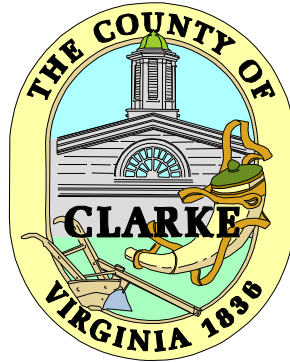


Board of Supervisors Committee Meeting Packet



Monday, August 7, 2017

Personnel Committee

9:30 am

Work Session

Cancelled

Finance Committee

10:00 am



Personnel Committee Items

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

Monday, August 7, 2017 9:30 am

Item No.

Description

- A. Expiration of Term for appointments expiring through October 2017.

- B. FLSA Exemption Review for CCSO

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

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

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

October 2017

Industrial Development Authority of the Clarke County, Virginia 4 Yr

Cochran Mark Buckmarsh District; Vice Chair 2015, 2016 9/17/2013 10/30/2017 10/18/2011

Fill unexpired term of Jay Hillerson
Appointed by BOS; Oath of Office Required - Clerk of Circuit Court; 7 members, 1 BOS liaison (non-voting) and 6 others that are chosen on their expertise in the business field. Membership governed by IDA by-laws. 15.2-4904 No director shall be an officer or employee of the locality except in towns under 3,500

Frederickson Allan White Post District; Secretary / Treasurer 2016 9/17/2013 10/30/2017 12/15/2009

Appointed by BOS; Oath of Office Required - Clerk of Circuit Court; 7 members, 1 BOS liaison (non-voting) and 6 others that are chosen on their expertise in the business field. Membership governed by IDA by-laws. 15.2-4904 No director shall be an officer or employee of the locality except in towns under 3,500

Clarke County

lwalburn@clarkecounty.gov

re new potential Clarke Board of Social Services member.

From : Jones, Angie (VDSS) <Angie.Jones@dss.virginia.gov> Fri, Jul 28, 2017 04:29 PM**Subject :** re new potential Clarke Board of Social Services member.**To :** Lora Walburn <lwalburn@clarkecounty.gov>**Cc :** Ash, David <dash@clarkecounty.gov>, Barbara Byrd <bjb1971@verizon.net>

We currently have 2 vacancies on the Clarke DSS Board of Social Services. Reverend Jim Smith, who is the minister at Duncan Memorial Methodist Church here in Berryville, has expressed an interest in serving and is willing to serve. Barbara Byrd and I met with him on Wednesday and he attended the open session of our Board meeting. He stated that he would be willing to serve. He is anxious to get to know the community and has worked with Social Services in other Virginia counties. I have spoken with Dave about him and would like to present his name for consideration. His name is Jim Smith, address [REDACTED] [REDACTED] His [REDACTED] the [REDACTED] Also do I need to do anything with Sara Davis who is willing to be the parent representative for FAPT for CSA? Thanks.

Clarke County Committee Listing

			<i>Appt Date</i>	<i>Exp Date</i>
<i>Agricultural & Forestal District Advisory Committee</i>				6 Yr
Buckley	Samuel	Landowner/Producer	8/18/2015	7/15/2021
Childs	Corey	Landowner	8/18/2015	7/15/2021
Day	Emily	Landowner/Producer	8/18/2015	7/15/2021
Dorsey	Tupper	Landowner/Producer	8/18/2015	7/15/2021
Gordon	Carolyn	Landowner	8/18/2015	7/15/2021
Haynes	Carole	Landowner	9/15/2015	7/15/2021
McKay	Beverly B.	BoS - Appointed Member	8/18/2015	7/15/2021
Peake	Donna	Commissioner of the Revenue	8/18/2015	7/15/2021
Shenk	Philip	Landowner/Producer	8/18/2015	7/15/2021
<i>Barns of Rose Hill Board of Directors</i>				3 Yr
Cammack	Thomas		1/19/2016	12/31/2018
<i>BCCGC Joint Building Committee</i>				Open-End
Ash	David L.	County Administrator		
Dalton	Keith	Berryville Town Manager		
Kitselman	Allen	Berryville Town Council Representative		
McKay	Beverly B.	BoS - Appointed Member	1/11/2016	12/31/2017
<i>Berryville Area Development Authority</i>				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
<i>Berryville/Clarke County Joint Committee for Economic Development and Tourism</i>				Ongoing
Arnold, Jr.	Harry Lee	BTC - Appointed Member		
Ash	David L.	County Administrator	1/9/2017	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
<i>Board of Septic & Well Appeals</i>				4 Yr
Blatz	Joseph	White Post District; Citizen Member	1/19/2016	2/15/2020
Caldwell	Anne	Millwood District; Planning Commission; Vice Chair - Alternate	1/8/2016	12/31/2017
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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			<i>Appt Date</i>	<i>Exp Date</i>
<i>Board of Social Services</i>				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
<i>Board of Supervisors</i>				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
<i>Board of Supervisors Finance Committee</i>				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
<i>Board of Supervisors Personnel Committee</i>				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
<i>Board of Zoning Appeals</i>				5 Yr
Borel	Alain F.	White Post District	1/23/2014	2/15/2019
Caldwell	Anne	Millwood District	2/25/2015	2/15/2020
Kackley	Charles	Russell District	2/12/2008	2/15/2018
McKelvy	Pat	Alternate At Large	2/6/2014	5/5/2017
Means	Howard	Millwood District	2/15/2016	2/15/2021
Volk	Laurie	White Post District	2/18/2014	2/15/2019
<i>Broadband Implementation Committee</i>				
Bouffault	Robina Rich	White Post District	2/21/2017	
Daniel	Mary L.C.	Berryville District	2/21/2017	
Kreider	Scott	Buckmarsh / Battletown District	2/21/2017	
McKay	Beverly B.	White Post District	2/21/2017	
<i>Building and Grounds</i>				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

