	625.00	625.00	0.00	1,875.00	25.00
81310	10000590	5600		Help with Housing Contrib	5,400	5,400	0.00	0.00	0.00	5,400.00	0.00
81310 Total	Help With Housing				5,400	5,400	0.00	0.00	0.00	5,400.00	0.00
81400	10000600	1300		BrdZonApp PT Sal	250	250	0.00	0.00	0.00	250.00	0.00
81400	10000600	2100		BrdZonApp FICA	20	20	0.00	0.00	0.00	20.00	0.00
81400	10000600	3000		BrdZonApp CS	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
81400	10000600	3160		BrdZonApp Board Fe	500	500	0.00	0.00	0.00	500.00	0.00

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81400	10000600	3600		BrdZonApp Advertise	500	500	0.00	0.00	0.00	500.00	0.00
81400 Total	Board of Zoning Appeals				3,270	3,270	0.00	0.00	0.00	3,270.00	0.00
81510	10000610	1300		Econ Dev PT Sal	11,354	11,354	0.00	0.00	0.00	11,354.00	0.00
81510	10000610	2100		Econ Dev FICA	871	871	0.00	0.00	0.00	871.00	0.00
81510	10000610	3000		Econ Dev CS	57,350	57,350	4,430.00	4,042.50	0.00	52,920.00	7.70
81510	10000610	3500		Econ Dev Printing	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
81510	10000610	3600		Econ Dev Advertise	1,700	1,700	0.00	0.00	0.00	1,700.00	0.00
81510	10000610	5230		Econ Dev Telephone	0	0	93.85	45.07	506.15	-600.00	100.00
81510	10000610	5500		Econ Dev Travel	900	900	0.00	0.00	0.00	900.00	0.00
81510	10000610	5510		Econ Dev Mileage	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
81510	10000610	5600		Ofc of Econ Dev Contrib	750	750	0.00	0.00	0.00	750.00	0.00
81510	10000610	5800		Econ Dev Misc	0	0	1,080.00	1,080.00	0.00	-1,080.00	100.00
81510	10000610	5810		Econ Dev Due & Memb	1,725	1,725	1,000.00	1,000.00	0.00	725.00	58.00
81510	10000610	6000		Econ Dev Mat&Sup	1,350	1,350	0.00	0.00	0.00	1,350.00	0.00
81510 Total	Office of Economic Development				80,000	80,000	6,603.85	6,167.57	506.15	72,890.00	8.89
81530	10000620	5600		Small Bus Dev Ctr Contrib	1,500	1,500	1,500.00	1,500.00	0.00	0.00	100.00
81530 Total	Small Business Dev Center				1,500	1,500	1,500.00	1,500.00	0.00	0.00	100.00
81540	10000630	5600		Blandy Exp Farm Contrib	3,000	3,000	3,000.00	0.00	0.00	0.00	100.00
81540 Total	Blandy Experimental Farm				3,000	3,000	3,000.00	0.00	0.00	0.00	100.00
81800	10000640	3000		HstPrvCom CS	6,000	6,000	825.00	825.00	5,175.00	0.00	100.00
81800	10000640	3160		HstPrvCom Board Fe	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
81800	10000640	3600		HstPrvCom Advertise	300	300	0.00	0.00	0.00	300.00	0.00
81800	10000640	5210		HstPrvCom Postal	100	100	0.00	0.00	0.00	100.00	0.00
81800	10000640	5500		HstPrvCom Travel	500	500	0.00	0.00	0.00	500.00	0.00
81800	10000640	6000		HstPrvCom Mat&Sup	3,500	3,500	0.00	0.00	0.00	3,500.00	0.00
81800 Total	Historic Preservation Comm				11,400	11,400	825.00	825.00	5,175.00	5,400.00	52.63
81910	10000650	5600		NSVRC EntityGift	7,384	7,384	5,938.04	0.00	0.00	1,445.96	80.40
81910 Total	Northern Shen Valley Reg Comm				7,384	7,384	5,938.04	0.00	0.00	1,445.96	80.42
82210	10000660	3000		Water Qual CS	30,000	30,000	0.00	0.00	22,500.00	7,500.00	75.00
82210 Total	Water Quality Management				30,000	30,000	0.00	0.00	22,500.00	7,500.00	75.00
82220	10000670	5600		Friends of Shenandoah Contr	3,000	3,000	3,000.00	3,000.00	0.00	0.00	100.00
82220 Total	Friends of the Shenandoah				3,000	3,000	3,000.00	3,000.00	0.00	0.00	100.00
82230	10000680	1300		BrdSepApp PT Sal	200	200	0.00	0.00	0.00	200.00	0.00
82230	10000680	2100		BrdSepApp FICA	16	16	0.00	0.00	0.00	16.00	0.00
82230	10000680	3000		BrdSepApp CS	0	0	340.48	332.50	0.00	-340.48	100.00
82230	10000680	3160		BrdSepApp Board Fe	200	200	0.00	0.00	0.00	200.00	0.00
82230	10000680	3600		BrdSepApp Advertise	500	500	0.00	0.00	0.00	500.00	0.00
82230	10000680	5210		BrdSepApp Postal	100	100	0.00	0.00	0.00	100.00	0.00
82230 Total	Board of Septic Appeals				1,016	1,016	340.48	332.50	0.00	675.52	33.51
82400	10000690	5600		Lord Fairfax S&W Contr	5,000	5,000	5,000.00	5,000.00	0.00	0.00	100.00
82400 Total	LF Soil & Water Cons Dist				5,000	5,000	5,000.00	5,000.00	0.00	0.00	100.00
82600	10000700	1300		Biosolids PT Sal	8,000	8,000	0.00	0.00	0.00	8,000.00	0.00
82600	10000700	2100		Biosolids FICA	500	500	0.00	0.00	0.00	500.00	0.00
82600	10000700	2700		Biosolids WC	228	228	0.00	0.00	0.00	228.00	0.00
82600	10000700	5510		Biosolids Mileage	1,300	1,300	0.00	0.00	0.00	1,300.00	0.00
82600 Total	Bio-solids Application				10,028	10,028	0.00	0.00	0.00	10,028.00	0.00
83100	10000710	3841		Coop Ext VPI Agent	40,202	40,202	0.00	0.00	0.00	40,202.00	0.00
83100	10000710	5230		Coop Ext Telephone	0	0	7.50	3.75	0.00	-7.50	100.00
83100	10000710	6000		Coop Ext Mat&Sup	2,000	2,000	69.34	56.46	0.00	1,930.66	3.50
83100 Total	Cooperative Extension Program				42,202	42,202	76.84	60.21	0.00	42,125.16	0.18
83400	10000720	5600		4-H Center EntityGift	2,300	2,300	2,300.00	0.00	0.00	0.00	100.00
83400 Total	4-H Center				2,300	2,300	2,300.00	0.00	0.00	0.00	100.00
91600	10000730	1000		Reserve Personal	20,000	20,000	0.00	0.00	0.00	20,000.00	0.00
91600	10000730	3140		Reserve Eng & Arch	15,000	15,000	0.00	0.00	0.00	15,000.00	0.00
91600	10000730	3150		Reserve Legal S	20,000	20,000	0.00	0.00	0.00	20,000.00	0.00
91600	10000730	8000		Reserve CO	15,000	15,000	0.00	0.00	0.00	15,000.00	0.00
91600 Total	Contingency Reserves				70,000	70,000	0.00	0.00	0.00	70,000.00	0.00
Grand Total					9,722,387	9,723,691	1,793,283.33	685,359.56	4,381,027.83	3,549,379.84	63.50

