Board of Supervisors Committee Meeting Packet



Monday, June 12, 2017

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

Monday, June 12, 2017 9:30 am

Item No. Description

- A. Expiration of Term for appointments expiring through August 2017.
- B. Appointment of Animal Control Officer
- C. Appointment Community Policy and Management Team [CPMT]

Staff Recommendation: The Personnel Committee review and make recommendation that the Board of Supervisors approve at its June 12, 2017, Work Session the following:

Be it resolved that the Board of Supervisors:

1) Appoint the BoS liaison to the Clarke County Board of Social Services to serve also as its representative on the Community Policy and Management Team.

Supervisor Barbara J. Byrd - Governing Body Representative to a term expiring December 31, 2017.

- 2) Appoint existing members to an interim term expiring December 31, 2017.
 - a. Denise Acker Community Services Board
 - b. Mark Legrys Juvenile Court Services
 - c. April Jenkins Department Of Health
 - d. Angie Jones Department Of Social Services
 - e. Ellen Bauserman local school division
 - Laura Obradovic Grafton School Private Provider Oath of Office and SOEI Filing Required Prior to Assuming Appointment.
 - g. Audrey Brown Parent Representative Oath of Office and SOEI Filing Required Prior to Assuming Appointment.

[Per Ethics Council 06-01-2017, SOEI on CPMT is filed only at the time of appointment and is not required annually.]

- 3) Further consideration by the Board prior to December 31, 2017, to determine whether it wishes to establish alternate terms.
- § 2.2-5205. Community policy and management teams; membership; immunity from liability.

The community policy and management team to be <u>appointed by the local governing body</u> shall include, at a minimum, <u>at least one elected official or appointed official or his designee from the governing body of a locality that is a member of the team</u>, and the local agency heads or their designees of the following community agencies: community services board established pursuant to §

Item No. Description

37.2-501, juvenile court services unit, department of health, department of social services and the local school division. The team shall also include a representative of a private organization or association of providers for children's or family services if such organizations or associations are located within the locality, and a parent representative. Parent representatives who are employed by a public or private program that receives funds pursuant to this chapter or agencies represented on a community policy and management team may serve as a parent representative provided that they do not, as a part of their employment, interact directly on a regular and daily basis with children or supervise employees who interact directly on a daily basis with children. Notwithstanding this provision, foster parents may serve as parent representatives. Those persons appointed to represent community agencies shall be authorized to make policy and funding decisions for their agencies.

The local governing body may appoint other members to the team including, but not limited to, a local government official, a local law-enforcement official and representatives of other public agencies.

When any combination of counties, cities or counties, and cities establishes a community policy and management team, the membership requirements previously set out shall be adhered to by the team as a whole.

Persons who serve on the team shall be immune from any civil liability for decisions made about the appropriate services for a family or the proper placement or treatment of a child who comes before the team, unless it is proven that such person acted with malicious intent. Any person serving on such team who does not represent a public agency shall file a statement of economic interests as set out in § 2.2-3117 of the State and Local Government Conflict of Interests Act (§ 2.2-3100 et seq.). Persons representing public agencies shall file such statements if required to do so pursuant to the State and Local Government Conflict of Interests Act.

Persons serving on the team who are parent representatives or who represent private organizations or associations of providers for children's or family services shall abstain from decision-making involving individual cases or agencies in which they have either a personal interest, as defined in § 2.2-3101 of the State and Local Government Conflict of Interests Act, or a fiduciary interest.

D. Appointment Family Assessment and Planning Team [FAPT]

Staff Recommendation: The Personnel Committee review and make recommendation that the Board of Supervisors approve at its June 12, 2017, Work Session the following:

Be it resolved that the Board of Supervisors:

- 1) Appoint the existing members to an interim term expiring December 31, 2017.
 - a. Vicki Normoyle Community Services Board
 - b. Kista Opoku-Achompong Juvenile Court Services Unit
 - c. Gay Allen Department Of Social Services
 - d. Christine Thompson Local School Division
 - e. Vacant No Recommendation Parent Representative Oath of Office and SOEI Filing Required Prior to Assuming Appointment.
 - f. Chris Rosseau Intensive Supervisor and Counseling Private Provider Representative.

Item No. Description

[Per Ethics Council 06-01-2017, SOEI on FAPT is filed only at the time of appointment and is not required annually.]

- 2) Further seek recommendation from the Community Policy and Management Team for:
 - a. FAPT Parent Representative Appointment Composition not compliant with 2.2-5207 until position filled.
 - b. FAPT Length of Term for Appointed Members three to five years
 - c. CPMT Process for its Notification to the Board of Supervisors Re of Vacancies on FAPT and CPMT's Recommendation for Appointment
- § 2.2-5207. Family assessment and planning team; membership; immunity from liability.

Each community policy and management team shall establish and appoint one or more family assessment and planning teams as the needs of the community require. Each family assessment and planning team shall include representatives of the following community agencies who have authority to access services within their respective agencies: community services board established pursuant to § 37.2-501, juvenile court services unit, department of social services, and local school division. Each family and planning team also shall include a parent representative and may include a representative of the department of health at the request of the chair of the local community policy and management team. Parent representatives who are employed by a public or private program that receives funds pursuant to this chapter or agencies represented on a family assessment and planning team may serve as a parent representative provided that they do not, as a part of their employment, interact directly on a regular and daily basis with children or supervise employees who interact directly on a regular basis with children. Notwithstanding this provision, foster parents may serve as parent representatives. The family assessment and planning team may include a representative of a private organization or association of providers for children's or family services and of other public agencies.

Persons who serve on a family assessment and planning team shall be immune from any civil liability for decisions made about the appropriate services for a family or the proper placement or treatment of a child who comes before the team, unless it is proven that such person acted with malicious intent. Any person serving on such team who does not represent a public agency shall file a statement of economic interests as set out in § 2.2-3117 of the State and Local Government Conflict of Interests Act (§ 2.2-3100 et seq.). Persons representing public agencies shall file such statements if required to do so pursuant to the State and Local Government Conflict of Interests Act.

Persons serving on the team who are parent representatives or who represent private organizations or associations of providers for children's or family services shall abstain from decision-making involving individual cases or agencies in which they have either a personal interest, as defined in § 2.2-3101 of the State and Local Government Conflict of Interests Act, or a fiduciary interest.

Appointments by Expiration Through August 2017

Appt Date Exp Date Orig Appt Date:

February 2017

Fire & EMS Commission

Wallace 9/1/2014 Laure Citizen-at-large 2/28/2017 8/19/2014

Resigned 02/2017 Term Expires 08/31/2017

Pat

The Commission shall consist of eight (8) members including:

-1 member of the Board of Supervisors; The Clarke County Sheri; 1 representative from each of the volunteer fire and EMS companies; 3 citizens-at-large representing consumers of fire and EMS services. The 3 volunteer fire and EMS company representatives shall serve one-year terms and shall be appointed by the Board of Supervisors with recommendation to be provided by the volunteer companies. The 3 citizens-at-large shall be appointed for 4 year terms. The Sheriff shall serve a term coterminous with the term of office.

The Board of Supervisors shall appoint a representative annually at or shortly after its annual organizational meeting to serve a one-year term

May 2017

McKelvy

Board of Zoning Appeals

5 Yr

2/6/2014

5/5/2017

12/17/2013

Alternate At Large Alternate position added 12/17/2013; Resigned 05/05/2017 expires 2/15/2019

Appointed by Circuit Court; BOS letter of recommendation to Clerk. Oath of Office Required - Clerk of Circuit Court; 5 total members: 1 member may be on the Planning Commission Pg 1114 Supv Manual; other 4 have been generally 1 from each magisterial district, although not required.; Section 7-A-1 of the Zoning Ord states: "The Board shall consist of 5 residents of Clarke Co. Members of the Board shall hold no other public office in the locality except that 1 may be a member of the Clarke Co Planning Commission."

June 2017

Butcher

Board of Social Services

4 Yr

6/28/2017

10/18/2016

Resigned 06-28-2017, Term expires 7/15/2017

Appointed by BOS; 2 Term Limit; Oath of Office Required - Clerk of Circuit Court; BOS appoints 3 qualified citizens of the county, 1 of whom may be a member of the BOS; § 15.2-412.

Pierce Edwin Ralph Berryville District 11/18/2014

10/18/2016

6/30/2017

2/21/2012

Resigned 6/30/2017 - term expires 07/15/2018

Appointed by BOS; 2 Term Limit; Oath of Office Required - Clerk of Circuit Court; BOS appoints 3 qualified citizens of the county, 1 of whom may be a member of the BOS; § 15.2-412.

August 2017

Fire & EMS Commission

10/18/2016

8/31/2017

8/19/2014

The Commission shall consist of eight (8) members including:

Boyce VFRC Rep

-1 member of the Board of Supervisors; The Clarke County Sheri; 1 representative from each of the volunteer fire and EMS companies; 3 citizens-at-large representing consumers of fire and EMS services. The 3 volunteer fire and EMS company representatives shall serve one-year terms and shall be appointed by the Board of Supervisors with recommendation to be provided by the volunteer companies. The 3 citizens-at-large shall be appointed for 4 year terms. The Sheriff shall serve a term coterminous with the term of office.

The Board of Supervisors shall appoint a representative annually at or shortly after its annual organizational meeting to serve a one-year term

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Appt Date Exp Date Orig Appt Date:

Fire & EMS Commission

White Jacob Blue Ridge VFRC Rep 10/18/2016 8/31/2017 8/19/2014

The Commission shall consist of eight (8) members including:

-1 member of the Board of Supervisors; The Clarke County Sheri; 1 representative from each of the volunteer fire and EMS companies; 3 citizens-at-large representing consumers of fire and EMS services. The 3 volunteer fire and EMS company representatives shall serve one-year terms and shall be appointed by the Board of Supervisors with recommendation to be provided by the volunteer companies. The 3 citizens-at-large shall be appointed for 4 year terms. The Sheriff shall serve a term coterminous with the term of office.

The Board of Supervisors shall appoint a representative annually at or shortly after its annual organizational meeting to serve a one-year term

Armacost, Jr. Van John H. Enders VFRC Rep 10/18/2016 8/31/2017 11/17/2015

The Commission shall consist of eight (8) members including:

-1 member of the Board of Supervisors, The Clarke County Sheri; 1 representative from each of the volunteer fire and EMS companies; 3 citizens-at-large representing consumers of fire and EMS services. The 3 volunteer fire and EMS company representatives shall serve one-year terms and shall be appointed by the Board of Supervisors with recommendation to be provided by the volunteer companies. The 3 citizens-at-large shall be appointed for 4 year terms. The Sheriff shall serve a term coterminous with the term of office.

The Board of Supervisors shall appoint a representative annually at or shortly after its annual organizational meeting to serve a one-year term

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Clarke County Committee Listing

	,	<u> </u>		
			Appt Date	Exp Date
Agricultural & Foresta	al District Advisor	y Committee		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
Barns of Rose Hill Bo	pard of Directors			3 Yr
Cammack	Thomas		1/19/2016	12/31/2018
BCCGC Joint Building	g Committee			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	12/31/2017
Berryville Area Deve	lopment Authority	,		4 Yr
McFillen	Thomas	Berryville District	10/18/2016	3/31/2018
Ohrstrom, II	George	Russell District	3/15/2016	3/31/2019
Smart	Kathy	White Post District	2/21/2017	3/31/2020
Berryville/Clarke Cou	ınty Joint Commit	tee for Economic Development and Too	urism	Ongoing
Arnold, Jr.	Harry Lee	BTC - Appointed Member		
Ash	David L.	County Administrator	1/9/2017	12/31/2017
Capelli	Len	Director of Economic Development	4/14/2015	
Dunkle	Christy	Staff Representative - Town		
Weiss	David S.	BoS - Appointed Member	1/9/2017	12/31/2017
Board of Septic & We	ell Appeals			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	12/31/2017
Daniel	Mary L.C.	BoS - Alternate	1/9/2017	12/31/2017
McKay	Beverly B.	BoS - Vice Chair Appointed Member	1/9/2017	12/31/2017
Ohrstrom, II	George	Russell District; Planning Commission Chair	1/8/2015	12/31/2017

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			Appt Date	Exp Date
Board of Social Se	ervices			4 Yr
Butcher	Jeff		10/18/2016	6/28/2017
Byrd	Barbara J.	BoS - Appointed Member	1/9/2017	12/31/2017
Dodson	Gerald		10/18/2016	7/15/2020
Gray	Lynn	Berryville District	6/17/2014	7/15/2018
Pierce	Edwin Ralph	Berryville District	11/18/2014	6/30/2017
Board of Supervise	ors			4 Yr
Byrd	Barbara J.	Russell District	1/9/2017	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
Board of Supervise	ors Finance Commi	ittee		1 Yr
Byrd	Barbara J.	BoS - Alternate	1/9/2017	12/31/2017
Catlett	Terri T.	BoS - Appointed Member	1/9/2017	12/31/2017
McKay	Beverly B.	BoS - Alternate	1/9/2017	12/31/2017
Weiss	David S.	BoS - Appointed Member	1/9/2017	12/31/2017
Board of Supervise	ors Personnel Com	mittee		1 Yr
Byrd	Barbara J.	BoS - Alternate	1/9/2017	12/31/2017
McKay	Beverly B.	BoS - Appointed Member	1/9/2017	12/31/2017
Weiss	David S.	BoS - Appointed Member	1/9/2017	12/31/2017
Board of Zoning A	ppeals			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	5/5/2017
Means	Howard	Millwood District	2/15/2016	2/15/2021
Volk	Laurie	White Post District	2/18/2014	2/15/2019
Broadband Implen	mentation Committe	e		
Bouffault	Robina Rich	White Post District	2/21/2017	
Daniel	Mary L.C.	Berryville District	2/21/2017	
McKay	Beverly B.	White Post District	2/21/2017	
Turkel	Jon	Millwood District	2/21/2017	
Building and Grou	ınds			1 Yr
McKay	Beverly B.	BoS - Appointed Member	1/9/2017	12/31/2017
Weiss	David S.	BoS - Alternate	1/9/2017	12/31/2017

			Appt Date	Exp Date
Career and Technic	cal Education Advi	isory Committee		1 Yr
Catlett	Terri T.	BoS - Appointed Member	1/9/2017	12/31/2017
Clarke County Hist	oric Preservation (Commission		4 Yr
Arnett	Betsy	Berryville District	4/19/2016	5/31/2020
Caldwell	Anne	Millwood District	4/18/2017	5/31/2021
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	1/6/2017	12/31/2017
Stieg, Jr.	Robert	Millword District	6/17/2014	5/31/2018
Teetor	Alison	Staff Representative		
York	Robert	White Post District	4/18/2017	5/31/2021
Clarke County Hun	nane Foundation			1 Yr
Byrd	Barbara J.	BoS - Liaison	1/9/2017	12/31/2017
Clarke County Libra	ary Advisory Coun	cil		4 Yr
Al-Khalili	Adeela	Buckmarsh District	3/17/2015	4/15/2019
Bogert	Aubrey	White Post District	9/20/2016	4/15/2018
Brondstater	Bette	Buckmarsh District	2/21/2017	4/15/2019
Curran	Christopher	Buckmarsh District	2/21/2017	4/15/2021
Daisley	Shelley	Russell District	5/17/2016	4/15/2020
Daniel	Mary L.C.	BoS - Liaison	1/9/2017	12/31/2017
Foster	Nancy	Russell District	4/19/2016	4/15/2020
Holscher	Dirck	Russell District	2/21/2017	4/15/2021
Kalbian	Maral	Millwood District	2/17/2015	4/15/2019
Maggio	Christina		2/21/2017	4/15/2021
Clarke County Litte	er Committee			1 Yr
Byrd	Barbara J.	BoS - Liaison	1/9/2017	12/31/2017
Clarke County Plan	nning Commission			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	1/9/2017	12/31/2017
Caldwell	Anne	Millwood / Chapel District; Vice Chair	3/21/2017	4/30/2021
Daniel	Mary L.C.	BoS - Appointed Member	1/9/2017	12/31/2017
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
	Clifford	Russell / Longmarsh District	3/21/2017	4/30/2021

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			Appt Date	Exp Date
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
Clarke County Sanital	ry Authority			4 Yr
DeArment	Roderick	White Post District, Chair	1/17/2017	1/5/2021
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	1/17/2017	1/5/2021
McKay	Beverly B.	BoS - Liaison	1/9/2017	12/31/2017
Myer	Joseph	Town of Boyce	11/17/2015	1/5/2020
Welliver	Ralph	Berryville District	7/19/2016	6/30/2020
Conservation Easeme	ent Authority			3 Yr
Buckley	Randy	White Post District	12/20/2016	12/31/2019
Byrd	Barbara J.	BoS - Appointed Member	1/9/2017	12/31/2017
Engel	Peter	White Post District	11/17/2015	12/31/2018
Jones	Michelle	Millwood / Pine Grove District	12/20/2016	12/31/2019
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	12/20/2016	12/31/2019
Constitutional Officer				
Butts	Helen	Clerk of the Circuit Court	1/1/2016	12/31/2023
Keeler	Sharon	Treasurer	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
Williams	Anne	Commonwealth Attorney	4/1/2017	11/7/2017
County Administrator				
Ash	David L.	County Administrator	3/19/1991	
Economic Developme	ent Advisory Com	mittee		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	1/9/2017	12/31/2017

			Appt Date	Exp Date
Fire & EMS Commiss	sion			
Armacost, Jr.	Van	John H. Enders VFRC Rep	10/18/2016	8/31/2017
Conrad	Bryan H.	Citizen-at-large	9/1/2015	8/31/2019
Hoff	Matt	Boyce VFRC Rep	10/18/2016	8/31/2017
Leffel	Elizabeth	Chair; Citizen-at-large	10/18/2016	8/31/2020
Lichty	Brian	Staff Representative	11/14/2016	
Roper	Anthony	Sheriff	1/1/2016	12/31/2019
Wallace	Laure	Citizen-at-large	9/1/2014	2/28/2017
Weiss	David S.	BoS - Representative	1/9/2017	12/31/2017
White	Jacob	Blue Ridge VFRC Rep	10/18/2016	8/31/2017
Handley Regional Lib	brary Board			4 Yr
Leahy	Cindy		12/20/2016	11/30/2017
Industrial Developme	ent Authority of th	he Clarke County, Virginia		4 Yr
Cochran	Mark	Buckmarsh District; Vice Chair 2015, 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	10/18/2016	10/30/2020
Weiss	David S.	BoS - Liaison	1/9/2017	12/31/2017
Joint Administrative S	Services Board			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	1/9/2017	12/31/2017
Schutte	Charles	School Board Representative	1/8/2012	
Weiss	David S.	BoS - Appointed Member	1/9/2017	12/31/2017
Legislative Liaison and	nd High Growth (Coalition		1 Yr
Daniel	Mary L.C.	BoS - Liaison	1/9/2017	12/31/2017
Lord Fairfax Commu	nity College Boa	rd		4 Yr
Daniel	William	Berryville District	7/19/2016	6/30/2020
Lord Fairfax Emerge	ncy Medical Serv	vices Council		3 Yr
Burns	Jason	Career Representative; Buckmarsh District	4/21/2015	6/30/2018
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			Appt Date	Exp Date
Conrad	Bryan H.	Volunteer Representative; White Post District	5/16/2017	6/30/2020
Stidham	Angela	Medical Professional; White Post District	7/19/2016	6/30/2019
Northern Shenan	doah Valley Regio	nal Commission		1 Yr
Daniel	Mary L.C.	BoS - Alternate	1/9/2017	12/31/2017
McKay	Beverly B.	BoS - Appointed Member	1/9/2017	12/31/2017
Stidham	Brandon	Citizen Representative [Planning Director]	4/19/2016	1/31/2019
Northwest Region	nal Adult Drug Trea	ntment Court Advisory Committee		Open End
Byrd	Barbara J.	Russell District	1/9/2017	12/31/2017
Northwestern Con	mmunity Services I	Board		4 Yr
Brown	Audrey	White Post District	11/17/2015	12/31/2017
Harris	Celie	Millwood District	11/17/2015	12/31/2018
Northwestern Reg	gional Jail Authorit	У		1 Yr
Ash	David L.	BoS - Appointed Member	1/9/2017	12/31/2017
Byrd	Barbara J.	BoS - Liaison - Alternate	1/9/2017	12/31/2017
Roper	Anthony	Sheriff	1/1/2016	12/31/2019
Wyatt	Jimmy	Millwood District	11/17/2015	12/31/2019
Northwestern Reg	gional Juvenile Del	tention Center Commission		1 Yr
Byrd	Barbara J.	BoS - Liaison	1/9/2017	12/31/2017
Wyatt	Jimmy	Millwood District	12/20/2016	12/20/2020
Old Dominion Alc	ohol Safety Action	Policy Board & Division of Court Service	es	3 Yr
Roper	Anthony	Sheriff	12/20/2016	12/31/2019
Old Dominion Co.	mmunity Criminal .	Justice Board		3 Yr
Roper	Anthony	Sheriff	12/20/2016	12/31/2019
Our Health				3 Yr
Shipe	Diane	Buckmarsh District	7/19/2016	3/15/2019
Parks & Recreation	on Advisory Board			1 Yr
Catlett	Terri T.	BoS - Liaison	1/9/2017	12/31/2017
Heflin	Dennis	White Post District	12/20/2016	12/31/2019
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	12/20/2016	12/31/2019
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
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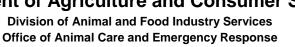
			Appt Date	Exp Date
Trenary	Randy	School Superintendent Designee	10/24/2013	
Wisecarver	Steve	Appointed by Town of Boyce	11/5/2013	12/31/2017
People Inc. of Virgin	nia			3 Yr
Hillerson	Coleen	Clarke County Rep Board of Directors	8/16/2016	7/31/2019
Regional Airport Au	thority			1 Yr
Ash	David L.	BoS - Alternate	1/9/2017	12/31/2017
Crawford	John	Buckmarsh District	7/19/2016	6/30/2020
McKay	Beverly B.	BoS - Alternate	1/9/2017	12/31/2017
Shenandoah Area A	Agency on Aging, I	Inc.		4 Yr
Bouffault	Robina Rich	White Post District	10/21/2014	9/30/2018
Shenandoah Valley	Chief Local Elect	ed Officials Consortium		
Ash	David L.	BoS Designee for Chief Elected Official		
Shenandoah Valley	Workforce Invest	ment Board		4 Yr
James	Patricia	Buckmarsh District	5/16/2017	6/30/2021
Towns and Villages	: Berryville			1 Yr
Byrd	Barbara J.	BoS - Liaison	1/9/2017	12/31/2017
Daniel	Mary L.C.	BoS - Liaison - Alternate	1/9/2017	12/31/2017
Towns and Villages	: Boyce			1 Yr
Catlett	Terri T.	BoS - Liaison	1/9/2017	12/31/2017
McKay	Beverly B.	BoS - Liaison	1/9/2017	12/31/2017
Towns and Villages	: Millwood			1 Yr
Catlett	Terri T.	BoS - Liaison	1/9/2017	12/31/2017
Towns and Villages	: Pine Grove			1 Yr
Catlett	Terri T.	Bos - Liaison	1/9/2017	12/31/2017
Weiss	David S.	BoS - Liaison	1/9/2017	12/31/2017
Towns and Villages	: White Post			1 Yr
МсКау	Beverly B.	Bos - Liaison	1/9/2017	12/31/2017

Wednesday, June 07, 2017 Page 7 of 7



COMMONWEALTH OF VIRGINIA

Department of Agriculture and Consumer Services





102 Governor Street, Richmond, Virginia 23219 Phone: 804-692-4001 Fax: 804-371-2380

2016 Animal Control Survey

Please complete and return this survey to the Office of Animal Care and Emergency Response no later than **August 31, 2016**. Completed surveys may be submitted by mail to the address shown above, by fax, or by email to animalcare@vdacs.virginia.gov.

Governmental Department or Official with Administrative Oversight of Animal Control Country Administrator/City Manager		Name of Locality				
County Administrator/City Manager						
County Administrator/City Manager	Governmental Department of	r Official with	Administrative Oversight of A	nimal Control		
Name and title: Mailing address: Phone: Fax: Email: Statutory Animal Control Officer Per \$3.2-6555 of the Code of Virginia, each locality must employ an Animal Control Officer, who may be assisted by one or more deputies. Name and title: Date of employment: Mailing address: Phone: Fax: Email: Is the Animal Control Officer a sworn law enforcement officer? Y or N Is the Animal Control Officer responsible for management of the Animal Shelter? Y or N Is the Animal Control Officer responsible for management of the Animal Shelter? Y or N Date of completion of basic animal control course (not required if employed before July 1, 1998): Name of basic course provider: Total number of animal control-related CE hours completed in past 3 years (at least 15 hours are required): List below any animal control-related CE courses completed within past year (attach additional pages if necessary): Name of course Date of course Entity sponsoring course Number of hours As the statutory animal control officer, I hereby certify that the following information regarding training courses completed by any deputy animal control officers within my agency, is correct. I understand that the State Veterinarian reserves the fight to audit this agency for relevant documentation showing completion of the listed courses. Furthermore, I understand that the State Veterinarian reserves the fight to audit this agency for relevant documentation showing completion of the listed courses. Furthermore, I understand that in order to comply with Section §3.2-6556 of the Code of Virginia, all animal control officers must receive a minimum of 15 hours of animal control-related continuing education training every three years, and that this CE training must be persperved by the State Veterinarian of Strike. Exceptions may be granted by the State Veterinarian or his representative at his discretion. Failure to complete required training shall result in removal from office. Signature: Date:	☐ County Administrator/City Man		☐ Police Department			
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Deputy Animal Control Officer						
· ·						
Name and title: Is this Deputy Animal Control Officer a sworn law enforcement officer? Y or N						
• •			or N			
Does this Deputy Animal Control Office			or N			
Date of completion of Basic Animal Control course (not required if employed before July 1, 1998): Name of Basic Course Provider:						
Total number of animal control-relate	ed CE hours co	ompleted in past 3 years (at least 15 hours	s are required):			
List below any animal control-related	d CE courses of	completed within past year (attach addition	nal pages if necessary):			
Name of course	Date of course	Entity sponsoring course	Number of hours			
[Deputy Animal	Control Officer				
Name and title:		Date of employment:				
Is this Deputy Animal Control Officer a	a sworn law enf	orcement officer? Y or N				
Does this Deputy Animal Control Office	er provide anin	nal care at the Animal Shelter? Y	or N			
Date of completion of Basic Animal Co	ontrol course (n	ot required if employed before July 1, 1998):				
Name of Basic Course Provider:						
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List below any animal control-related						
Name of course	Date of course	Entity sponsoring course	Number of hours			
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Name and title:		Date of employment:				
Is this Deputy Animal Control Officer a	a sworn law ent	orcement officer? Y or N				
Does this Deputy Animal Control Offic	er provide anin	nal care at the Animal Shelter? Y	or N			
Date of completion of Basic Animal Control course (not required if employed before July 1, 1998):						
Name of Basic Course Provider:						
Total number of animal control-related CE hours completed in past 3 years (at least 15 hours are required):						
List below any animal control-related						
Name of course	Date of course	Entity sponsoring course	Number of hours			

Duplicate this page as needed to list all Deputy Animal Control Officers

Supplemental Questions
Question #1: How do you learn about continuing education opportunities?
Response:
Question #2: What animal control-related subjects do you wish to see represented in continuing education training?
Response:



COMMONWEALTH of VIRGINIA

Scott Reiner, M.S. Executive Director

OFFICE OF CHILDREN'S SERVICES

Administering the Children's Services Act

May 9, 2017

Ms. Angie W. Jones, CPMT Chair Clarke County Department of Social Services 311 East Main Street Berryville, VA 23611

RE: Clarke County CSA Program Self-Assessment Validation, File No. 33-2015

Dear Ms. Jones:

In accordance with the Office of Children's Services (OCS) Audit Plan for Fiscal Years 2016, the Clarke County Community Policy and Management Team (CPMT) has completed and submitted the results of the self-assessment audit of your local Children's Service Act (CSA) Program. An on-site visit was scheduled and conducted by OCS Program Auditors on March 29, 2016 to perform the independent validation phase of the process.

Based on the review and examination of the self-assessment workbook and supporting documentation provided by the Clarke County CSA program, our independent validation:

Concurs	Partially Concurs	Does Not Concur

with the conclusion reported by the Clarke County CPMT that no significant observations of non-compliance or internal control weaknesses were found in the design or operation of the processes or services conducted on behalf of the Clarke County CSA program. The explanation for our assessment results are as follows:

Clarke County CPMT concluded that only non-significant compliance and/or internal control weakness observations were noted. However, validation procedures of the locally prepared CSA Self-Assessment Workbook identified major deficiencies ¹indicating non-compliance in the local CSA program. Non-compliance with the statutory requirements of CSA is considered significant because the local program is not operating fully in accordance with the laws of the Commonwealth. Specifics pertaining to the Clarke County CSA Program are detailed on pages 2 - 4.

¹ Major deficiency is defined as an internal control deficiency or combination of deficiencies that severely reduces the likelihood that the entity can achieve its' objectives." Committee of Sponsoring Organizations of the Treadway Commission (COSO) Internal Control Integrated Framework, May 2013.

Ms. Angie W. Jones, CPMT Chair Clarke Co. CSA Program Self-Assessment Validation, File No. 33-2015 May 9, 2017 Page 2

SIGNIFICANT NON-COMPLIANCE

 Internal Controls established by the CSA statues were not effectively implemented by the CPMT in order to safeguard against conflicts of interest. Statements of Economic Interest Forms (SOEI) were not completed by members of the CPMT and Family Assessment Planning Teams (FAPT) that did not represent a public agency. The SOEI form was not completed by the parent representative on the CPMT and private provider representatives on FAPT.

The effectiveness of the controls to ensure accountability and appropriate use of CSA pool funds may have been significantly reduced since the required parties did not appropriately disclose personal interests.

CRITERIA: Code of Virginia (COV) §2.2-3100, §2.2-3101, §2.2.-5205, §2.2.-5207, §2.2.5210

2. The composition of members serving on Clarke County CPMT/FAPTs does not meet the membership requirements established by CSA statute and local policy. The government representative does not attend regularly scheduled CPMT meetings. The composition of the FAPT does not include a parent representative as required by the CSA. Due the absence of a government representative, parent representative, and/or named/designated alternates, CPMT/FAPT membership is not aligned with established statutory and/or local policy adopted by the Clarke County CPMT.

CRITERIA: COV § 2.2-5205, § 2.2-5207; Clarke County CPMT By-Laws Article III-Membership (E)

3. Adequate measures have not been established and/or implemented by the Clarke County CPMT to evaluate and ensure accountability and effectiveness of the locally managed CSA program. Opportunities for improvement were noted based on instances of non-compliance with CSA statutory requirements. The CPMT has established ongoing key performance goals; however, the evaluation of the achievements of stated goals were not being monitored.

The ability and likelihood of the CPMT to adequately monitor and provide oversight of the local CSA program is an essential component of the organizational governance. The absence of a formal planning, coordination and program evaluation to ensure that the goals and objectives of the program are met ultimately impacts the CPMT efforts to better serve the needs of the youth and families in the community to maximize the use of state and community resources.

CRITERIA: COV § 2.2-5206, Items 6, and 13; Department of Accounts (DOA) Agency Risk Management and Internal Control Standards (ARMICS), Control Environment, Control Activities

Ms. Angie W. Jones, CPMT Chair Clarke Co. CSA Program Self-Assessment Validation, File No. 33-2015 May 9, 2017 Page 3

RECOMMENDATIONS:

- The Clarke County CPMT should ensure that the SOEI forms are completed immediately for all non-public
 participating members of the FAPT. Forms should be updated annually and retained in accordance with records
 retention procedures.
- The CPMT should obtain a parent representative to serve on the FAPT to comply with the statutory requirement. The CPMT should seek to obtain a new government representative that will be able to attend monthly meetings.
- The CPMT should monitor the achievement of its stated goals and objectives and report progress to all stakeholders at least annually.

CLIENT COMMENT

- "The first concern addressed the fact that the Statements of Economic Interest were not completed by members of the CPMT and FAPT that did not represent a public agency. The form was not completed by the parent representative on the CPMT and the private provider representative on the FAPT. This concern will be remedied by having the non-public agency representatives complete the SOEI forms as soon as possible."
- "The second concern states that the Clarke County CPMT and FAPT do not meet the membership requirements established by statute. Clarke County needs a parent representative on its FAPT and the school representative on the CPMT is exploring options within the school system. Also, the government representative does not attend the regularly scheduled CPMT meetings. The CPMT Chairperson will request a new government representative who has more availability to attend the CPMT monthly meetings."
- "The third concern in your letter states that adequate measures have not been established or implemented to
 evaluate and ensure accountability and effectiveness of the local CSA program. The CPMT agrees that we
 need a new Strategic Plan in place. I will schedule a strategic planning session within the next three
 months."

Ms. Angie W. Jones, CPMT Chair Clarke Co. CSA Program Self-Assessment Validation, File No. 33-2015 May 9, 2017 Page 4

The Office of Children's Services respectfully requests that you submit a quality improvement plan to address the observations outlined in this report no later than 30 days from receipt of this report. In addition, we ask that you notify this office as quality improvement tasks identified are completed. OCS will conduct a follow up validation to ensure the quality improvements have been implemented as reported.

We would like to thank the Clarke County Community Policy and Management Team and related CSA staff for their contributions in completing the CSA Self-Assessment Workbook. We also would like to acknowledge the excellent assistance and cooperation that was provided by Ms. Ann Lamanna, CSA Coordinator during our on-site visit. Her efforts enabled the audit staff to quickly resolve any questions/concerns that we observed during the validation process. Please feel free to contact us should you have any questions.

Sincerely,

Annette E. Larkin

Program Auditor

cc: Scott Reiner, Executive Director

David L. Ash, Clarke County Administrator

Sharon Keetor, Fiscal Agent Ann Lamanna, CSA Coordinator

Stephanie Bacote, OCS Program Audit Manager

SEC Finance and Audit Committee

CLARKE COUNTY CPMT MEMBERS 2017

		PHONE	FAX	
Angie Jones, Chair Director of DSS	Clarke County Social Services 311 E. Main St. Berryville, VA 22611	955-3700	955-3958	Angie.Jones@dss.virginia.gov (July 1993 - present)
April Jenkins Health Dept.	Lord Fairfax Health District 107 N. Kent St. Suite 201 Winchester, VA 22601	722-3480	722-3479	april.jenkins@vdh.virginia.gov (September 2016 - present)
Denise Acker Family, Youth & Children's Services Supervisor	Northwestern Community Services 209 W. Criser Rd., Suite 300 Front Royal, VA 22630	636-4250 x2245	636-7171	dacker@nwcsb.com (July 2004 - present)
Mark Legrys Court Services Unit Supervisor	Court Services Unit 26 Rouss Ave. Ste. 100 Winchester, VA 22601	722-7960	667-4818	Mark.LeGrys@djj.virginia.gov
Laura Obradovic Admissions Coordinator Private Provider Representative			1	
Ellen Bauserman Director of Pupil Personnel Services	Clarke County Public Schools 319 W. Main St. Berryville, VA 22611	955-6143 x7021	955-6145	bausermane@clarke.k12.va.us (August 2015 - present)
Audrey Brown Parent Representative				

Meeting time: Third Thursday of the month at 1:00 p.m.