			<i>Appt Date</i>	<i>Exp Date</i>
<i>Career and Technical Education Advisory Committee</i>				1 Yr
Catlett	Terri T.	BoS - Appointed Member	1/9/2017	12/31/2017
<i>Clarke County Historic Preservation Commission</i>				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	Millwood District	6/17/2014	5/31/2018
Teetor	Alison	Staff Representative		
York	Robert	White Post District	4/18/2017	5/31/2021
<i>Clarke County Humane Foundation</i>				1 Yr
Byrd	Barbara J.	BoS - Liaison	1/9/2017	12/31/2017
<i>Clarke County Library Advisory Council</i>				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
<i>Clarke County Litter Committee</i>				1 Yr
Byrd	Barbara J.	BoS - Liaison	1/9/2017	12/31/2017
<i>Clarke County Planning Commission</i>				4 Yr
Bouffault	Robina Rich	White Post / Greenway District	3/15/2016	4/30/2020
Buckley	Randy	White Post District	1/23/2014	4/30/2018
Byrd	Barbara J.	BoS - Alternate	1/9/2017	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
Nelson	Clifford	Russell / Longmarsh District	3/21/2017	4/30/2021

			<i>Appt Date</i>	<i>Exp Date</i>
Ohrstrom, II	George	Russell District; Chair	3/17/2015	4/30/2019
Stidham	Brandon	Staff Representative	4/30/2012	
Turkel	Jon	Millwood / Chapel District	3/17/2015	4/30/2019
<i>Clarke County Sanitary Authority</i>				<i>4 Yr</i>
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
<i>Community Policy and Management Team</i>				
Acker	Denise	Northwestern Community Services	7/18/2017	12/31/2018
Bauserman	Ellen	CCPS Director Pupil Svcs	7/18/2017	12/31/2019
Brown	Audrey	Parent Representative	7/18/2017	12/31/2020
Byrd	Barbara J.	BoS - Appointed Member	6/12/2017	12/31/2017
Jenkins	April	Lord Fairfax Health District	7/18/2017	12/31/2018
Jones	Angie	Director Clarke County DSS	7/18/2017	12/31/2019
Legrys	Mark	Court Services Unit Supervisor	7/18/2017	12/31/2019
Obradovic	Laura	Private Provider - Grafton School	7/18/2017	12/31/2020
<i>Conservation Easement Authority</i>				<i>3 Yr</i>
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
<i>Constitutional Officer</i>				
Butts	Helen	Clerk of the Circuit Court	1/1/2016	12/31/2023
Keeler	Sharon	Treasurer	1/1/2016	12/31/2019
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
<i>County Administrator</i>				
Ash	David L.	County Administrator	3/19/1991	

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			<i>Appt Date</i>	<i>Exp Date</i>
<i>Economic Development Advisory Committee</i>				4 Yr
Barb	Jim	Real Estate Rep, Business Owner	11/29/2013	12/31/2017
Conrad	Bryan H.	Agriculture, Fire & Rescue	12/16/2014	12/31/2018
Dunkle	Christy	Town of Berryville Representative	1/1/2016	12/31/2019
Kraybill	Christina	Berryville District, Business Owner	11/18/2014	12/31/2017
Milleson	John R.	Banking, Finance	12/16/2014	12/31/2018
Myer	Dr. Eric	Agriculture Rep, Business Owner	12/16/2014	12/31/2018
Pritchard	Elizabeth	Hospitality Industry	8/16/2016	8/31/2020
Weiss	David S.	BoS - Appointed Member	1/9/2017	12/31/2017
<i>Family Assessment and Planning Team</i>				
Allen	Gay	DSS - Foster Care Worker	7/18/2017	12/31/2018
Normoyle	Vicki	Northwestern Community Svcs	7/18/2017	12/31/2018
Opoku-Achampon	Kista	26th District Court Svcs Unit	7/18/2017	12/31/2019
Thompson	Christine	CCPS - Social Worker	7/18/2017	12/31/2019
Vacant	Position	Parent Representative		6/12/2017
<i>Fire & EMS Commission</i>				
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
Harrison	Diane	Citizen-at-large	6/20/2017	8/31/2021
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
Weiss	David S.	BoS - Representative	1/9/2017	12/31/2017
White	Jacob	Blue Ridge VFRC Rep	10/18/2016	8/31/2017
<i>Handley Regional Library Board</i>				4 Yr
Leahy	Cindy		12/20/2016	11/30/2017
<i>Industrial Development Authority of the Clarke County, Virginia</i>				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

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			<i>Appt Date</i>	<i>Exp Date</i>
<i>Joint Administrative Services Board</i>				Open-End
Ash	David L.	County Administrator	12/22/1993	
Bishop	Chuck	School Superintendent	7/1/2014	
Judge	Tom	Staff Representative	2/14/1994	
Keeler	Sharon	Treasurer	3/12/2005	
McKay	Beverly B.	BoS - Alternate	1/9/2017	12/31/2017
Schutte	Charles	School Board Representative	1/8/2012	
Weiss	David S.	BoS - Appointed Member	1/9/2017	12/31/2017
<i>Legislative Liaison and High Growth Coalition</i>				1 Yr
Daniel	Mary L.C.	BoS - Liaison	1/9/2017	12/31/2017
<i>Lord Fairfax Community College Board</i>				4 Yr
Daniel	William	Berryville District	7/19/2016	6/30/2020
<i>Lord Fairfax Emergency Medical Services Council</i>				3 Yr
Burns	Jason	Career Representative; Buckmarsh District	4/21/2015	6/30/2018
Conrad	Bryan H.	Volunteer Representative; White Post District	5/16/2017	6/30/2020
Stidham	Angela	Medical Professional; White Post District	7/19/2016	6/30/2019
<i>Northern Shenandoah Valley Regional Commission</i>				1 Yr
Daniel	Mary L.C.	BoS - Alternate	1/9/2017	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
<i>Northwest Regional Adult Drug Treatment Court Advisory Committee</i>				Open End
Byrd	Barbara J.	Russell District	1/9/2017	12/31/2017
<i>Northwestern Community Services Board</i>				4 Yr
Brown	Audrey	White Post District	11/17/2015	12/31/2017
Harris	Celie	Millwood District	11/17/2015	12/31/2018
<i>Northwestern Regional Jail Authority</i>				1 Yr
Ash	David L.	BoS - Appointed Member	1/9/2017	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
<i>Northwestern Regional Juvenile Detention Center Commission</i>				1 Yr
Byrd	Barbara J.	BoS - Liaison	1/9/2017	12/31/2017
Wyatt	Jimmy	Millwood District	12/20/2016	12/20/2020