Clarke Co. **Reconciliation of Appropriations** Year Ending June 30, 2017

07-Sep-16

Date	Total	General Fund	Soc Svcs Fund	CSA Fund	Sch Oper Fund	Food Serv Fund	GG Cap Fund	School Cap Fund	GG Debt Fund	School Debt Fund	Joint Fund	Conservation Easements	Shen Farm Sanitary	Unemploy. Fund
04/12/16 Appropriations Resolution: Total	45,436,058	9,722,387	1,546,124	1,097,426	22,137,428	838,400	955,162	4,412,000	251,700	3,815,812	592,619	30,000	20,000	17,000
<i>Adjustments:</i>														
7/19/2016 County Radio Maintenance							9,300							
8/16/2016 Victim Witness Grant Carryover		1,304												
Revised Appropriation	45,446,662	9,723,691	1,546,124	1,097,426	22,137,428	838,400	964,462	4,412,000	251,700	3,815,812	592,619	30,000	20,000	17,000
Change to Appropriation	10,604	1,304	0	0	0	0	9,300	0	0	0	0	0	0	0
Original Revenue Estimate	15,701,573	3,091,611	1,023,207	550,456	9,822,991	838,400	0	154,000	0	178,908	2,000	20,000	20,000	0
<i>Adjustments:</i>														
8/16/2016 Victim Witness Grant Carryover		1,304												
Revised Revenue Estimate	15,702,877	3,092,915	1,023,207	550,456	9,822,991	838,400	0	154,000	0	178,908	2,000	20,000	20,000	0
Change to Revenue Estimate	1,304	1,304	0	0	0	0	0	0	0	0	0	0	0	0
Original Local Tax Funding	29,734,485	6,630,776	522,917	546,970	12,314,437	0	955,162	4,258,000	251,700	3,636,904	590,619	10,000	0	17,000
Revised Local Tax Funding	29,743,785	6,630,776	522,917	546,970	12,314,437	0	964,462	4,258,000	251,700	3,636,904	590,619	10,000	0	17,000
Change to Local Tax Funding	9,300	0	0	0	0	0	9,300	0	0	0	0	0	0	0

Italics = Proposed actions