Meeting place: Clarke Co. DSS

311 East Main St. Berryville, VA 22611

CSA Coordinator Ann Lamanna 955-5198

ann.lamanna@dss.virginia.gov

CLARKE COUNTY FAPT MEMBERS 2017

		PHONE	FAX	
Gay Allen Foster Care Worker DSS	Clarke Co. Social Services 311 E. Main St. Berryville, VA 22611	955-3700 955-5193	955-3958	Gay.Allen@dss.virginia.gov
Chris Rosseau Private Provider			6	(1.1.2227 ())
Representative				(July 2007 - present)
	26th District Court Services Unit	722-7930	667-4818	Kista.opoku-achampong@djj.virginia.gov
Probation Officer CSU	26 Rouss Ave. Ste. 100 Winchester, VA 22601	x1727 955-5137 303-2642		(March 2015 - present)
Vicki Normoyle	Northwestern Comm. Services	636-2931	540-636-	vnormoyle@nwcsb.com
NWCS	209 W. Criser Rd. Front Royal, VA 22630	x2129	2933	(July, 2015 - present)
Christine Thompson	Clarke County Public Schools	955-6143	955-6145	thompsonch@clarke.k12.va.us
School Social Worker CCPS	319 W. Main St. Berryville, VA 22611			(August 2003 - present)

Meeting Time: 1st Tuesday of the month
Meeting Place: Clarke Co. Government Building

Chalmers Court

CSA Coordinator: Ann Lamanna

955-5198

ann.lamanna@dss.virginia.gov



Board of Supervisors Work Session Agenda Berryville/Clarke County Government Center, 2nd Floor 101 Chalmers Court, Berryville, Virginia 22611

June 12, 2017 10:00 AM

Item

No. Description

A. Personnel Committee Recommendations Re CMPT and FAPT

Information Only:

A) Northwestern Regional Adult Detention Center Notice to Director Harold Clarke VDOC for Immediate Relief Re State Inmates

Northwestern Regional Adult Detention Center

James F. Whitley - Superintendent



141 Fort Collier Road, Winchester, VA 22603 (540) 665-6374 (540) 665-1615 FAX

May 22, 2017

Director Harold Clarke Virginia Department of Corrections P.O. Box 26963 Richmond, Virginia 23261

Dear Mr. Clarke:

In October 2014, the Governor announced a budget shortfall of \$240 million dollars. From that, \$120 million was to be cut the first year and approximately 80% of those cuts were coming from the Department of Corrections. Facilities were closed and new ones that were ready to open were delayed indefinitely. At that time, this facility had around 50 state inmates who were out of compliance. During the following months, it was noted that statewide numbers of out of compliance inmates showed that approximately 5,600 state inmates were being held in regional and local facilities.

Since 2013, the Northern Shenandoah Valley has been hit as hard as any area in the state from opioid/heroin addiction. This region has recorded over 30 deaths from overdose each calendar year for the last four years and the problem continues. We have had a very large increase in medical costs that are related to this crisis.

We were informed recently that the statewide numbers for out of compliance state inmates in local facilities has dropped to 3,300-3,600. We have over 130 state inmates awaiting transport to DOC. The \$12 per day that we receive from the state does little for their upkeep when it costs nearly \$80 per day to keep them in our facility.

At their last meeting, held on April 20, 2017, the Northwestern Regional Jail Authority unanimously requested that we share these concerns with you and request that all state responsible inmates be removed from our facility. State inmates represent approximately 21% of our current jail population. For our member localities, on an annual basis, this equates to more than \$3.6 million in unfunded state mandates that are not sustainable within our individual locality budgets. By locality, these amounts are:

Clarke County	\$ 161,453
Fauquier County	950,994
Frederick County	1,462,566
City of Winchester	1,068,671

Director Clarke May 22, 2017 Page 2 of 2

Our facility is in need of immediate relief of a large number of state inmates that are your responsibility. Please advise as to when you can arrange for removal of state-responsible inmates from our facility.

Thank you for your time and consideration in this matter.

Sincerely yours,

ames F. Whitley

Superintendent

Brenda G. Garton

Chair, Northwestern Regional Jail Authority

Cc: The Honorable Terry McAuliffe

Governor of Virginia

Senator Jill Vogel, 27th District Virginia State Senate

Delegate J. Randall Minchew, 10th District Virginia House of Delegates

Delegate Michael Webert, 18th District Virginia House of Delegates

Delegate Christopher E. Collins, 29th District Virginia House of Delegates

Delegate David A. LaRock, 33rd District Virginia House of Delegates

MEMORANDUM

TO: Board of Supervisors

FR: Thomas Judge, Director of Joint Administrative Services

DT: 6/12/2017

RE: June Finance Report

- 1. FY 17 General Update. Income Tax Refund, some budgets stressed.
- 2. General Discussion of Conservation Easement Funding. Attached are documents intended to provide an historical overview of Conservation Easement Funding in the County, as well as a statement of current resources. The Committee should discuss and communicate the level of ongoing local tax funds (rollback and general taxes) that should be made available to the Easement Authority for the purchase of easements.
- 3. Impact of Returning to 4 year assessment cycle. The cost of the last reassessment is \$194,915. If an assessment is done every four years the annual cost is \$48,729. If the reassessment is done every 6 years the annual cost \$32,486. It therefore costs \$16,243 to reassess with greater frequency. It cannot be determined whether additional tax revenue would result from a reassessment because the Board might choose the neutral rate. Instead, the purpose of greater frequency in reassessment is greater equity in assessment and collection.
- 4. **FY 18 LODA Liability.** That Commonwealth is requiring that localities assume the cost of liabilities existing before localities were required to pay for new claims. The County of Clarke has one such claim, and VaCorp is included the cost of this claim in the invoice for the FY 18 LODA premium (see attached email). This will require an additional payment of \$27,816. However, an supplemental appropriation action will await the actual billing, which may have other variances.

In addition, the Commonwealth is requiring that Clarke County pay it's share of the implementation costs of transitioning claims from Treasury to VRS. Again, it is not known what the actual billing for this will be.

5. **FY 18 Commission on the Arts Grant.** The upcoming Arts Grant was approved at for \$500 less than requested which, keeping the match ratio unchanged, reduces local tax funding \$500 for a total expenditure reduction of \$1,000. A proportional reduction to the two funding agencies would result in the following:

Organization	FY 18 Budget	Reduction	Revised
Barns of Rose Hill	\$7,000	-700	6300
Community Band	\$3,000	-300	2700
Total	\$10,000	-1000	9000

It is recommend that an appropriation adjustment be recommended: "Be it resolved that budget and appropriations for the Commission on the Arts be reduced \$1,000, and that revenue from that agency be reduced \$500, to correspond with actual expected funding from the Commonwealth."

- 6. Tax Relief for the Elderly and Disabled. During the FY 18 budget process it was decided that the tax relief program for the elderly and disabled would be reviewed and discussed. Please find related documents attached.
- 7. Bills and Claims. The attached is recommended for approval.
- 8. **Standing Reports.** The following reports are attached: Reconciliation of Appropriations; Fund Balance; Expenditure Summary; Capital Projects Status.

Through 05/24/2017
Fund 235 - Conservation Easement Balances

Tunia 233 Conscivation Easement Salaries	Total Fund Balance	Donations	Stewardship Account	Local Funds	
EOY 2016	259,959	161,083	86,478	12,398	
Fiscal Year 2017	Stigned to a grand committee of	engertae academica 222	d Shiri in a ni Egyddiogalagaidd oegygd	element and a control of the dispers	
July Rev/AR		400	33		
July Exps/AP		-50	edere en erflettedetie		
Aug Rev/AR		1,340	33		Brenda Bennett:
Aug Exps/AP		-2,115	-2,160	+8,248	Accts Rec for Moore & Dorsey easements (VDACS). Rec'd
Sept Rev/AR		714	32	82,427	12/21/16
Sept Exps/AP		-1,949	negos acomos disculsoredamente de la Colonia	-208	
Sept Exp Moore & Dorsey Inc purchase		-81,020			Brenda Bennett: Land Use rollback tax
Oct Rev/AR		432	12,093	1,589	Land OSC FORDER COX
Oct Exps/AP		-2,258		453	Brenda Bennett:
Nov Rev/AR		1,025	32	4,456	
Nov Exps/AP		-2,080			Clarke County:
Dec Rev/AR		5,516		147,822	Land Use rollback tax - \$8,097 Accts Rec for Digges Farm- \$20,084.50 -Rec'd 01/2017
Dec Exps/AP	Palifyria († 1714) Neidesenbruske Warranderenbruges	1,762		-2,195	Accts Rec for Digges Farm-70,250.00-Rec'd 3/2017
Dec Exp Susan Digges & Digges Farm purchase		-32,225		-138,670	
Jan Rev/AR		19,499		209,502	Accts Rec for Susam Digges-\$37,250.00-Rec'd 03/2017 Clarke County:
Jan Exps/AP	i ja	-1,560		-605	Land Use rollback tax - \$3,927
Jan Exp Cool Spring Farm purchase		-5,738		-311,262	Est. Accts Rec for Cool Spring Farm - \$305,375-Rec'd
Feb Rev/AR		9,165		400	\$126,125 03/2017, Rec'd \$179,250 3/21/17 Clarke County:
Feb Exps/AP		-1,995		-1,073	Land Use rollback tax - \$400
Mar Rev/AR		2,150		58,095	Clarke County:
Mar Exps/AP		-2,929	BUTE ENTRY BUTE	1-415	Land Use rollback tax=500+42,946.24+4648.44
Aor Rev/AR		1,278		2,823	Transfer from general fund-\$10,000
Apr Exps/AP		-1,309			Clarke County:
May Rev/AR		1,041		690	Land Use rollback tax=2,823
May Exps/AP		-1,311		-290	Clarke County: Land Use rollback tax=690
YTD Rev/AR	662,389	42,561	12,223	607,605	· · · · · · · · · · · · · · · · · · ·
YTD Exps/AP	688,208	138,301	2,160	547,747	VDACS
Adjustments	234,140	65,343	96,542	72,256	101,322.82 Expires 12/31/2016 (FY2015)
YTD FUND BALANCE (AR & AP)	234,140	05,545	30,342	72,230	42,319.18 Expires 12/31/2017 (FY2016) 86,950.00 Expires 12/31/2018 (FY2017)
Anticipated Easement Closings:					230,592.00 Expires 12/31/2018 (FY2017)
Moore & Dorsey Inc (Approp 07/2016)-CLOSED-Actua	al EXPS above				-82,427.48
Cool Spring Farm, Mike Cassidy-CLOSED-Actual EXPS	above .				0.00
Digges Farm LLC -CLOSED- Actual EXPS above					-20,084.50
om & rque rounstou.cznigged					-10,000,00 Esumateu
Susan Digges -CLOSED- Actual EXPS above Bill & Jane Johnston-Estimated					-12,140.50 -15,080.00 estimated

			Appropriated Balance—
FY16 Expenditure Appropriations	Local Funds	Actual Expenses	Remaining
General Expenses	30,000	38,273	-8,273
Moore & Dorsey Inc - closed in Sept	160,000	162,040	-2,040
Cool Springs -closed in Jan	317,100	317,000	100
Susan Digges - closed in Dec	70,500	65,010	5,490
Digges Farm - closed in Dec	111,375	105,885	5,490
Bill & Jane Johnston - Estimated	30,160		30,160
	719,135	688,208	30,927

Clarke County: includes expenses not specifically designated to an easement (including stewardship and monthly Hall, Monahan invoices).

July	Donations 25,00 Downstream Project-Domain Reg/Renewal	Stewardship	Local Funds
ing.	25.00 Downstream Project-Domain Reg/Renewal		
August	50.00 9.08 Pitney Bowes		STRUCKS STRUCK STRUCK PO A DEPOSIT STRUCKS PO REPORTED FOR EXPRENDENCE AND A CONTROL OF THE PROPERTY OF THE PR
August	450.00 Gloria Marconi-Summer 16 Newsletter		Control of Daniel and D
	640:00 Robin Cardillo-Sves for CEA		447.50 Hall, Monahan-Legal Svcs July 2016
	300.00 Clarke Co Ruitan-Fair Sponsorship 580.00 Winchester Printers-Envelopes	2,000.00 M. Mcguigan-inspection	3,000.00 Myers & Woods-Apprsl rpt-Cool Springs Farm 3,000.00 Dunn Land Surveys-Boundry Srvy Cool Springs
	136.00 Winchester Printers-CCEA Banner	45.90 M. Mcguigan-Mileage 113.94 M. Mcguigan-Mileage	1,800.00 Boykin Realty Appraisal-Cool Springs
	2,115.08	2,159.84	8,247.50
<u>Sept</u>	946.63 Robin Cardillo-Svcs for CEA 1,002.73 Winchester Printers-Newsletter & postage		207.50 Hall, Monahan-Legal Sycs Aug 2016
	81,020.00 Hall Monahan -Moore & Dorsey, Inc Purchase		81,020,00 Hall Monahan -Moore & Dorsey, Inc Purchase
	82,969.36	0.00	81,227.50
Oct	20:20 Postage 1,000:00 Donation to CCHS	Popustija vida programa programa programa se programa se programa se programa se programa se programa se progra	452.50 Hall, Monahan-Legal Svcs Aug 2016
	720,00 Robin Cardillo-Svcs for CEA	grafial extende place condend of the gradien	TO 2.50 ran, Monara re-regardos Aug 2010
	68.00 Winchester Printers-CCEA Banner	in Kondular and spellinger passing op 19 avent, der ver	
	450.00 Gloria Marconi-Fall '16 Newsletter 2,258.20	।	452,50
Nov	790.04 BMS Direct - Fall Newletter 2016		2,815.00 Hall, Monahan-Legal Svcs Oct 2016
	1,290.00 Robin Cardillo-Svcs for CEA		495.00 Maral Kalbian-Grnwy Court Consulting Svcs
Dec	2,080.04 200.00 Gloria Marconi - End of Yr appeal letter		3,310.00 365.00 Hall, Monahan-Legal Svcs Nov 2016
	439.75 BB&T - PA & CEA Items		300:00 Dunn Land Surveys-Susan Digges property
	68:00 Winchester Printers-CCEA Banner		1,530.00 Hall, Monahan-Legal Svcs Dec 2016
	1,054.10 Robin Couch Cardillo-End of Yr appeal svcs		2,195.00 Sub-tatal
	i en jarot de digi. Primari i den skopriklere er i grandski jarot blige	Probabilitier (Exemple of the State of	entre de periodo a periodo por entre especial de la composição de la compo
	12,140.50 Hall, Monahan, Engle-Susan Digges purchase		52,869.50 Hall, Monahan, Engle-Susan Digges purchase
	20,084,50 Hall, Monahan-Digges Farm purchase 33,986,85	iji a lian kamala anton γ ου και καταλίτηση και απο	85,800.50 Hall, Monahan-Digges Farm purchase 140,865.00
Jan	823.72 Winchester Printers-2016 Annual Appeal Ltr		erstrom 1957
	16.02 Postage 720.00 Robin Couch Cardillo-Services for CEA		
	1,559.74 Sub-total		605.00 Maral Kalbian-Greenway Court
	5,738.00 Hall, Monahan, Engle-Cool Spring Farm purchase		311,262.00 Hall, Monahan, Engle-Cool Spring Farm purchase
Feb	7,297.74 1,413.62 Robin Couch Cardillo-Services for CEA		311,867.00
	35.00 Crown Trophy - Engraved Plate		a investigation of the property of the property of the second
des guirista Lais des des	546,44 BB&T - Services for CEA	1 <u>1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2</u>	1,072.50 Hall, Monahan-Legal Svcs Jan 2017
Mar	1,995.06 450.00 Gloria Marconi - Winter Newsletter		1;072:50
	720.00 Robin Couch Cardillo-Services for CEA		
	63:17 BB&T - Services for CEA		
	25.00 Downstream Pit - Domain Name Reg. 445.00 Winchester Printers-Remittance envelopes		
	215.00 Winchester Printers - Envelopes	한 후 그녀를 대한 하셨다며 보다 있는	
	1,011.10 Winchester Printers - Svcs for CEA newsletter		415.00 Hall, Monahan-Legal Svcs Feb 2017
	2,929.27 560.00 Robin Couch Cardillo-Services for CEA	0	415.00
100	250.00 Northern Virginia Conservation Trust		
12.00	450:00 Gloria Marconi - CEA Sring Newsltr 2017		
Apr	48.50 Purchase Power - postage 1,308.50		0:00
Мау	1,301.07 Robin Couch Cardillo-Services for CEA	recommended to the second seco	290.00 Hail, Monahan-Legal Sycs Mar & Apr 2017
uni aloit mpiakwii	9.73 Postage 1,310.80		290.00
HILL C. L. Cons	HEROTOTE T-9-70-60FD-1-41-1-41-1-41-1-41-1-41-1-41-1-41-1-	0	250.00
	Donations	Stewardship	Local Funds
YTD Tota	Tune 12 "2017 Clarke County Board of Supervisors Comp	nittee Packet 2,160	547,747

Joint Administrative Services Brenda Bennett June 1, 2017

A brief summary of the VDACS PDR program

VDACS (Virginia Department of Agriculture and Consumer Services) provides funding for local PDR (Purchase of Development Rights). These funds require a local match of equal amounts.

There is a two-part certification process in order to be eligible to receive PDR funding from VDACS. The first part is a certification (Intergovernmental Agreement or IGA) of the amount of local matching funds that the locality has available for its PDR program (usually completed by the locality in Oct or Nov). The second part is an application to certify that the local PDR program meets established criteria.

Award notifications are usually received in January. The funds are available to use for two calendar years, beginning with the year awarded, and expiring in December of the second calendar year. As an example, funding made available with an award notification received in January 2016, will expire December 31, 2017. VDACS sometimes extends the time until June of the following year.

As of November 30, 2016, twenty-two local PDR programs existed in Virginia, six of which had some level of current local funding available. Clarke County is one of those six.

Localities that receive state-matching PDR funds have until December 31st of the first year of each IGA to notify VDACS if they do not plan to: (i) spend down at least 50% of their allocated state-matching funding or (ii) submit a completed claim for reimbursement within the timeframe stipulated in the IGA. Localities not meeting this criteria risk being ineligible to apply for the next allocation round.

When the state determines the total PDR funds available for a fiscal year, VDACS allocates equal shares (full shares) among the participating localities. If a locality cannot provide enough local funds to match their full share, then the difference is re-allocated among the remaining localities receiving a full share.

The award amount is based on the current fiscal year local funds the locality has to offer, plus the unexpended local funds available from previous years. Then the balance of VDACS PDR funding the county hasn't spent down from precious years allocations is subtracted to arrive at the new award amount (not to exceed the maximum share amount available).

A history of PDR VDACS funding is included on the following pages. This data was provided by the VDACS office. Additional notes at the bottom of each page, specific to Clarke County, were provided by the Clarke County Joint Administrative Office.

Total Allocations- Virginia Farmland Preservation Fund

Prepared by the VDACS Office of Farmland Preservation Updated 01/05/2016

ALLOCATIONS BY FISCAL YEAR

LOCALITY	FY 2008- ORIGINAL	FY 2008- add/sub	FY 2009- ORIGINAL	FY 2009- add/sub	FY 2010- ORIGINAL ¹	FY 2010- add/sub	FY 2011- ORIGINAL	FY 2011- add/sub	FY 2012- ORIGINAL	FY 2012- add/sub
1 Albemarle County	\$403,219.75	\$60,720.00	\$49,900.00	42,790.31	\$ 93,932.19		\$12,500.00		\$110,952.46	
2 Chesapeake City	\$403,219.75	(\$403,219.75)			\$93,765.52	(93,765.52)			\$110,952.46	
3 Clarke County	\$403,219.75	\$16,759.53	\$49,900.00	(3,821.67)	* 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		\$12,500.00		\$110,952.46	
4 Cumberland County	\$100,000.00	(\$100,000.00)	\$1,000.00	(\$1,000.00)						
5 Fauquier County	\$403,219.75	\$175,872.50	\$49,900.00	54,247.37	\$ 93,932.19		\$12,500.00		\$110,952.46	
6 Franklin County					\$13,385.31	(13,385.31)			\$50,000.00	(50,000.00)
7 Frederick County	\$265,000.00	(\$134,973.00)			Konfledingser					
8 Goochland County	\$403,219.75	(\$247,596.25)	\$49,900.00	(49,900.00)						
9 Isle of Wight County	\$403,219.75	\$1,000,692.27	\$49,900.00		\$ 93,932.19		\$12,500.00	(12,500.00)	\$110,952.46	(110,952.46)
10 James City County	\$403,219.75	(\$152,438.55)	\$49,900.00	(49,900.00)	\$93,932.19				\$110,952.46	
11 New Kent County	\$150,000.00	(\$150,000.00)					\$12,500.00	(12,500.00)		
12 Northampton County	\$45,000.00		\$49,900.00	2,236.63	\$4,391.22		\$12,500.00		\$45,287.30	(19,737.05)
13 Rappahannock County	\$165,000.00	(\$58,234.00)	\$49,900.00						glitintenieti	
14 Shenandoah County									\$105,000.00	(5,000.00)
15 Spotsylvania County			\$49,900.00	(49,900.00)	\$54,770.00	(4,960.72)	\$12,500.00	(12,500.00)	\$110,952.46	(67,689.09)
16 Stafford County	\$299,242.00								\$66,093.00	
17 Virginia Beach City	\$403,219.75	(\$242,555.75)	\$49,900.00	54,247.37	\$93,932.19		\$12,500.00		\$110,952,46	
18 Washington County									\$46,000.00	(5,000.00)
	Taling agreement a small a								n on	

0.02

BLACK: Allocated by GA

\$4,250,000.00

(\$234,973.00)

\$500,000.00

(\$999.99) \$ 635,972.98 (\$112,111.55)

\$100,000.00

(\$37,500.00)

\$1,200,000.00

(\$258,378.60)

RED-indicated by parenthesis: Returned allocations (not spent down in 2 year time frame)

- 1. FY 2010 allocation included FY 2010 appropriation (\$400,000) and reappropriation of FY 2008 and FY 2009 balance (\$235,972).
- 2. FY 2013 allocation included FY 2013 appropriation (\$1,200,000) and reappropriation of FY 2010, FY 2011 and FY 2012 balance (\$129,611.55).
- 3. FY 2014 allocation included FY 2014 appropriation (\$1,000,000) and reappropriation of FY 2011 balance (\$25,000) and interest collected (\$33,749.23).
- 4. FY 2015 allocation included FY 2015 appropriation (\$1,000,000) and reappropriation of FY 2012 balance (\$563,772.70, which also includes Isle of Wight balance from FY 13 and 14) and interest collected (\$ 19,575.44).
- 5. FY 2016 allocation included FY 2016 appropriation (\$1,750,000) and reappropriation of FY 2013 balance (\$221,715.64, which also includes Rappahannock balance from FY 14) and interest (\$26,056.78).

^{*} Clarke County applied for funding, however, the county had not spent down enough funds by the fall of 2009 to receive funding, so the application was pulled

Total Allocations- Virginia Farmland Preservation Fund - continued

Prepared by the VDACS Office of Farmland Preservation Updated 01/05/2016

LOCALITY	FY 2013- ORIGINAL ²	FY 2013- add/sub	FY 2014- ORIGINAL ³	FY 2014- add/sub	FY 2015- ORIGINAL ⁴	FY 2015- add/sub	FY 2016- ORIGINAL ⁵	FY 0216- add/sub	ACTUAL TOTALS
Albemarle County	\$160,715.64		\$149,678.46		\$286,983.46		411,890.87		\$848,552.79
Chesapeake City			aphacebum 12		Historialida		niki: IIIIIII iii Hussad		\$0.00
Clarke County	** \$154,602.04		\$149,678.46		*** \$146,778.54		**** \$42,319.18		\$149,678.46
Cumberland County			Harrick brotherid						\$0.00
Fauquier County	\$160,715.64		\$149,678.46		\$286,983.46		411,890.87		\$848,552.79
Franklin County	lange side till till till till till till till til		aikia dilak						\$0.00
Frederick County	jasiniliminidii		iiiithididahgh				-Hibreranniiiiii		\$0.00
Goochland County									\$0.00
Isle of Wight County	\$160,715.64	(160,715.64)	\$149,678.46	(149,678.46)	datuittiinkaat		Reisketklantinini		(\$160,715.64)
James City County	\$160,715.64		\$149,678.46		\$286,983.46		307,889.75		\$744,551.67
New Kent County			idanigaliyata		Lagraniu Hidanii				\$0.00
Northampton County									\$0.00
Rappahannock County	\$50,000.00	(50,000.00)	\$11,000.00	(11,000.00)					(\$50,000.00)
Shenandoah County									\$0.00
Spotsylvania County	\$160,715.64	(160,715.64)	alasta arabatila						(\$160,715.64)
Stafford County	\$160,715.64		\$149,678.46		\$286,983.46		411,890.87		\$848,552.79
Virginia Beach City	\$160,715.64		\$149,678.46		\$286,983.46		411,890.87		\$848,552.79
Washington County	dindred didde		. History and 181		elita 1914 e Aeta lore letti i		stilmiiliillen		\$0.00
BLACK: Allocated by GA	0.03 \$1,175,009.51	(\$371,431.28)	(\$0.01) \$1,058,749.22	(\$160,678.46)	\$1,434,917.30	\$0.00	0.01 \$1,955,453.24	\$0.00	\$3,917,010.02

RED-indicated by parenthesis: Returned allocations (not spent down in 2 year time frame)

- 1. FY 2010 allocation included FY 2010 appropriation (\$400,000) and reappropriation of FY 2008 and FY 2009 balance (\$235,972).
- 2. FY 2013 allocation included FY 2013 appropriation (\$1,200,000) and reappropriation of FY 2010, FY 2011 and FY 2012 balance (\$129,611.55).
- 3. FY 2014 allocation included FY 2014 appropriation (\$1,000,000) and reappropriation of FY 2011 balance (\$25,000) and interest collected (\$33,749.23).
- 4. FY 2015 allocation included FY 2015 appropriation (\$1,000,000) and reappropriation of FY 2012 balance (\$563,772.70, which also includes Isle of Wight balance from FY 13 and 14) and interest collected (\$ 19,575.44).
- 5. FY 2016 allocation included FY 2016 appropriation (\$1,750,000) and reappropriation of FY 2013 balance (\$221,715.64, which also includes Rappahannock balance from FY 14) and interest (\$26,056.78).
- ** The County was awarded a full share at \$150,000, plus and additional amount of \$4,602 (a portion of previous years re-appropriation)
- *** The County was awarded a reduced amount. The FY15 local match of \$15,000, plus the available local balance of previous years match totaled \$283,981.

 The remaining Clarke County VDACS balance of \$137,122 was subtracted from the \$283,981 to arrive at the FY15 VDACS funding amount of \$146,779
- **** The County was awarded a reduced amount. The FY16 local match of \$25,000, plus the available local balance of previous years match totaled \$266,752.

 The remaining Clarke County VDACS balance of \$224,433 was subtracted from the \$266,72 to arrive at the FY16 VDACS funding amount of \$42,319
 - Although this chart doesn't include FY17 VDACS funds, Clarke County has been awarded the full share of \$86,950

Clarke County

tjudge@clarkecounty.gov

Fwd: LODA Past Liability Cost

Subject: Fwd: LODA Past Liability Cost

To: Thomas Judge <tjudge@clarkecounty.gov>

FYI-

Brenda K Bennett
Clarke County Virginia
Dept. of Joint Administrative Svcs.
540-955-6156 (P)
540-955-0676 (F)
bbennett@clarkecounty.gov

From: "Stephanie Heintzleman" <SHeintzleman@riskprograms.com>

To: "Brenda Bennett"

Stephanie Brown" <SBrown@riskprograms.com>

Sent: Friday, May 5, 2017 5:09:28 PM **Subject:** LODA Past Liability Cost

Barbara,

It was nice talking with you yesterday. As promised, below is information about the county's past liability cost for the one LODA claim that existed before the county left the state LODA Trust Fund. To determine per person cost, we take the annual health insurance cost (\$27,816) and divide by number of paid staff (23). The annual total is included in your renewal proposal. Please let me know if additional information would be helpful.

DHRM Rates	Employer-Name	Monthly ins total
LODA022063147	Clarke County	2,318.00
	Monthly Cost	2,318.00
	Annual Cost	27,816.00
	Number Paid Staff	23
	Per Person Past Liability	1 209 39

Hope you have a great weekend! Stephanie O. Heintzleman



Virginia Line of Duty Act (LODA) P.O. Box 2500, Richmond, VA 23218-2500 Toll-free: 1-888-VARETTR (827-3847) www.valoda.org

May 18, 2017

Sally Sheckels
Payroll And Benefits Coordinator
Clarke County
102 N Church Street
Berryville, VA 22611

Dear Ms. Sheckels,

Thank you for your continued support of the Line of Duty Act (LODA) community. As you know, the General Assembly made changes to LODA. Effective July 1, 2017, the Virginia Retirement System (VRS) will begin making all LODA eligibility determinations and issuing benefit payments for employers that participate in the VRS-administered LODA Fund. The Department of Human Resource Management (DHRM) will begin administering LODA health insurance benefits through the LODA Health Benefits Plans.

Implementation Costs

To enable the transition, the 2016 General Assembly included an enactment clause in the bill that states each LODA Fund non-participating employer shall pay its pro rata share of estimated implementation costs incurred by VRS and DHRM (Chapter 677 of the 2016 Acts of Assembly). Each LODA Fund participating employer will also share in the implementation costs through contribution rates paid to the LODA Fund.

The implementation effort has included, among other activities, establishing and administering the LODA Health Benefits Plans, implementing a new claims review process and benefit distribution process, developing new resources for employers and LODA-eligible employees and volunteers, establishing and maintaining a dedicated website, and developing a participant guide and training materials.

To cover the costs incurred by both agencies, employers will receive an invoice this summer for a one-time implementation fee.

Headcount Requested

The invoice amount will be based on the number of LODA-eligible employees and volunteers at each employer. As VRS prepares invoices, please update your LODA-eligible employees and volunteers counts so that your costs accurately reflect your current population as closely as possible.

The last headcount of LODA-eligible employees and volunteers VRS has on record for your locality is:

13 Paid full-time and paid part-time employees

159 Volunteers

By June 15, please go to http://valoda.org/hc if you want to update this number.

When you open the web page, you will see a form asking you for the following information:

Your name
Employer name
Employer code
Contact information (email and phone)
Current number of LODA-eligible paid employees
Current number of LODA-eligible volunteers

If we do not receive an updated headcount by June 15, we will use the last headcount we have on record to calculate your share of the implementation costs.

Thank you for your attention to this notice and for providing updates as needed to ensure accurate headcounts. VRS and DHRM look forward to working with you as we implement these required LODA changes. Should you have questions, please email LODA@varetire.org.

Line of Duty Act Fund Administration

Clarke County

tjudge@clarkecounty.gov

Fwd: LODA implementation costs

Fri, Jun 02, 2017 03:51 PM

Subject: Fwd: LODA implementation costs

1 attachment

To: David Ash <dash@clarkecounty.gov>

Cc: Thomas Judge <tjudge@clarkecounty.gov>

Dave-

I just spoke with Stephanie from VACORP. The implementation costs in this letter, are the costs associated with passing the administration of LODA over to VRS and DHRM. All jurisdictions are required by law to pay a share of this implementation cost based on the number of eligible employees and volunteers they have. Our current numbers are different than the numbers in the letter. It should be 23 paid and part time employees, and 70 volunteers. As instructed, I will log in and make those changes to the numbers.

Even though we opted out of the state administered LODA program, we are still required to pay a portion of this implementation fee. VACORP will still continue to pay all claims (past, present & future), however, VRS will make all eligibility determinations and invoice the county for any benefit payments (which will be forwarded to VACORP).

Bottom line- even though we opted out of the state managed LODA program, we still have to pay the implementation costs for them to switch everything from the DOA to VRS/DHRM.

She doesn't know how much we should expect to pay.

Brenda K Bennett Clarke County Virginia Dept. of Joint Administrative Svcs. 540-955-6156 (P) 540-955-0676 (F) bbennett@clarkecounty.gov

---- Forwarded Message -----

From: "Brenda Bennett" <bbennett@clarkecounty.gov>

To: "David Ash" <dash@clarkecounty.gov>

Clarke County

tjudge@clarkecounty.gov

Fwd: A Memo to Local Government Challenge Grant Applicants

Thu, Apr 20, 2017 04:00 PM

Subject: Fwd: A Memo to Local Government Challenge

Grant Applicants

To: Thomas Judge <tjudge@clarkecounty.gov>

Cc : Annette Gilley <agilley@clarkecounty.gov>

Tom-

As you can see below, the VA Commission for the Arts grant has been reduced \$500, provided we are awarded the maximum amount. If that is the case, will we be reducing the expenditure side by \$1,000 and splitting the reduction equally between Barns of Rose Hill and Clarke Co Community Band?

The actual award letter with the final amount probably won't come in until sometime in June.

Brenda K Bennett Clarke County Virginia Dept. of Joint Administrative Svcs. 540-955-6156 (P) 540-955-0676 (F) bbennett@clarkecounty.gov

From: "Vanderhye, Margaret (VCA)" <Margaret.Vanderhye@vca.virginia.gov> **To:** "Vanderhye, Margaret (VCA)" <Margaret.Vanderhye@vca.virginia.gov>

Sent: Thursday, April 20, 2017 3:44:49 PM

Subject: A Memo to Local Government Challenge Grant Applicants

To our Local Government Challenge Grant applicants:

The final numbers have come in for the FY18 state budget for the Virginia Commission for the Arts. Since the final budget was approved, we have had to find additional savings.

Part of the Commission's original savings strategies included a contingency plan to cap the Local Government Challenge Grants at \$4,500. This morning, the Commission Board made the difficult decision to adopt that \$4,500 cap for FY18. We regret this painful but necessary step to address the funding shortfall we had hoped to avoid. We have not previously reduced our Local Government Challenge Grant funds, and we hope to avoid doing so in the future.

We hope that despite the reductions we have had to make to make, you and our local government partners can find a way to maintain your level of commitment to your community arts organizations and programs.

We wanted you to have the information about the decision as soon as possible so you could make necessary adjustments in your own budget planning. Please feel free to email me with any questions.

Sincerely,

Margaret G. Vanderhye
Executive Director
Virginia Commission for the Arts
1001 East Broad Street, Suite 330
Richmond, Virginia 23219
804-225-3132
margaret.vanderhye@vca.virginia.gov

Sign up for the Virginia Commission for the Arts Newsletter, here!