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			<i>Appt Date</i>	<i>Exp Date</i>
<i>Old Dominion Alcohol Safety Action Policy Board & Division of Court Services</i>				3 Yr
Roper	Anthony	Sheriff	12/20/2016	12/31/2019
<i>Old Dominion Community Criminal Justice Board</i>				3 Yr
Roper	Anthony	Sheriff	12/20/2016	12/31/2019
<i>Our Health</i>				3 Yr
Shipe	Diane	Buckmarsh District	7/19/2016	3/15/2019
<i>Parks & Recreation Advisory Board</i>				1 Yr
Catlett	Terri T.	BoS - Liaison	1/9/2017	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
Trenary	Randy	School Superintendent Designee	10/24/2013	
Wisecarver	Steve	Appointed by Town of Boyce	11/5/2013	12/31/2017
<i>People Inc. of Virginia</i>				3 Yr
Hillerson	Coleen	Clarke County Rep Board of Directors	8/16/2016	7/31/2019
<i>Regional Airport Authority</i>				1 Yr
Ash	David L.	BoS - Alternate	1/9/2017	12/31/2017
Crawford	John	Buckmarsh District	7/19/2016	6/30/2020
McKay	Beverly B.	BoS - Alternate	1/9/2017	12/31/2017
<i>Shenandoah Area Agency on Aging, Inc.</i>				4 Yr
Bouffault	Robina Rich	White Post District	10/21/2014	9/30/2018
<i>Shenandoah Valley Chief Local Elected Officials Consortium</i>				
Ash	David L.	BoS Designee for Chief Elected Official		
<i>Shenandoah Valley Workforce Investment Board</i>				4 Yr
James	Patricia	Buckmarsh District	5/16/2017	6/30/2021
<i>Towns and Villages: Berryville</i>				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
<i>Towns and Villages: Boyce</i>				1 Yr
Catlett	Terri T.	BoS - Liaison	1/9/2017	12/31/2017

			<i>Appt Date</i>	<i>Exp Date</i>
McKay	Beverly B.	BoS - Liaison	1/9/2017	12/31/2017
<i>Towns and Villages: Millwood</i>				1 Yr
Catlett	Terri T.	BoS - Liaison	1/9/2017	12/31/2017
<i>Towns and Villages: Pine Grove</i>				1 Yr
Catlett	Terri T.	Bos - Liaison	1/9/2017	12/31/2017
Weiss	David S.	BoS - Liaison	1/9/2017	12/31/2017
<i>Towns and Villages: White Post</i>				1 Yr
McKay	Beverly B.	Bos - Liaison	1/9/2017	12/31/2017

County of Clarke – Personnel Policies

The workweek is defined as seven (7) consecutive 24-hour periods beginning on Sunday and ending on Saturday with a day beginning at 12:00 A.M.

All employees of the County shall be required to observe all practices relating to hours of work, safe working requirements and lunch periods. It is, therefore, fair for the County to expect the time paid for to be time worked, with due regard for health and safety.

Exception: Public Safety Personnel may be assigned different work weeks and pay periods in accordance with State and Federal law.

3.2.3 Record of Time Worked

Employees are required to keep a record of time worked certifying that they have neither reported hours not worked nor worked hours not reported during the specified pay period. Falsification of time records is grounds for disciplinary action, including dismissal.

At the end of the specified pay period, employees shall provide their time records to their supervisor / Agency Personnel Administrator for review, approval, processing and retention per schedule.

3.2.4 Garnishments, Tax Liens and Court Orders

Clarke County is obligated by federal and state law to withhold money from an employee's paycheck for child support, unpaid student loans, unpaid medical bills, unpaid taxes or any other judgment ordered by the Court. An additional fee shall be charged as provided by law.

3.2.5 Overtime and Compensatory Time

Non-exempt

All non-exempt employees will be compensated for overtime in accordance with the U.S. Fair Labor Standards Act or applicable State Statutes.

Overtime / compensatory time will be accrued at the rate of one and one-half hour for every hour in excess of 40 hours worked in the event unscheduled overtime is authorized.

Compensatory time is to be used or compensated within the fiscal year it is earned. At the discretion of the Agency Personnel Administrator, accumulated compensatory hours may be paid down with greater frequency.

At the employees written request, no more than 80 hours of compensatory time can be carried forward to the next fiscal year.

County of Clarke – Personnel Policies

At no time shall compensatory time exceed 240 hours.

All overtime must be approved by the Agency Personnel Administrator.

Exempt

Exempt employees are not paid overtime for work in excess of 40 hours. It is anticipated that exempt employees shall manage their schedules and workload such that the departmental objectives are met.

Annual leave shall be used for absences of one day or more.

Agency Personnel Administrators who determine that specific exempt employees are subject to unreasonable hours and/or duties that would be otherwise non-exempt, may provide supplemental compensation at a rate not exceeding time and one-half for those hours deemed unreasonable or non-exempt.

3.3 Employee Transfers

Employees may be transferred, either voluntarily or otherwise, from one job to another and from one location to another as may be required in order to meet the needs of the organization.

Every effort will be made to minimize personal hardships in the event of job reassignment or transfer.

The Agency Personnel Administrator retains complete discretion to determine both the location and place for the conduct of business and the assignments to each employee consistent with the employee's job specifications.

Reasons for transfers may include fluctuations in workloads and production flows, increased career opportunities, emergency requirements, and implementation of governmental mandates, health considerations, and personal preference.

3.3.1 Temporary Transfers

Temporary transfers may occur as job requirements may dictate.

Usually temporary transfers will not last longer than three (3) months, but may be extended an additional three (3) months with the approval of the Agency Personnel Administrator.

3.3.2 Employee Transfer Request

Clarke County

troper@clarkecounty.gov

FW: U.S. Dept of Labor Scan

From : Jeff W. Rosen <jrosen@PenderCoward.com> Wed, Jul 12, 2017 01:53 PM
Subject : FW: U.S. Dept of Labor Scan 3 attachments
To : 'troper@clarkecounty.gov'
<troper@clarkecounty.gov>

Sheriff, enclosed is a summary from the Department of Labor on the Executive Exemption and the prohibition for Law Enforcement officers.

With regard to your Communications Director, if at least 50% of her duties are performing the job of dispatcher, then I would argue that her primary duties are not administrative.

With regard to your Command staff who is partly administrative and part law enforcement the law is clear that he is not exempt.

Let me know if you have any further questions or need a copy of the actual statute.

Regards, Jeff Rosen

Jeff W. Rosen
ATTORNEY

PENDER & COWARD
ATTORNEYS AND COUNSELLORS AT LAW

222 Central Park Ave Suite 400 | Virginia Beach, VA 23462
tel (757) 490-6253 | fax (757) 502-7351
[website](#) | [vCard](#) | [map](#) | [email](#) | [LinkedIn](#)



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image003.jpg
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 **U.S. Dept of Labor - Wage and Hour Division.pdf**
236 KB

Important information regarding recent overtime litigation in the U.S. District Court of Eastern District of Texas.

Fact Sheet #17A: Exemption for Executive, Administrative, Professional, Computer & Outside Sales Employees Under the Fair Labor Standards Act (FLSA)

This fact sheet provides general information on the exemption from minimum wage and overtime pay provided by Section 13(a)(1) of the Fair Labor Standards Act as defined by Regulations, 29 CFR Part 541.

The FLSA requires that most employees in the United States be paid at least the federal minimum wage for all hours worked and overtime pay at time and one-half the regular rate of pay for all hours worked over 40 hours in a workweek.

However, Section 13(a)(1) of the FLSA provides an exemption from both minimum wage and overtime pay for employees employed as bona fide executive, administrative, professional and outside sales employees. Section 13(a)(1) and Section 13(a)(17) also exempt certain computer employees. To qualify for exemption, employees generally must meet certain tests regarding their job duties and be paid on a salary basis at not less than \$455 per week. Job titles do not determine exempt status. In order for an exemption to apply, an employee's specific job duties and salary must meet all the requirements of the Department's regulations.

See other fact sheets in this series for more information on the exemptions for executive, administrative, professional, computer and outside sales employees, and for more information on the salary basis requirement.

Executive Exemption

To qualify for the executive employee exemption, all of the following tests must be met:

- The employee must be compensated on a salary basis (as defined in the regulations) at a rate not less than \$455 per week;
- The employee's primary duty must be managing the enterprise, or managing a customarily recognized department or subdivision of the enterprise;
- The employee must customarily and regularly direct the work of at least two or more other full-time employees or their equivalent; and
- The employee must have the authority to hire or fire other employees, or the employee's suggestions and recommendations as to the hiring, firing, advancement, promotion or any other change of status of other employees must be given particular weight.

Administrative Exemptions - *Director of Communications*

To qualify for the administrative employee exemption, all of the following tests must be met:

- The employee must be compensated on a salary or fee basis (as defined in the regulations) at a rate not less than \$455 per week;
- The employee's primary duty must be the performance of office or non-manual work directly related to the management or general business operations of the employer or the employer's customers; and
- The employee's primary duty includes the exercise of discretion and independent judgment with respect to matters of significance.

Professional Exemption

To qualify for the **learned professional** employee exemption, all of the following tests must be met:

- The employee must be compensated on a salary or fee basis (as defined in the regulations) at a rate not less than \$455 per week;
- The employee's primary duty must be the performance of work requiring advanced knowledge, defined as work which is predominantly intellectual in character and which includes work requiring the consistent exercise of discretion and judgment;
- The advanced knowledge must be in a field of science or learning; and
- The advanced knowledge must be customarily acquired by a prolonged course of specialized intellectual instruction.

To qualify for the **creative professional** employee exemption, all of the following tests must be met:

- The employee must be compensated on a salary or fee basis (as defined in the regulations) at a rate not less than \$455 per week;
- The employee's primary duty must be the performance of work requiring invention, imagination, originality or talent in a recognized field of artistic or creative endeavor.

Computer Employee Exemption

To qualify for the computer employee exemption, the following tests must be met:

- The employee must be compensated **either** on a salary or fee basis (as defined in the regulations) at a rate not less than \$455 per week **or**, if compensated on an hourly basis, at a rate not less than \$27.63 an hour;
- The employee must be employed as a computer systems analyst, computer programmer, software engineer or other similarly skilled worker in the computer field performing the duties described below;
- The employee's primary duty must consist of:
 - 1) The application of systems analysis techniques and procedures, including consulting with users, to determine hardware, software or system functional specifications;
 - 2) The design, development, documentation, analysis, creation, testing or modification of computer systems or programs, including prototypes, based on and related to user or system design specifications;
 - 3) The design, documentation, testing, creation or modification of computer programs related to machine operating systems; or
 - 4) A combination of the aforementioned duties, the performance of which requires the same level of skills.

Outside Sales Exemption

To qualify for the outside sales employee exemption, all of the following tests must be met:

- The employee's primary duty must be making sales (as defined in the FLSA), or obtaining orders or contracts for services or for the use of facilities for which a consideration will be paid by the client or customer; and
- The employee must be customarily and regularly engaged away from the employer's place or places of business.

Highly Compensated Employees

Highly compensated employees performing office or non-manual work and paid total annual compensation of \$100,000 or more (which must include at least \$455 per week paid on a salary or fee basis) are exempt from the

FLSA if they customarily and regularly perform at least one of the duties of an exempt executive, administrative or professional employee identified in the standard tests for exemption.

Blue Collar Workers

The exemptions provided by FLSA Section 13(a)(1) apply only to "white collar" employees who meet the salary and duties tests set forth in the Part 541 regulations. The exemptions do not apply to manual laborers or other "blue collar" workers who perform work involving repetitive operations with their hands, physical skill and energy. FLSA-covered, non-management employees in production, maintenance, construction and similar occupations such as carpenters, electricians, mechanics, plumbers, iron workers, craftsmen, operating engineers, longshoremen, construction workers and laborers are entitled to minimum wage and overtime premium pay under the FLSA, and are not exempt under the Part 541 regulations no matter how highly paid they might be.

Police, Fire Fighters, Paramedics & Other First Responders

The exemptions also do not apply to police officers, detectives, deputy sheriffs, state troopers, highway patrol officers, investigators, inspectors, correctional officers, parole or probation officers, park rangers, fire fighters, paramedics, emergency medical technicians, ambulance personnel, rescue workers, hazardous materials workers and similar employees, regardless of rank or pay level, who perform work such as preventing, controlling or extinguishing fires of any type; rescuing fire, crime or accident victims; preventing or detecting crimes; conducting investigations or inspections for violations of law; performing surveillance; pursuing, restraining and apprehending suspects; detaining or supervising suspected and convicted criminals, including those on probation or parole; interviewing witnesses; interrogating and fingerprinting suspects; preparing investigative reports; or other similar work.