Tax Relief for the Elderly and Disabled Comparisons

Percent Relief	Clarke	Frederick	Shenandoah	Warren	Winchester
100%	0 to 20,000	0 to 20,000	0 to 18,000	0 to 20,000	0 to 25,000
80%	20,001 to 25,000		18,001 to 20,000		The state of the s
75%				20,001 to 25,000	25,001 to 30,000
70%			20,001 to 22,000		
60%	25,001 to 30,000	20,001 to 25,000	22,001 to 24,000		
50%	30,001 to 35,000		24,001 to 26,000	25,001 to 30,000	30,001 to 35,000
40%			26,001 to 28,000		
35%		25,001 to 30,000			
30%			28,000 to 30,000		
25%				30,001 to 35,000	35,001 to 40,000
10%	35,001 to 55,000	30,001 to 50,000			
Networth Cap	\$250,000	\$150,000	\$100,000	\$150,000	\$75,000

Article VI Exemption for Elderly and Disabled Persons 51

[Adopted 1-19-1988 as § 11-22 of the 1987 Code]

§ 165-35. Definitions. [07-07-19]

The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

NET COMBINED FINANCIAL WORTH -- All assets of the owners of the dwelling and of the spouse of any owner who resides therein, including equitable interests, excluding the value of the dwelling and the land in an amount not to exceed one acre upon which it is situated.

QUALIFYING TAXPAYER -- A permanently and totally disabled person or any person who reaches the age of 65 years or older on or before December 31 of the year immediately preceding the taxable year.

TAXABLE YEAR -- The calendar year, from January 1 through December 31, for which exemption is claimed.

§ 165-36. Eligibility. [07-07-19]

[Amended 2-21-1989; 10-17-1995; 04-18-2006]

A qualifying taxpayer who owns or partially owns and occupies a dwelling house as his sole dwelling shall be eligible and may apply for an exemption or partial exemption of real estate taxes on such dwelling and the land on which it is situated in an amount not to exceed one acre, provided that:

- A. The net combined financial worth as of December 31 of the immediately preceding calendar year does not exceed \$250,000; and
- B. The total combined income from all sources during the immediately preceding calendar year of the owners of the dwelling living therein and of the owner's relatives living in the dwelling does not exceed \$55,000, subject to the following schedule, with the exception that the first \$8,000 of a relative not a spouse living with the owner(s) may be exempted from the qualifying amount.

Schedule

<u>Income</u>	<u>Relief</u>
Less Than 20,000	100%
20,001 to 25,000	80%
25,001 to 30,000	60%

⁵¹Editor's Note: See ~ 58.1-3210 et seq. of the Code of Virginia, Exemptions for Elderly and Handicapped.

Code of Clarke County, Virginia

Chapter 165 - 18

30,001 to 35,000 35,001 to 55,000 50% 10%

§ 165-37. Application for exemption; affidavit. [07-07-19]

Application for exemption shall be made not later than May 1 of each taxable year for which exemption is sought to the Commissioner of the Revenue on forms to be provided by that office.

Such application shall be accompanied annually by an affidavit setting forth the names of related persons occupying such real estate and stating the net combined financial worth and the total combined income from all sources as specified in § 165-35.

The Commissioner of the Revenue may require an applicant to answer questions under oath as to his requirements under this article and/or to produce for inspection certified federal income tax returns for the preceding three years to establish the total combined income or net combined financial worth as hereinbefore defined.

§ 165-38. Changes in ownership, income or financial worth. [07-07-19] Any change in respect to total combined income, net combined financial worth, ownership of the dwelling exempted or other factors which occur during the taxable year for which the affidavit is filed and which have the effect of exceeding or violating the limitations and conditions of this article shall nullify any exemption for the then-current taxable year and the taxable year immediately following.

§ 165-39. Amount of exemptions. [07-07-19]

Real estate described in § 165-35. Eligibility shall be exempt from taxation for any taxable year as provided from time to time by resolution of the Board of Supervisors.

§ 165-40. Certification to Treasurer. [07-07-19] The Commissioner of the Revenue shall certify to the Treasurer of the county annually those persons who qualify under this article for an exemption and the amount thereof.

The Treasurer shall deduct the amount of the exemption from the applicant's real estate tax bill for that year.

§ 165-41. Violations and penalties. [07-07-19]

Any false statement made in connection with the filing of this application shall constitute a Class 3 misdemeanor.

Amendments Chapter 165-Article VI

2002-10-15

§ 165-34. Eligibility. Amend from \$65,000 to \$75,000 and \$22,000 to \$28,000

Code of Clarke County, Virginia

Chapter 165 - 19

Frederick County, VA Wednesday, March 29, 2017

Chapter 155. Taxation

Article III. Senior Citizens and Disabled Persons Exemption and Deferral

[Adopted 9-12-1984 as Ch. 9, Art. III, of the 1984 Frederick County Code; amended in its entirety 1-14-2009]
[1] Editor's Note: For statutory provisions relating to this topic, see Code of Virginia, § 58.1-3210 et seq.

§ 155-16. Definitions and word usage.

For the purposes of this article, the following words and phrases shall have the meanings respectively ascribed to them by this section, unless another meaning shall clearly appear from the context:

AFFIDAVIT

The real estate tax exemption affidavit.

DWELLING

The sole residence of the person claiming exemption; provided, however, that the fact that a person who is otherwise qualified for tax exemption by the provisions of this article is residing in a hospital, nursing home, convalescent home or other facility for physical or mental care for an extended period of time shall not be construed to mean that the real estate for which exemption is claimed ceases to be the sole dwelling of such person during such period of other residence, so long as the real estate in question is not used by or leased to others for consideration.

EXEMPTION

The percentage exemption from the property tax imposed by the County allowable under the provisions of this article.

PERMANENTLY AND TOTALLY DISABLED

As applied to a person claiming an exemption under this article, a person furnishing the certification or medical affidavits required by § 155-19 of this article and who is found by the Commissioner of the Revenue to be unable to engage in any substantial gainful activity by reason of any medically determinable physical or mental impairment or deformity which can be expected to result in death or can be expected to last for the duration of the person's life.

TAXABLE YEAR

The calendar year, from January 1 through December 31, for which such property tax exemption is claimed.

§ 155-17. Purpose.

It is hereby declared to be the purpose of this article to provide real estate tax exemptions or deferrals for qualified property owners who are not less than 65 years of age or permanently and totally disabled and who are otherwise eligible according to the terms of this article. Pursuant to the authority of § 58.1-3210 et seq. of the Code of Virginia, the County finds and declares that persons qualifying for exemption hereunder are bearing an extraordinary real estate tax burden in relation to their income and financial worth.

§ 155-18. Qualifications for exemption.

Exemptions pursuant to this article shall be granted to persons and for property complying with the following provisions:

- A. The title to the property for which exemption is claimed is held or partially held by the person or persons claiming such exemption, as of January 1 of the taxable year for which such exemption is claimed.
- B. The dwelling for which the exemption is claimed is occupied as the sole dwelling of such claimant or claimants.
- C. If the dwelling for which the exemption is claimed is a mobile home, the dwelling must be a structure subject to federal regulation, which is transportable in one or more sections; is eight body feet or more in width and 40 body feet or more in length in the traveling mode, or is 320 or more square feet when erected on site; is built on a permanent chassis; is designed to be used as a single-family dwelling, with or without a permanent foundation, when connected to the required utilities; and includes the plumbing, heating, air-conditioning, and electrical systems contained in the structure.
- D. The person claiming such exemption is 65 years of age or older or permanently and totally disabled as of December 31 of the year immediately preceding the taxable year for which the exemption is claimed.
- E. Gross combined income.
 - (1) The gross combined income from all sources of such claimant owner or owners of such dwelling living therein, of their relatives living in such dwelling, and of each nonrelative who is not the bona fide tenant or bona fide paid caregiver of an owner living in the dwelling for the immediately preceding calendar year does not exceed the sum of \$50,000, regardless of whether an income tax return was filed or was required to be filed, provided that the first \$7,500 of any income received by any claimant owner as permanent disability compensation shall not be included in such total, and provided that the first \$8,500 of income of each relative, other than the spouse of such claimant owner or owners, who is living in such dwelling, and of each nonrelative, who is living in such dwelling and who is not the bona fide tenant or bona fide paid caregiver of an owner living in the dwelling, shall not be included in such total.
 - (2) Such gross combined income of the claimant owner or owners shall not include life insurance proceeds, nor shall it include proceeds from borrowing or other debt.
- F. The net combined financial worth of such claimant owner or owners, of their relatives living in such dwelling, and of each nonrelative who is not the bona fide tenant or bona fide paid caregiver of an owner living in the dwelling, as of December 31 of the year immediately preceding the taxable year for which the exemption is claimed, does not exceed \$150,000. "Net combined financial worth" shall include the value of all assets, including equitable interests, exclusive of the fair market value of the dwelling for which exemption is claimed and of the land not exceeding one acre upon which it is situated. Furniture, fixtures and appliances in such exempt residence shall also be excluded from the net worth calculation, provided that they are normal and reasonable to the use and maintenance of the property as the residence of the qualifying owner or owners. Net worth is computed by subtracting liabilities from assets.
- G. If an owner qualifies for an exemption, and if the owner can prove by clear and convincing evidence that his physical or mental health has deteriorated to the point that the only alternative to permanently residing in a hospital, nursing home, convalescent home or other facility for physical or mental care is to have a person move in and provide care for the owner, and if a person does then move in for that purpose, then none of the income of that person or of that person's spouse shall be counted towards the income limit, provided the owner of the residence has not transferred assets in excess of \$10,000 without adequate consideration within a three-year period prior to or after that person moves into such residence.

§ 155-19. Application for exemption; investigation of affidavit.

A. Annually and not later than April 1 of each taxable year, every person claiming an exemption under this article

shall file a real estate tax exemption affidavit with the Commissioner of the Revenue of the County. The date for filing such an affidavit by an applicant may be extended by the Commissioner of the Revenue to July 1 of a taxable year in a hardship case in which the Commissioner of the Revenue determines that the applicant was unable to file by April 1 of the particular taxable year because of illness of the applicant or confinement of the applicant in a nursing home, hospital or other medical facility or institution, provided that such real estate tax exemption affidavit is accompanied by a sworn affidavit of one medical doctor licensed to practice medicine in the commonwealth.

- The affidavit shall set forth the names of the related persons occupying the real estate for which exemption is claimed and the total combined net worth and combined income of such persons as defined in this article. The form of such affidavit shall be determined by the Commissioner of the Revenue and shall contain such other information as may be required adequately to determine compliance with the provisions of § 155-18 of this article. The affidavit of any person less than 65 years of age who is claiming an exemption under this article shall be accompanied by a certification from the Social Security Administration, the Department of Veterans Affairs, or the Railroad Retirement Board, or, if such person is not eligible for certification by any of these agencies, a sworn affidavit from two medical doctors licensed to practice medicine in the commonwealth or are military officers on active duty who practice medicine with the United States Armed Forces, to the effect that the applicant is permanently and totally disabled as defined in § 155-16 of this article. The affidavit of at least one of the doctors shall be based upon a physical examination of the person by such doctor. The affidavit of one of the doctors may be based upon medical information contained in the records of the Civil Service Commission which is relevant to the standards for determining permanent and total disability. In addition, the Commissioner of the Revenue may make such further inquiry of persons seeking to claim exemption requiring answers under oath and the production of certified tax returns, as may be deemed reasonably necessary, to determine eligibility for an exemption.
- C. The Commissioner of the Revenue, after audit and investigation of such affidavits, shall certify a list of the persons and property qualifying for exemption and the amount thereof to the County Treasurer, who shall forthwith deduct the amounts of such exemption from the real estate tax chargeable for the taxable year to such persons and property.

§ 155-20. Calculation of amount of exemption.

The amount of the exemption granted pursuant to this article shall be a percentage of the real estate tax assessed for the applicable taxable year in accordance with the following scale:

Total Combined Income	Percentage of Exemp
\$0 to \$20,000	100%
\$20,001 to \$25,000	60%
\$25,001 to \$30,000	35%
\$30,001 to \$50,000	10%

§ 155-20.1. Deferral.

Any person who would otherwise be eligible for an exemption under this article but who, on account of his or her total combined income being in excess of \$20,000 but not greater than \$50,000, is only eligible for a partial exemption may request deferral of the remainder of the real estate tax due. In the event of a deferral of real estate taxes hereunder, the accumulated amount of taxes deferred shall be paid to the County by the vendor of the dwelling upon the sale of the dwelling, or from the estate of the decedent within one year after the death of the last owner thereof who qualifies for tax deferral by the provisions of this section. Such deferred real estate taxes shall be paid without penalty but shall accrue interest at the rate of 8% per annum on any amount so deferred, and such taxes and interest shall constitute a lien upon the said real estate as if it had been assessed without regard to the deferral permitted by this article. Any such lien shall, to the extent that it exceeds in the aggregate 10% of the price for which such real estate may be sold, be inferior to all other liens of record.

§ 155-21. Changes in status.

Changes in respect to income, financial worth, ownership of property or other factors occurring during the taxable year for which the affidavit is filed and having the effect of violating or exceeding the limitations and conditions of § 155-18 of this article shall nullify any exemption or deferral for the then current taxable year and for the taxable year immediately following, provided that a change in income shall only operate to decrease the percentage of exemption or deferral previously determined by the Commissioner of the Revenue pursuant to § 155-20 of this article to the extent that the income amount exceeds the relevant range for a percentage of exemption or deferral set out in §§ 155-20 and 155-20.1 of this article.

§ 155-22. Filing false claims.

It shall be unlawful for any person to falsely claim an exemption or deferral under this article.

WINCHESTER CODE

part thereof for each acre sought to be classified, assessed or taxed under this chapter, whichever is greater. All such applications shall be renewed annually in accordance with the filing deadline stipulated in Section 27-13. Every sixth year from the date of the original application, such annual renewal shall be accompanied by a revalidation fee of thirty dollars or thirty cents (\$.30) per acre per parcel. An annual renewal may be filed up to sixty days after the filing deadline stipulated above upon payment of a late filing fee of fifteen dollars (\$15.00). (Ord. No. 012-89, 3-14-89; Ord. No. 017-92, 11-10-92)

State Law Reference-- Code of Virginia, §58.1-3234.

DIVISION 3. EXEMPTION FOR ELDERLY AND DISABLED.

SECTION 27-19. GENERAL PROVISIONS.

- (a) The commissioner shall, upon application made upon the terms hereinafter provided, order exemption of tax on real property owned and occupied as the sole dwelling house of a person or persons either (i) at least sixty-five (65) years of age as of December 31st of the year preceding the year applied for; or (ii) permanently and totally disabled as defined in §58.1-3217 of the Code of Virginia, such exemption to be granted only upon the restrictions and conditions hereinafter established.
- (b) The total combined income received from all sources during the preceding calendar year by: (i) owners of the dwelling who use it as their principal residence and (ii) owners' relatives who live in the dwelling and (iii) nonrelatives of the owner who live in the dwelling except for bona fide tenants or bona fide paid caregivers of the owner, shall not exceed Forty Thousand Dollars (\$40,000.00). (Ord. No. 017-2004, 4-28-04; Ord. No. 2007-30, 9-11-07; Ord. No. 2010-45, 11-9-10; Ord. No. 2013-19, 8-13-13)
- (c) The net combined financial worth, including the present value of all equitable interests, as of December 31 of the immediately preceding calendar year, of the owners, and of the spouse of any owner, excluding the value of the dwelling, furnishings, and the land, not exceeding one acre, upon which it is situated shall not exceed the following amounts effective on the stated dates:

Effective January 1, 2006	\$150,000
Effective January 1, 2007	\$200,000
Effective January 1, 2014 and thereafter	\$ 75,000

Such furnishings shall include furniture, household appliances and other items typically used in a home.

(d) For purposes of this article, any reference to real estate shall include manufactured homes.

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Suppl. #4 (01/14)

TAXATION

(Ords. of 1-14-75, 4-13-76, 12-14-76; Ord. Nos. 017-80, 10-14-80; 011-82, 7-13-82; 004-84, 3-14-84; 003-88, 1-12-88; 018-91, 4-23-91; 044-91, 11-12-91; Ord. No. 017-92, 11-10-92; Ord. No. 046-2001, 12-11-01-effective 1-1-02; Ord. No. 017-2004, 4-28-04; Ord. No. 015-2005, 5-10-05; Ord. No. 2007-30, 9-11-07; Ord. No. 2013-19, 8-13-13)

State Law References--Code of Virginia, §58.1-3210, §58.1-3211.1, §58.1-3212.

SECTION 27-20. ANNUAL APPLICATION AND AFFIDAVIT.

- (a) The person claiming such exemption shall file annually with the Commissioner on forms supplied by the City, an affidavit setting forth (i) the names of the related persons occupying such real estate and (ii) that the total combined net worth, including equitable interests and the combined income from all sources, of the persons specified in Section 27-19 do not exceed the limits prescribed in that section.
- If such person is under sixty-five years of age such form shall have attached (b) thereto a certification by the Social Security Administration, the Department of Veterans Affairs or the Railroad Retirement Board, or if such person is not eligible for certification by any of these agencies, a sworn affidavit by two medical doctors who are either licensed to practice medicine in the Commonwealth or are military officers on active duty who practice medicine with the United States Armed Forces, to the effect that the person is permanently and totally disabled, as defined in Virginia Code §58.1-317; however, a certification pursuant to 42 U.S.C. 423 (d) by the Social Security Administration so long as the person remains eligible for such social security benefits shall be deemed to satisfy such definition in Virginia Code Ann. §58.1-3217. The affidavit of at least one of the doctors shall be based upon a physical examination of the person by such doctor. The affidavit of one of the doctors may be based upon medical information contained in the records of the Civil Service Commission which is relevant to the standards for determining permanent and total disability as defined in Code of Virginia, §58.1-3217.
- (c) Such application with affidavit shall be filed no later than the first day of April of each year, except that the Commissioner may accept up until April 15, later filings from owners otherwise meeting the provisions of this section who are unable to file by the first day of April due to personal or family illness or other ascertainable hardships, provided that such real estate tax exemption affidavit is accompanied by a sworn affidavit of a licensed medical doctor or other documentation deemed satisfactory by the Commissioner. The Commissioner may also accept later filings from owners at the time of a purchase of a house.

 (Ord. No. 044-88, 11-15-88; Ord. No. 044-91, 11-12-91; Ord. No. 017-92, 11-10-92; Ord. No. 2010-45, 11-9-10; Ord. No. 2013-19, 8-13-13)

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Tax Relief for the Elderly

SECTION 146-20 OF THE SHENANDOAH COUNTY CODE

Exemption or deferral shall be granted qualified taxpayers who submit properly prepared affidavits, provided that they meet the following requirements:

- A. The title of the property for which exemption or deferral is claimed is held, or partially held, on January 1 of the taxable year, by the qualified taxpayer claiming the exemption or deferral.
- B. The total combined income during the immediately preceding calendar year, from all sources, of the owners of the dwelling living therein and of the owners' relatives living in the dwelling does not exceed \$30,000, provided that the first \$6,000 of income of each relative, other than the spouse of the owner or owners, who is living in the dwelling shall not included in such total.
- C. The net combined financial worth, including the present value of all equitable interests, as of December 31 of the immediately preceding calendar year of the owners and of the spouse of any owner, excluding the value of the dwelling and the land, not exceeding one acre, upon which it is situated shall not exceed \$100,000, excluding household furnishing.
- D. A qualified taxpayer who claims exemption or deferral due to being permanently and totally disabled must submit proof that he/she is unable to engage in any substantial gainful activity by reason of being medically determined as having a physical or mental impairment or deformity which can be expected to result in death or can expected to last for the duration of that person's life. Said proof shall be submitted in such form and by such method as set forth in 58.1-3213D of the Code of Virginia of 1950, as amended.

II. AMOUNT OF EXEMPTION:

The amount of exemption of real estate tax shall be determined by the following schedule. In no case, shall the tax amount exempted exceed one thousand dollars (\$1000.00).

Amount of Income:	Percentage of Exemption:
\$0.01 to \$18,000	100%
\$18,001 to \$20,000	80%
\$20,001 to \$22,000	70%
\$22,001 to \$24,000	60%
\$24,001 to \$26,000	50%
\$26,001 to \$28,000	40%

\$28,001 to \$30,000

30%

\$30,001 and over

0%

Percentage of exemption multiplied by total income of all owner(s) and occupants of dwelling shall determine the amount deferred.

III. APPLICATION:

Annually, of the taxable year, an application must be submitted before March 1 with the Commissioner of Revenue's office at 600 North Main Street, Suite 104, Woodstock VA 22664 or by phone (540) 459-6174, in order to receive a real estate tax exemption.

In order to avoid the payment of a penalty the person or persons to whom an exemption has been issued shall on or before June 5 and December 5 of the year for which the exemption is issued present to the County Treasurer the payment of the difference between such exemption and the full amount of taxes levied on the property for which the exemption is being issued.

NOTE: The false claiming of the exemption shall constitute a misdemeanor; any person convicted of falsely claiming such exemption shall be punished by a fine not exceeding one thousand dollars, or confinement in jail not exceeding thirty days, either or both.

The Commissioner of Revenue may require an applicant to answer questions under oath and may require the submission of such other evidence as will help to certify that the application meets the requirements for exemption or deferral.

Warren County, VA Wednesday, March 29, 2017

Chapter 160. Taxation

Article VI. Exemption for Elderly or Disabled

[Adopted 5-6-1991[1]; amended in its entirety 10-5-2004[2]]

- [1] Editor's Note: This ordinance supersedes former Art. VI, Deferral or Exemption for Elderly or Disabled, adopted 3-21-1988, as amended.
- [2] Editor's Note: This ordinance has an effective date of 11-1-2004.

§ 160-10. Definitions.

For the purposes of this article, the following words and phrases shall have the meanings respectively ascribed to them by this section:

ADMINISTRATOR

The Commissioner of Revenue of the County of Warren, or his or her designee. [Amended 11-18-2014]

AFFIDAVIT

The tax exemption affidavit.

COMMISSIONER OF REVENUE

The Commissioner of Revenue of the County or any of his duly authorized deputies or agents.

DWELLING

The full-time residence of the person or persons claiming exemption. The word "dwelling" shall include manufactured homes as defined in Section 36-85.3, Code of Virginia, as amended.

EXEMPTION

Percentage exemption from the County real estate or personal property tax, as applicable, according to the provisions of this article.

[Amended 11-18-2014]

FAIR MARKET VALUE

When applied to real estate, the assessed value as shown on the records of the Commissioner of Revenue; when applied to personal property, the actual value as appraised by the Commissioner of Revenue.

PERMANENTLY AND TOTALLY DISABLED

A person under 65 years of age who is certified, as required under Section 58.1-3213, Code of Virginia, as being unable to engage in any substantial gainful activity by reason of any medically determinable physical or mental impairment or deformity which can be expected to result in death or can be expected to last for the duration of such person's life.

PROPERTY

Real property or manufactured homes as defined in Section 36-85.3, Code of Virginia 1950, as amended.

RELATIVE

A relation by blood or marriage,

TAXABLE YEAR

The calendar year, from January 1 until December 31, for which exemption is claimed.

§ 160-11. Grant of exemption.

[Amended 11-18-2014^[1]]

Exemption of real estate or personal property tax, as applicable, for dwellings and the land on which they are situated, up to a maximum of five acres, is provided for qualified property owners who are not less than 65 years of age or who are under 65 years of age and are permanently and totally disabled and who are eligible according to the terms of this article. Persons qualifying for exemption are deemed to be bearing an extraordinary real estate tax burden in relation to their income and financial worth.

[1] Editor's Note: This ordinance stated that it would take effect 1-1-2015.

§ 160-12. Administration.

The exemptions shall be administered by the Administrator according to the provisions of this article. The Administrator is hereby authorized and empowered to adopt, promulgate and enforce rules and regulations of affidavits, as may be reasonably necessary to determine qualifications for exemption as specified by this article. The Administrator shall require the production of certified tax returns and may, in addition, require appraisal reports to establish income or financial worth.

§ 160-13. (Reserved)

§ 160-14. Conditions for grant of exemption.

[Amended 6-20-2006; 11-18-2014^[1]]

Exemption shall be granted to persons subject to the following provisions:

- A. The title of the property for which exemption is claimed is held or partially held on January 1 of the taxable year by the person or persons claiming exemption.
- B. Real property owned and occupied as the sole dwelling of the person claiming the exemption includes real property:
 - (1) Held by the person alone or in conjunction with his spouse as tenant or tenants for life or joint lives;
 - (2) Held in a revocable inter vivos trust over which the person or the person and his/her spouse hold the power of revocation; or
 - (3) Held in an irrevocable trust under which the person alone or in conjunction with his/her spouse possesses a life estate or an estate for joint lives or enjoys a continuing right of use or suppose.
- C. The person claiming the exemption who occupies the dwelling and who owns title or partial title thereto must be at least 65 years of age or older on December 31 of the year immediately preceding the taxable year or be less than 65 years of age and have been certified as permanently and totally disabled.
- D. "Gross combined income" shall not exceed \$35,000 and shall include all income from all sources of the owner who occupies the dwelling and all income of the following persons that live in the dwelling: the owner's spouse; the owner's relatives other than bona fide caregivers; and the owner's nonrelatives other than bona fide tenants or bona fide caregivers. The first \$5,000 of annual income of each of the owner's relatives who are living in the dwelling, other than the owner's spouse and bona fide caregivers, and of each of the owner's nonrelatives who

are living in the dwelling and who are not a bona fide tenant or bona fide caregiver, shall be excluded in computing gross combined income. The term "owner," as used in this subsection, shall also be construed as "owners."

- The net combined financial worth of the owners and of the spouse of any owner, all of whom occupy the dwelling as of December 31 of the year immediately preceding the taxable year, shall be determined by the Administrator to be an amount not to exceed \$150,000. "Net financial worth" shall include the fair market value of all assets, including equitable interest, of the owners and of the spouse of any owner and shall exclude the fair market value of the dwelling and the land upon which it is situated, up to a maximum of five acres, for which exemption is claimed.
 - [Amended 4-21-2015]
- Editor's Note: This ordinance stated that it would take effect 1-1-2015.

§ 160-15. Filing of claims.

Annually, after January 1 and no later than April 1 of the taxable year, the person claiming an exemption must file a tax exemption affidavit with the Administrator. Affidavits may be filed through December 31 of the taxable year by first-time applicants or hardship cases, as determined in accordance with procedures established by the Administrator.

[Amended 6-20-2006; 11-18-2014^[1]]

- Editor's Note: This ordinance stated that it would take effect 1-1-2015,
- The affidavit shall set forth the name of the owner and the names of all related and nonrelated persons occupying the dwelling for which exemption is claimed, and the total combined net worth, including equitable interests and the combined income from all sources for the owner and said related and nonrelated persons, If such person is under 65 years of age, such form shall have attached thereto a certification by the Social Security Administration, the Department of Veterans Affairs or the Railroad Retirement Board, or, if such person is not eligible for certifications by any of these agencies, a sworn affidavit by two medical doctors licensed to practice medicine in the commonwealth or are military officers on active duty who practice medicine with United States Armed Forces, to the effect that such person is permanently and totally disabled, as defined herein. The affidavit of at least one of such doctors shall be based upon a physical examination of such person by such doctor. The affidavit of one of such doctors may be based upon medical information contained in the records of the Civil Service Commission which is relevant to the standards for determining permanent and total disability, as defined herein, Such affidavit or certification shall be filed after January 1 of each year but before April 1. The Administrator shall also make such further inquiry of persons seeking such exemption, requiring answers under oath, as may be reasonably necessary to determine qualifications therefor as specified herein, including qualification as permanently and totally disabled, as defined herein. The Administrator shall require the production of certified tax returns to establish the income or financial worth of any applicant for tax exemption.
 - [Amended 11-18-2014^[2]]
 - Editor's Note: This ordinance stated that it would take effect 1-1-2015.
- If, after audit and investigation, the Administrator determines that the person or persons are qualified for exemption, he shall so certify to the Treasurer of the County, who shall deduct the amount of the exemption from the claimant's real estate or personal property tax liability, as applicable, for the taxable year in question.
- The fact that persons who are otherwise qualified for tax exemption are residing in hospitals, nursing homes, convalescent homes or other facilities for physical or mental care for extended periods of time shall not be construed to mean that the property for which tax exemption is sought does not continue to be the sole dwelling of such persons during such extended periods of other residence, so long as such property is not used by or leased to others for consideration, Such exemption may be granted for any year following the date that the qualifying individual occupying such dwelling and owning title or partial title thereto reaches the age of 65 years or for any year following the date that the disability occurred.
- E. Any person who has filed a tax exemption affidavit and been found qualified by the Administrator as provided for in Subsection C may, if applicable, for not more than the two years following, file an annual certification that no information contained in the last preceding affidavit filed has changed in such a way as to violate the

limitations and conditions provided in this article. Such annual certification, which shall be made on forms provided by the Administrator, shall be in lieu of the annual affidavit filing requirement.

§ 160-16. Grandfathering of persons qualifying for exemption.

[Added 11-18-2014^[1]; 5-17-2016]

Any person who qualified for the exemption on or before January 1, 2014, shall be grandfathered and shall be entitled to a full exemption of all real estate or personal property tax liability, as applicable, on the dwelling and land on which it is situated, up to a maximum of five acres. If either the person's gross combined income exceeds \$35,000 on or after January 1, 2015, or the person's net combined financial worth exceeds the limits that existed on January 1, 2014, such person shall not qualify for the full exemption and will only qualify for the percentage exemption, detailed in § 160-17 of the Warren County Code.

[1] Editor's Note: This ordinance stated that it would take effect 1-1-2015.

§ 160-17. Calculation of amount of exemption.

[Amended 9-18-2007; 11-18-2014^[1]]

A taxpayer meeting the conditions of § 160-14 shall be entitled to an exemption of a percentage of all real estate or personal property tax liability, as applicable, on the dwelling and land on which it is situated, up to a maximum of five acres, in accordance with the following scale:

Gross Combined Income	Percentage of Exemption
\$0 to \$20,000	100%
\$20,001 to \$25,000	75%
\$25,001 to \$30,000	50%
\$30,001 to \$35,000	25%

[1] Editor's Note: This ordinance stated that it would take effect 1-1-2015.

§ 160-18. Changes in status.

Changes in respect to income, financial worth, ownership of property or other factors occurring during the taxable year for which the affidavit is filed and having the effect of exceeding or violating the limitations and conditions provided in this article shall nullify any relief of real estate or personal property tax liability, as applicable, for the then-current taxable year and the taxable year immediately following: provided, however, that a change in ownership to a spouse when such change results solely from the death of the qualifying individual shall result in a prorated exemption for the then-current taxable year. Such prorated portion shall be determined by multiplying the amount of the exemption by a fraction wherein the number of complete months of the year such property was properly eligible for such exemption is the numerator and the number 12 is the denominator.

VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Action Target	Sheriff Police Supplies	Targets	05/05/2017	386.00
Action Target Total	ICCM:	A 1	05/01/0017	386.00
Anderson Control	JGC Maintenanc Purchased Servi	rm Anderson Control 101 Chalmers alarm monitoring	05/01/2017	158.00
Anderson Control	Maintenanc Purchased Services	rm Anderosn Control 100 N. Church alarm monitoring	05/01/2017	252.00
Anderson Control	Maintenanc Purchased Services	rm Anderson Control 101 Chalmers alarm monitoring	05/01/2017	94.00
Anderson Control Total	ICC Maintenant Possible and Comi	ADC	05/01/2017	504.00
Arc Water Treatment	JGC Maintenanc Purchased Servi	rm ARC water treatment 5/2017 101 Chalmers Ct	05/01/2017	70.85
Arc Water Treatment	Maintenanc Purchased Services	rm ARC water treatment 5/2017 101 Chalmers Ct	05/01/2017	42.15
Arc Water Treatment To		A and 207015712672 Con/Sab and about	04/22/2017	113.00
At&t At&t	County Adm Telephone	Acet 287015712672 Gov/Sch cell phones	04/23/2017 04/23/2017	42.01 103.34
At&t	IT Telephone	Acet 287015712672 Gov/Sch cell phones	04/23/2017	61.33
At&t	Registrar Telephone Comm Atty Telephone	Acet 287015712672 Gov/Sch cell phones		168.04
At&t		Acct 287015712672 Gov/Sch cell phones	04/23/2017 05/01/2017	50.76
	Sheriff Telephone	May Bill		
At&t	Sheriff Telephone	Acet 287015712672 Gov/Sch cell phones	04/23/2017	1,155.15
At&t	EMS Telephone	Acet 287015712672 Gov/Sch cell phones	04/23/2017	42.01 176.31
At&t	Bldg Insp Telephone	Acet 287015712672 Gov/Sch cell phones	04/23/2017	
At&t	AnimalCtrl Telephone	Acet 287015712672 Gov/Sch cell phones	04/23/2017	14.02 63.04
At&t At&t	Maintenanc Telephone	Acet 287015712672 Gov/Sch cell phones	04/23/2017	42.01
	Econ Dev Telephone	Acct 287015712672 Gov/Sch cell phones	04/23/2017	
At&t Total	Due anome Clathin a	Dlaw Commentally about	05/00/2017	1,918.02
Attic Promotions Attic Promotions Total	Programs Clothing	Play Camp staff shirts	05/09/2017	344.70
	DoC Missellensons Europe ditures	D = C ¢ < 20 72. IT ¢ 210 12	05/00/2017	344.70
BB&T	BoS Miscellaneous Expenditures	BoS \$638.73; IT \$210.13	05/09/2017	638.73
BB&T	Noncap Technology Hardware	BoS \$638.73; IT \$210.13	05/09/2017	210.13
BB&T	Sheriff Purchased Services	Credit Card	05/09/2017	105.29
BB&T	Sheriff Postal Svcs	Credit Card	05/09/2017	6.59
BB&T	Sheriff Travel - Communication	Credit Card	05/09/2017	207.21
BB&T	Sheriff Travel - Communication	Statement	05/09/2017	691.16
BB&T	Sheriff Travel - Sworn Staff	Credit Card	05/09/2017	627.66
BB&T	Sheriff Travel - Sworn Staff	Statement Condition of the Condition of	05/09/2017	1,075.77
BB&T	Sheriff Travel - Sworn Staff	Credit Card Statement	05/09/2017	576.61
BB&T	Sheriff Travel - Sworn Staff	credit card Credit Card Statement	05/09/2017	272.64 69.82
BB&T	Sheriff Travel - Sworn Staff		05/09/2017	
BB&T	Sheriff Miscellaneous Expendit	Credit Card	05/09/2017	50.00
BB&T	Sheriff Dues Subscr & Memb	Credit Card Credit Card	05/09/2017	99.00
BB&T	Sheriff Police Supplies		05/09/2017	10.52
BB&T	Sheriff Police Supplies	Credit Card Statement	05/09/2017	11.63
BB&T	Sheriff Office Supplies	Credit Card	05/09/2017	181.82
BB&T	Sheriff Uniform Sworn Staff	Credit Card Credit Card Statement	05/09/2017	106.94
BB&T	Sheriff Uniform Sworn Staff		05/09/2017	27.53
BB&T BB&T	EMS Materials & Supplies	Fire & EMS BB&T Credit Card Statement 5-9-17	05/09/2017	11.57 91.50
	EMS Materials & Supplies	Trans 5/1, post 5/2 EMS office supplies	05/09/2017	
BB&T BB&T	Maintenanc Materials & Supplie	rm BBT Credit card charges for 4/2/17 to 5/5/17	05/09/2017	283.36 157.18
	Parks Adm Materials & Supplies	supplies	05/01/2017	
BB&T	Programs Materials & Supplies	supplies	05/01/2017	74.10
BB&T	Programs Materials & Supplies ICC Maintenana Materials & Sup	supplies	05/01/2017	91.24
BB&T BB&T	JGC Maintenanc Materials & Sup ICAC Travel	rm BBT Credit card charges for 4/2/17 to 5/5/17 Credit Card Statement	05/09/2017	75.86 836.72
	Sheriff Travel		05/09/2017	
BB&T BB&T		Statement	05/09/2017	355.32 45.17
	Maintenanc Materials & Supplie	rm BBT Credit card charges for 4/2/17 to 5/5/17	05/09/2017	45.14
BB&T Total	Showiff Dunck and Carrie	Estimated Vahiala Densin for 1602	05/05/2017	6,991.04
Berryville Auto Part	Sheriff Purchased Services	Estimated Vehicle Repair for 1602	05/05/2017	40.00
Berryville Auto Part	Sheriff Purchased Services	Estimated Vehicle Repair for Xterra	05/05/2017	90.00
Berryville Auto Part	Sheriff Purchased Services	Estimated Vehicle Repair for 1405	05/11/2017	40.00
D				/III (V
Berryville Auto Part Berryville Auto Part	Sheriff Purchased Services Sheriff Purchased Services	Estimated Vehicle Repair for 1501 Estimated Vehicle Repair for 1402	05/17/2017 05/17/2017	40.00 40.00

			INVOICE	
VENDOR NAME	ACCOUNT DESC	FULL DESC	DATE	AMOUNT
Berryville Auto Part	Sheriff Purchased Services	Estimated Vehicle Repair for 1302	05/23/2017	60.00
Berryville Auto Part	Sheriff Purchased Services	Estimated Vehicle Repair for 1304	05/26/2017	335.00
Berryville Auto Part	Sheriff Police Supplies	Batteries	05/08/2017	5.99
Berryville Auto Part	Sheriff Vehicle Repair Parts	Estimated Vehicle Repair for ATV 4 Wheeler	05/01/2017	35.76
Berryville Auto Part	Sheriff Vehicle Repair Parts	Estimated Vehicle Repair for 1602	05/05/2017	19.74
Berryville Auto Part	Sheriff Vehicle Repair Parts	Estimated Vehicle Repair for Xterra	05/05/2017	43.32
Berryville Auto Part	Sheriff Vehicle Repair Parts	Estimated Vehicle Repair for 1405	05/11/2017	21.42
Berryville Auto Part	Sheriff Vehicle Repair Parts	Washer Fluid	05/15/2017	3.79
Berryville Auto Part	Sheriff Vehicle Repair Parts	Car Wash Fluid	05/16/2017	5.64
Berryville Auto Part	Sheriff Vehicle Repair Parts	Estimated Vehicle Repair for 1501	05/17/2017	20.58
Berryville Auto Part	Sheriff Vehicle Repair Parts	Estimated Vehicle Repair for 1402	05/17/2017	29.29
Berryville Auto Part	Sheriff Vehicle Repair Parts	Estimated Vehicle Repair for 1601	05/22/2017	22.03
Berryville Auto Part	Sheriff Vehicle Repair Parts	Estimated Vehicle Repair for 1302	05/23/2017	325.47
Berryville Auto Part	Sheriff Vehicle Repair Parts	Estimated Vehicle Repair for 1304	05/26/2017	459.54
Berryville Auto Part To		DHM' (4 11 'll () () 11	05/11/2017	1,720.57
Berryville True Valu	Maintenanc Materials & Supplie	rm BH Maint ethanol sheild to start snow blowers	05/11/2017	7.49
Berryville True Valu	JGC Maintenanc Materials & Sup	rm BH 101 Chalmers general fastner for door	05/18/2017	0.38
Berryville True Valu	Maintenanc Materials & Supplie	rm BH CLC & 102 N. Church screws pic hangers fastn	05/23/2017	24.06
Berryville True Valu	Maintenanc Materials & Supplie	rm BH Rec Center general fastners, connectors and	05/04/2017	21.25 9.93
Berryville True Valu Berryville True Valu	Maintenanc Materials & Supplie Maintenanc Materials & Supplie	rm BH Pool general fastners rm BH Pool 3/4 tee and heater kit	05/16/2017	9.93 32.98
Berryville True Valu	Maintenanc Materials & Supplie	rm BH Pool pump house sp switches, rise cover	05/18/2017 05/18/2017	32.98 15.77
Berryville True Valu	Maintenanc Materials & Supplie	rm BH Park Baseball field marking lime	05/12/2017	299.40
Berryville True Valu	Maintenanc Materials & Supplie	rm BH 101 Chalmers general fastner for door	05/12/2017	0.22
Berryville True Valu To	**	Thi Bit 101 Chamiers general fastilet for door	03/16/2017	411.48
Bill & Bills Auto	Sheriff Purchased Services	Speedometer Check	05/08/2017	45.00
Bill & Bills Auto Total	Sherii i dichasea Services	Special meter check	03/03/2017	45.00
Blauch Brother Inc	Maintenanc Purchased Services	rm Blauch Bro. Rec Center repair roof leak	05/01/2017	275.00
Blauch Brother Inc Tota				275.00
Blue Ridge Rescue Su	EMS Clothing	Clothing for Fire Department	05/09/2017	660.61
Blue Ridge Rescue Su T		· ·		660.61
Bouffault, Robina	Plan Com Board Member Fees	PC attd' @ 5-5-17 mtg	05/09/2017	50.00
Bouffault, Robina Total				50.00
Boyer Landscapes Inc	Maintenanc Purchased Services	rm Boyer Soccer start up irrigation	04/28/2017	200.00
Boyer Landscapes Inc T	Total			200.00
Broy & Son Pump	Maintenanc Purchased Services	rm Broy&Son ACO clean sewer pump	05/01/2017	50.00
Broy & Son Pump Tota	I			50.00
Broys Car Wash	Sheriff Purchased Services	Car Wash	04/30/2017	32.00
Broys Car Wash Total				32.00
BSN Sports Inc	Maintenanc Materials & Supplie	rm BSN Baseball magnetic base fixture	05/03/2017	131.24
BSN Sports Inc Total				131.24
Buckley, Randy	Plan Com Board Member Fees	PC attd' at 5-5-17 PC mtg	05/09/2017	50.00
Buckley, Randy Total		PG vil 0 5 5 17	05/00/2017	50.00
Caldwell, Anna Tatal	Plan Com Board Member Fees	PC attd @ 5-5-17 mtg	05/09/2017	50.00
Canalli Lan	East Day Durchased Caminas	From Day Din Compili A 17 thm, 5, 11, 2017 House	05/21/2017	50.00
Capelli, Len Capelli, Len	Econ Dev Purchased Services Econ Dev Miscellaneous Expendi	Econ Dev Dir Capelli 4-17 thru 5-11-2017 Hours Co Portion VEDP Meals 05/08	05/21/2017 05/16/2017	3,250.00 460.09
_	Econ Dev Miscenaneous Expendi	CO FOITIOII VEDE Meais 03/08	03/10/2017	3,710.09
Capelli, Len Total Cardillo, Robin Couc	Cnsrv Esmt Donation- Purch Svc	Services for CEA April '17	05/03/2017	1,301.07
Cardillo, Robin Couc To		Services for Chrispin 17	03/03/2017	1,301.07
Carousel Industries	Sheriff Purchased Services	Tech to site to extend d marc	05/10/2017	1,535.00
Carousel Industries	Sheriff Maint Contracts	Maintenance Phone System	05/10/2017	29,460.81
Carousel Industries Tot				30,995.81
Chatman, Stacey	Programs Purchased Services	contracted employee	05/15/2017	332.15
Chatman, Stacey Total		• ·		332.15
Child Care Publishin	Programs Advertising	program Ad	05/01/2017	209.70
Child Care Publishin To				209.70
Clarke County Genera	J&D Court Purchased Services	public defender fees	05/01/2017	120.00

			INVOICE	
VENDOR NAME	ACCOUNT DESC	FULL DESC	DATE	AMOUNT
Clarke County Genera	Гotal			120.00
Clarke County Treasu	Treasurer Postal Svcs	Petty cash reimbursement	05/10/2017	26.65
Clarke County Treasu	IT Materials & Supplies	Petty cash reimbursement	05/10/2017	23.93
Clarke County Treasu	Parks Adm Postal Svcs	Petty cash reimbursement	05/10/2017	355.49
Clarke County Treasu	Parks Adm Materials & Supplies	Petty cash reimbursement	05/10/2017	23.00
Clarke County Treasu	Plan Adm Postal Svcs	Petty cash reimbursement	05/10/2017	33.76
Clarke County Treasu	Plan Adm Materials & Supplies	Petty cash reimbursement	05/10/2017	20.91
Clarke County Treasu	Dev Rights Postal Svcs	Petty cash reimbursement	05/10/2017	9.73
Clarke County Treasu T		·		493.47
Clean H20 Center	Pool Chemicals	rm Clean H20 pool chemicals	05/24/2017	113.69
Clean H20 Center Total		· · · · · · · · · · · · · · · · · · ·		113.69
Comcast	Telecommunications Online Tech	Government	04/21/2017	165.64
Comcast	Telecommunications Online Tech	Government	05/23/2017	165.64
Comcast	Sheriff Purchased Services	Comcast High-Speed Internet	05/16/2017	87.27
Comcast Total	Sheriii i dichasea Services	Comeast High Speed Internet	03/10/2017	418.55
Commercial Press	IT Materials & Supplies	sy-Business cards Matt Rabbitt	01/20/2017	39.95
Commercial Press Total		SV-Dusiness cards Watt Rabbitt	01/20/2017	39.95
Commonwealth Industr	Sheriff Police Supplies	Fuses (Road Flares)	05/24/2017	777.45
Commonwealth Industr		ruses (Road Flates)	03/24/2017	777.45
Connie Burns			05/17/2017	
	Programs Refunds	park refund	05/17/2017	76.00
Connie Burns Total	D.C. Di L. G. A	D.C.	05/02/2015	76.00
County of Frederick	RefuseDisp Intergov Svc Agreem	Refuse	05/02/2017	1,191.54
County of Frederick	RefuseDisp Intergov Svc Agreem	Refuse	05/02/2017	22.56
County of Frederick To				1,214.10
CW Warthen	Clk of CC Materials & Supplies	BOND SHEETS	05/17/2017	92.08
CW Warthen Total				92.08
DDL Business Sys	Parks Adm Maint Contracts	Contract 10240-13 CCPRD copier	04/25/2017	276.19
DDL Business Sys Total				276.19
Dehaven Berkeley	Comm Atty Materials & Supplies	water for May 2017	05/18/2017	18.85
Dehaven Berkeley	Sheriff Mtls & Supplies Commun	Water	05/04/2017	18.90
Dehaven Berkeley	Sheriff Office Supplies	Rental	05/15/2017	9.00
Dehaven Berkeley	Sheriff Office Supplies	Water	05/04/2017	12.90
Dehaven Berkeley	Maintenanc Water & Sewer	rm DeHaven Maint cooler rental for 5/17	05/15/2017	11.00
Dehaven Berkeley	Maintenanc Water & Sewer	rm Dehaven Maint water	05/04/2017	12.90
Dehaven Berkeley	Maintenanc Water & Sewer	rm Dehaven 100 N Church cooler rental 5/17	05/15/2017	9.00
Dehaven Berkeley Total				92.55
DMV	Treasurer DMV Stop	DMV Stops May 2017	04/28/2017	320.00
DMV Total	•	· ·		320.00
eCore Software Inc	EMS Purchased Services	Scheduling system program	05/24/2017	244.00
eCore Software Inc Tota		5 J 1 . 6		244.00
Frederick-Winchester	Sanitation Intergov Svc Agreem	April 2017	05/18/2017	2,616.49
Frederick-Winchester T				2,616.49
Galls/Best Uniforms	Sheriff Police Supplies	Clip Board	05/03/2017	9.31
Galls/Best Uniforms	Sheriff Uniform Communications	Pants	04/03/2017	57.00
Galls/Best Uniforms	Sheriff Uniform Communications	Credit Memo for Invoice 007285848	04/03/2017	-52.00
Galls/Best Uniforms	Sheriff Uniform Sworn Staff	Pants	04/19/2017	89.39
Galls/Best Uniforms	Sheriff Uniform Sworn Staff	shirts	04/19/2017	98.00
Galls/Best Uniforms	Sheriff Uniform Sworn Staff		05/15/2017	150.00
		Range Instructor Shirts		
Galls/Best Uniforms	EMS Clothing	CLOTHING: ATHLETIC, CASUAL, DR	05/12/2017	145.00
Galls/Best Uniforms Tot		COAD COAD CONTRACT COAT COAT COAT COAT COAT COAT COAT C	04/20/2017	496.70
GCA	Maintenanc Maint Contracts	rm GCA Rec Senior Center cleaning for April 2017	04/30/2017	127.60
GCA Total	n n i i - i		05/04/55	127.60
Gray, Ginger	Programs Purchased Services	contracted employee	05/01/2017	109.20
Gray, Ginger Total				109.20
Grubb, Kristen	Programs Purchased Services	Contracted Employe	05/15/2017	200.20
Grubb, Kristen Total				200.20
Hall, Monahan	Legal Svc Purchased Svcs	LBW PA \$2860; BoS \$3225; AS \$332.50; VR \$332.50	05/02/2017	3,557.50
Hall, Monahan	AnimalCtrl Purchased Services	LBW PA \$2860; BoS \$3225; AS \$332.50; VR \$332.50	05/02/2017	287.50

			INVOICE	
VENDOR NAME	ACCOUNT DESC	FULL DESC		AMOUNT
Hall, Monahan	Plan Adm Purchased Services	LBW PA \$2860; BoS \$3225; AS \$332.50; VR \$332.50	05/02/2017	2,860.00
Hall, Monahan	Dev Rights Purchased Services	Legal services March thru April '17	05/09/2017	290.00
Hall, Monahan Total				6,995.00
Hess, Pam	Sheriff Travel - Communication	Travel Mileage reimbursement	05/11/2017	248.24
Hess, Pam Total				248.24
Hurt&Proffitt	Citizens Conv Ctr Eng & Archit	Convenience Center Review and	04/30/2017	1,526.95
Hurt&Proffitt	Citizens Conv Ctr Eng & Archit	Conv Ctr Spec Ret Wall / Water Well Serv	04/30/2017	2,399.88
Hurt&Proffitt Total				3,926.83
Independent Statione	Sheriff Office Supplies	mailers	03/21/2017	33.22
Independent Statione	Inventory - Mtls & Supplies	Acct ETCPN00016 Central Store supplies	02/16/2017	75.00
Independent Statione T	otal			108.22
Jan Cushen R.N.	Parks Adm Travel	Training June 3, 2017	05/12/2017	110.00
Jan Cushen R.N. Total				110.00
Johnston, Jane	Programs Purchased Services	Contracted Employee	05/15/2017	505.05
Johnston, Jane Total				505.05
Just in Time Design	IT Technology SW/OL Content	clarkecounty.gov website hosting - 2 years	05/04/2017	1,018.00
Just in Time Design Tot				1,018.00
Justice Benefits Inc	SCAAP grant	Fees for SCAAP FY2016 Award	11/04/2016	170.50
Justice Benefits Inc Total				170.50
Kalbian, Maral	HstPrvCom Purchased Services	Preservation Consulting Servic	05/03/2017	445.00
Kalbian, Maral	HstPrvCom Materials & Supplies	Frames for HPC	05/03/2017	42.65
Kalbian, Maral Total			0.5 (0.5 (0.0.1.5)	487.65
KNS Technologies	Econ Dev Maint Svc Contracts	Website Maintenance (Tourism/E	05/07/2017	150.00
KNS Technologies Tota		m :	05/10/2017	150.00
Kustom Signals Inc	Sheriff Police Supplies	Transceiver	05/18/2017	45.00
Kustom Signals Inc Tot		1 1 0 '	04/20/2017	45.00
Language Line Servic	Sheriff Purchased Services	Language Line Services	04/30/2017	15.29
Language Line Servic T		1 11 2 2017	04/10/2017	15.29
LexisNexis	BoS Dues, Subscrip & Member	Legislative session va 2017	04/19/2017	101.43
LexisNexis	BoS Dues, Subscrip & Member	sv-VA Code Rules 2017 RV11	05/09/2017	65.93
LexisNexis Total	Cile of CC Missofilming	Commutes in dening	05/15/2017	167.36
Logan Systems Inc	Clk of CC Microfilming	Computer indexing	05/15/2017	396.24 396.24
Lord Fairfax EMS	Sheriff Travel - Sworn Staff	HCD Class Foo for I Kannady	04/26/2017	75.00
Lord Fairfax EMS Tota		HCP Class Fee for J Kennedy	04/20/2017	75.00
Lord Fairtax EMS Total	Maintenanc Materials & Supplie	rm Lowes CLC & Maint, door sweeps and batteries	05/23/2017	51.26
Lowes	Rec Center Materials & Supplie	wipes/paint/brush supplies	05/05/2017	112.66
Lowes	Rec Center Materials & Supplie	Cable ties/acrylic	04/26/2017	32.85
Lowes	Rec Center Materials & Supplie	Hefty clear storage/Khaki stops rust/chrome hvy du	05/21/2017	77.64
Lowes	Maintenanc Materials & Supplie	rm Lowes Park round up and forged hoe	05/09/2017	121.59
Lowes	Maintenanc Materials & Supplie	rm Lowes Pool nonskid paint for bathroom floors	05/16/2017	185.11
Lowes	Maintenanc Materials & Supplie	rm Lowes Pool rods for shower curtains	05/15/2017	77.78
Lowes Total	Wantenane Waterials & Supplie	The Lowes Tool Tods for shower curums	03/13/2017	658.89
Malone, Gwendolyn	Plan Com Board Member Fees	PC attd @ 5-5-17 PC mtg	05/09/2017	50.00
Malone, Gwendolyn To		10 and 0 0 0 1/10 mg	05/07/2017	50.00
Mansfield Oil Co	County Adm Vehicle Fuel	rm MOil Fuel for 5-1-17 to 5-15-17	05/17/2017	43.11
Mansfield Oil Co	Sheriff Vehicle Fuel	Fuel for 5/1-5/15/2017	05/17/2017	1,813.67
Mansfield Oil Co	EMS Vehicle Fuel	rm MOil Fuel for 5-1-17 to 5-15-17	05/17/2017	49.94
Mansfield Oil Co	Bldg Insp Vehicle Fuel	rm MOil Fuel for 5-1-17 to 5-15-17	05/17/2017	109.04
Mansfield Oil Co	AnimalCtrl Vehicle Fuel	rm MOil Fuel for 5-1-17 to 5-15-17	05/17/2017	36.06
Mansfield Oil Co	Maintenanc Vehicle Fuel	rm MOil Fuel for 5-1-17 to 5-15-17	05/17/2017	112.94
Mansfield Oil Co	Parks Adm Vehicle Fuel	rm MOil Fuel for 5-1-17 to 5-15-17	05/17/2017	25.75
Mansfield Oil Co Total			55.17.2017	2,190.51
Matsch Systems	IT Purchased Services	Net-Phacs Call Accounting Serv	05/01/2017	200.00
Matsch Systems Total			52, 51, 201,	200.00
McCormick Paint Work	Maintenanc Materials & Supplie	rm McCormick Paint Soccer and Pool Parking lot pai	05/10/2017	87.36
McCormick Paint Work	Maintenanc Materials & Supplie	rm McCormick Paint Soccer and Pool Parking lot pai	05/10/2017	1,338.12
McCormick Paint Work		and I out I many lot put	55. 50. 2017	1,425.48
				,

			INVOICE	
VENDOR NAME	ACCOUNT DESC	FULL DESC	DATE	AMOUNT
Montgomery, Christel	Programs Purchased Services	Contracted acct	05/08/2017	789.19
Montgomery, Christel Tot	tal			789.19
Moore Medical Llc	Parks Adm Materials & Supplies	medical supplies	04/24/2017	127.12
Moore Medical Llc Total				127.12
Nelson, Clifford M	Plan Com Board Member Fees	PC attd @ 5-5-17 PC mtg	05/09/2017	50.00
Nelson, Clifford M Total				50.00
Nohemy Zamitiz	Sheriff Purchased Services	Interpreter Services	05/01/2017	40.00
Nohemy Zamitiz Total				40.00
Norton Embroidery	Victim Witnes Matl & Supplies	Shirts, etc for Assistant VW	04/14/2017	83.00
Norton Embroidery Total				83.00
NW Works Inc	NW Works Entity Gift	FY 17 Qtr 4 Civic Contribution	05/09/2017	1,000.00
NW Works Inc Total				1,000.00
Office Depot	Inventory - Mtls & Supplies	Acct 41685398 Central Store supplies	05/04/2017	214.90
Office Depot Total				214.90
Ohrstrom, George II	Plan Com Board Member Fees	PC attd 2 5-5-17 PC mtg	05/09/2017	50.00
Ohrstrom, George II Tota	1			50.00
_	Plan Admin Pass Thru Eng Fees	Resistivity Rpt for TM #7-A-116	05/11/2017	235.00
Piedmont Geotechnica To		, ,		235.00
Police and Sheriffs	Sheriff Uniform Sworn Staff	ID Card	05/18/2017	17.49
Police and Sheriffs Total				17.49
	Sheriff Purchased Services	ECC Powerphone Call Assessment Re-Cert	03/30/2017	129.00
	Sheriff Travel - Communication	EDUCATIONAL/TRAINING SERVICES	01/30/2017	3,690.00
PowerPhone Inc Total				3,819.00
	EMS Purchased Services	Premier Accts Rec Mang Billing Invoice April 2017	05/03/2017	1,640.99
Premier Accounts Rec To				1,640.99
	Electoral Printing & Binding	6/13/2017 Ballot Printing	05/11/2017	1,328.76
Printelect Total	zaviorai i imang ee zanumg	0,10,2017 Bunot 11mmg	00/11/201/	1,328.76
	Treasurer Postal Svcs	Postage	05/03/2017	149.18
Purchase Power Total	Trouburer Foster 5 ves	Tosuge	03/03/2017	149.18
	Maintenanc Heating	rm Quarles ACO lp gas heating	05/02/2017	213.55
Quarles Energy Servi Tot		III Quaries 1100 ip Sus iteming	00/02/201/	213.55
	JGC Maintenanc Electric	rm REC County Electric bills	05/04/2017	2,220.62
	Maintenanc Electric	rm REC County Electric bills	05/04/2017	762.81
	Maintenanc Electric	rm REC County Electric bills	05/04/2017	1,158.52
	Maintenanc Electric	rm REC County Electric bills	05/04/2017	667.48
	Maintenanc Electric	rm REC County Electric bills	05/04/2017	329.57
	Maintenanc Electric	rm REC County Electric bills	05/04/2017	113.12
	Maintenanc Electric	rm REC County Electric bills	05/04/2017	2,088.28
	Maintenanc Electric	rm REC County Electric bills	05/04/2017	260.94
	Maintenanc Electric	rm REC County Electric bills	05/04/2017	76.53
	Maintenanc Electric	rm REC County Electric bills	05/04/2017	69.15
	Maintenanc Electric	rm REC County Electric bills	05/04/2017	31.06
	Maintenanc Electric	rm REC County Electric bills	05/04/2017	528.30
**	Maintenanc Electric	rm REC County Electric bills	05/04/2017	177.60
	Maintenanc Electric	rm REC County Electric bills	05/04/2017	1,321.03
Rappahannock Electri To		III REC County Electric onis	03/04/201/	
		A act 2 0076 4784245 Litter/Decycle Dumpeters	04/20/2017	9,805.01
•	LitterCtrl Purchased Services	Acct 3-0976-4784245 Litter/Recycle Dumpsters	04/30/2017	150.00
Republic Services Total	County Adm Moint Contract	Contract 2001200 Shared Admir accier	05/17/2017	150.00
	County Adm Maint Contracts	Contract 3981298 Shared Admin copier	05/17/2017	331.21
	Com of Rev Maint Contracts	Contract 2443767 Treas/COTR copier	05/10/2017	86.34
	Treasurer Maint Contracts	Contract 2443767 Treas/COTR copier	05/10/2017	86.34
	Registrar Maint Contracts	Contract 3981298 Shared Admin copier	05/17/2017	38.50
	District C Maint Contracts	Contract 4225631 GDC&JDC copier	05/01/2017	37.50
	J&D Court Maint Contracts	Contract 4225631 GDC&JDC copier	05/01/2017	37.50
	Plan Adm Maint Contracts	Contract 3981298 Shared Admin copier	05/17/2017	223.39
Ricoh Usa	Coop Ext Maint Contracts	Contract 3981298 Shared Admin copier	05/17/2017	177.18
D: 1 II				
Ricoh Usa Ricoh Usa Total	IT Maint Contracts	Contract 2443765 Purchasing copier	05/10/2017	53.28 1,071.24