Other Laws & Collective Bargaining Agreements

The FLSA provides minimum standards that may be exceeded, but cannot be waived or reduced. Employers must comply, for example, with any Federal, State or municipal laws, regulations or ordinances establishing a higher minimum wage or lower maximum workweek than those established under the FLSA. Similarly, employers may, on their own initiative or under a collective bargaining agreement, provide a higher wage, shorter workweek, or higher overtime premium than provided under the FLSA. While collective bargaining agreements cannot waive or reduce FLSA protections, nothing in the FLSA or the Part 541 regulation relieves employers from their contractual obligations under such bargaining agreements.

Where to Obtain Additional Information

For additional information, visit our Wage and Hour Division Website: <http://www.wagehour.dol.gov> and/or call our toll-free information and helpline, available 8 a.m. to 5 p.m. in your time zone, 1-866-4USWAGE (1-866-487-9243).

When the state laws differ from the federal FLSA, an employer must comply with the standard most protective to employees. Links to your state labor department can be found at www.dol.gov/whd/contacts/state_of.htm.

This publication is for general information and is not to be considered in the same light as official statements of position contained in the regulations.

U.S. Department of Labor
Frances Perkins Building
200 Constitution Avenue, NW
Washington, DC 20210

1-866-4-USWAGE
TTY: 1-866-487-9243
Contact Us

Clarke County

troper@clarkecounty.gov

Clarke County VA - FLSA Exemption Review for Sheriff's Office

From : Jama McClung <jmcclung@springsted.com> Fri, Jul 07, 2017 04:48 PM
Subject : Clarke County VA - FLSA Exemption Review for Sheriff's Office 2 attachments
To : troper@clarkecounty.gov
Cc : dash@clarkecounty.gov, Steve Miner <sminer@springsted.com>

Sheriff Roper,

Thank you for your inquiry regarding the FLSA status for the Chief Deputy Sheriff and "Director of E-911 Communications positions. Mr. Anzivino has reviewed the explanation provided below, but has retired from full time duty at the close of June. Former Accomack County Administrator Steve Miner has joined Springsted as a full time Consultant and will now be your primary contact moving forward. Mr. Miner's contact information is provided, along with my own, at the close of the email. Please contact us if you have any questions or concerns regarding the FLSA evaluation. We will be happy to assist. ~ Jama

In response to your question concerning the Exempt designation under the U.S. Department of Labor's Fair Labor Standards Act (FLSA) for your Chief Deputy and Director of E-911 Communications we relied upon two guiding documents related to FLSA designations and the two classification descriptions approved by the County. The first document we relied upon in determining FLSA status generally summarizes the public safety exemption and functions and indicates, "Public safety employees remain eligible for overtime as long as they perform primary duties that include such things as preventing or detecting crimes; conducting investigations or inspections for violations of law; preventing, controlling or extinguishing fires; rescuing fire, crime or accident victims; detaining or supervising suspected and convicted criminals; or other similar work. Command level public safety officials may be exempt administrative employees when their primary duty is the performance of managerial tasks required to administer the affairs of the department and when the characteristics of their work satisfies the pertinent requirements of the applicable exemption (such as directing the work of two or more employees as required for the executive exemption). We further relied upon the guidance captured in the FLSA regulations fact sheet for police officers and first responders as our second document.

A review of the County approved Class Descriptions as they were written at the time of the study indicate that both positions pass the duties test required for exemption.

Higher ranking Public Safety positions typically meet the administrative exemption of FLSA when their duties are primarily administrative. While the Chief Deputy position may assume command of high level incidents, direct the work of staff during shift work and perform the work of lower ranks, the distinction is that the primary duties (% most worked) is management related to the department and performance of administrative work for the operation of the department. The same appears to be true for the Director of E-911 as the Director is not primarily performing dispatching work, but is engaged in the administrative and supervisory work related to department's operation. Both positions are active in the recruitment of personnel, planning and supervising staff work, performing evaluations and making recommendations regarding personnel matters for those under their supervision.

These positions, based upon the County's approved classification description as originally assessed, in our opinion, qualify for administrative exemption under the FLSA ruling. Since we do not have the current salary for the individuals in these positions, we cannot evaluate whether they meet the salary requirement of "a rate not less than \$455 per week", but have utilized information from our previous study records which indicate, at that time, the salary requirement was also met for both positions.

https://www.dol.gov/whd/overtime/fs17c_administrative.pdf
https://www.dol.gov/whd/overtime/fs17j_first_responders.htm

Steven B. Miner

Vice-President and Consultant

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Jama McClung

MCS Analyst

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804-277-3435 Fax

jmcclung@springsted.com

Visit us on the web at www.springsted.com

 **Director of E 911 Communications.doc**
77 KB

 **Chief Deputy Sheriff.doc**
72 KB

MEMORANDUM

TO: Board of Supervisors

FR: Thomas Judge, Director of Joint Administrative Services

DT: 8/7/2017

RE: *August Finance Agenda*

1. **Commonwealth's Attorney Part Time Hours.** Please find attached a memorandum requesting additional funding for a part-time position in the Commonwealth's Attorney's office. The total request is \$2,492. Net of the transfer below, \$3,176 remains in personnel contingency for potential transfer.
2. **Sheriff's Distribution of Salary Increase.** Please find documentation of the Sheriff's distribution of the FY 18 salary increase to his employees.
3. **FY 18 Transfer.** *"Be it resolved that \$58,824 be transferred from the General Fund personnel contingency to the County Administrator accounts for the purpose of funding an Administrative Assistant position."*
4. **FY 18 Supplemental Appropriations.**
 - a. Volunteer Fire and Rescue Worker's Compensation. *"Be it resolved that FY 18 Volunteer Fire expenditure and appropriation be increased \$23,995, and that the designation for General Government Savings be reduced in the same amount, all for the purpose of providing Worker's Compensation coverage to Fire/EMS Volunteers."*
 - b. Volunteer Fire and Rescue Accident and Sickness Policy. *"Be it resolved that FY 18 Volunteer Fire expenditure and appropriation be increased \$12,445, and that the designation for General Government Savings be reduced in the same amount, all for the purpose of providing Accident and Sickness coverage to Fire/EMS Volunteers."*
 - c. Rescue Squad Assistance Fund (RSAF) Grant Award (option 3). Attached are three documents relating to a recent RSAF grant: cover letter, award letter, financing options. The Clarke County Fire-EMS Commission and the Director recommend supplemental appropriation to fund option 3. That action would be as follows:

"Be it resolved that the FY 18 General Government Capital Projects Fund budgeted expenditure and appropriation be increased \$44,339, that revenue from the Commonwealth in the amount of \$18,768 be recognized, and that the designation for General Government savings be decreased \$25,571, all for the purpose of funding certain EMS equipment."
5. **Tax Relief for the Elderly and Disabled.** Please find attached the cost associated with the proposed modification to the Tax Relief for the Elderly and Disabled program.
6. **Bills and Claims.** This report was provided separately for approval.
7. **Standing Reports.** The following reports are attached: Expenditure Summary; Capital Projects Status.

OFFICE OF THE COMMONWEALTH'S ATTORNEY



ANNE M. WILLIAMS
Commonwealth's Attorney

CLARKE COUNTY, VIRGINIA
102 North Church Street
Berryville, Virginia 22611
(540) 955-5120
Fax (540) 955-5156

CYRUS S. MORGAN
Assistant Commonwealth's Attorney

Clesta L. Rhodes
Administrative Assistant

Beth W. Marple
Victim Witness Program Director
(540) 955-5111

TO: Tom Judge
Members of the Personnel/Finance Committee

FROM: Anne M. Williams *AMW*

RE: Additional FY18 Budget Funding Information

DATE: July 27, 2017

We are requesting additional funding for our Part Time Salary budget.

This position is set at sixteen (16) hours per week. Sue Stallard has been in this position since August 24, 2011, and has received two pay increases (3% for FY15 and 2% for FY18)

The current salary rate for this position is \$16.81 per hour, which computes as follows:
 $\$16.81 \times 16 \text{ hours per week} = 268.96 \times 52 \text{ weeks} = \$13,985.92$

The current budget amount allotted is \$12,546.00, \$1,439.92 shy of the amount as shown above needed to fund the position for the entire year. Historically, we have been over our budget in this area each year for the past five years, however we have covered the shortfall in the budget amounts by using vacancy savings (Compensation Board FY14 & FY16 and Assistant Commonwealth's Attorney's salary FY17), and funds from an additional allotment by this committee in FY13. Additional overages have been offset by balances in other budget line items remaining at the end of each fiscal year.

Our bare bones need is an additional \$1,439.92 (plus approximately \$110.15 FICA) to fund the position for FY18 and each year thereafter.

However, we would also request that the position be expanded to include an additional one (1) hour per week, which would compute as follows:

$\$16.81 \times 17 \text{ hours per week} = 285.77 \times 52 \text{ weeks} = \$14,860.04$

This increase is requested due to an increase in the number of General District and Juvenile Court cases and the increase in paperwork and filings necessitated by law in each case. It is anticipated that this position will also handle projected zoning matters workload.

Therefore we are requesting additional funding for this position in the amount of \$2,314.04 (\$177.02 FICA).

Fiscal year	Budget	Paid	Overage	How compensated	Amount	Difference
<u>Using Actual FY 2015 Budget</u>						
2013	12,300.00	13,208.00	(908.00)	Budget Increase	800.00	(8.00)
2014	12,300.00	13,640.00	(1,340.00)	CB Vacancy savings	1,960.22	620.22
*2015	12,300.00	14,828.88	(2,528.88)			(2,528.88)
2016	12,300.00	12,384.72	(84.72)	CB Vacancy savings	1,162.50	1,077.78
2017	12,300.00	14,803.16	2,503.16	ACA vacancy savings	1,000.00	(1,503.16)
						(2,342.04)
<u>Using Alternative FY2015 Budget</u>						
2013	12,300.00	13,208.00	(908.00)	Budget Increase	900.00	(8.00)
2014	12,300.00	13,640.00	(1,340.00)	CB Vacancy savings	1,960.22	620.22
*2015	14,139.84	14,828.88	689.04			(689.04)
2016	12,300.00	12,384.72	(84.72)	CB Vacancy savings	1,162.50	1,077.78
2017	12,300.00	14,803.16	2,503.16	ACA vacancy savings	1,000.00	(1,503.16)
						(502.20)
*Our office received paperwork for FY15 showing raise increases which reflected that the amount allotted for the part time position was \$14,139.84.						
It was discovered later that this amount was incorrect and the actual budget was \$12,300.						
In actuality, no increase in funding was allotted in FY15 (or subsequent years FY16 or FY17) even even though the position received a 3% raise.						
There have always been funds available in other budget line items to cover the shortfalls.						
In fact, in FY14 & FY 16, funds were actually supplanted by vacancy savings for a gain in funding.						



Clarke County Sheriff's Office

INTEROFFICE MEMORANDUM



DATE: July 24, 2017

TO: David Weiss, Finance Committee Chairman
Terri Catlett, Finance Committee Member
David Ash, County Administrator
Tom Judge, Joint Administrative Services Director

FROM: Anthony W. Roper, Sheriff *AWR*

SUBJECT: Salary Increase Implementation

The Sheriff's Office salary implementation is based on a 1.5% across the board increase for all staff. This increase is based on the mid-point of our recognized pay plan. Additional money was applied to eight (8) positions to bring staff up to the minimum salary for their pay grade. Finally, the remaining funds are applied to staff in an attempt to begin addressing the compression issue.

Please let me know if you need additional information.