Soper, Tony Seriff Travel - Soom Suff Seribbromement VSI / DCIS Meetings 0,11/2017 0,205.		. CCOVINE DEGC	WWW BROO	INVOICE	
Soper Tony Total Sosewille & Plaza P					AMOUNT
None-will & Plaza Pe AntinaCri Purchased Services m RVer ACO rabies shot for Exhe 04/16/2017 16.2		Sheriii Travei - Sworn Staii	Reimoursement VSI / DCJS Meetings	05/11/2017	
Rever ACO rabies shot for Shadow 0.427/2017 1.62 1		AnimalCtul Durahagad Sarriaga	m BVat ACO rehice shot for Zaka	04/16/2017	
Roewille & Plaza Pe					
Roseville & Plaza Pe Roseville & Plaza Pe AnimalCril Purchased Services or me Vert ACO rabises for nomma (accessible & Plaza Pe AnimalCril Purchased Services or me Vert ACO rabises for Lady (as) (a) (3) (2) (2) (2) (2) (2) (2) (2) (2) (2) (2					
Name			66		
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17.00 17.0					
Royee Shields EAS Materials & Supplies Shields for Firefighter Helmens 05,08,2017 790.5 Schenck Foods Compan Programs Materials & Supplies Play Camp Food 05/16/2017 209.0 Schenck Foods Compan Programs Materials & Supplies Shredding - April 04/01/2017 500.0 Scene Shred Total Maintenanc Materials & Supplies Shredding - April 04/01/2017 500.0 Shamon-Baum Signs 1 Maintenanc Materials & Supplies Pri 17 Civic Contribution Qtr 4 05/99/2017 48.0 Shamon-Baum Signs 1 Total Treasure Purchased Services Freature Soffice April 2017 04/22/2017 48.0 Shamon-Baum Signs 1 Total Treasurer Soffice April 2017 04/22/2017 10,000.00 Shemadoal Area Ager Total Treasurer Purchased Services Treasurers Office April 2017 04/22/2017 23.5 Singer Levene Primit 1 Pond Marcials & Supplies Pool lift chair battery 05/17/2017 40.0 Signet Screen Primit 1 Pool Marcials & Supplies Pool Marcials & Supplies 900 Materials & Supplies 900 Materials & Supplies 900 Materials & Supplies <th< td=""><td></td><td></td><td>rm R vet ACO rables shot for Lady</td><td>03/10/2017</td><td></td></th<>			rm R vet ACO rables shot for Lady	03/10/2017	
Septembrie State Steeler Stock State State				05/00/2017	
Schench Foods Compan Programs Materials & Supplies Play Camp Food 05/16/2017 200.00 Schenck Foods Compan Total Common Food Steriff Purchased Services Shredding - April 04/01/2017 300.00 Sceure Shred Steriff Purchased Services Shredding - April 04/01/2017 300.00 Shannon-Baum Signs I Total Maintenanc Materials & Supplies rm Shannon Ba Maint County Sign Hunting Ridge pt 05/09/2017 48.00 Shannon-Baum Signs I Total Treasurer Strice 10,000.00 48.00 48.00 48.00 48.00 48.00 48.00 48.00 48.00 48.00 48.00 48.00 48.00 48.00 48.00 48.00 48.00 49.00 49.00 49.00 49.00 49.00 49.00 49.20	,	EMS Materials & Supplies	Shields for Firefighter Helmets	05/08/2017	
Schene Sord Sompa	•	D 16 1 1 0 G 1	N. C. F. I	05/14/2015	
Secure Shred Sheriff Purchased Services Shredding - April O401/2017 S.00. Sceure Shred Total Shannon-Baum Signs Maintenanc Materials & Supplie ms Shannon-Baum Signs Total Shannon-Baum Signs Shannon-Shannon-Baum Signs Shannon-Shannon-Shannon-Shannon-Shannon-Shannon-Shannon-Shannon-Shannon-Shannon-Shannon-Shannon-Shannon-Shannon-S			Play Camp Food	05/16/2017	
Secure Shred Total	_		a	0.1/0.1/0.15	
Shannon-Baum Signs Maintenanc Materials & Supplie mr Shannon Ba Maint County Sign Hunting Ridge pwt 05.09/2017 48.00 Shannon-Baum Signs Total		Sheriff Purchased Services	Shredding - April	04/01/2017	
Semandoah Area Agen					
Shenandoh Area Agen			rm Shannon Ba Maint County Sign Hunting Ridge pvt	05/09/2017	48.00
Shemandoah Area Agen Total Treasurer Purchased Services Treasurers Office April 2017 04/22/2017 23.55 Shred-I f Total Treasurer Purchased Services Treasurers Office April 2017 04/22/2017 23.55 Signet Screen Printi Sheriff Uniform Communications shirts 04/17/2017 40.0 Signet Screen Printi Programs Advertising Basmners 05/15/2017 45.00 Signet Screen Printi Total Pool Materials & Supplies Pool lift chair battery 05/17/2017 445.00 Spectrum Aquatics Pool Materials & Supplies Pool lift chair battery 05/17/2017 445.00 Spectrum Aquatics Pool Materials & Supplies Pool lift chair battery 05/17/2017 445.00 Spectrum Aquatics Pool Materials & Supplies Pool lift chair battery 05/17/2017 445.00 Spectrum Aquatics Pool Materials & Supplies Pool lift chair battery 04/30/2017 455.00 Spectrum Aquatics Pool Materials & Supplies No.11 (Hong) 145.00 450.00 450.00 450.00 450.00 450.00 450.00 450.00					
Schwel-It Teasurer Purchased Services Treasurers Office April 2017 04/22/2017 23.58* Singed Screen Printi Sheriff Uniform Communications Signet Screen Printi Show Screen Printi Volume 40.00 Signet Screen Printi Volume Population Screen Printi Volume Will your Screen Printi Vol			FY 17 Civic Contribution Qtr 4	05/19/2017	
Street Total Sterif Uniform Communications Shirts Shirts O4/17/2017 40.00 10					10,000.00
Signet Screen Printi Sheriff Uniform Communications Ingereas New Programs Advertising shirts 04/17/2017 40.00 Signet Screen Printi Programs Advertising Banners 05/15/2017 50.00 Signet Screen Printi Programs Advertising Banners 05/15/2017 40.00 Spectrum Aquatics Pool Materials & Supplies Pool lift chair battery 05/17/2017 445.00 Sponsellers Flower S BoS Miscellaneous Expenditures x-flowers Keeler 04/30/2017 70.00 Sponsellers Flower S BoS Miscellaneous Expenditures x-flowers Keeler 04/13/2017 70.00 Springsted Inc Legal Sve Purchased Svev x-Reclassifications 05/09/2017 72.50 Stalvey, Marissa L Eon Dev Purchased Services April/May hours 05/24/2017 22.50 Stalvey, Marissa L Eon Dev Purchased Services Calibration 05/21/2017 22.50 Stalvey, Marissa L Sen Fiff Purchased Services April/May hours 05/21/2017 22.50 Stalvey, Marissa L Sen Fiff Purchased Services April/May hours 05/22/2017 22.50 <tr< td=""><td>Shred-It</td><td>Treasurer Purchased Services</td><td>Treasurers Office April 2017</td><td>04/22/2017</td><td>23.59</td></tr<>	Shred-It	Treasurer Purchased Services	Treasurers Office April 2017	04/22/2017	23.59
Signet Screen Printi Programs Advertising Banners 05/15/2017 50.00 Signet Screen Printi Total 500 500 500 500 500 500 500 500 500 500 500 445.00 500 <th< td=""><td>Shred-It Total</td><td></td><td></td><td></td><td>23.59</td></th<>	Shred-It Total				23.59
Signet Screen Printi Total	Signet Screen Printi	Sheriff Uniform Communications	shirts	04/17/2017	40.01
Pool Materials & Supplies	Signet Screen Printi	Programs Advertising	Banners	05/15/2017	50.00
Spectrum Aquatics Total	Signet Screen Printi To	tal			90.01
Sponsellers Flower S BoS Miscellaneous Expenditures H. Butts M. 17/2017 70.00	Spectrum Aquatics	Pool Materials & Supplies	Pool lift chair battery	05/17/2017	445.00
Ponsellers Flower S BoS Miscellaneous Expenditures H. Butts M4/13/2017 70.00	Spectrum Aquatics Tot	al			445.00
Springsted Inc	Sponsellers Flower S	BoS Miscellaneous Expenditures	sv-flowers Keeler	04/30/2017	65.00
Springsted Inc	Sponsellers Flower S	BoS Miscellaneous Expenditures	H. Butts	04/13/2017	70.00
1,750,00 1,750,00	Sponsellers Flower S T	otal			135.00
1,750,00 1,750,00	Springsted Inc	Legal Svc Purchased Svcs	sv-Reclassifications	05/09/2017	1,750.00
Stalvey, Marissa L. Econ Dev Purchased Services April/May hours 05/24/2017 225.00 Stalvey, Marissa L. Total 225.00 Feltronic Sheriff Purchased Services Calibration 05/12/2017 12.00 Feltronic Total 12.00 Cire World Sheriff Vehicle Repair Parts Tires / 1601 05/23/2017 496.80 Cire World Total 1.00 1.00 50/20/20/20/20/20/20/20/20/20/20/20/20/20	Springsted Inc Total				1,750.00
Petronic Sheriff Purchased Services Calibration O5/12/2017 12.00		Econ Dev Purchased Services	April/May hours	05/24/2017	225.00
Celtronic Sheriff Purchased Services Calibration 05/12/2017 12.00 Celtronic Total 12.00					225.00
Part	Teltronic		Calibration	05/12/2017	12.00
Fire World Sheriff Vehicle Repair Parts Tires / 1601 05/23/2017 496.80 Fire World Total 496.80 Freasurer Of Virgini Circuit C Purchased Services Audit for period 01/01/15-12/31/16 05/02/2017 2,217.40 Turkel, Jon Plan Com Board Member Fees PC attd @ 5-5-17 PC mtg 05/09/2017 250.00 Turkel, Jon Total 50.00 Tyler Technologies ERP Sys Purchased Services Application services 06/01-08/31 05/01/2017 14,500.12 Tyler Technologies ERP Sys Purchased Services J. Rasmussen May 5 05/09/2017 293.73 Tyler Technologies Total 14,793.87 Val Victim Assistance VictimWit Dues Subscr & Memb Dues Clarke County, VA VW Program 05/17/2017 100.00 Valley Health EMS Materials & Supplies WMC Supply Invoice April 2017 05/08/2017 760.2 Valley Health Total 90.00 Verizon County Adm Telephone Phone bill 04/26/2017 4.00 Verizon Treasurer Telephone Phone bill 04/26/2017 4.00 <td></td> <td></td> <td></td> <td></td> <td>12.00</td>					12.00
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Treasurer Of Virgini					
Creasurer Of Virgini Total		Circuit C Purchased Services	Audit for period 01/01/15-12/31/16	05/02/2017	
Turkel, Jon Plan Com Board Member Fees PC attl @ 5-5-17 PC mtg 05/09/2017 50.00 Furkel, Jon Total 50.00 Tyler Technologies ERP Sys Purchased Services Application services 06/01-08/31 05/01/2017 14,500.12 Tyler Technologies ERP Sys Purchased Services J. Rasmussen May 5 05/09/2017 293.73 Tyler Technologies Total VA Victim Assistance VictimWit Dues Subscr & Memb Dues Clarke County, VA VW Program 05/17/2017 100.00 VA Victim Assistance Total Waley Health EMS Materials & Supplies WMC Supply Invoice April 2017 05/08/2017 670.22 Verlzon County Adm Telephone Phone bill 04/26/2017 12.00 Verlzon County Adm Telephone Phone bill 04/26/2017 8.00 Verlzon Com of Rev Telephone Phone bill 04/26/2017 4.00 Verlzon Treasurer Telephone Phone bill 04/26/2017 4.00 Verlzon Registrar Telephone Phone bill 04/26/2017 4.00 Verlzon J&D Court Telephone			1. Mail 101 pariod 01/01/10 12/01/10	00,02,201,	
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Tyler Technologies ERP Sys Purchased Services Application services 06/01-08/31 05/01/2017 14,500.12 Tyler Technologies ERP Sys Purchased Services J. Rasmussen May 5 05/09/2017 293.75 Tyler Technologies Total 14,793.8 VA Victim Assistance VictimWit Dues Subscr & Memb Dues Clarke County, VA VW Program 05/17/2017 100.00 VA Victim Assistance Total 100.00 Valley Health EMS Materials & Supplies WMC Supply Invoice April 2017 05/08/2017 670.2 Verizon County Adm Telephone Phone bill 04/26/2017 12.00 Verizon Com of Rev Telephone Phone bill 04/26/2017 8.00 Verizon Treasurer Telephone Phone bill 04/26/2017 4.00 Verizon Registrar Telephone Phone bill 04/26/2017 4.00 Verizon District C Telephone Phone bill 04/26/2017 4.00 Verizon J&D Court Telephone Phone bill 04/26/2017 52.40 Verizon Clk of CC Telephone Phone bill		Train Com Board Weinser Tees	To dad C 3 3 17 To mag	03/03/2017	
Tyler Technologies ERP Sys Purchased Services J. Rasmussen May 5 05/09/2017 293.75 Tyler Technologies Total 14,793.8 VA Victim Assistance VictimWit Dues Subscr & Memb Dues Clarke County, VA VW Program 05/17/2017 100.00 VA Victim Assistance Total 100.00 Valley Health EMS Materials & Supplies WMC Supply Invoice April 2017 05/08/2017 670.21 Valley Health Total Verizon County Adm Telephone Phone bill 04/26/2017 12.00 Verizon Com of Rev Telephone Phone bill 04/26/2017 8.00 Verizon Treasurer Telephone Phone bill 04/26/2017 4.00 Verizon Registrar Telephone Phone bill 04/26/2017 4.00 Verizon District C Telephone Phone bill 04/26/2017 4.00 Verizon J&D Court Telephone Phone bill 04/26/2017 52.40 Verizon Clk of CC Telephone Phone bill 04/26/2017 76.92 Verizon Comm Atty Telephone <td>·</td> <td>FRP Sys Purchased Services</td> <td>Application services 06/01-08/31</td> <td>05/01/2017</td> <td></td>	·	FRP Sys Purchased Services	Application services 06/01-08/31	05/01/2017	
14,793.8 14,793.8	•	•	**		
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VA Victim Assistance Total 100.00 Walley Health EMS Materials & Supplies WMC Supply Invoice April 2017 05/08/2017 670.2 Walley Health Total 670.2 Verizon County Adm Telephone Phone bill 04/26/2017 12.00 Verizon Com of Rev Telephone Phone bill 04/26/2017 8.00 Verizon Treasurer Telephone Phone bill 04/26/2017 4.00 Verizon Registrar Telephone Phone bill 04/26/2017 4.00 Verizon District C Telephone Phone bill 04/26/2017 47.43 Verizon J&D Court Telephone Phone bill 04/26/2017 52.44 Verizon Clk of CC Telephone Phone bill 04/26/2017 76.92 Verizon Comm Atty Telephone Phone bill 04/26/2017 76.92			Duos Clarka County, VA VW Program	05/17/2017	
Valley Health EMS Materials & Supplies WMC Supply Invoice April 2017 05/08/2017 670.2 Valley Health Total 670.2 Verizon County Adm Telephone Phone bill 04/26/2017 12.00 Verizon Com of Rev Telephone Phone bill 04/26/2017 8.00 Verizon Treasurer Telephone Phone bill 04/26/2017 4.00 Verizon Registrar Telephone Phone bill 04/26/2017 4.00 Verizon District C Telephone Phone bill 04/26/2017 47.43 Verizon J&D Court Telephone Phone bill 04/26/2017 52.44 Verizon Clk of CC Telephone Phone bill 04/26/2017 76.92 Verizon Comm Atty Telephone Phone bill 04/26/2017 16.00			Dues Clarke County, VA V W 110gram	03/17/2017	
Valley Health Total 670.22 Verizon County Adm Telephone Phone bill 04/26/2017 12.00 Verizon Com of Rev Telephone Phone bill 04/26/2017 8.00 Verizon Treasurer Telephone Phone bill 04/26/2017 4.00 Verizon IT Telephone Phone bill 04/26/2017 194.29 Verizon Registrar Telephone Phone bill 04/26/2017 4.00 Verizon District C Telephone Phone bill 04/26/2017 47.43 Verizon J&D Court Telephone Phone bill 04/26/2017 52.44 Verizon Clk of CC Telephone Phone bill 04/26/2017 76.92 Verizon Comm Atty Telephone Phone bill 04/26/2017 16.00			WMC Supply Invoice April 2017	05/09/2017	
Verizon County Adm Telephone Phone bill 04/26/2017 12.00 Verizon Com of Rev Telephone Phone bill 04/26/2017 8.00 Verizon Treasurer Telephone Phone bill 04/26/2017 4.00 Verizon IT Telephone Phone bill 04/26/2017 194.29 Verizon Registrar Telephone Phone bill 04/26/2017 4.00 Verizon District C Telephone Phone bill 04/26/2017 47.43 Verizon J&D Court Telephone Phone bill 04/26/2017 52.44 Verizon Clk of CC Telephone Phone bill 04/26/2017 76.92 Verizon Comm Atty Telephone Phone bill 04/26/2017 16.00	-	ENIS Materials & Supplies	wivic supply invoice April 2017	03/06/2017	
Verizon Com of Rev Telephone Phone bill 04/26/2017 8.00 Verizon Treasurer Telephone Phone bill 04/26/2017 4.00 Verizon IT Telephone Phone bill 04/26/2017 194.29 Verizon Registrar Telephone Phone bill 04/26/2017 4.00 Verizon District C Telephone Phone bill 04/26/2017 47.43 Verizon J&D Court Telephone Phone bill 04/26/2017 52.44 Verizon Clk of CC Telephone Phone bill 04/26/2017 76.92 Verizon Comm Atty Telephone Phone bill 04/26/2017 16.00		County Adm Talanhana	Dhona kill	04/26/2017	
Verizon Treasurer Telephone Phone bill 04/26/2017 4.00 Verizon IT Telephone Phone bill 04/26/2017 194.29 Verizon Registrar Telephone Phone bill 04/26/2017 4.00 Verizon District C Telephone Phone bill 04/26/2017 47.43 Verizon J&D Court Telephone Phone bill 04/26/2017 52.40 Verizon Clk of CC Telephone Phone bill 04/26/2017 76.92 Verizon Comm Atty Telephone Phone bill 04/26/2017 16.00					
Verizon IT Telephone Phone bill 04/26/2017 194.29 Verizon Registrar Telephone Phone bill 04/26/2017 4.00 Verizon District C Telephone Phone bill 04/26/2017 47.43 Verizon J&D Court Telephone Phone bill 04/26/2017 52.44 Verizon Clk of CC Telephone Phone bill 04/26/2017 76.92 Verizon Comm Atty Telephone Phone bill 04/26/2017 16.00		_			
Verizon Registrar Telephone Phone bill 04/26/2017 4.00 Verizon District C Telephone Phone bill 04/26/2017 47.43 Verizon J&D Court Telephone Phone bill 04/26/2017 52.44 Verizon Clk of CC Telephone Phone bill 04/26/2017 76.92 Verizon Comm Atty Telephone Phone bill 04/26/2017 16.00		_			
Verizon District C Telephone Phone bill 04/26/2017 47.43 Verizon J&D Court Telephone Phone bill 04/26/2017 52.44 Verizon Clk of CC Telephone Phone bill 04/26/2017 76.92 Verizon Comm Atty Telephone Phone bill 04/26/2017 16.00		-			
Verizon J&D Court Telephone Phone bill 04/26/2017 52.44 Verizon Clk of CC Telephone Phone bill 04/26/2017 76.92 Verizon Comm Atty Telephone Phone bill 04/26/2017 16.00					
VerizonClk of CC TelephonePhone bill04/26/201776.92VerizonComm Atty TelephonePhone bill04/26/201716.00		_			
Verizon Comm Atty Telephone Phone bill 04/26/2017 16.00	Verizon	=			52.44
		_			76.92
Verizon Sheriff Telephone Central Alarm May 2017 05/01/2017 997.70	Verizon				16.00
	Verizon	Sheriff Telephone	Central Alarm May 2017	05/01/2017	997.70

			INVOICE	
VENDOR NAME	ACCOUNT DESC	FULL DESC	DATE	AMOUNT
Verizon	Sheriff Telephone	Phone bill	04/26/2017	270.47
Verizon	Sheriff Telephone	Verizon Radio Tower May 2017	05/01/2017	42.52
Verizon	EMS Telephone	Phone bill	04/26/2017	41.72
Verizon	Probation Telephone	Phone bill	04/26/2017	4.00
Verizon	Bldg Insp Telephone	Phone bill	04/26/2017	8.00
Verizon	AnimalCtrl Telephone	Phone bill	04/26/2017	36.57
Verizon	Maintenanc Telephone	Phone bill	04/26/2017	36.57
Verizon	Parks Adm Telephone	Phone bill	04/26/2017	60.86
Verizon	Plan Adm Telephone	Phone bill	04/26/2017	20.00
Verizon	Coop Ext Telephone	Phone bill	04/26/2017	4.00
Verizon	Finance Telephone	Phone bill	04/26/2017	105.28
Verizon Total				2,042.77
Virginia Department	Parks Adm Dues Subscr & Memb	back ground checks	05/10/2017	20.00
Virginia Department To				20.00
Virginia Legal Direc	Clk of CC Materials & Supplies	Legal Directory	05/23/2017	59.75
Virginia Legal Direc To				59.75
Virginia Regional Tr	Virginia Regional Transit Cont	FY 17 Civic Contribution Qtr 3	05/19/2017	4,825.50
Virginia Regional Tr To		Manak 2017	04/29/2017	4,825.50
VITA VITA	BoS Telephone	March 2017 March 2017	04/28/2017 04/28/2017	1.82 0.87
	County Adm Telephone			
VITA	Com of Rev Telephone	March 2017	04/28/2017	3.18
VITA VITA	Treasurer Telephone	February 2017	03/02/2017 04/28/2017	5.61 2.76
	Treasurer Telephone	March 2017		767.75
VITA VITA	IT Telephone	March 2017	04/28/2017 04/28/2017	109.34
	District C Telephone	March 2017		
VITA VITA	J&D Court Telephone	March 2017 March 2017	04/28/2017 04/28/2017	3.02 4.25
VITA	Clk of CC Telephone		04/28/2017	9.78
VITA	Comm Atty Telephone Sheriff Telephone	March 2017 March 2017	04/28/2017	834.65
VITA	EMS Telephone	March 2017	04/28/2017	0.05
VITA	Probation Telephone	March 2017	04/28/2017	0.03
VITA	Bldg Insp Telephone	March 2017	04/28/2017	5.67
VITA	AnimalCtrl Telephone	March 2017	04/28/2017	1.58
VITA	Maintenanc Telephone	March 2017	04/28/2017	1.86
VITA	Parks Adm Telephone	March 2017	04/28/2017	8.75
VITA	Plan Adm Telephone	March 2017	04/28/2017	7.64
VITA	Coop Ext Telephone	March 2017	04/28/2017	4.24
VITA	Finance Telephone	March 2017	04/28/2017	2.46
VITA	Maintenanc Telephone	March 2017	04/28/2017	317.47
VITA Total				2,092.77
VRPS	Parks Adm Dues Subscr & Memb	memberships	05/10/2017	480.00
VRPS Total				480.00
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	05/01/2017	477.46
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	05/02/2017	637.00
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	05/03/2017	42.78
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	05/04/2017	18.48
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	05/05/2017	4.42
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	05/08/2017	141.98
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	05/09/2017	515.78
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	05/10/2017	468.05
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	05/11/2017	35.00
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	05/12/2017	180.00
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	05/15/2017	77.64
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	05/16/2017	262.51
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	05/17/2017	338.99
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	05/18/2017	3,757.53
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	05/19/2017	1,047.44
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	05/22/2017	127.54

			INVOICE	
VENDOR NAME	ACCOUNT DESC	FULL DESC	DATE	AMOUNT
	inance Flex Reimbursement Py	Daily flex settlement	05/23/2017	125.83
C	inance Flex Reimbursement Py	Daily flex settlement	05/24/2017	353.62
U	inance Flex Reimbursement Py	Daily flex settlement	05/25/2017	175.80
_	inance Flex Reimbursement Py	Daily flex settlement	05/26/2017	214.98
•	inance Flex Reimbursement Py	Daily flex settlement	05/31/2017	428.38
•	inance Purchased Services	Montly admin and compliance fee	04/26/2017	422.75
C	inance Purchased Services	Monthly Admin & Compliance Fees	05/23/2017	417.50
Wage Works Total		,		10,271.46
_	Rec Center Materials & Supplie	supplies	05/01/2017	60.49
Walmart R	Rec Center Merch for Resale	supplies	05/01/2017	83.19
Walmart Pr	rograms Materials & Supplies	supplies	05/01/2017	278.41
Walmart Total				422.09
Washington Gas JO	GC Maintenanc Heating	101 Chalmers Ct 04/14-05/15=2	05/16/2017	211.07
Washington Gas M	Maintenanc Heating	100 N Church 04/14-05/12	05/16/2017	31.98
Washington Gas M	Maintenanc Heating	225 Al Smith Cir 04/18-05/15	05/17/2017	139.60
Washington Gas M	Maintenanc Heating	101 Chalmers Ct 04/14-05/15=2	05/16/2017	125.56
Washington Gas Total				508.21
Westervelt S	heriff Purchased Services	ID Photos	04/25/2017	555.00
Westervelt Total				555.00
Winchester Regional R	Regional Airport Auth Contr	FY 17 Qtr 4 Civc Contributions	04/03/2017	625.00
Winchester Regional Total				625.00
Winchester Star P	lan Adm Advertising	Public Hearing Notice Apr '17	05/03/2017	543.40
Winchester Star Total				543.40
Grand Total				152,909.87

Clarke Co.	Reconciliation of Appropriations	Year Ending	June 30, 20)17											30-May-17
			General	Soc Svcs	CSA	Sch Oper	Food Serv	GG Cap	School	GG	School	Joint .	Conservation	Shen Farm	Unemploy.
Date		Total	Fund	Fund	Fund	Fund	Fund	Fund	Cap Fund	Debt Fund	Debt Fund	Fund	Easements	Sanitary	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
	Adjustments:														
714040040															
	County Radio Maintenance		9,300										400.000		
	Moore & Dorsey Conservation Easement Victim Witness Grant Carryover		1,304										160,000		
	Handsome Brook Grant		1,004					200,000							
	Planning Commissioner Training		1,750					200,000							
	Ball Field Lighting							44,949							
	School Operating Carryover								878,708						
12/20/2016	Conservation Easement: Susan Digges												70,500		
12/20/2016	Conservation Easement: Digges Farm												111,375		
	Conservation Easement: Cool Spring												317,100		
	Sheriff's Grant: Naxolone		1,000												
	Fire & EMS Personal Protective Equipment		22,080												
	Sheriff's Grant: Police in 21st Century		11,712												
	Greenway Court Restoration							6,059							
	Conservation Easement Purchase: Johnston												30,160		
	Stewardship: Community Services Study		15,000					-7,500					11,894		
	' Sheriff Grant: Emergency Management ' Historic Resources Grant: book		9,500					-7,500							
	Historic Resources Grant: book		5,500												
J/ 10/2011	Thatain Neadarda Crant Book		0,000												
	Revised Appropriation	47,336,449	9,799,533	1,546,124	1,097,426	22,137,428	838,400	1,198,670	5,290,708	251,700	3,815,812	592,619	731,029	20,000	17,000
	Change to Appropriation	1,900,391	77,146	0	0	0	0	243,508	878,708	0	0	0	701,029	0	0
	Original Revenue Estimate	15,701,573	3,091,611	1,023,207	550,456	9,822,991	838,400	0	154,000		178,908	2,000	20,000	20,000	0
	Adjustments:														
7/19/2016	Moore & Dorsey Conservation Easement VDACS												80,000		
	Moore & Dorsey Conservation Easement CE FB												80,000		
	Victim Witness Grant Carryover		1,304										******		
	Handsome Brook Grant							200,000							
12/20/2016	Conservation Easement: Susan Digges												56,750		
12/20/2016	Conservation Easement: Digges Farm												90,812		
12/20/2016	Conservation Easement: Cool Spring												311,262		
	Sheriff's Grant: Naxolone		1,000												
	Sheriff's Grant: Police in 21st Century: State		11,712												
	Greenway Court Restoration: State							3,340							
	Greenway Court Restoration: Donation							2,719							
	Conservation Easement: Johnston - VDACS												15,080		
	Stewardship balance Sheriff Grant: Emergency Management		7,500										11,894		
	Historic Resources Grant: book		9,500												
	Historic Resources Grant: book		4,500												
	Revised Revenue Estimate	16,588,946	3,127,127	1,023,207	550,456	9,822,991	838,400	206,059	154,000	0	178,908	2,000	665,798	20,000	0
	Change to Revenue Estimate	887,373	35,516	0	0	0,022,001	0	206,059	0	ő	0	2,000	645,798	20,000	0
	A	DA WE 1 405		F05 5	F40 000	40.041.00	_	000							
	Original Local Tax Funding	29,734,485	6,630,776	522,917 522,917	546,970 546,970	12,314,437	0	955,162 992,611	4,258,000	251,700	3,636,904	590,619	10,000	0	17,000
	Revised Local Tax Funding Change to Local Tax Funding	30,747,503 1,013,018	6,672,406 41,630	522,917 0	546,970 0	12,314,437 0	0	992,611 37,449	5,136,708 878,708	251,700 0	3,636,904 n	590,619 0	65,231 55 221	0 0	17,000
	cuange to rocal fax uniting	1,013,018	41,030	U	U	U	U	31,449	010,108	U	U	Ų	55,231	U	0

Italics = Proposed actions

Title.	Ganaval	Fund Ralance	LV	17
111111111111111111111111111111111111111	CEPHPEIII	гина панинсе	1' /	1/

Undesignated

Source: Clarke County Joint Administrative Services

Prior Titles	<u>Prior</u>	<u>Current</u>
General Fund Balance Year End FY 15/16	13,598,905	13,598,905
Expenditure FY 15/16	, , , , ,	(27,128,596)
Revenue FY 15/16	27,311,595	28,010,420
General Fund Balance Year End FY 15/16	13,928,633	14,480,729
<u>Designations</u>		
Liquidity Designation @ 12% of FY 16/17 Budgeted Operating Revenue	(\$3,390,324)	(\$3,390,324)
Stabilization Designation @ 3% of FY 16/17 Budgeted Operating Revenue	(847,581)	(847,581)
Continuing Local GF Appropriations for Capital Projects	(3,087,639)	(3,087,639)
Conservation Easements from Government Savings	(98,231)	(98,231)
Comprehensive Services Act Shortfall	(166,866)	(166,866)
Parks Master Plan	(80,000)	(80,000)
Emergency Vehicles	(30,000)	(30,000)
Government Savings (GenGov, JAS, DSS)*	(169,575)	(168,575)
Data and Communications Technology	(128,000)	(128,000)
Leave Liability	(75,000)	(75,000)
FY 16/17 Original Budget Surplus (Deficit)	(4,573,399)	(4,573,399)
TOTAL Designations	(12,646,615)	(12,645,615)
FY 17 Supplemental Expenditure	(1,894,891)	(1,900,391)
FY 17 Supplemental Revenue	882,873	887,373

*The following uses for these funds have occurred since July 1 and are reflected above:

1,750	Planning Commissioner Training
44,949	Baseball Field Lighting
9,300	Communications System Maintenance
22,080	Fire & EMS Protective Equipment
1,000	Historic Book
79,079	Total

Conservation Easement Usage:

\$55,231

270,000

822,096

05/31/17

FUNCTION	ODC	OPI P	DDOI ACCOUNT DESCRIPTION	ORIGINAL	REVISED BUDGET	YTD	MTD	ENC / DEC	AVAILABLE	% UCE
FUNCTION 11010	ORG 10000010	•	PROJ ACCOUNT DESCRIPTION BoS Part Time Salaries	APPROP 13,800	13,800	13,000.00	1,150.00	1,150.00	-350.00	102 4
11010	10000010		BoS FICA	907	960	912.93	80.75	69.47	-22.40	
11010	10000010		BoS Health Ins	14,169	14,116	12,073.14	1,069.15	2,582.39	-539.53	
1010	10000010		BoS Purchased Services	5,000	5,000	958.00	0.00	0.00	4,042.00	
1010	10000010		BoS Advertising	5,600	5,600	6,084.95	0.00	0.00	-484.95	
11010	10000010		BoS Postal Services	300	300	388.60	0.00	0.00	-88.60	
11010	10000010		BoS Telephone	0	0	22.56	1.82	0.00	-22.56	
11010	10000010		BoS Insurance	7,200	7,200	7,118.00	0.00	0.00	82.00	
11010	10000010		BoS Travel	5,000	5,000	2,526.97	0.00	0.00	2,473.03	
11010	10000010		BoS Miscellaneous Expenditures	2,200	2,200	1,148.65	773.73	0.00	1,051.35	
11010	10000010		BoS Dues, Subscrip & Member	5,500	5,500	5,608.60	65.93	0.00	-108.60	
11010	10000010		BoS Materials & Supplies	500	500	1,654.82	0.00	0.00	-1,154.82	
	Board of St			60,176	60,176	51,497.22	3,141.38	3,801.86	4,876.92	
12110	10000020	_	County Adm Salaries	232,439	232,439	213,858.81	19,441.71	19,441.71	-861.52	
2110	10000020		County Adm FICA	15,788	16,006	14,616.42	1,432.17	1,662.60	-273.02	
2110	10000020		County Adm VRS Plans 1&2	19,730	19,808	18,156.60	1,650.60	2,008.81	-357.41	
2110	10000020		County Adm Health Ins	26,648	26,340	23,238.71	2,112.61	2,505.57	595.72	
2110	10000020		County Adm Life Insurance	3,045	3,057	2,801.59	254.69	309.92	-54.51	
2110	10000020		County Adm Workers Comp	285	285	229.48	0.00	0.00	55.52	
2110	10000020		County Adm Purchased Svcs	1,000	1,000	280.00	0.00	0.00	720.00	
2110	10000020		County Adm Futchased Sves County Adm Maint Contracts	1,300	1,300	1,409.11	331.21	0.00	-109.11	
2110	10000020		-	1,000	1,000	477.77	0.00	0.00	522.23	
			County Adm Printing & Binding						100.00	
2110	10000020		County Adm Postal Svcs	100	100	0.00	0.00	0.00		
2110	10000020		County Adm Telephone	1,000	1,000	573.68	54.88	127.57	298.75	
2110	10000020		County Adm Travel	500	500	523.34	0.00	0.00	-23.34	
2110	10000020		County Adm Miscellaneous Expen	0	0	385.39	0.00	0.00	-385.39	
2110	10000020		County Adm Dues Subscr & Memb	1,500	1,500	205.00	0.00	0.00	1,295.00	
2110	10000020		County Adm Materials & Supplies	1,000	1,000	2,094.40	24.08	242.02	-1,336.42	
2110	10000020		County Adm Vehicle Fuel	1,000	1,000	511.55	43.11	0.00	488.45	
	County Ad			306,335	306,335	279,361.85	25,345.06	26,298.20	674.95	
2210	10000030	3000	Legal Svc Purchased Svcs	35,000	35,000	42,629.95	5,307.50	0.00	-7,629.95	
.2210 Total	Legal Servi	ices		35,000	35,000	42,629.95	5,307.50	0.00	-7,629.95	121.
2310	10000040	1100	Com of Rev Salaries	148,796	148,796	135,184.94	12,289.54	12,289.54	1,321.52	99.
2310	10000040	2100	Com of Rev FICA	10,340	10,340	9,454.31	860.45	848.79	36.90	99.
2310	10000040	2210	Com of Rev VRS Plans 1&2	12,632	12,543	11,477.18	1,043.38	1,113.84	-48.02	100.
2310	10000040	2300	Com of Rev Health Ins	22,367	22,456	20,584.19	1,871.29	1,979.43	-107.62	100.
2310	10000040	2400	Com of Rev Life Insurance	1,950	1,950	1,770.89	160.99	171.85	7.26	99.
2310	10000040	2700	Com of Rev Workers Comp	165	165	147.61	0.00	0.00	17.39	89.
2310	10000040	3000	Com of Rev Purchased Services	400	400	427.26	0.00	0.00	-27.26	106.
2310	10000040	3320	Com of Rev Maint Contracts	400	400	248.96	86.34	293.78	-142.74	135.
12310	10000040	3500	Com of Rev Printing & Binding	400	400	151.00	0.00	0.00	249.00	37.
2310	10000040		Com of Rev Data Processing	1,900	1,900	0.00	0.00	0.00	1,900.00	
2310	10000040		Com of Rev Postal Svcs	2,200	2,200	1,789.37	0.00	0.00	410.63	
2310	10000040		Com of Rev Telephone	200	200	111.11	11.18	0.00	88.89	
2310	10000040		Com of Rev Travel	1,500	1,500	1,985.99	0.00	0.00	-485.99	
2310	10000040		Com of Rev Local Mileage	500	500	0.00	0.00	0.00	500.00	
2310	10000040		Com of Rev Dues Subscr & Memb	1,000	1,000	742.50	0.00	0.00	257.50	
2310	10000040		Com of Rev Materials & Supplie	1,100	1,100	779.53	0.00	0.00	320.47	
2310	10000040		Comm of Rev Noncap Ofc Equip	0	0	363.03	0.00	0.00	-363.03	
2310	10000040		Com of Rev Capital Outlay Adds	0	600	0.00	0.00	0.00	600.00	
	Commissio							16,697.23		
2310 Total 2320	10000050		Assessor Maint Contracts	205,850	206,450	185,217.87	16,323.17 0.00	-	4,534.90	
		5520	Assessor Maint Contracts	3,500	3,500	3,500.00		0.00		100
	Assessor	2000	E 1: D 1 10 :	3,500	3,500	3,500.00	0.00	0.00		100
2330	10000060		Equalize Purchased Services	0	0	3,800.00	0.00	0.00	-3,800.00	
	Equalization			0	0	3,800.00	0.00	0.00	-3,800.00	
2410	10000070		Treasurer Salaries	180,638	180,638	164,406.99	14,946.09	14,946.09	1,284.92	
2410	10000070		Treasurer FICA	13,569	13,719	12,409.24	1,128.10	1,230.61	79.15	
2410	10000070		Treasurer VRS Plans 1&2	15,336	12,549	11,404.25	1,036.75	1,060.61	84.14	
2410	10000070		Treasurer VRS Hybrid	0	2,787	2,553.99	232.18	301.68	-68.67	
2410	10000070		Treasurer Health Ins	20,745	20,745	12,936.66	1,176.06	1,201.86	6,606.48	
2410	10000070	2400	Treasurer Life Insurance	2,366	2,022	2,153.80	195.80	161.62	-293.42	
2410	10000070	2510	Treasurer Disab Ins - Hybrid	0	194	177.54	16.14	16.19	0.27	99
2410	10000070	2700	Treasurer Workers Comp	200	200	178.75	0.00	0.00	21.25	89
2410	10000070	3000	Treasurer Purchased Services	300	300	212.31	23.59	0.00	87.69	
	10000070		Treasurer Credit Card Fees	600	600	5,299.86	0.00	0.00	-4,699.86	
2410	10000070		Treasurer DMV Stop	800	800	3,260.00	320.00	0.00	-2,460.00	
					000	2,200.00	520.00	0.00	_,	
2410			Treasurer Maint Contracts	200	200	248 96	86 34	293 77	-342 73	271
2410 2410	10000070	3320	Treasurer Maint Contracts Treasurer Printing & Binding	200 9 500	200 9 500	248.96 5 573 24	86.34	293.77	-342.73 3 926 76	
2410 2410 2410 2410 2410 2410		3320 3500	Treasurer Maint Contracts Treasurer Printing & Binding Treasurer Advertising	200 9,500 1,500	200 9,500 1,500	248.96 5,573.24 0.00	86.34 0.00 0.00	293.77 0.00 0.00	-342.73 3,926.76 1,500.00	58

FUNCTION	ORG	ОВЈ	PROJ ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/ REQ	AVAILABLE BUDGET	% USE
12410	10000070		Treasurer Telephone	1,600	1,600	1,027.69	12.37	0.00	572.31	
12410	10000070		Treasurer Travel	1,500	1,500	547.72	0.00	0.00	952.28	
12410	10000070		Treasurer Local Mileage	200	200	147.96	0.00	0.00	52.04	
12410 12410	10000070 10000070		Treasurer Dues Subscr & Memb	800 5,000	5,000	375.00 2,760.71	0.00	0.00 484.04	425.00 1,755.25	
12410 1 2410 Total	Treasurer	6000	Treasurer Materials & Supplies	275,354	275,354	244,820.05	19,349.25	19,696.47	1,733.23	
12510	10000080	1100	IT Salaries	133,844	133,844	127,058.22	11,778.02	11,778.02	-4,992.24	
12510	10000080		IT FICA	10,034	10,577	9,712.56	901.11	896.93	-32.49	
12510	10000080		IT VRS Plans 1&2	11,364	10,821	6,329.95	575.45	608.13	3,882.92	
12510	10000080	2220	IT VRS Hybrid	0	0	4,245.00	424.50	552.21	-4,797.21	100.0
2510	10000080	2300	IT Health Ins	13,708	14,113	12,936.66	1,176.06	1,213.28	-36.94	100.3
2510	10000080		IT Life Insurance	1,753	1,348	1,631.69	154.29	159.74	-443.43	
2510	10000080		IT Disab Ins - Hybrid	0	0	295.00	29.50	29.65	-324.65	
2510	10000080		IT Workers Comp	150	150	131.31	0.00	0.00	18.69	
2510	10000080		IT Purchased Services	4,000	4,000	4,011.79	200.00	50.00	-61.79	
2510	10000080		IT Maint Contracts	68,162	68,162	54,382.39	0.00	2,221.67	11,557.94	
2510	10000080		IT Postal Svcs	25	25	2.46	0.00	0.00	22.54	9.
2510 2510	10000080 10000080		IT Telephone Telecommunications Online Tech	35,000 0	35,000 0	19,082.35 6,628.12	1,065.38 331.28	9,007.09 5,014.20	6,910.56 -11,642.32	
2510	10000080		IT Leases & Rentals	0	0	17,818.80	0.00	973.20	-11,042.32	
2510	10000080		IT Travel	300	300	0.00	0.00	0.00	300.00	0
2510	10000080		IT Materials & Supplies	2,500	2,500	1,110.18	63.88	0.00	1,389.82	
2510	10000080		IT Vehicle Fuel	0	0	87.23	0.00	0.00	-87.23	
2510	10000080		IT Technology SW/OL Content	7,000	7,000	10,581.57	1,018.00	719.38	-4,300.95	
2510	10000080		Noncap Technology Hardware	0	0	6,099.36	210.13	0.00	-6,099.36	
2510	10000080		IT Capital Outlay Adds	7,000	7,000	0.00	0.00	0.00	7,000.00	0
2510 Total	Data Proc	essing/IT		294,840	294,840	282,144.64	17,927.60	33,223.50	-20,528.14	106
3100	10000090	1300	Electoral Part Time Salaries	6,319	6,319	4,212.00	0.00	2,106.00	1.00	100
3100	10000090	2100	Electoral FICA	484	484	322.20	0.00	161.13	0.67	99
3100	10000090	2700	Electoral Workers Comp	12	12	6.09	0.00	0.00	5.91	50
3100	10000090		Electoral Purchased Services	7,300	7,300	2,099.52	0.00	0.00	5,200.48	28
3100	10000090		Electoral Board Member Fees	10,875	10,875	6,855.00	0.00	0.00	4,020.00	
3100	10000090		Electoral Maint Contracts	4,500	4,500	4,562.50	0.00	0.00	-62.50	
3100	10000090		Electoral Printing & Binding	6,000	6,000	3,925.16	1,328.76	0.00	2,074.84	
3100	10000090		Electoral Advertising	240	240	115.60	0.00	0.00	124.40	
3100	10000090		Electoral Postal Svcs	750	750	1,116.85	0.00	0.00	-366.85	
3100	10000090		Electoral Leases & Rentals	1,200	1,200	920.00	0.00	0.00	280.00	
3100 3100	10000090 10000090		Electoral Travel	900 570	900 570	0.00 249.95	0.00	0.00	900.00 320.05	0 43
3100	10000090		Electoral Local Mileage Electoral Dues Subscr & Memb	160	160	180.00	0.00	0.00	-20.00	
3100	10000090		Electoral Materials & Supplies	1,670	1,670	2,073.14	0.00	59.60	-462.74	
3100 Total	Electoral I			40,980	40,980	26,638.01	1,328.76	2,326.73	12,015.26	
3200	10000100		Registrar Salaries	49,637	49,637	47,017.63	4,274.33	4,274.33	-1,654.96	
3200	10000100		Registrar Part Time Salaries	8,840	8,840	8,096.20	335.00	0.00	743.80	91
3200	10000100		Registrar FICA	4,294	4,294	4,246.23	355.35	327.05	-279.28	
3200	10000100	2210	Registrar VRS Plans 1&2	4,372	4,372	3,991.79	362.89	393.12	-12.91	100
3200	10000100	2400	Registrar Life Insurance	675	675	615.89	55.99	60.68	-1.57	100
3200	10000100	2700	Registrar Workers Comp	57	57	59.68	0.00	0.00	-2.68	104
3200	10000100	3000	Registrar Purchased Services	1,400	1,400	112.00	0.00	0.00	1,288.00	8
3200	10000100	3320	Registrar Maint Contracts	200	200	163.83	38.50	0.00	36.17	
3200	10000100		Registrar Postal Svcs	750	750	1,186.12	0.00	0.00	-436.12	
3200	10000100		Registrar Telephone	1,000	1,000	688.62	65.33	123.39	187.99	
3200	10000100		Registrar Travel	1,470	1,470	853.00	0.00	0.00	617.00	
3200	10000100		Registrar Local Mileage	400	400	481.44	0.00	0.00	-81.44	
3200	10000100		Registrar Dues Subscr & Memb	150	150	195.00	0.00	0.00	-45.00	
3200	10000100		Registrar Materials & Supplies	725	725	602.07	2.80	0.00	122.93	
3200 3200 Total	10000100 Registrar	8200	Registrar Capital Outlay Adds	73,970	2,120 76,090	0.00	0.00 5,490.19	0.00	2,120.00 2,601.93	96
1100	10000110	3000	Circuit C Purchased Services	73,970	0,090	68,309.50 2,217.49	2,217.49	5,178.57 52.50	-2,269.99	
1100	10000110		Circuit C Juror Pay	2,000	2,000	2,340.00	0.00	0.00	-2,209.99	
1100	10000110		Circuit C Jury Comm	180	180	180.00	0.00	0.00	0.00	
1100	10000110		Circuit Ct Pyt to Joint Ops	10,000	10,000	10,391.05	0.00	0.00	-391.05	
1100	10000110		Circuit C Capital Outlay Adds	0	0	0.00	0.00	3,050.00	-3,050.00	
1100 Total	Circuit Co			12,180	12,180	15,128.54	2,217.49	3,102.50	-6,051.04	
1200	10000120		District C Purchased Services	350	350	249.00	0.00	0.00	101.00	
	10000120		District C Legal Svcs	270	270	151.03	0.00	0.00	118.97	
1200			District C Maint Contracts	300	300	491.78	37.50	228.22	-420.00	
	10000120	3320	District C Manie Contracts							
1200 1200 1200	10000120		District C Postal Svcs	700	700	477.00	0.00	0.00	223.00	68
1200		5210					0.00 156.77	0.00	223.00 495.51	68 75

					OBICINAL	DEVICES	VIII	MTD		AVAILADIR	.04
FUNCTION	ORG (OBJ	PROJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/ REQ	AVAILABLE BUDGET	% USED
	10000120 58			District C Dues Subscr & Memb	200	200	40.00	0.00	0.00	160.00	
21200 21200 Total	10000120 60 General Dist		Tours	District C Materials & Supplie	600 4,420	600 4,420	183.90 3,122.20	46.00 240.27	0.00 228.22	416.10 1,069.58	
21300 Total	10000125 52		ourt	Magistrate Telephone	200	200	17.37	0.00	0.00	182.63	
	Magistrate			Tragistrate Telephone	200	200	17.37	0.00	0.00	182.63	
21510	10000130 56			Blue Ridge Legal Svc Contr	1,500	1,500	1,500.00	0.00	0.00		100.00
	Blue Ridge L	_	Services	J&D Court Purchased Services	1,500	1,500	1,500.00	0.00	0.00		100.00
21600 21600	10000140 30 10000140 33			J&D Court Purchased Services J&D Court Maint Contracts	0 700	0 700	120.00 390.96	120.00 37.50	0.00 89.04	-120.00 220.00	
	10000110 52			J&D Court Postal Svcs	700	700	279.00	0.00	0.00	421.00	
21600	10000140 52	230		J&D Court Telephone	700	700	560.75	55.46	0.00	139.25	
	10000140 55			J&D Court Travel	0	0	25.00	0.00	0.00		100.00
21600 21600	10000140 58 10000140 60			J&D Court Dues Subscr & Memb J&D Court Materials & Supplies	200 1,200	200 1,200	50.00 359.46	0.00 0.00	0.00	150.00 840.54	
	Juvenile & D		stic Relat	**	3,500	3,500	1,785.17	212.96	89.04	1,625.79	
	10000150 11		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Clk of CC Salaries	174,747	174,747	159,299.25	14,481.75	14,481.75	966.00	
21700	10000150 21	.00		Clk of CC FICA	13,222	13,222	12,331.52	1,121.00	1,093.66	-203.18	101.50
	10000150 22			Clk of CC VRS Plans 1&2	14,836	14,802	13,524.50	1,229.50	1,504.24	-226.74	
	10000150 23			Clk of CC Health Ins	14,079	14,113	12,936.66	1,176.06	1,418.08		101.70
	10000150 24 10000150 27			Clk of CC Life Insurance Clk of CC Workers Comp	2,290 200	2,290 200	2,086.81 173.69	189.71 0.00	232.08 0.00	-28.89 26.31	101.30 86.80
	10000150 27			Clk of CC Purchased Services	3,000	3,000	0.00	0.00	0.00	3,000.00	
	10000150 33			Clk of CC Maint Contracts	12,000	12,000	11,346.87	0.00	1,034.99	-381.86	
	10000150 35			Clk of CC Printing & Binding	1,000	1,000	0.00	0.00	0.00	1,000.00	
	10000150 35			Clk of CC Microfilming	6,500	6,500	5,931.39	396.24	0.00	568.61	
	10000150 52 10000150 52			Clk of CC Postal Svcs Clk of CC Telephone	3,500 1,000	3,500 1,000	1,931.80 970.05	0.00 81.17	0.00	1,568.20 29.95	
21700	10000150 52			Clk of CC Materials & Supplies	6,500	6,500	5,067.33	245.33	0.00	1,432.67	
21700 Total	Clerk of the	Circu	iit Court		252,874	252,874	225,599.87	18,920.76	19,764.80	7,509.33	97.03
21910	10001440 11		VWIT	Victim Witness Regular Salary	34,296	36,927	33,849.64	3,077.24	3,077.24		100.00
21910	10001440 13		VWIT	Victim Witness Part Time Salar	30,449	14,392	6,939.00	1,305.00	0.00	7,452.68	
	10001440 21 10001440 22		VWIT VWIT	Victim Witness FICA Victim Witness VRS Plans 1&2	2,623 2,912	3,930 3,135	3,124.79 2,873.86	335.63 261.26	235.33 265.60	569.60 -4.44	85.50 100.10
	10001440 24		VWIT	VictimWit Life Insurance	449	484	443.41	40.31	41.00		100.10
21910	10001440 27	00	12716	VictimWit Workers Comp	46	0	0.00	0.00	0.00	0.00	0.00
	10001440 27		VWIT	Victim Witness Workers Comp	0	46	40.05	0.00	0.00	5.95	
	10001440 30		12716 VWIT	VictimWit Purchased Services	0	188	176.11	0.00	0.00	11.54	
	10001440 30 10001440 52		VWIT	Victim Witness Purchased Servi Victim Witness Postal Svcs	0	650 340	0.00 6.65	0.00 0.00	0.00	650.00 333.35	
	10001440 55		12716	VictimWit Travel	0	594	859.00	0.00	0.00		144.60
	10001440 55		VWIT	Victim Witness Travel	0	4,070	2,372.08	0.00	0.00	1,697.92	
	10001440 55		12716	VictimWit Local Mileage	0	455	449.13	0.00	0.00	5.77	
	10001440 55		VWIT	VictimWit Travel Local Mileage	0	137	42.82	0.00	0.00	94.18	
21910 21910	10001440 58 10001440 60		VWIT 12716	VictimWit Dues Subscr & Memb VictimWit Materials & Supplies	0	245 67	150.00 6.50	100.00 0.00	0.00	95.00 60.95	
21910	10001440 60		VWIT	Victim Witnes Matl & Supplies	0	6,420	4,527.69	83.00	219.99	1,672.32	
21910	10001440 60		VWIT	Victim Witnes Noncap Ofc Equip	0	0	709.00	709.00	0.00		100.00
	Victim and V		ss Assist		70,775	72,079	56,569.73	5,911.44	3,839.16	11,670.11	
21940 21940 Total	10000160 56		nvioos	Regional Crt Svc Entity Gift	4,494	4,494	4,494.00	0.00	0.00		100.00
22100	Regional Cou 10000170 11		ervices	Comm Atty Salaries	4,494 241,513	4,494 241,513	4,494.00 215,307.73	0.00 19,371.24	0.00 19,371.24	6,834.03	
22100	10000170 13			Comm Atty Part Time Salaries	12,300	12,300	12,710.42	1,021.76			103.30
22100	10000170 21			Comm Atty FICA	16,857	16,857	17,165.93	1,465.20		-1,336.89	
22100	10000170 22			Comm Atty VRS Plans 1&2	18,799	15,608	12,600.41	415.15		2,518.80	
22100	10000170 22			Comm Atty VRS Hybrid	20.040	3,191	6,916.20	1,229.48	839.24	-4,564.44 4 250.85	
22100 22100	10000170 23 10000170 24			Comm Atty Health Ins Comm Atty Life Insurance	20,040 2,900	20,040 2,900	22,321.12 3,011.41	1,947.83 253.76	1,978.73 204.94	-4,259.85 -316.35	121.30
	10000170 24			Comm Atty Disab Ins - Hybrid	2,900	2,900	480.66	85.44	58.33		100.00
	10000170 27			Comm Atty Workers Comp	245	245	239.58	0.00		5.42	
	10000170 33			Comm Atty Maint Contracts	500	500	383.40	0.00	0.00	116.60	
	10000170 52			Comm Atty Postal Svcs	1,300	1,300	695.35	0.00	0.00	604.65	
22100 22100	10000170 52 10000170 55			Comm Atty Telephone Comm Atty Travel	3,000 6,050	3,000 6,050	1,953.09 2,741.96	193.82 0.00	336.08 0.00	710.83 3,308.04	
100	10000170 55			Comm Atty Witness Travel Expen	500	500	0.00	0.00	0.00	500.00	
22100				Comm Atty Dues Subscr & Memb	2,500	2,500	2,180.01	0.00	0.00	319.99	
22100 22100	10000170 58					2 000	002.00	106.25	120.00		50.00
22100 22100	10000170 60			Comm Atty Materials & Supplies	2,000	2,000	992.06	186.35	139.99	867.95	
22100 22100 22100	10000170 60 10000170 82	200	C-	Comm Atty Capital Outlay Adds	0	350	0.00	0.00	0.00	350.00	0.00
22100 22100 22100	10000170 60	200 tal		•					0.00		0.00 98.57

					ORIGINAL	REVISED	YTD	MTD		AVAILABLE	%
FUNCTION	ORG	OBJ	PROJ	ACCOUNT DESCRIPTION	APPROP	BUDGET	EXPENDED	EXPENDED	ENC/ REQ	BUDGET	USED
22100	10001420			Comm Atty FICA	2,660	2,660	735.18	161.09	161.09	1,763.73	33.70
22100 22100	10001420 10001420		VSTOP	Comm Atty VRS Plans 1&2 Comm Atty VRS Hybrid	3,398 0	870 2,528	573.19 246.60	57.68 123.30	59.68 123.38	237.13 2,158.02	72.70 14.60
22100	10001420			Comm Atty Health Ins	5,311	5,311	329.56	164.78	140.59	4,840.85	8.90
22100	10001420		VSTOP	Comm Atty Life Insurance	525	525	126.51	27.93	28.26	370.23	29.50
22100	10001420			Comm Atty Disab Ins - Hybrid	0	0	17.14	8.57	8.57	-25.71	
22100 Total	10001420 Commonw			e Against Women Prev	28,995 357,499	28,995 357,849	26,269.90 325,969.23	2,675.13 28,845.16	2,653.35 27,098.65	71.75 4,781.12	99.75 98.66
31200	10000180		Attorney	Sheriff Salaries	1,312,295	1,312,295	1,197,656.80	,	114,924.57	-286.37	
31200	10000180			Sheriff Overtime	0	0	196.56	0.00	0.00	-196.56	
31200	10000180			Sheriff Part Time Salaries	43,000	43,000	33,739.09	3,065.23	0.00	9,260.91	78.50
31200 31200	10000180			Sheriff Emp Bonuses	97,216	97,216	1,750.00 90,670.08	0.00 8,392.32	0.00 8,005.17	-1,750.00	
31200	10000180 10000180			Sheriff FICA Sheriff VRS Plans 1&2	103,361	103,361	90,983.60	8,303.16	11,104.64	-1,459.25 1,272.76	98.80
31200	10000180			Sheriff VRS Hybrid	8,049	8,049	9,986.79	902.34	1,517.28	-3,455.07	
31200	10000180	2300		Sheriff Health Ins	201,377	201,377	179,216.93	16,341.06	23,462.85	-1,302.78	
31200	10000180			Sheriff Life Insurance	17,193	17,193	15,579.60	1,420.40	1,917.48	-304.08	
31200	10000180			Sheriff Disab Ins - Hybrid	560	560	693.90	62.70	91.99	-225.89	
31200 31200	10000180 10000180			Sheriff Workers Comp Sheriff Leave Pay	22,116	22,116 0	26,820.10 11,406.91	0.00 1,973.89	0.00	-4,704.10 -11,406.91	
31200	10000180			Sheriff LODA	7,500	7,500	7,586.42	0.00	0.00		101.20
31200	10000180			Sheriff Purchased Services	25,000	25,000	20,978.41	3,333.85	1,117.10	2,904.49	88.40
31200	10000180	3320		Sheriff Maint Contracts	121,033	130,333	130,900.91	29,460.81	0.00	-567.91	100.40
31200	10000180			Sheriff Insured Repair Svcs	2,000	2,000	2,167.56	0.00	0.00	-167.56	
31200	10000180			Sheriff Printing & Binding	1,000	1,000	315.30	0.00	0.00	684.70	31.50
31200 31200	10000180 10000180			Sheriff Postal Svcs Sheriff Telephone	2,200 55,000	2,200 55,000	1,259.59 34,188.89	6.59 3,353.73	0.00 2,965.19	940.41 17,845.92	57.30 67.60
31200	10000180			Sheriff Insurance	15,000	15,000	16,623.84	0.00	0.00	-1,623.84	
31200	10000180			Sheriff Leases & Rentals	28,000	28,000	24,322.50	0.00	2,380.50	1,297.00	
31200	10000180	5500		Sheriff Travel	46,900	46,900	3,839.37	0.00	0.00	43,060.63	8.20
31200	10000180		CST	Sheriff Travel - Communication	0	0	7,308.61	4,836.61	0.00	-7,308.61	
31200	10000180		SST	Sheriff Travel - Sworn Staff	1.000	1.000	22,559.05	2,900.52	400.00	-22,959.05	
31200 31200	10000180 10000180			Sheriff Miscellaneous Expendit Sheriff Dues Subscr & Memb	1,000 3,300	1,000 3,300	112.71 4,253.00	50.00 99.00	0.00	887.29 -953.00	11.30
31200	10000180			Sheriff Materials & Supplies	51,000	51,000	2,038.45	70.00	0.00	48,961.55	4.00
31200	10000180		COS	Sheriff Mtls & Supplies Commun	0	0	2,249.73	18.90	466.38	-2,716.11	
31200	10000180	6000	ETK	E-Ticket Mat'l and Supplies	0	0	289.05	0.00	0.00	-289.05	100.00
31200	10000180		PSU	Sheriff Police Supplies	0	0	6,848.66	1,245.90	54.95	-6,903.61	
31200 31200	10000180 10000180		SOS VRP	Sheriff Office Supplies	0	0	3,352.04 18,242.02	236.94 1,483.38	567.76 1,629.59	-3,919.80 -19,871.61	
31200	10000180		VKF	Sheriff Vehicle Repair Parts Sheriff Vehicle Fuel	60,000	60,000	35,359.38	1,813.67	0.00	24,640.62	
31200	10000180			Sheriff Clothing	8,000	8,000	15.49	0.00	0.00	7,984.51	0.20
31200	10000180		CSU	Sheriff Uniform Communications	0	0	1,305.94	45.01	0.00	-1,305.94	100.00
31200	10000180		SSU	Sheriff Uniform Sworn Staff	0	0	7,693.40	489.35	329.30	-8,022.70	
31200	10000180		CI ·ee	Sheriff Ammunition	12,500	12,500	10,753.35	0.00	267.00	1,479.65	
31200	10000180 '10001480		Sheriff	DMV Alcohol Grant Overtime	2,244,600 12,923	2,253,900 12,923	2,023,264.03 0.00	0.00	171,201.75 0.00	59,434.22 12,923.00	97.36 0.00
31200	10001480		40216	DMV Alcohol Grant Overtime	12,923	12,923	2,501.74	0.00	0.00	-2,501.74	
31200	10001480			DMV Alcohol Grant Overtime	0	0	6,201.03	669.03	0.00	-6,201.03	
31200	10001480	6000	DMVAI	DMV Alcohol Grant Mat⋑	0	0	1,359.00	0.00	0.00	-1,359.00	100.00
	10001480		-	y Safety Enf - Alcohol	12,923	12,923	10,061.77	669.03	0.00		
31200	10001500			DMV Speed Overtime	0 000	0 000	2,021.20	0.00	0.00	-2,021.20	
31200	10001500 10001500		40317 VA Hwy	DMV Speed FICA y Safety Enf - Speed	8,000 8,000	8,000 8,000	0.00 2,021.20	0.00	0.00	8,000.00 5,978.80	0.00 25.27
31200	10001500		41017	ICAC Travel	2,000	2,000	3,241.67	836.72	0.00	-1,241.67	
31200	10001520		ICAC	ICAC Travel	0	0	795.00	0.00	0.00	-795.00	
31200	10001520		41017	ICAC Materials & Supplies	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
21200	10001520			Int Cr Against Child	4,000	4,000	4,036.67	836.72	0.00		100.92
31200	10001530		60217	Sheriff Materials & Supplies	0	0	282.50	0.00	0.00	-282.50 282.50	
31200	10001530 ' 10001552		DJA BU	lletproof Vest DCJS Byrne-21st Century Sal	0	1,346	282.50 0.00	0.00	0.00	-282.50 1,346.00	0.00
31200	10001552			Byrne-21st Cenury Grant-Travel	0	1,410	0.00	0.00	0.00	1,410.00	0.00
31200	10001552			Byrne-21st CenturyGrant Mat&Su	0	8,956	8,956.00	0.00	0.00		100.00
	10001552		DCJS B	Syrne Justice Assist	0	11,712	8,956.00	0.00	0.00	2,756.00	76.47
31200	10001551		D.C	DCJS Byrne Materials & Supplie	0	1,000	0.00	0.00	0.00	1,000.00	0.00
	10001551		DCJS B	Syrne Justice Assist	1.510	1,000	0.00	0.00	0.00	1,000.00	0.00
21200	10001550	1200		DCJS Byrne Overtime	1,510	1,510	0.00	0.00	0.00	1,510.00	0.00
31200 31200		1300		DCIS Byrne Part Time Salaries	0	Λ	454 70	0.00	0.00	-454 70	[()()()()()
31200 31200 31200	10001550 10001550			DCJS Byrne Part Time Salaries DCJS Byrne FICA	0	0	454.70 30.59	0.00	0.00	-454.70 -30.59	100.00

			ORIGINAL	REVISED	YTD	MTD		AVAILABLE	%
FUNCTION	ORG OBJ I	PROJ ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/ REQ	AVAILABLE BUDGET	% USED
31200 Total	Sheriff - Total		2,271,033	2,293,045	2,049,107.46		171,201.75	72,735.79	
31210	10000190 5600	Criminal Justice Training Ctr	19,593	19,593	21,157.43	0.00	0.00	-1,564.43	
31210 Total	Criminal Justice Tra		19,593	19,593	21,157.43	0.00	0.00	-1,564.43	
31220 Total	10000200 5600 Drug Task Force	Drug Task Force Entity Gift	12,500 12,500	12,500 12,500	8,004.78 8,004.78	0.00	0.00	4,495.22 4,495.22	
31400	10000210 5230	Communicat Telephone	12,300	12,300	0.00	0.00	-340.86		100.00
31400 Total	Communications	Communical Telephone	0	0	0.00	0.00	-340.86		100.00
32200	10000220 3000	Vol Fire Purchased Services	70,000	24,143	0.00	0.00	0.00	24,143.00	0.00
32200	10000220 5300	Vol Fire Co Insurance	0	44,890	44,889.16	0.00	0.00		100.00
32200	10000220 5600	Vol Fire Companies Entity Gift	25,000	25,000	0.00	0.00	0.00	25,000.00	0.00
32200 32200	10000220 5697 10000220 5698	Vol Fire 4 for Life Vol Fire Fire Programs	16,148 29,337	17,103 29,349	17,102.80 29,349.00	0.00	0.00		100.00 100.00
	Volunteer Fire Com		140,485	140,485	91,340.96	0.00	0.00	49,144.04	65.02
32201	10000230 2860	Blue R VF LODA	1,200	1,200	1,050.00	0.00	0.00	150.00	
32201	10000230 5600	Blue Ridge Vol Fire Co Contrib	50,000	50,000	50,000.00	0.00	0.00	0.00	100.00
32201 Total	Blue Ridge Voluntee		51,200	51,200	51,050.00	0.00	0.00	150.00	
32202	10000240 2860	Boyce VF LODA	1,900	1,900	1,400.00	0.00	0.00	500.00	73.70
32202 32202 Total	10000240 5600 Boyce Volunteer Fir	Boyce Volunteer Fire Co Contr	50,000 51,900	50,000 51,900	50,000.00 51,400.00	0.00	0.00	500.00	100.00 99.04
32202 Total 32203	10000250 2860	Enders VF LODA	2,200	2,200	2,450.00	0.00	0.00	-250.00	
32203	10000250 2600	Enders Volunteer Fire Co Contr	75,000	75,000	75,000.00	0.00	0.00		100.00
32203 Total	Enders Volunteer Fi		77,200	77,200	77,450.00	0.00	0.00	-250.00	100.32
32310	10000260 1100	EMS Salaries	359,282	359,282	262,073.43	25,247.85	41,849.28	55,359.29	84.60
32310	10000260 1200	EMS Overtime	56,000	56,000	79,554.88	4,993.50	6,605.12	-30,160.00	
32310	10000260 1300	EMS Part Time Salaries	117,000	117,000	138,829.33	11,355.25	0.00	-21,829.33	
32310 32310	10000260 2100 10000260 2210	EMS FICA EMS VRS Plans 1&2	40,720	40,720 23,877	34,123.02 23,811.15	2,899.77 2,438.00	2,419.15 3,363.21	4,177.83 -3,297.36	
32310	10000260 2210	EMS VRS Plans 1&2 EMS VRS Hybrid	21,306 9,689	7,118	1,009.98	2,438.00	5,053.34	1,054.68	
32310	10000260 2220	EMS Health Ins	59,962	59,962	47,705.17	4,627.34	5,657.71	6,599.12	
32310	10000260 2400	EMS Life Insurance	4,550	4,620	3,829.76	376.17	518.96	271.28	
32310	10000260 2510	EMS Disab Ins - Hybrid	673	603	70.18	0.00	351.18	181.64	69.90
32310	10000260 2700	EMS Workers Comp	24,510	24,510	25,742.66	0.00	0.00	-1,232.66	
32310	10000260 2800	EMS Annual Leave Payouts	0	0	2,607.61	0.00	0.00	-2,607.61	
32310	10000260 2860	EMS LODA	2,700	2,700	2,677.58	0.00	0.00	22.42	
32310 32310	10000260 3000 10000260 5210	EMS Purchased Services EMS Postal Services	37,500 2,000	37,500 2,000	38,753.58 15.31	1,884.99 0.00	0.00	-1,253.58 1,984.69	0.80
32310	10000260 5210	EMS Telephone	1,000	1,000	853.79	83.78	85.64	60.57	
32310	10000260 5500	EMS Travel	10,000	10,000	940.34	0.00	0.00	9,059.66	9.40
32310	10000260 6000	EMS Materials & Supplies	10,000	10,000	12,024.89	1,563.78	0.00	-2,024.89	120.20
32310	10000260 6008	EMS Vehicle Fuel	2,000	2,000	1,725.05	49.94	0.00	274.95	86.30
32310	10000260 6011	EMS Clothing	6,500	6,500	10,262.09	805.61	423.99	-4,186.08	
32310	10000260 8200	EMS Capital Outlay Adds	2,000	24,080	0.00	0.00	17,115.75	6,964.25	71.10
32310	10000260 Total Ei 10001700 6000	mergency Medical Services LEMPG Grant	767,392 0	789,472 15,000	686,609.80 13,173.00	56,325.98 0.00	83,443.33 0.00	19,418.87 1,827.00	97.54 87.80
32310		EMA-VDEM LEMPG	0	15,000	13,173.00	0.00	0.00	1,827.00	
32310 Total	Fire and Rescue Ser		767,392	804,472	699,782.80	56,325.98	83,443.33		
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 Emerg	, .	5,422	5,422	5,422.00	0.00	0.00		100.00
32400 Total	10000280 5600	Forestry Svcs Entity Gift	2,712	2,712	2,711.52	0.00	0.00		100.00
32400 Total 33210	Forestry Services 10000290 7000	Regional Jail Joint Ops	2,712 512,000	2,712 512,000	2,711.52 489,071.00	0.00	0.00	0.48 22,929.00	99.98 95.50
33210 Total	Regional Jail	Regional Jan John Ops	512,000	512,000	489,071.00	0.00	0.00	22,929.00	95.52
33220	10000300 3840	Juv DetCtr Intergov Svc Agreem	22,595	22,595	16,575.00	0.00	0.00	6,020.00	73.40
33220 Total	Juvenile Detention C		22,595	22,595	16,575.00	0.00	0.00	6,020.00	73.36
33300	10000310 5230	Probation Telephone	500	500	43.36	4.02	0.00	456.64	8.70
33300	10000310 6000	Probation Materials & Supplies	300	300	0.00	0.00	0.00	300.00	0.00
33300 Total	Probation Office	Dida Inon Calanias	110.087	110.087	43.36	4.02	0.00	756.64	5.42
34100 34100	10000320 1100 10000320 2100	Bldg Insp Salaries Bldg Insp FICA	119,087 8,337	119,087 8,337	116,994.21 8,235.22	10,938.44 771.89	17,707.96 1,215.08	-15,615.17 -1,113.30	
34100	10000320 2100	Bldg Insp VRS Plans 1&2	8,142	8,156	7,475.93	679.63	704.47		100.30
34100	10000320 2210	Bldg Insp VRS Hybrid	1,968	1,954	2,241.36	249.04	750.28	-1,037.64	
34100	10000320 2300	Bldg Insp Health Ins	21,124	21,124	21,592.21	1,995.00	2,213.40	-2,681.61	
34100	10000320 2400	Bldg Insp Life Insurance	1,559	1,559	1,499.37	143.29	224.45	-164.82	
34100	10000320 2510	Bldg Insp Disab Ins - Hybrid	137	137	155.72	17.30	52.17		151.70
34100	10000320 2700	Bldg Insp Workers Comp	1,425	1,425	1,739.68	0.00	0.00	-314.68	
34100 34100	10000320 3000 10000320 3320	Bldg Insp Purchased Services Bldg Insp Maint Contracts	0 1,900	0 1,900	527.00 1,734.83	0.00	0.00 491.74	-527.00 -326.57	
34100	10000320 3520	Bldg Insp Printing & Binding	400	400	0.00	0.00	0.00	400.00	0.00
34100	10000320 5300	Bldg Insp Postal Svcs	150	150	29.75	0.00	0.00	120.25	19.80
34100	10000320 5230	Bldg Insp Telephone	1,380	1,380	1,387.00	189.98	353.42	-360.42	
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FUNCTION	ORG	OBJ PI	ROJ ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/ REQ	AVAILABLE BUDGET	% USED
34100	10000320 5		Bldg Insp Travel	2,000	2,000	766.11	0.00	0.00	1,233.89	38.30
34100	10000320 5	5810	Bldg Insp Dues Subscr & Memb	800	800	45.00	0.00	0.00	755.00	5.60
34100	10000320 6		Bldg Insp Materials & Supplies	2,000	2,000	1,304.90	45.00	0.00	695.10	65.20
34100 T. 4 1	10000320 6		Bldg Insp Vehicle Fuel	2,000	2,000	1,834.12	109.04	0.00	165.88	91.70
34100 Total 35100	10000330 1	•	AnimalCtrl Salaries	172,409 63,398	172,409 63,398	167,562.41 60,699.59	15,138.61 5,865.19	23,712.97 5,865.19	-18,866.38 -3,166.78	
35100	10000330 1		AnimalCtrl Salaries AnimalCtrl Part Time Salaries	9,000	9,000	3,325.00	0.00	0.00	5,675.00	36.90
35100	10000330 2		AnimalCtrl FICA	4,845	4,845	4,235.90	388.20	358.32	250.78	94.80
35100	10000330 2	2210	AnimalCtrl VRS Plans 1&2	3,576	3,576	3,292.19	299.29	305.12	-21.31	100.60
35100	10000330 2		AnimalCtrl VRS Hybrid	1,807	1,807	1,949.37	198.67	166.95	-309.32	
35100	10000330 2		AnimalCtrl Health Ins	14,184	14,184	14,815.26	1,229.66	1,193.17	-1,824.43	
35100 35100	10000330 2 10000330 2		AnimalCtrl Life Insurance AnimalCtrl Disab Ins - Hybrid	831 126	831 126	808.73 135.51	76.83 13.81	72.84 11.60		106.10 116.80
35100	10000330 2		AnimalCtrl Workers Comp	1,140	1,140	880.21	0.00	0.00	259.79	77.20
35100	10000330 3		AnimalCtrl Purchased Services	8,000	8,000	5,240.52	404.50	3,112.42	-352.94	
35100	10000330 3	3320	AnimalCtrl Maint Svc Contracts	100	100	62.22	0.00	12.78	25.00	75.00
35100	10000330 3		AnimalCtrl Printing & Binding	200	200	106.95	0.00	0.00	93.05	53.50
35100	10000330 5		AnimalCtrl Electric	750	750	0.00	0.00	0.00	750.00	0.00
35100 35100	10000330 5 10000330 5		AnimalCtrl Telephone AnimalCtrl Travel	500 1,000	500 1,000	551.20 496.98	52.17 0.00	28.78 0.00	-/9.98 503.02	116.00 49.70
35100	10000330 5		AnimalCtrl Local Mileage	100	100	0.00	0.00	0.00	100.00	0.00
35100	10000330 6		AnimalCtrl Materials & Supplie	6,000	6,000	4,155.23	0.00	0.00	1,844.77	69.30
35100	10000330 6	5008	AnimalCtrl Vehicle Fuel	1,500	1,500	886.82	36.06	0.00	613.18	59.10
35100	10000330 6	5011	AnimalCtrl Clothing	500	500	0.00	0.00	0.00	500.00	0.00
35100 Total	Animal Cor			117,557	117,557	101,641.68	8,564.38	11,127.17	4,788.15	95.93
35300 T-4-1	10000340 3		Exam&Bury Purchased Services	1,000	1,000	120.00	0.00	0.00	880.00	12.00
35300 Total 42400	10000350 3		igent Burial RefuseDisp Intergov Svc Agreem	1,000 175,500	1,000 175,500	120.00 100,771.68	0.00 1,214.10	0.00	880.00 74,728.32	12.00 57.40
42400 Total	Refuse Disp		Refusebisp intergov sve Agreem	175,500	175,500	100,771.68	1,214.10	0.00	74,728.32	57.42
42600	10000360 3		LitterCtrl Purchased Services	0	0	2,941.57	150.00	623.43	-3,565.00	
42600	10000360 6	5000	LitterCtrl Materials & Supplie	5,310	5,310	435.71	0.00	0.00	4,874.29	8.20
42600 Total	Litter Cont			5,310	5,310	3,377.28	150.00	623.43	1,309.29	75.34
42700	10000370 3		Sanitation Intergov Svc Agreem	33,750	33,750	26,164.90	2,616.49	0.00	7,585.10	77.50
42700 42700 Total	10000370 5 Sanitation	5600	Sanitation Entity Gift	207,000 240,750	207,000 240,750	207,000.00 233,164.90	0.00 2,616.49	0.00	7,585.10	100.00 96.85
43200	10000380 1	1100	Maintenanc Salaries	150,079	150,079	126,470.00	11,178.00	12,733.11	10,875.89	92.80
43200	10000380		Maintenanc Part Time Salaries	0	0	2,000.00	0.00	0.00	-2,000.00	
43200	10000380 2	2100	Maintenanc FICA	10,476	10,476	11,664.27	827.04	952.59	-2,140.86	120.40
43200	10000380 2		Maintenanc VRS Plans 1&2	10,634	10,634	6,423.31	536.26	553.22	3,657.47	65.60
43200	10000380 2		Maintenanc VRS Hybrid	1,852	1,852	3,471.30	367.62	907.21	-2,526.51	
43200 43200	10000380 2 10000380 2		Maintenanc Health Ins Maintenanc Life Insurance	24,361 1,966	24,361 1,966	13,365.01 1,639.02	1,185.22 146.44	1,343.80 168.44	9,652.19 158.54	60.40 91.90
43200	10000380 2		Mainten Disab Ins - Hybrid	1,900	1,900	257.59	25.55	34.01	-162.60	
43200	10000380 2		Maintenanc Workers Comp	4,560	4,560	4,426.20	0.00	0.00	133.80	97.10
43200	10000380 2		Maintenanc Leave Pay	0	0	28,410.01	0.00	0.00	-28,410.01	
43200	10000380 3	3000	Maintenanc Purchased Services	22,000	22,000	10,965.65	0.00	0.00	11,034.35	49.80
43200	10000380 3		Maintenanc Maint Contracts	99,485	99,485	59,191.28	0.00	1,325.90	38,967.82	60.80
43200 43200	10000380 3		Maintenanc Custodial Contracts	37,000	37,000	33,662.31	0.00	0.00	3,337.69	91.00 11.90
43200	10000380 3 10000380 5		Maintenanc Advertising Maintenanc Heating	1,200 400	1,200 400	143.00 0.00	0.00	0.00	1,057.00 400.00	0.00
43200	10000380 5		Maintenanc Water & Sewer	780	780	217.25	23.90	0.00	562.75	27.90
43200	10000380 5		Maintenanc Telephone	2,750	2,750	1,168.64	101.47	126.78	1,454.58	47.10
43200	10000380 5		Maintenanc Insurance	37,253	37,253	39,181.62	0.00	0.00	-1,928.62	
43200	10000380 5		Maintenanc Leases & Rentals	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
43200	10000380 5		Maintenanc Travel	750 35,000	750 35.000	0.00	0.00	0.00	750.00 4 151 96	0.00
43200	10000380 6		Maintenanc Materials & Supplie Maintenanc Vehicle Fuel	35,000 4,780	35,000 4,780	30,848.04 2,386.95	430.69 112.94	0.00	4,151.96 2,393.05	88.10 49.90
43200	10000380 6	5008	Transcondict Venicle Fuel	+ ,/00			14,935.13	18,145.06	52,918.49	88.16
43200	10000380 6 10000380 T		neral Property Maintenance	446,955	446,955	375,891.45	14,733.13	10,145.00		
43200 43200		otal Ger			446,955 25,000	25,533.44	228.85	4,930.20	-5,463.64	
43200 43200	10000380 T 10000890 3 10000890 3	otal Ger 3000 3320	neral Property Maintenance	446,955		25,533.44 6,166.67	228.85 0.00		-5,463.64 23,045.33	121.90 21.10
43200 43200 43200	10000380 T 10000890 3 10000890 3 10000890 3	Total Ger 3000 3320 3340	neral Property Maintenance JGC Maintenanc Purchased Servi JGC Maint Contracts JGC Maintenanc Custodial Contr	446,955 25,000 29,212 26,000	25,000 29,212 26,000	25,533.44 6,166.67 23,323.80	228.85 0.00 0.00	4,930.20 0.00 0.00	-5,463.64 23,045.33 2,676.20	121.90 21.10 89.70
43200 43200 43200 43200	10000380 T 10000890 3 10000890 3 10000890 5	Total Ger 8000 8320 8340 5110	neral Property Maintenance JGC Maintenanc Purchased Servi JGC Maint Contracts JGC Maintenanc Custodial Contr JGC Maintenanc Electric	446,955 25,000 29,212 26,000 32,500	25,000 29,212 26,000 32,500	25,533.44 6,166.67 23,323.80 28,670.44	228.85 0.00 0.00 2,220.62	4,930.20 0.00 0.00 0.00	-5,463.64 23,045.33 2,676.20 3,829.56	121.90 21.10 89.70 88.20
43200 43200 43200 43200 43200	10000380 T 10000890 3 10000890 3 10000890 5 10000890 5	Total Ger 8000 3320 3340 5110 5120	neral Property Maintenance JGC Maintenanc Purchased Servi JGC Maint Contracts JGC Maintenanc Custodial Contr JGC Maintenanc Electric JGC Maintenanc Heating	446,955 25,000 29,212 26,000 32,500 5,500	25,000 29,212 26,000 32,500 5,500	25,533.44 6,166.67 23,323.80 28,670.44 3,160.68	228.85 0.00 0.00 2,220.62 211.07	4,930.20 0.00 0.00 0.00 0.00	-5,463.64 23,045.33 2,676.20 3,829.56 2,339.32	121.90 21.10 89.70 88.20 57.50
43200 43200 43200 43200 43200 43200 43200	10000380 T 10000890 3 10000890 3 10000890 5 10000890 5 10000890 5	Total Ger 8000 83320 8340 5110 5120 5130	neral Property Maintenance JGC Maintenanc Purchased Servi JGC Maint Contracts JGC Maintenanc Custodial Contr JGC Maintenanc Electric JGC Maintenanc Heating JGC Maintenanc Water & Sewer	446,955 25,000 29,212 26,000 32,500 5,500 1,500	25,000 29,212 26,000 32,500 5,500 1,500	25,533.44 6,166.67 23,323.80 28,670.44 3,160.68 1,051.09	228.85 0.00 0.00 2,220.62 211.07 0.00	4,930.20 0.00 0.00 0.00 0.00 0.00	-5,463.64 23,045.33 2,676.20 3,829.56 2,339.32 448.91	121.90 21.10 89.70 88.20 57.50 70.10
43200 43200 43200 43200 43200	10000380 T 10000890 3 10000890 3 10000890 5 10000890 5	Total Ger 18000 18320	peral Property Maintenance JGC Maintenanc Purchased Servi JGC Maint Contracts JGC Maintenanc Custodial Contr JGC Maintenanc Electric JGC Maintenanc Heating JGC Maintenanc Water & Sewer JGC Maintenanc Materials & Sup	446,955 25,000 29,212 26,000 32,500 5,500	25,000 29,212 26,000 32,500 5,500	25,533.44 6,166.67 23,323.80 28,670.44 3,160.68	228.85 0.00 0.00 2,220.62 211.07	4,930.20 0.00 0.00 0.00 0.00	-5,463.64 23,045.33 2,676.20 3,829.56 2,339.32	121.90 21.10 89.70 88.20 57.50 70.10 64.30
43200 43200 43200 43200 43200 43200 43200 43200	10000380 T 10000890 3 10000890 3 10000890 5 10000890 5 10000890 6	Total Ger 18000 18000 18320 183340 18110 18120 18130 18100	neral Property Maintenance JGC Maintenanc Purchased Servi JGC Maint Contracts JGC Maintenanc Custodial Contr JGC Maintenanc Electric JGC Maintenanc Heating JGC Maintenanc Water & Sewer	446,955 25,000 29,212 26,000 32,500 5,500 1,500 3,500	25,000 29,212 26,000 32,500 5,500 1,500 3,500	25,533.44 6,166.67 23,323.80 28,670.44 3,160.68 1,051.09 2,249.60	228.85 0.00 0.00 2,220.62 211.07 0.00 76.24	4,930.20 0.00 0.00 0.00 0.00 0.00 0.00	-5,463.64 23,045.33 2,676.20 3,829.56 2,339.32 448.91 1,250.40	121.90 21.10 89.70 88.20 57.50 70.10 64.30
43200 43200 43200 43200 43200 43200 43200 43200	10000380 T 10000890 3 10000890 3 10000890 5 10000890 5 10000890 6 10000890 6	Total Ger 18000 18320 183340 18110 18120 18130 1810	JGC Maintenance JGC Maintenanc Purchased Servi JGC Maint Contracts JGC Maintenanc Custodial Contr JGC Maintenanc Electric JGC Maintenanc Heating JGC Maintenanc Water & Sewer JGC Maintenanc Materials & Sup JGC Maintenanc Cap Outla Reple	446,955 25,000 29,212 26,000 32,500 5,500 1,500 3,500 0	25,000 29,212 26,000 32,500 5,500 1,500 3,500 0	25,533.44 6,166.67 23,323.80 28,670.44 3,160.68 1,051.09 2,249.60 3,701.26	228.85 0.00 0.00 2,220.62 211.07 0.00 76.24 0.00	4,930.20 0.00 0.00 0.00 0.00 0.00 0.00 0.00	-5,463.64 23,045.33 2,676.20 3,829.56 2,339.32 448.91 1,250.40 -3,701.26 24,424.82 20.22	121.90 21.10 89.70 88.20 57.50 70.10 64.30 100.00 80.18 99.70
43200 43200 43200 43200 43200 43200 43200 43200 43200	10000380 T 10000890 3 10000890 3 10000890 3 10000890 3 10000890 3 10000890 4 10000890 8 10000890 T	Total Ger 18000 18320 18340 185110 185120 185130 186000 18100 1	neral Property Maintenance JGC Maintenanc Purchased Servi JGC Maint Contracts JGC Maintenanc Custodial Contr JGC Maintenanc Electric JGC Maintenanc Heating JGC Maintenanc Water & Sewer JGC Maintenanc Materials & Sup JGC Maintenanc Cap Outla Reple intenance - 101 Chalmers Court	446,955 25,000 29,212 26,000 32,500 5,500 1,500 3,500 0 123,212	25,000 29,212 26,000 32,500 5,500 1,500 3,500 0 123,212	25,533.44 6,166.67 23,323.80 28,670.44 3,160.68 1,051.09 2,249.60 3,701.26 93,856.98	228.85 0.00 0.00 2,220.62 211.07 0.00 76.24 0.00 2,736.78	4,930.20 0.00 0.00 0.00 0.00 0.00 0.00 0.00 4,930.20	-5,463.64 23,045.33 2,676.20 3,829.56 2,339.32 448.91 1,250.40 -3,701.26 24,424.82	121.90 21.10 89.70 88.20 57.50 70.10 64.30 100.00 80.18 99.70