VACORP
 1315 Franklin Road SW
 Roanoke, VA 24016
 (888) 822-6772
 FAX (540) 345-5330

Clarke County Volunteer Fire/EMS
 101 Chalmers Court, Suite B
 Berryville, VA 22611

INVOICE	
INVOICE DATE	07/01/2017
DUE DATE	07/01/2017
POLICY #	VA-CL-022V-18
INVOICE #	13899
MEMBER #	022V
POLICY CONTRIB	\$23,995.00
AMOUNT DUE	\$23,995.00

VACORP Policy Term: 07/01/2017 to 07/01/2018	
DESCRIPTION	AMOUNT
Workers' Compensation	23,995.00
	=====
Balance Due	23,995.00
* Payments may be made in equal quarterly installments	
<p style="text-align: center;"><i>A late charge of 1% per month (12% per annum) will be assessed for premiums received 30 days after the due date shown above.</i></p>	

PLEASE RETURN THIS PORTION WITH REMITTANCE

MEMBER	POLICY #	AMOUNT DUE
Clarke County Volunteer Fire/EMS	VA-CL-022V-18	\$23,995.00

AMOUNT ENCLOSED

REMIT TO:

VACORP
 1315 Franklin Road SW
 Roanoke, VA 24016
 (888) 822-6772
 FAX (540) 345-5330

INVOICE DATE	07/01/2017
DUE DATE	07/01/2017
MEMBER #	022V
INVOICE #	13899

INVOICE

Clarke County Fire & Rescue
129 Ramsburg Lane
Berryville VA 22611

Due Date: Upon Receipt

Description	Policy	Premium	Net Due
Policy Premium Accident & Sickness Policy 7/1/2017 - 7/1/2018	VFP-4647-7062E-0	12,445.00	12,445.00
			-
			-
Total Due:			<u>12,445.00</u>

Please remit payment to Blue Ridge Insurance & Title Agency
110 S. Church Street
Berryville, VA 22611

THANK YOU!



County of Clarke, Virginia
Department of Fire, EMS and Emergency Management
Director Brian Lichty



MEMORANDUM

To: Clarke County Finance Committee

From: Brian Lichty, Director

Cc: David Ash, County Administrator

Date: July 20, 2017

RE: Rescue Squad Assistance Fund (RSAF) Grant Award

I am pleased to inform the Clarke County Finance Committee that on July 1, 2017 Clarke County Fire and EMS was awarded the Office of Emergency Medical Service RSAF Grant. As you may recall, this grant was applied for in February of this year.

The grant was awarded at a funding percentage level of 50/50 for the following amounts:

- Lifepack 15 - \$17,069.19
- EMS non-transport items - \$1,133.23
- IPAD and Mounting Bracket - \$566.00

Attached you will find the grant Award Letter and a list of options outlined for local match. The costs associated with award are not fully funded by the local match contributions due to an increased cost in the Lifepack 15 (not recognized by the RSAF Grant) and computer selection not previously determined.

On Thursday July 13, the Clarke County Fire-EMS Commission was presented with these options and recommends option 3 (see attached). This option aligns with all current Fire-Rescue equipment specifications and standards.

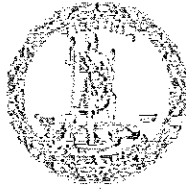
I am requesting this committee review the information attached and recommend a funding solution for the options listed. In union with the Fire-EMS Commission, I am recommending option 3 for the reasons previously stated.

I thank you for your assistance; and should you have any further questions or concerns, please feel free to contact me.

Office: 540-955-5113

101 Chalmers Ct., Suite B
Berryville, VA 22611

Fax: 540-955-5180



COMMONWEALTH of VIRGINIA
Department of Health

Office of Emergency Medical Services
1041 Technology Park Drive
Glen Allen, VA 23059-4500

1-800-523-6019 (VA only)
804-888-9100 (Main Office)
804-888-9120 (Training Office)
FAX: 804-371-3108

Marissa J. Levine, MD MPH, FAAFP
State Health Commissioner

Gary R. Brown
Director

P. Scott Winston
Assistant Director

July 01, 2017

Brian Lichty
Clarke County Fire & Ems
101 Chalmers Court Suite B
Berryville, VA 22611

Dear Grant Administrator:

The Office of Emergency Medical Services (OEMS) is pleased to announce that your agency has been awarded funding from the Financial Assistance for Emergency Medical Services Grant Program, known as the Rescue Squad Assistance Fund (RSAF). The attached Award Page itemizes the actual dollar value, quantity, funding level and item(s) your agency has been awarded under this program. The following documents can be completed and submitted via E-Gift:

Memorandum of Agreement: Must be submitted by September 1, 2017.

Instructions for Grant Reimbursement: All items must be submitted in order to process your reimbursement.

Equipment Status/Final Report Form: This form must be submitted sixty (60) days after the grant cycle deadline.

If your agency has had special conditions placed on your grant award, any and all conditions must be met in order to receive reimbursement. Items awarded may be available by state contract, www.eva.virginia.gov, OEMS recommends your agency purchase under state contract if applicable.

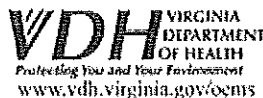
Any funding your agency receives through Return to Localities funding cannot be used as the matching share of Rescue Squad Assistance Fund grants or any grants offered using Four-For-Life funds. "Any funds received from Section 16.2-694 by a non-state agency cannot be used to match any other funds derived from Section 46.2-691 by that same non-state agency".

All items awarded funding must be ordered from the vendor by **September 1, 2017** invoices for all items awarded funding must be submitted to OEMS by **December 31, 2017**. You must contact OEMS prior to the September 1, 2017 deadline if your agency has encountered difficulties in meeting these deadlines.

If you have any questions, please contact Amanda Davis, OEMS Grant Program Manager at (804) 888-9106, Amanda.Davis@vdh.virginia.gov or Linwood P. Pulling, Grant Specialist at (804) 888-9105, Linwood.Pulling@vdh.virginia.gov or 1-800-523-6019 for additional grant information.