FUNCTION	ORG	ОВЈ	PROJ ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/ REQ	AVAILABLE BUDGET	% USED
43200	10000900		Maintenanc Heating	1,600	1,600	901.32	31.98	0.00	698.68	56.30
13200	10000900		Maintenanc Water & Sewer	3,750	3,750	3,392.00	9.00	0.00	358.00	90.50
13200	10000900		Maintenanc Materials & Supplie	1,500	1,500	229.38	0.00	0.00	1,270.62	15.30
12200	10000900 10000910		Maintenance - 100 N Ch St/Radio T Maintenanc Purchased Services	29,684	29,684	24,807.31	1,055.79 0.00	0.00	4,876.69	83.57
13200 13200	10000910		Maintenanc Maint Contracts	5,000 2,000	5,000 2,000	2,368.16 3,046.30	0.00	4,594.00 0.00	-1,962.16 -1,046.30	
43200 43200	10000910		Maintenanc Electric	31,896	31,896	22,189.64	1,158.52	0.00	9,706.36	69.6
13200	10000910		Maintenanc Materials & Supplie	1,000	1,000	598.97	24.06	0.00	401.03	59.9
	10000910		Maintenance - 102 N Church St	39,896	39,896	28,203.07	1,182.58	4,594.00	7,098.93	82.2
13200	10000920	3000	Maintenanc Purchased Services	9,500	9,500	1,834.50	0.00	0.00	7,665.50	19.30
13200	10000920	3320	Maintenanc Maint Contracts	2,100	2,100	3,478.30	0.00	0.00	-1,378.30	165.60
43200	10000920	5110	Maintenanc Electric	11,271	11,271	8,542.78	667.48	0.00	2,728.22	75.8
13200	10000920		Maintenanc Heating	3,500	3,500	2,972.51	0.00	0.00	527.49	84.9
13200	10000920		Maintenanc Water & Sewer	900	900	381.00	0.00	0.00	519.00	42.3
13200	10000920		Maintenanc Materials & Supplie	1,500	1,500	427.88	0.00	0.00	1,072.12	28.5
12200	10000920		Maintenance - 104/106 N Church St	28,771	28,771	17,636.97	667.48 50.00	0.00	11,134.03 2,707.50	61.3
13200 13200	10000930 10000930		Maintenanc Purchased Services Maintenanc Maint Contracts	5,000 650	5,000 650	2,292.50 2,770.00	0.00	0.00	-2,120.00	
13200	10000930		Maintenanc Electric	5,410	5,410	5,218.56	329.57	0.00	191.44	96.5
43200 43200	10000930		Maintenanc Heating	6,000	6,000	4,521.01	213.55	0.00	1,478.99	75.4
13200	10000930		Maintenanc Water & Sewer	500	500	0.00	0.00	0.00	500.00	0.0
3200	10000930		Maintenanc Materials & Supplie	1,000	1,000	239.21	0.00	0.00	760.79	23.9
.5200	10000930		Maintenance - 225 Ramsburg Ln	18,560	18,560	15,041.28	593.12	0.00	3,518.72	81.0
13200	10000940	3000	Maintenanc Purchased Services	1,400	1,400	6,762.45	0.00	0.00	-5,362.45	
13200	10000940		Maintenanc Maint Contracts	500	500	742.00	0.00	0.00	-242.00	
13200	10000940	5110	Maintenanc Electric	1,446	1,446	1,481.10	113.12	0.00	-35.10	102.4
13200	10000940	5120	Maintenanc Heating	2,500	2,500	713.18	0.00	0.00	1,786.82	28.5
13200	10000940	6000	Maintenanc Materials & Supplie	750	750	23.65	0.00	0.00	726.35	3.20
	10000940	Total	Maintenance - 524 Westwood Road	6,596	6,596	9,722.38	113.12	0.00	-3,126.38	147.40
13200	10000950		Maintenanc Purchased Services	12,500	12,500	12,599.69	275.00	0.00	-99.69	
13200	10000950		Maintenanc Maint Contracts	3,000	3,000	3,737.60	127.60	0.00	-737.60	
13200	10000950		Maintenance Custodial Contract	3,500	3,500	829.85	0.00	0.00	2,670.15	23.70
13200	10000950		Maintenanc Electric	25,247	25,247	25,631.38	2,088.28	0.00	-384.38	
43200 43200	10000950		Maintenanc Heating	4,500	4,500	2,939.03	139.60	0.00	1,560.97	65.30
43200 43200	10000950 10000950		Maintenanc Water & Sewer	1,800	1,800	1,258.00	0.00 21.25	0.00	542.00 3,759.63	69.90 24.80
+3200	10000930		Maintenanc Materials & Supplie Maintenance - 225 Al Smith Cir Rec Ctr	5,000 55,547	5,000 55,547	1,240.37 48,235.92	2,651.73	0.00	7,311.08	86.84
43200	10000960		Maintenanc Purchased Services	16,000	16,000	5,272.61	0.00	0.00	10,727.39	33.00
43200	10000960		Maintenanc Electric	3,350	3,350	2,951.32	260.94	0.00	398.68	88.10
43200	10000960		Maintenanc Water & Sewer	2,700	2,700	1,991.00	0.00	0.00	709.00	73.70
43200	10000960		Maintenanc Materials & Supplie	5,000	5,000	5,480.25	121.59	0.00	-480.25	109.60
	10000960	Total	Maintenance - 225 Al Smith Cir Ofc/Grounds	27,050	27,050	15,695.18	382.53	0.00	11,354.82	58.02
43200	10000970	3000	Maintenanc Purchased Services	9,500	9,500	1,999.61	0.00	0.00	7,500.39	21.00
43200	10000970	5110	Maintenanc Electric	5,066	5,066	4,663.21	76.53	0.00	402.79	92.00
43200	10000970	5130	Maintenanc Water & Sewer	20,000	20,000	5,363.20	0.00	0.00	14,636.80	
13200	10000970	6000	Maintenanc Materials & Supplie	5,000	5,000	746.09	408.93	0.00	4,253.91	14.90
	10000970		Maintenance - 225 Al Smith Cir Pool	39,566	39,566	12,772.11	485.46	0.00	26,793.89	
43200	10000980		Maintenanc Purchased Services	750	750	226.18	0.00	0.00	523.82	30.20
43200	10000980		Maintenanc Electric	1,040	1,040	746.96	69.15	0.00	293.04	71.80
43200	10000980		Maintenanc Materials & Supplie	7,500	7,500	2,996.34	430.64	0.00	4,503.66	40.00
12200	10000980		Maintenance - 225 Al Smith Cir Baseball	9,290	9,290	3,969.48	499.79	0.00	5,320.52	
13200	10000990		Maintenanc Purchased Services Maintenanc Electric	1,300	1,300	1,405.34	200.00	0.00	-105.34	
13200 13200	10000990 10000990		Maintenanc Materials & Supplie	500 8,500	500 8,500	360.94 5,649.58	31.06 1,338.12	0.00	139.06 2,850.42	72.20 66.50
+3200	10000990		Maintenance - 225 Al Smith Cir Soccer	10,300	10,300	7,415.86	1,569.18	0.00	2,884.14	
13200	10000995		Maintenanc Maint Contracts	250	250	382.50	0.00	0.00	-132.50	
13200	10000995		Maintenance Mtls and Supplies	1,000	1,000	0.00	0.00	0.00	1,000.00	0.0
.5200	10000995		Maintenance - 106 N Church St Old Comm At		1,250	382.50	0.00	0.00	867.50	30.6
13200	10001000		Maintenanc Purchased Services	750	750	0.00	0.00	0.00	750.00	0.0
3200	10001000	6000	Maintenanc Materials & Supplie	500	500	0.00	0.00	0.00	500.00	0.0
	10001000		Maintenance - 32 E Main St	1,250	1,250	0.00	0.00	0.00	1,250.00	0.0
13200	10001010	3000	Maintenanc Purchased Services	5,000	5,000	0.00	0.00	0.00	5,000.00	0.0
13200	10001010	3320	Maintenanc Maint Contracts	0	0	432.00	0.00	0.00	-432.00	100.0
13200	10001010		Maintenanc Materials & Supplie	500	500	75.96	0.00	0.00	424.04	15.2
	10001010		Maintenance - 36 E Main St	5,500	5,500	507.96	0.00	0.00	4,992.04	9.2
13200	10001020		Maintenanc Purchased Services	5,500	5,500	1,659.94	0.00	0.00	3,840.06	
13200	10001020		Maintenanc Maint Contracts	1,900	1,900	3,212.08	0.00	0.00	-1,312.08	
13200	10001020		Maintenanc Custodial Contracts	0	0	2,937.80	0.00	0.00	-2,937.80	
13200	10001020		Maintenanc Electric	10,060	10,060	6,557.40	528.30	0.00	3,502.60	65.2
13200	10001020	5130	Maintenanc Water & Sewer	1,100	1,100	965.20	0.00	0.00	134.80	87.70

FUNCTION	ORG OBJ	PROJ ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/ REQ	AVAILABLE BUDGET	% USED
43200	10001020 6000	Maintenanc Materials & Supplie	1,000	1,000	76.87	0.00	0.00	923.13	7.70
12200	10001020 Total	Maintenance - 311 E Main St	19,560	19,560	15,409.29	528.30	0.00	4,150.71	78.78
43200 43200	10001410 3000 10001410 3320	Maintenanc Purchased Services Maintenanc Maint Contracts	2,500 750	2,500 750	90.00 341.00	0.00	0.00	2,410.00 409.00	3.60 45.50
43200	10001410 5320	Maintenanc Electric	3,000	3,000	2,241.82	177.60	0.00	758.18	74.70
43200	10001410 5110	Maintenanc Heating	2,200	2,200	2,342.23	0.00	0.00	-142.23	
43200	10001410 5130	Maintenanc Water & Sewer	250	250	323.00	0.00	0.00		129.20
43200	10001410 6000	Maintenanc Materials & Supplie	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	5,338.05	177.60	0.00	4,861.95	52.33
		y Maintenance - All Accounts	873,187	873,187	674,885.79	27,578.59	27,669.26	170,631.95	80.46
51100 T-4-1	10000385 5600	Local Health Dept Contribution	220,000	220,000	220,000.00	0.00	0.00		100.00
51100 Total 51200	Local Health Dep 10000390 5600	Our Health Entity Gift	220,000 5,000	220,000 5,000	220,000.00 5,000.00	0.00	0.00		100.00
	Our Health	Our reason Estate Out	5,000	5,000	5,000.00	0.00	0.00		100.00
52400	10000395 5600	N Shen Vally Sub Abuse Coal Co	15,000	15,000	15,000.00	0.00	0.00		100.00
	N Shen Valley Su		15,000	15,000	15,000.00	0.00	0.00		100.00
52500	10000400 5600	NW Community Svc Entity Gift	88,000	88,000	88,000.00	0.00	0.00	0.00	100.00
52500 Total	Northwestern Co	mmunity Svcs	88,000	88,000	88,000.00	0.00	0.00	0.00	100.00
52800	10000410 5600	Concern Hotline Entity Gift	750	750	750.00	0.00	0.00		100.00
	Concern Hotline		750	750	750.00	0.00	0.00		100.00
52900 T-4-1	10000420 5600	NW Works Entity Gift	1,000	1,000	1,000.00	1,000.00	0.00		100.00
52900 Total 53230	NW Works 10000430 5600	SAAA EnglanCife	1,000 40,000	1,000 40,000	1,000.00 40,000.00	1,000.00 10,000.00	0.00		100.00
		SAAA EntityGift a Agency on Aging	40,000	40,000	40,000.00	10,000.00	0.00		100.00
53240	10000440 5600	Virginia Regional Transit Cont	19,302	19,302	14,476.50	4,825.50	0.00	4,825.50	75.00
53240 Total	VA Regional Tra		19,302	19,302	14,476.50	4,825.50	0.00	4,825.50	75.00
53250	10000445 5600	FISH of Clarke County Contr	1,000	1,000	1,000.00	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
	Access Independe		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
	The Laurel Ctr (10000470 5600		2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
69100 69100 Total	Lord Fairfax Cor	Lord FairfaxComm College Cont	16,441 16,441	16,441 16,441	16,441.00 16,441.00	0.00	0.00		100.00
71100	10000480 1100	Parks Adm Salaries	258,547	258,547	233,880.57	21,261.87	21,261.87	3,404.56	98.70
71100	10000480 1300	Parks Adm Part Time Salaries	16,020	16,020	12,930.22	2,263.50	0.00	3,089.78	80.70
71100	10000480 2100	Parks Adm FICA	20,848	20,848	17,432.36	1,668.46	2,002.80	1,412.84	93.20
71100	10000480 2210	Parks Adm VRS Plans 1&2	23,824	23,824	19,856.43	1,805.13	1,857.87	2,109.70	91.10
71100	10000480 2300	Parks Adm Health Ins	46,519	46,519	36,175.37	3,288.67	3,377.00	6,966.63	85.00
71100	10000480 2400	Parks Adm Life Insurance	3,676	3,676	3,063.83	278.53	286.70	325.47	91.10
71100	10000480 2700	Parks Adm Workers Comp	13,110	13,110	10,930.95	0.00	0.00	2,179.05	83.40
71100	10000480 3000	Parks Adm Purchased Services	2.500	2.500	40.00	0.00	0.00		100.00
71100 71100	10000480 3180 10000480 3320	Parks Adm Credit Card Fees Parks Adm Maint Contracts	3,500 6,241	3,500 6,241	2,720.22 2,045.42	0.00 276.19	0.00 684.23	779.78 3,511.35	77.70 43.70
71100	10000480 3520	Parks Adm Printing & Binding	200	200	1,307.00	0.00	0.00	-1,107.00	
71100	10000480 3600	Parks Adm Advertising	1,148	1,148	0.00	0.00	0.00	1.148.00	
71100	10000480 5210	Parks Adm Postal Svcs	1,999	1,999	653.82	355.49	0.00	1,345.18	32.70
71100	10000480 5230	Parks Adm Telephone	1,000	1,000	755.42	69.61	0.00	244.58	75.50
71100	10000480 5400	Parks Adm Leases & Rentals	530	530	385.97	0.00	0.00	144.03	72.80
71100	10000480 5500	Parks Adm Travel	1,500	1,500	278.60	110.00	0.00	1,221.40	18.60
71100	10000480 5810	Parks Adm Dues Subscr & Memb	2,260	2,260	1,858.00	500.00	0.00	402.00	82.20
71100	10000480 6000	Parks Adm Materials & Supplies	5,156	5,156	2,388.39	307.30	0.00	2,767.61	46.30
71100 71100	10000480 6008 10000480 6011	Parks Adm Vehicle Fuel Parks Adm Clothing	700 1,100	700 1,100	383.79 500.50	25.75 0.00	0.00	316.21 599.50	54.80 45.50
71100 Total	Parks Administra	<u> </u>	407,878	407,878	347,586.86	32,210.50	29,470.47	30,820.67	
71310	10000490 1100	Rec Center Salaries	45,779	45,779	43,533.60	3,957.60	3,957.60	-1,712.20	
71310	10000490 1300	Rec Center Part Time Salaries	30,179	30,179	25,352.60	2,503.27	0.00	4,826.40	
71310	10000490 2100	Rec Center FICA	5,068	5,068	5,229.97	490.63	298.77	-460.74	
71310	10000490 2210	Rec Center VRS Plans 1&2	3,887	3,887	3,696.00	336.00	339.96	-148.96	103.80
71310	10000490 2300	Rec Center Health Ins	7,056	7,056	6,468.33	588.03	594.89		100.10
71310	10000490 2400	Rec Center Life Insurance	600	600	570.24	51.84	52.48		103.80
71310	10000490 2700	Rec Center Workers Comp	1,254	1,254	1,195.51	0.00	0.00	58.49	95.30
71310	10000490 3000	Rec Center Purchased Services	200	200	747.00	0.00	0.00	-747.00	
71310 71310	10000490 3600 10000490 5810	Rec Center Advertising Rec Center Dues Subscr & Memb	200	200	0.00 91.00	0.00	0.00	200.00	0.00
71310	10000490 5830	Rec Center Refunds	450	450	484.00	0.00	0.00		100.00
71310	10000490 5830	Rec Center Materials & Supplie	8,670	8,670	3,271.50	283.64	0.00	5,398.50	37.70
71310	10000490 6012	Rec Center Merch for Resale	3,000	3,000	1,166.37	83.19	0.00	1,833.63	38.90
/1310			-,						
71310 Total	Recreation Cente	er	106,143	106,143	91,806.12	8,294.20	5,243.70	9,093.18	91.43

					ORIGINAL	REVISED	YTD	MTD		AVAILABLE	%
FUNCTION	ORG	OBJ	PROJ	ACCOUNT DESCRIPTION	APPROP	BUDGET		EXPENDED	ENC/ REQ	BUDGET	USED
71320	10000500			Pool FICA	4,751	4,751	2,939.57	0.52	0.00	1,811.43	
71320 71320	10000500 10000500			Pool Health Ins Pool Purchased Services	0 1,500		118.13 289.00		0.00	-118.13 1,211.00	100.00 19.30
71320	10000500			Pool Travel	350	,	0.00		0.00	350.00	
71320	10000500			Pool Dues Subscr & Memb	1,000		920.00		1,100.00	-1,020.00	
71320	10000500	5830		Pool Refunds	300	300	496.00	0.00	0.00	-196.00	165.30
71320	10000500			Pool Materials & Supplies	3,400		1,574.40	519.10	0.00	1,825.60	
71320	10000500			Pool Clothing	1,204	1,204	17.00		0.00	1,187.00	
71320	10000500			Pool Merch for Resale	1,000	1,000	375.88		0.00	624.12 4.878.87	
71320 71320 Total	10000500 Swimming			Pool Chemicals	10,000 83,756	10,000 83,756	3,513.13 47,521.70	113.69 640.06	1,608.00 2,708.00	4,8/8.8/	
71320 Total 71350	10000510	,		Programs Salaries	53,868	53,868	33,432.41	3,039.31	3,039.31	17.396.28	
71350	10000510			Programs Part Time Salaries	84,100	,	63,265.58		0.00	20,834.42	
71350	10000510	2100		Programs FICA	8,924	8,924	7,222.84	514.06	393.03	1,308.13	85.30
71350	10000510	2210		Programs VRS Plans 1&2	2,977	2,977	2,838.44		260.06	-121.50	
71350	10000510			Programs Health Ins	7,056	7,056	6,468.33		592.71		100.10
71350	10000510			Programs Life Insurance	459	459	437.91	39.81	40.17		104.20
71350 71350	10000510 10000510			Programs Workers Comp Programs Purchased Services	1,026 54,000	,	915.25 27,783.53		0.00 47,749.33	110.75 -21,532.86	
71350	10000510			Programs Printing & Binding	7,000		3,281.00		3.821.00	-102.00	
71350	10000510			Programs Advertising	3,000		1,165.80		0.00	1,834.20	
71350	10000510			Programs Postal Svcs	100		15.00		0.00	85.00	
71350	10000510	5400		Programs Leases & Rentals	300	300	65.00	0.00	0.00	235.00	21.70
71350	10000510	5500		Programs Travel	500		0.00		0.00	500.00	
71350	10000510			Programs Group Trip	3,500		1,985.30		0.00	1,514.70	
71350	10000510			Programs Dues Subscr & Memb	1,000	1,000	638.00		0.00	362.00	
71350 71350	10000510 10000510			Programs Refunds Programs Materials & Supplies	3,500 12,500		2,908.00 6,775.60		0.00	592.00 5,724.40	
71350	10000510			Programs Clothing	1,500		935.75		0.00	564.25	
71350	10000510			Programs Merch for Resale	7,000		6,055.96		2,573.00	-1,628.96	
	Parks Pro				252,310		166,189.70		58,468.61	27,651.69	
71360	10000520	1300		Concession Part Time Salaries	4,125	4,125	3,493.42	0.00	0.00	631.58	84.70
71360	10000520			Concession FICA	376		267.26		0.00	108.74	
71360	10000520			Concession Materials & Supplie	100		32.98		0.00	67.02	
71360 71360 Total	10000520 Concessio		1	Concession Merch for Resale	10,700 15,301	10,700 15,301	4,423.08 8,216.74		0.00	6,276.92 7,084.26	
72240	10000527		1	Barns of Rose Hill Contr	5,000		5,000.00		0.00	2,000.00	
72240 Total	Barns of I		ill	Build of Hose IIII Colli	5,000		5,000.00		0.00	2,000.00	
72700	10000530			VA Comm for Arts Contr	10,000	10,000	10,000.00		0.00	,	100.00
72700 Total	VA Comn	nission	for the A	rts	10,000	10,000	10,000.00	0.00	0.00	0.00	100.00
73200	10000540			Handley Regional Library Contr	206,513	206,513	206,513.00		0.00		100.00
	Handley I	0	ıl Library		206,513	206,513	206,513.00		0.00		100.00
81110 81110	10000550 10000550			Plan Adm Salaries Plan Adm FICA	297,536 22,528	,	254,697.03 19,345.30		25,313.32 2,023.72	17,525.65 1,158.98	
81110	10000550			Plan Adm VRS Plans 1&2	23,293	23,318	21,374.76	,	2,023.72		100.30
81110	10000550			Plan Adm VRS Hybrid	1,968		249.04	,	187.57	1,506.39	
81110	10000550			Plan Adm Health Ins	25,212		19,875.43		2,017.22	3,319.35	
81110	10000550	2400		Plan Adm Life Insurance	3,898	3,898	3,336.57	309.44	340.81	220.62	94.30
81110	10000550			Plan Adm Disab Ins - Hybrid	137		17.32		13.04	106.64	
81110	10000550			Plan Adm Workers Comp	6,840		6,898.71		0.00		100.90
81110 81110	10000550 10000550			Plan Adm Purchased Services Plan Adm Engineer & Architect	10,000 10,000		11,748.75 0.00		0.00	-1,748.75 10,000.00	
81110	10000550		PTPLN	Plan Admin Pass Thru Eng Fees	10,000		4,180.00			-18,380.00	
81110	10000550		IIILIN	Plan Admini Fass Third Eng Fees Plan Adm Maint Contracts	300		950.33		0.00		316.80
81110	10000550			Plan Adm Printing & Binding	1,500		0.00		0.00	1,500.00	
81110	10000550			Plan Adm Advertising	3,000		3,117.40		0.00	-117.40	
81110	10000550			Plan Adm Postal Svcs	1,000		413.45		0.00	586.55	
81110	10000550			Plan Adm Telephone	400		288.40		0.00	111.60	
81110	10000550			Plan Adm Travel	1,000		293.50		0.00	706.50	
81110	10000550			Plan Adm Dues Subser & Memb	1,000 300		1,304.21 45.00		0.00	-304.21	
81110 81110	10000550 10000550			Plan Adm Dues Subscr & Memb Plan Adm Materials & Supplies	2,500		988.69		0.00	255.00 1,361.31	
81110	10000550		RBP15	Plan Adm Materials & Supplies	200		0.00		0.00	200.00	
	10000550			l Property Maintenance	412,612		349,123.89		46,117.15	17,220.96	
81110	10001600			VA DHR LocGovt Grant - Book	0		5,000.00		4,500.00	5,500.00	
	10001600			R Certified LocGovt Grant	0		5,000.00		4,500.00	5,500.00	
81110 Total	Planning A		stration		412,612		354,123.89			22,720.96	
81120	10000560			Plan Com Part Time Salaries	500		450.00		0.00	50.00	
81120	10000560			Plan Com FICA	39		28.59		0.00	10.41	
81120	10000560	2300		Plan Com Health Ins	0	0	863.52	106.91	0.00	-863.52	100.00

FUNCTION	ODC ODI T	DDOI ACCOUNT DESCRIPTION	ORIGINAL	REVISED	YTD	MTD	ENC / DEC	AVAILABLE BUDGET	% USET
FUNCTION 81120	ORG OBJ P 10000560 2700	PROJ ACCOUNT DESCRIPTION Plan Com Workers Comp	APPROP 0	BUDGET 0	EXPENDED 0.49	EXPENDED 0.00	0.00		100.0
81120	10000560 2700	Plan Com Purchased Services	0	0	2,030.00	0.00	0.00	-2,030.00	
81120	10000560 3160	Plan Com Board Member Fees	8,000	8,000	6,800.00	-940.00	0.00	1,200.00	
81120	10000560 3600	Plan Com Advertising	1,000	1,000	0.00	0.00	0.00	1,000.00	
81120	10000560 5210	Plan Com Postal Svcs	100	100	0.00	0.00	0.00	100.00	0.0
81120	10000560 5500	Plan Com Travel	0	1,750	1,000.00	0.00	0.00	750.00	57.1
81120 Total	Planning Commission	n	9,639	11,389	11,172.60	-779.99	0.00	216.40	98.1
81130	10000570 3000	BryDevAuth Purchased Services	1,000	1,000	0.00	0.00	0.00	1,000.00	
81130	10000570 3160	BryDevAuth Board Member Fees	500	500	400.00	0.00	0.00	100.00	
81130	10000570 3600	BryDevAuth Advertising	500	500	0.00	0.00	0.00	500.00	
81130 Total	Berryville Dev Autho		2,000	2,000	400.00	0.00	0.00	1,600.00	
81140 81140 Total	10000580 5600	Regional Airport Auth Contr	2,500 2,500	2,500 2,500	2,500.00 2,500.00	625.00 625.00	0.00		100.0
81310	Regional Airport Au 10000590 5600	Help with Housing Contrib	5,400	5,400	0.00	0.00	0.00	5,400.00	
	Help With Housing	Ticip with Housing Contro	5,400	5,400	0.00	0.00	0.00	5,400.00	
81400	10000600 1300	BrdZonApp Part Time Salaries	250	250	0.00	0.00	0.00	250.00	
81400	10000600 2100	BrdZonApp FICA	20	20	0.00	0.00	0.00	20.00	
81400	10000600 3000	BrdZonApp Purchased Services	2,000	2,000	0.00	0.00	0.00	2,000.00	
81400	10000600 3160	BrdZonApp Board Member Fees	500	500	0.00	0.00	0.00	500.00	0.0
81400	10000600 3600	BrdZonApp Advertising	500	500	0.00	0.00	0.00	500.00	0.0
81400 Total	Board of Zoning App	peals	3,270	3,270	0.00	0.00	0.00	3,270.00	0.0
81510	10000610 1300	Econ Dev Part Time Salaries	11,354	11,354	0.00	0.00	0.00	11,354.00	
81510	10000610 2100	Econ Dev FICA	871	871	0.00	0.00	0.00	871.00	
81510	10000610 3000	Econ Dev Purchased Services	57,350	57,350	38,103.75	3,475.00	0.00	19,246.25	
81510	10000610 3320	Econ Dev Maint Svc Contracts	0	0	1,500.00	150.00	150.00	-1,650.00	
81510	10000610 3500	Econ Dev Printing & Binding	2,500	2,500	230.86	0.00	0.00	2,269.14	
81510	10000610 3600	Econ Dev Advertising	1,700	1,700	0.00	0.00	0.00	1,700.00	
31510	10000610 5210	Econ Dev Postal Svcs	0	0	20.00	0.00	0.00	-20.00	
31510	10000610 5230	Econ Dev Travel	900	900	422.20 550.40	42.01 0.00	84.02 0.00	-506.22	
81510 81510	10000610 5500 10000610 5510	Econ Dev Travel Econ Dev Local Mileage	1,500	1,500	0.00	0.00	0.00	349.60 1,500.00	
81510	10000610 5510	Ofc of Econ Dev Contrib	750	750	0.00	0.00	0.00	750.00	
81510	10000610 5800	Econ Dev Miscellaneous Expendi	0	0	1,540.09	460.09	0.00	-1,540.09	
81510	10000610 5810	Econ Dev Dues Subscr & Memb	1,725	1,725	1,000.00	0.00	0.00	725.00	
81510	10000610 6000	Econ Dev Materials & Supplies	1,350	1,350	357.70	0.00	0.00	992.30	
81510 Total	Office of Economic I		80,000	80,000	43,725.00	4,127.10	234.02	36,040.98	
81530	10000620 5600	Small Bus Dev Ctr Contrib	1,500	1,500	1,500.00	0.00	0.00	0.00	100.0
81530 Total	Small Business Dev C	Center	1,500	1,500	1,500.00	0.00	0.00	0.00	100.0
81540	10000630 5600	Blandy Exp Farm Contrib	3,000	3,000	3,000.00	0.00	0.00	0.00	100.0
81540 Total	Blandy Experimenta	l Farm	3,000	3,000	3,000.00	0.00	0.00	0.00	100.0
81800	10000640 3000	HstPrvCom Purchased Services	6,000	7,000	6,000.00	445.00	0.00	1,000.00	
81800	10000640 3160	HstPrvCom Board Member Fees	1,000	1,000	625.00	0.00	0.00	375.00	
81800	10000640 3600	HstPrvCom Advertising	300	300	0.00	0.00	0.00	300.00	0.0
81800	10000640 5210								
81800		HstPrvCom Postal Svcs	100	100	0.00	0.00	0.00	100.00	0.0
	10000640 5500	HstPrvCom Travel	100 500	100 500	0.00 0.00	0.00 0.00	0.00	100.00 500.00	0.0
81800	10000640 6000	HstPrvCom Travel HstPrvCom Materials & Supplies	100 500 3,500	100 500 3,650	0.00 0.00 3,707.50	0.00 0.00 42.65	0.00 0.00	100.00 500.00 -57.50	0.0 0.0 101.6
81800 81800 Total	10000640 6000 Historic Preservation	HstPrvCom Travel HstPrvCom Materials & Supplies n Comm	100 500 3,500 11,400	100 500 3,650 12,550	0.00 0.00 3,707.50 10,332.50	0.00 0.00 42.65 487.65	0.00 0.00 0.00	100.00 500.00 -57.50 2,217.50	0.0 0.0 101.6 82.3
81800 81800 Total 81910	10000640 6000 Historic Preservation 10000650 5600	HstPrvCom Travel HstPrvCom Materials & Supplies n Comm NSVRC EntityGift	100 500 3,500 11,400 7,384	100 500 3,650 12,550 7,384	0.00 0.00 3,707.50 10,332.50 7,383.44	0.00 0.00 42.65 487.65 0.00	0.00 0.00 0.00 0.00	100.00 500.00 -57.50 2,217.50 0.56	0.0 0.0 101.6 82.3 100.0
81800 81800 Total 81910 81910 Total	10000640 6000 Historic Preservation 10000650 5600 Northern Shen Valle	HstPrvCom Travel HstPrvCom Materials & Supplies n Comm NSVRC EntityGift y Reg Comm	100 500 3,500 11,400 7,384 7,384	100 500 3,650 12,550 7,384 7,384	0.00 0.00 3,707.50 10,332.50 7,383.44 7,383.44	0.00 0.00 42.65 487.65 0.00 0.00	0.00 0.00 0.00 0.00 0.00	100.00 500.00 -57.50 2,217.50 0.56	0.0 0.0 101.6 82.3 100.0 99.9
81800 81800 Total 81910 81910 Total 82210	10000640 6000 Historic Preservation 10000650 5600 Northern Shen Valle 10000660 3000	HstPrvCom Travel HstPrvCom Materials & Supplies n Comm NSVRC EntityGift y Reg Comm Water Qual Purchased Services	100 500 3,500 11,400 7,384	100 500 3,650 12,550 7,384 7,384 30,000	0.00 0.00 3,707.50 10,332.50 7,383.44	0.00 0.00 42.65 487.65 0.00	0.00 0.00 0.00 0.00	100.00 500.00 -57.50 2,217.50 0.56	0.0 0.0 101.0 82.3 100.0 99.9 75.0
81800 81800 Total 81910 81910 Total 82210 82210 Total	10000640 6000 Historic Preservation 10000650 5600 Northern Shen Valle	HstPrvCom Travel HstPrvCom Materials & Supplies n Comm NSVRC EntityGift y Reg Comm Water Qual Purchased Services	100 500 3,500 11,400 7,384 7,384 30,000	100 500 3,650 12,550 7,384 7,384	0.00 0.00 3,707.50 10,332.50 7,383.44 7,383.44 22,500.00	0.00 0.00 42.65 487.65 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	100.00 500.00 -57.50 2,217.50 0.56 0.56 7,500.00 7,500.00	0.0 0.0 101.6 82.3 100.0 99.9 75.0
81800 Total 81910 Total 81910 Total 82210 Total 82220 Total	10000640 6000 Historic Preservation 10000650 5600 Northern Shen Valle 10000660 3000 Water Quality Mana	HstPrvCom Travel HstPrvCom Materials & Supplies n Comm NSVRC EntityGift y Reg Comm Water Qual Purchased Services ngement Friends of Shenandoah Contr	100 500 3,500 11,400 7,384 7,384 30,000 30,000	100 500 3,650 12,550 7,384 7,384 30,000 30,000	0.00 0.00 3,707.50 10,332.50 7,383.44 7,383.44 22,500.00 22,500.00	0.00 0.00 42.65 487.65 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	100.00 500.00 -57.50 2,217.50 0.56 0.56 7,500.00 7,500.00 0.00	0.0 0.0 101.6 82.3 100.0 99.9 75.0 75.0
81800 Total 81910 Total 81910 Total 82210 Total 82220 Total	10000640 6000 Historic Preservation 10000650 5600 Northern Shen Valle 10000660 3000 Water Quality Mana 10000670 5600	HstPrvCom Travel HstPrvCom Materials & Supplies n Comm NSVRC EntityGift y Reg Comm Water Qual Purchased Services ngement Friends of Shenandoah Contr	100 500 3,500 11,400 7,384 7,384 30,000 30,000 3,000	100 500 3,650 12,550 7,384 7,384 30,000 30,000 3,000	0.00 0.00 3,707.50 10,332.50 7,383.44 7,383.44 22,500.00 22,500.00 3,000.00	0.00 0.00 42.65 487.65 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	100.00 500.00 -57.50 2,217.50 0.56 0.56 7,500.00 7,500.00 0.00	0.0 0.0 101.6 82.3 100.0 99.9 75.0 100.0
81800 81800 Total 81910 81910 Total 82210 82210 Total 82220 82220 Total 82230	10000640 6000 Historic Preservation 10000650 5600 Northern Shen Valle 10000660 3000 Water Quality Mana 10000670 5600 Friends of the Shena	HstPrvCom Travel HstPrvCom Materials & Supplies n Comm NSVRC EntityGift y Reg Comm Water Qual Purchased Services ngement Friends of Shenandoah Contr	100 500 3,500 11,400 7,384 7,384 30,000 30,000 3,000 3,000	100 500 3,650 12,550 7,384 7,384 30,000 30,000 3,000 3,000	0.00 0.00 3,707.50 10,332.50 7,383.44 7,383.44 22,500.00 22,500.00 3,000.00 3,000.00	0.00 0.00 42.65 487.65 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	100.00 500.00 -57.50 2,217.50 0.56 7,500.00 7,500.00 0.00	0.0 0.0 101.6 82.3 100.0 99.5 75.0 100.0 0.0
81800 Total 81910 Total 82210 Total 82220 Total 82220 Total 82230 82230 82230	10000640 6000 Historic Preservation 10000650 5600 Northern Shen Valle 10000660 3000 Water Quality Mana 10000670 5600 Friends of the Shena 10000680 1300 10000680 2100 10000680 3000	HstPrvCom Travel HstPrvCom Materials & Supplies n Comm NSVRC EntityGift y Reg Comm Water Qual Purchased Services ngement Friends of Shenandoah Contr ndoah BrdSepApp Part Time Salaries BrdSepApp FICA BrdSepApp Purchased Services	100 500 3,500 11,400 7,384 7,384 30,000 3,000 3,000 200 16 0	100 500 3,650 12,550 7,384 7,384 30,000 30,000 3,000 200 16 0	0.00 0.00 3,707.50 10,332.50 7,383.44 7,383.44 22,500.00 22,500.00 3,000.00 0.00 0.00 340.48	0.00 0.00 42.65 487.65 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	100.00 500.00 -57.50 2,217.50 0.56 0.56 7,500.00 7,500.00 0.00 200.00	0.0 0.1 101.0 82 100.0 99.9 75.0 100.0 0.0
81800 Total 81910 Total 82210 S2210 Total 82220 Total 82220 S2220 Total 82230 82230 82230 82230	10000640 6000 Historic Preservation 10000650 5600 Northern Shen Valle 10000660 3000 Water Quality Mana 10000670 5600 Friends of the Shena 10000680 1300 10000680 2100 10000680 3000 10000680 3160	HstPrvCom Travel HstPrvCom Materials & Supplies n Comm NSVRC EntityGift y Reg Comm Water Qual Purchased Services ngement Friends of Shenandoah Contr ndoah BrdSepApp Part Time Salaries BrdSepApp FICA BrdSepApp Purchased Services BrdSepApp Board Member Fees	100 500 3,500 11,400 7,384 7,384 30,000 30,000 3,000 200 16 0 200	100 500 3,650 12,550 7,384 7,384 30,000 30,000 3,000 3,000 16 0	0.00 0.00 3,707.50 10,332.50 7,383.44 7,383.44 22,500.00 22,500.00 3,000.00 0.00 0.00 340.48 0.00	0.00 0.00 42.65 487.65 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	100.00 500.00 -57.50 2,217.50 0.56 0.56 7,500.00 7,500.00 0.00 200.00 16.00 -340.48 200.00	0.0 0.0 101.6 82.3 100.0 99.9 75.0 100.0 0.0 100.0 0.0
81800 Total 81910 Total 82210 S2210 Total 82220 S2220 Total 82230 82230 82230 82230 82230	10000640 6000 Historic Preservation 10000650 5600 Northern Shen Valle 10000660 3000 Water Quality Mana 10000670 5600 Friends of the Shena 10000680 1300 10000680 2100 10000680 3000 10000680 3160 10000680 3600	HstPrvCom Travel HstPrvCom Materials & Supplies n Comm NSVRC EntityGift y Reg Comm Water Qual Purchased Services agement Friends of Shenandoah Contr ndoah BrdSepApp Part Time Salaries BrdSepApp FICA BrdSepApp Purchased Services BrdSepApp Board Member Fees BrdSepApp Advertising	100 500 3,500 11,400 7,384 7,384 30,000 30,000 3,000 3,000 200 16 0 200 500	100 500 3,650 12,550 7,384 7,384 30,000 30,000 3,000 200 16 0 200 500	0.00 0.00 3,707.50 10,332.50 7,383.44 7,383.44 22,500.00 3,000.00 3,000.00 0.00 0.00 340.48 0.00 0.00	0.00 0.00 42.65 487.65 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	100.00 500.00 -57.50 2,217.50 0.56 0.56 7,500.00 7,500.00 0.00 200.00 16.00 -340.48 200.00 500.00	0.0 0.0 101.6 82.3 100.6 99.9 75.0 100.0 0.0 100.0 0.0 0.0
81800 81800 Total 81910 S1910 Total 82210 S2210 S2220 S2220 Total S2230	10000640 6000 Historic Preservation 10000650 5600 Northern Shen Valle 10000660 3000 Water Quality Mana 10000670 5600 Friends of the Shena 10000680 1300 10000680 2100 10000680 3000 10000680 3600 10000680 5210	HstPrvCom Travel HstPrvCom Materials & Supplies n Comm NSVRC EntityGift y Reg Comm Water Qual Purchased Services agement Friends of Shenandoah Contr ndoah BrdSepApp Part Time Salaries BrdSepApp FICA BrdSepApp Purchased Services BrdSepApp Board Member Fees BrdSepApp Advertising BrdSepApp Postal Svcs	100 500 3,500 11,400 7,384 7,384 30,000 3,000 3,000 200 16 0 200 500 100	100 500 3,650 12,550 7,384 7,384 30,000 30,000 3,000 200 16 0 200 500 100	0.00 0.00 3,707.50 10,332.50 7,383.44 7,383.44 22,500.00 22,500.00 3,000.00 0.00 0.00 340.48 0.00 0.00 18.54	0.00 0.00 42.65 487.65 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	100.00 500.00 -57.50 2,217.50 0.56 0.56 7,500.00 7,500.00 0.00 200.00 16.00 -340.48 200.00 500.00 81.46	0.6 0.6 101.6 82 100.6 99.5 75.6 100.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6 0.6
81800 Total 81910 Total 82210 Total 82220 Total 82230 822000	10000640 6000 Historic Preservation 10000650 5600 Northern Shen Valle 10000660 3000 Water Quality Mana 10000670 5600 Friends of the Shena 10000680 1300 10000680 2100 10000680 3600 10000680 3600 10000680 5210 Board of Septic Apper	HstPrvCom Travel HstPrvCom Materials & Supplies n Comm NSVRC EntityGift y Reg Comm Water Qual Purchased Services agement Friends of Shenandoah Contr ndoah BrdSepApp Part Time Salaries BrdSepApp FICA BrdSepApp Purchased Services BrdSepApp Board Member Fees BrdSepApp Advertising BrdSepApp Postal Svcs eals	100 500 3,500 11,400 7,384 7,384 30,000 3,000 3,000 200 16 0 200 500 100 1,016	100 500 3,650 12,550 7,384 7,384 30,000 30,000 3,000 200 16 0 200 500 100 1,016	0.00 0.00 3,707.50 10,332.50 7,383.44 7,383.44 22,500.00 22,500.00 3,000.00 0.00 0.00 340.48 0.00 0.00 18.54	0.00 0.00 42.65 487.65 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	100.00 500.00 -57.50 2,217.50 0.56 0.56 7,500.00 7,500.00 0.00 200.00 16.00 -340.48 200.00 500.00 81.46 656.98	0.0 0.0 101.6 82.3 100.0 99.9 75.0 100.0 0.0 0.0 0.0 0.0 100.0 0.0 0.0 0
81800 Total 81910 Total 82210 Total 82220 Total 82230 822000	10000640 6000 Historic Preservation 10000650 5600 Northern Shen Valle 10000660 3000 Water Quality Mana 10000670 5600 Friends of the Shena 10000680 1300 10000680 2100 10000680 3600 10000680 3600 10000680 5210 Board of Septic Appel 10000690 5600	HstPrvCom Travel HstPrvCom Materials & Supplies n Comm NSVRC EntityGift y Reg Comm Water Qual Purchased Services ngement Friends of Shenandoah Contr ndoah BrdSepApp Part Time Salaries BrdSepApp FICA BrdSepApp Purchased Services BrdSepApp Board Member Fees BrdSepApp Advertising BrdSepApp Postal Svcs eals Lord Fairfax S&W Contr	100 500 3,500 11,400 7,384 7,384 30,000 3,000 3,000 200 16 0 200 500 100 1,016 5,000	100 500 3,650 12,550 7,384 7,384 30,000 3,000 3,000 200 16 0 200 500 100 1,016 5,000	0.00 0.00 3,707.50 10,332.50 7,383.44 7,383.44 22,500.00 3,000.00 3,000.00 0.00 0.00 340.48 0.00 0.00 18.54 359.02 5,000.00	0.00 0.00 42.65 487.65 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	100.00 500.00 -57.50 2,217.50 0.56 0.56 7,500.00 0.00 200.00 16.00 -340.48 200.00 500.00 81.46 656.98 0.00	0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.
81800 Total 81910 Total 82210 Total 82220 Total 82230 82230 82230 82230 82230 82230 82230 82230 82240 Total 82400 Total 82400 Total 82400 Total 82400 Total	10000640 6000 Historic Preservation 10000650 5600 Northern Shen Valle 10000660 3000 Water Quality Mana 10000670 5600 Friends of the Shena 10000680 1300 10000680 2100 10000680 3600 10000680 3600 10000680 5210 Board of Septic Appel 10000690 5600 LF Soil & Water Con	HstPrvCom Travel HstPrvCom Materials & Supplies n Comm NSVRC EntityGift y Reg Comm Water Qual Purchased Services ngement Friends of Shenandoah Contr ndoah BrdSepApp Part Time Salaries BrdSepApp FICA BrdSepApp FICA BrdSepApp Purchased Services BrdSepApp Board Member Fees BrdSepApp Advertising BrdSepApp Postal Svcs eals Lord Fairfax S&W Contr	100 500 3,500 11,400 7,384 7,384 30,000 3,000 3,000 200 16 0 200 500 100 1,016 5,000 5,000	100 500 3,650 12,550 7,384 7,384 30,000 3,000 3,000 200 16 0 200 500 100 1,016 5,000 5,000	0.00 0.00 3,707.50 10,332.50 7,383.44 7,383.44 22,500.00 3,000.00 0.00 0.00 340.48 0.00 0.00 18.54 359.02 5,000.00	0.00 0.00 42.65 487.65 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	100.00 500.00 -57.50 2,217.50 0.56 0.56 7,500.00 0.00 200.00 16.00 -340.48 200.00 500.00 81.46 656.98 0.00	0.0.0 0.0 101.1 100.0 10
81800 81800 Total 81910 Step 10 Step 10 10 10 10 10 10 10 1	10000640 6000 Historic Preservation 10000650 5600 Northern Shen Valle; 10000660 3000 Water Quality Mana 10000670 5600 Friends of the Shena; 10000680 1300 10000680 3100 10000680 3160 10000680 3600 10000680 5210 Board of Septic Apper 10000690 5600 LF Soil & Water Con	HstPrvCom Travel HstPrvCom Materials & Supplies n Comm NSVRC EntityGift y Reg Comm Water Qual Purchased Services ngement Friends of Shenandoah Contr ndoah BrdSepApp Part Time Salaries BrdSepApp FICA BrdSepApp FICA BrdSepApp Purchased Services BrdSepApp Board Member Fees BrdSepApp Advertising BrdSepApp Advertising BrdSepApp Postal Svcs eals Lord Fairfax S&W Contr ns Dist Biosolids Part Time Salaries	100 500 3,500 11,400 7,384 7,384 30,000 3,000 3,000 200 16 0 200 500 100 1,016 5,000 5,000 8,000	100 500 3,650 12,550 7,384 7,384 30,000 3,000 3,000 200 16 0 200 500 100 1,016 5,000 8,000	0.00 0.00 3,707.50 10,332.50 7,383.44 7,383.44 22,500.00 3,000.00 0.00 0.00 340.48 0.00 0.00 18.54 359.02 5,000.00 437.75	0.00 0.00 42.65 487.65 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	100.00 500.00 -57.50 2,217.50 0.56 0.56 7,500.00 0.00 200.00 16.00 -340.48 200.00 500.00 81.46 656.98 0.00 0.00 7,562.25	0.0.0 0.0 101.1 100.0 10
81800 Total 81910 Total 82210 Total 82220 Total 82230 82200 8200 8200 8200 8200 8200 8200 8200 8200 8200 8200 8200 82000	10000640 6000 Historic Preservation 10000650 5600 Northern Shen Valle; 10000660 3000 Water Quality Mana 10000670 5600 Friends of the Shena; 10000680 1300 10000680 2100 10000680 3000 10000680 3600 10000680 5210 Board of Septic Appel 10000690 5600 LF Soil & Water Cor 10000700 1300	HstPrvCom Travel HstPrvCom Materials & Supplies n Comm NSVRC EntityGift y Reg Comm Water Qual Purchased Services gement Friends of Shenandoah Contr ndoah BrdSepApp Part Time Salaries BrdSepApp FICA BrdSepApp Purchased Services BrdSepApp Board Member Fees BrdSepApp Advertising BrdSepApp Postal Svcs BrdSepApp Postal Svcs eals Lord Fairfax S&W Contr ns Dist Biosolids Part Time Salaries Biosolids FICA	100 500 3,500 11,400 7,384 7,384 30,000 3,000 200 16 0 200 500 100 1,016 5,000 8,000 500	100 500 3,650 12,550 7,384 7,384 30,000 30,000 3,000 200 16 0 200 500 100 1,016 5,000 8,000 5,000	0.00 0.00 3,707.50 10,332.50 7,383.44 7,383.44 22,500.00 3,000.00 3,000.00 0.00 0.00 340.48 0.00 0.00 18.54 359.02 5,000.00 437.75 33.49	0.00 0.00 42.65 487.65 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	100.00 500.00 -57.50 2,217.50 0.56 0.56 7,500.00 7,500.00 0.00 200.00 16.00 -340.48 200.00 500.00 81.46 656.98 0.00 0.00 7,562.25 466.51	0.0.0 0.0.0 101.t. 100.0 99.9 75.6.1 100.0 0.0 0.0 100.0 18.3 100.0 100.0 5.6.6 6.7
81800 Total 81910 Total 81910 Total 82210 Total 82220 Total 82230 82230 82230 82230 82230 82230 82230 82230 82230 82230 82230 82600 82600 82600 82600	10000640 6000 Historic Preservation 10000650 5600 Northern Shen Valle 10000660 3000 Water Quality Mana 10000670 5600 Friends of the Shena 10000680 1300 10000680 3000 10000680 3600 10000680 3600 10000680 5210 Board of Septic Appel 10000690 5600 LF Soil & Water Coul 10000700 1300 10000700 2700	HstPrvCom Travel HstPrvCom Materials & Supplies n Comm NSVRC EntityGift y Reg Comm Water Qual Purchased Services gement Friends of Shenandoah Contr ndoah BrdSepApp Part Time Salaries BrdSepApp FICA BrdSepApp FICA BrdSepApp Board Member Fees BrdSepApp Advertising BrdSepApp Advertising BrdSepApp Postal Svcs eals Lord Fairfax S&W Contr ns Dist Biosolids Part Time Salaries Biosolids FICA Biosolids Workers Comp	100 500 3,500 11,400 7,384 7,384 30,000 3,000 200 16 0 200 500 100 1,016 5,000 8,000 500 228	100 500 3,650 12,550 7,384 7,384 30,000 3,000 3,000 200 16 0 200 500 100 1,016 5,000 8,000 500 228	0.00 0.00 3,707.50 10,332.50 7,383.44 22,500.00 22,500.00 3,000.00 0.00 0.00 340.48 0.00 0.00 18.54 359.02 5,000.00 437.75 33.49 0.00	0.00 0.00 42.65 487.65 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00	100.00 500.00 -57.50 2,217.50 0.56 0.56 7,500.00 7,500.00 200.00 16.00 -340.48 200.00 81.46 656.98 0.00 0.00 7,562.25 466.51 228.00	0.0 0.0 101.6 82.3 100.0 99.9 75.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0
81800 81800 Total 81910 S1910 Total 82210 S2210 S2210 Total 82220 S2230 S2230	10000640 6000 Historic Preservation 10000650 5600 Northern Shen Valle 10000660 3000 Water Quality Mana 10000670 5600 Friends of the Shena 10000680 1300 10000680 3000 10000680 3600 10000680 3600 10000680 5210 Board of Septic Appel 10000690 5600 LF Soil & Water Cor 10000700 1300 10000700 2700 10000700 5510	HstPrvCom Travel HstPrvCom Materials & Supplies n Comm NSVRC EntityGift y Reg Comm Water Qual Purchased Services ngement Friends of Shenandoah Contr ndoah BrdSepApp Part Time Salaries BrdSepApp FICA BrdSepApp Purchased Services BrdSepApp Board Member Fees BrdSepApp Advertising BrdSepApp Postal Sves eals Lord Fairfax S&W Contr ns Dist Biosolids Part Time Salaries Biosolids FICA Biosolids Workers Comp Biosolids Local Mileage	100 500 3,500 11,400 7,384 7,384 30,000 3,000 3,000 200 16 0 200 500 100 1,016 5,000 5,000 8,000 228 1,300	100 500 3,650 12,550 7,384 7,384 30,000 30,000 3,000 200 16 0 200 500 100 1,016 5,000 5,000 8,000 500 228 1,300	0.00 0.00 3,707.50 10,332.50 7,383.44 7,383.44 22,500.00 22,500.00 3,000.00 0.00 0.00 340.48 0.00 0.00 18.54 359.02 5,000.00 437.75 33.49 0.00 146.88	0.00 0.00 42.65 487.65 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	100.00 500.00 -57.50 2,217.50 0.56 0.56 7,500.00 7,500.00 200.00 16.00 -340.48 200.00 81.46 656.98 0.00 0.00 7,562.25 466.51 228.00 1,153.12	0.0 0.0 101.6 82.3 100.0 99.9 75.0 0.0 0.0 0.0 0.0 0.0 0.0 100.0 100.0 100.0 0.0
81800	10000640 6000 Historic Preservation 10000650 5600 Northern Shen Valle 10000660 3000 Water Quality Mana 10000670 5600 Friends of the Shena 10000680 1300 10000680 3000 10000680 3600 10000680 5210 Board of Septic Appe 10000690 5600 LF Soil & Water Cor 10000700 1300 10000700 2700 10000700 5510 Bio-solids Applicatio	HstPrvCom Travel HstPrvCom Materials & Supplies n Comm NSVRC EntityGift y Reg Comm Water Qual Purchased Services ngement Friends of Shenandoah Contr ndoah BrdSepApp Part Time Salaries BrdSepApp FICA BrdSepApp Purchased Services BrdSepApp Board Member Fees BrdSepApp Advertising BrdSepApp Postal Svcs eals Lord Fairfax S&W Contr ns Dist Biosolids Part Time Salaries Biosolids FICA Biosolids FICA Biosolids Workers Comp Biosolids Local Mileage	100 500 3,500 11,400 7,384 7,384 30,000 30,000 3,000 200 16 0 200 500 100 1,016 5,000 8,000 500 228 1,300 10,028	100 500 3,650 12,550 7,384 7,384 30,000 30,000 3,000 200 16 0 200 500 100 1,016 5,000 5,000 8,000 500 228 1,300 10,028	0.00 0.00 3,707.50 10,332.50 7,383.44 7,383.44 22,500.00 3,000.00 0.00 0.00 340.48 0.00 0.00 18.54 359.02 5,000.00 437.75 33.49 0.00 146.88 618.12	0.00 0.00 42.65 487.65 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	100.00 500.00 -57.50 2,217.50 0.56 0.56 7,500.00 7,500.00 0.00 200.00 16.00 -340.48 200.00 500.00 81.46 656.98 0.00 0.00 7,562.25 466.51 228.00 1,153.12 9,409.88	0.0.0 0.0.0 101.6.6.1 100.0 99.9.9.7 75.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 100.0 100.0 100.0 100.0 11
81800 81800 Total 81910 81910 Total 82210	10000640 6000 Historic Preservation 10000650 5600 Northern Shen Valle 10000660 3000 Water Quality Mana 10000670 5600 Friends of the Shena 10000680 1300 10000680 3000 10000680 3600 10000680 3600 10000680 5210 Board of Septic Appel 10000690 5600 LF Soil & Water Cor 10000700 1300 10000700 2700 10000700 5510	HstPrvCom Travel HstPrvCom Materials & Supplies n Comm NSVRC EntityGift y Reg Comm Water Qual Purchased Services ngement Friends of Shenandoah Contr ndoah BrdSepApp Part Time Salaries BrdSepApp FICA BrdSepApp Purchased Services BrdSepApp Board Member Fees BrdSepApp Advertising BrdSepApp Postal Sves eals Lord Fairfax S&W Contr ns Dist Biosolids Part Time Salaries Biosolids FICA Biosolids Workers Comp Biosolids Local Mileage	100 500 3,500 11,400 7,384 7,384 30,000 3,000 3,000 200 16 0 200 500 100 1,016 5,000 5,000 8,000 228 1,300	100 500 3,650 12,550 7,384 7,384 30,000 30,000 3,000 200 16 0 200 500 100 1,016 5,000 5,000 8,000 500 228 1,300	0.00 0.00 3,707.50 10,332.50 7,383.44 7,383.44 22,500.00 22,500.00 3,000.00 0.00 0.00 340.48 0.00 0.00 18.54 359.02 5,000.00 437.75 33.49 0.00 146.88	0.00 0.00 42.65 487.65 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	100.00 500.00 -57.50 2,217.50 0.56 0.56 7,500.00 7,500.00 200.00 16.00 -340.48 200.00 81.46 656.98 0.00 0.00 7,562.25 466.51 228.00 1,153.12	0.0 0.0 101.6 82.3 100.0 99.9 75.0 100.0 0.0 0.0 0.0 0.0 100.0 100.0 100.0 110.0 10.0

FUNCTION	ORG OBJ	PROJ ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/ REQ	AVAILABLE BUDGET	% USED
83100	10000710 5230	Coop Ext Telephone	0	0	118.34	8.24	0.00	-118.34	100.00
83100	10000710 6000	Coop Ext Materials & Supplies	2,000	2,000	208.19	12.88	0.00	1,791.81	10.40
83100 Total	00 Total Cooperative Extension Program		42,202	42,202	30,415.73	198.30	0.00	11,786.27	72.07
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 Engineer & Architect	15,000	12,000	0.00	0.00	0.00	12,000.00	0.00
91600	10000730 3150	Reserve Legal Svcs	20,000	20,000	0.00	0.00	0.00	20,000.00	0.00
91600	10000730 8000	Reserve Capital Outlay	15,000	11,930	0.00	0.00	0.00	11,930.00	0.00
91600 Total	Contingency Rese	erves	70,000	63,930	0.00	0.00	0.00	63,930.00	0.00
Grand Total			9,722,387	9,799,533	8,449,577.17	571,331.07	625,523.93	724,431.90	92.61



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YEAR-TO-DATE BUDGET REPORT

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FOR 2017 11

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
94110 HVAC System Replacement	11,000	10,300	21,300	23,984.00	.00	-2,684.00	112.6%
94120 Roofing 94130 Painting and Flooring 94140 Landscaping 94150 Asphalt, Sidewalk, Path 94180 GenDist Court Bldg Repair 94310 Sheriff's Equipment 94320 Auto Replacement 94331 Sheriff's Vehicles	. 0	136,633	136,633	.00	.00	136,633.00	.0%
94130 Painting and Flooring	Ò	20,787	20,787	.00	20,810.00		100.1%
94140 Landscaping	Ö	15,375	15,375	.00	.00	15,375.00	.0%
94150 Asphalt, Sidewalk, Path	Ô	72,500	72,500	5,927.18	.00	66,572.82	8.2%
94180 GenDist Court Bldg Repair	Õ	72,973	72,973	6,599.77	2,565.00	63,808.23	12.6%
94310 Sheriff's Equipment	Ō	1,330	1,330	847.50	.00	482.50	63.7%
94320 Auto Replacement	30,000	1,483	31,483	26,937.81	.00	4,545.19	85.6%
94331 Sheriff's Vehicles	80,100	1,493	81,593	80,078.41	.00	1,514.59	98.1%
94409 Citizen's Convenience Center	612.000	29,742	641,742	36,986.20	12,815.00	591,940.80	7.8%
94502 Econ Development Construction 94503 Spout Run Improvement NFWF 94504 Spout Run Improvement EPA 94506 Greenway Court Preservation 94507 Egg Plant Facility 94601 Technology Improvements 94602 Systems Integration 94603 Mobile Radio System	0	102,434	102,434	.00	.00	102,434.00	.0%
94503 Spout Run Improvement NFWF	Ō	35,214	35,214	.00	.00	35,214.00	.0%
94504 Spout Run Improvement EPA	Ō	270,393	270,393	177,523.36	.00	92,869.64	65.7%
94506 Greenway Court Preservation	Ô	59,286	59,286	57,032.50	2,253.00	.50	
94507 Egg Plant Facility	0	200,000	200,000	200,000.00	.00	.00	100.0%
94601 Technology Improvements	40,000	67,600	107,600	2,106.00	12,461.00	93,033.00	13.5%
94602 Systems Integration	60,000	168,346	228,346	84,281.80	7,971.25	136,092.95	40.4%
94603 Mobile Radio System	0	120,354	120,354	75,525.00	.00	44,829.00	62.8%
94606 Telecommunic & Broadband Stud	30,000	0	30,000	24,750.00	300.00	4,950.00	83.5%
94607 E-Ticket Software	29,562	Ô	29,562	21,762.00	7,800.00		100.0%
94702 Swimming Pool	42,500	119,900	162,400	143.00	82,204.00	80,053.00	50.7%
94703 Park Fencing	Ó	31,036	31,036	.00	.00	31,036.00	.0%
94704 Old Park Office	0	20,313	20,313	.00	.00	20,313.00	.0%
94705 Park Lighting	0	65,918	65,918	10,663.00	29,850.00	25,405.00	61.5%
94708 Park-Kohn Prpty Master Plan	20,000	. 0	20,000	.00	.00	20,000.00	.0%
94709 New Park Shelter	. 0	90,800	90,800	49,149.50	23,770.00	17,880.50	80.3%
94803 Tourism Signs	0	20,000	20,000	19,910.80	.00	89.20	99.6%
GRAND TOTAL	955,162	1,734,210	2,689,372	904,207.83	202,799.25	1,582,364.92	41.2%

^{**} END OF REPORT - Generated by Thomas Judge **