Congratulations,

Gary R. Brown, Director



**Office of Emergency Medical Services
Consolidated Grant Program
AWARD PAGE**

July 1, 2017 - June 30, 2018 Grant Period

Agency Name: Clarke County Fire & Ems
Grant Number: LF-C06/06-17

Item Type (Item)	Status	Quantity Funded	Funding % Level	Amount Funded
Lifepack 15 Conditions: 13-Acknowledgment must be provided on any printed material, equipment or vehicle as follows: "Funding was made possible by a grant from the Virginia Office of Emergency Medical Services, Virginia Department of Health." 36-All agencies using an ePCR systems will submit in real-time unless approved in writing by the OEMS. EMS data quality will not be assessed for 30 days after an EMS incident to allow resubmission of incomplete ePCRs. 37-Agencies using ImageTrend, ZOLL, or emsCharts EMS ePCR software products must submit EMS data to VPHIB via Web-services.	FUNDED	1	50 / 50	\$17,069.19
EMS non-transport items Conditions: 36-All agencies using an ePCR systems will submit in real-time unless approved in writing by the OEMS. EMS data quality will not be assessed for 30 days after an EMS incident to allow resubmission of incomplete ePCRs. 37-Agencies using ImageTrend, ZOLL, or emsCharts EMS ePCR software products must submit EMS data to VPHIB via Web-services.	FUNDED	1	50 / 50	\$1,133.23
IPAD and Mounting Bracket Conditions: 11-Computer awards require establishment of internet account; providing OEMS with agency e-mail address; electronic submission of PPDR & grant application as applicable. 13-Acknowledgment must be provided on any printed material, equipment or vehicle as follows: "Funding was made possible by a grant from the Virginia Office of Emergency Medical Services, Virginia Department of Health." 33-COMPUTER HARDWARE USED FOR VPHIB: Agency must enable "Auto-Post/Sync" within the ImageTrend application. Enabling Auto-Post allows EMS records to be simultaneously submitted to the OEMS' VPHIB system. Auto-Post is located in the Field Bridge preferences under the setup tab of ImageTrend's Service Bridge. 36-All agencies using an ePCR systems will submit in real-time unless approved in writing by the OEMS. EMS data quality will not be assessed for 30 days after an EMS incident to allow resubmission of incomplete ePCRs. 37-Agencies using ImageTrend, ZOLL, or emsCharts EMS ePCR software products must submit EMS data to VPHIB via Web-services.	FUNDED	1	50 / 50	\$566.00
Total:				\$18,768.42

RSAF Grant 2017

OPTION 1 - County spec Lifepack 15

ITEM	GRANT AMOUNT	COUNTY AMOUNT	TOTAL AMOUNT
IPAD & Mounting Bracket	\$566.00	\$566.00	\$1,132.00
EMS Non-Transport Items	\$1,133.23	\$1,133.23	\$2,266.46
Lifepack 15	\$17,069.19	\$25,955.18	\$43,024.37
TOTAL-	\$18,768.42	\$27,654.41	\$46,422.83

Notes: The current award is based off of the items listed above at the values listed above.

OPTION 2 - County spec Lifepack 15 and upgraded computer

ITEM	GRANT AMOUNT	COUNTY AMOUNT	TOTAL AMOUNT
Panasonic CF-33	\$566.00	\$3,283.00	\$3,849.00
EMS Non-Transport Items	\$1,133.23	\$1,133.23	\$2,266.46
Lifepack 15	\$17,069.19	\$25,955.18	\$43,024.37
TOTAL-	\$18,768.42	\$30,371.41	\$49,139.83

Notes: The current award is based off of the items listed above with a change in cost of the computer requested due to change in county spec determination not before set.

OPTION 3 - Non-County spec Lifepack 15

ITEM	GRANT AMOUNT	COUNTY AMOUNT	TOTAL AMOUNT
IPAD & Mounting Bracket	\$566.00	\$566.00	\$1,132.00
EMS Non-Transport Items	\$1,133.23	\$1,133.23	\$2,266.46
Lifepack 15 (non-county spec)	\$17,069.19	\$23,871.12	\$40,940.31
TOTAL-	\$18,768.42	\$25,570.35	\$44,338.77

Notes: The current award is based off of the items listed above with a change in type and cost of the Lifepack 15, this change would need to go before the state for approval if changed.

OPTION 4 - Non-County spec Lifepack 15 and upgraded computer

ITEM	GRANT AMOUNT	COUNTY AMOUNT	TOTAL AMOUNT
Panasonic CF-33	\$566.00	\$3,283.00	\$3,849.00
EMS Non-Transport Items	\$1,133.23	\$1,133.23	\$2,266.46
Lifepack 15 (non-county spec)	\$17,069.19	\$23,871.12	\$40,940.31
TOTAL-	\$18,768.42	\$28,287.35	\$47,055.77

Notes: The current award is based off of the items listed above with a change in type and cost of the Lifepack 15, this change would need to go before the state for approval if changed. The computer is also an upgrade from original grant request

Tax Relief for the Elderly and Disabled Comparisons

CURRENT

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		
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

Tax Relief for the Elderly and Disabled Comparisons

PROPOSED

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		
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%	X 35,001 to 40,000		26,001 to 28,000		
35%		25,001 to 30,000			
30%	X 40,001 to 45,000		28,000 to 30,000		
25%				30,001 to 35,000	35,001 to 40,000
20%	X 45,001 to 50,000				
10%	X 35,001 [50,001] to 55,000	30,001 to 50,000			
Networth Cap	\$250,000	\$150,000	\$100,000	\$150,000	\$75,000

Tax Relief for the Elderly and Disabled Comparisons

PROPOSED

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		
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%	X 35,001 to 40,000		26,001 to 28,000		
35%		25,001 to 30,000			
30%	X 40,001 to 45,000		28,000 to 30,000		
25%				30,001 to 35,000	35,001 to 40,000
20%	X 45,001 to 50,000				
10%	X 35,001 (50,001) to 55,000	30,001 to 60,000			
Networth Cap	\$250,000	\$150,000	\$100,000	\$150,000	\$75,000

39,867 = 40%	54,820 10%	38,820. 40%	10%
53,486 = 10%	43,273 30%	37,244. 40%	
40,522 30%	51,000 10%	49,285 20%	
49,339 20%	47,940 20%	37,733 40%	
43,476 30%	42,964 30%	45,482 20%	
50,040 10%	43,886 30%		
37,303 40%	38,244 40%		
36,000 40%	37,222 40%		
44,631 30%	38,999 40%		
48,713 20%	49,326 20%		
35,440 40%	53,835 10%		
54,419 10%	43,508 30%		
50,040 10%	42,924 30%		
	40,461. 30%		
	47,100 20%		

RECEIVED

JUN 26 2017

County Admin

7 will stay the same

\$ 8,734.11 difference

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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Ahold Financial Serv	Concession Merch for Resale	Drinks for Concession	06/27/2017	39.96
Ahold Financial Serv	Concession Merch for Resale	Concessions	07/13/2017	22.98
Ahold Financial Serv Total				62.94
Alamo Drafthouse	Programs Group Trip	Field Trip	07/18/2017	870.00
Alamo Drafthouse Total				870.00
Amazon Acct	County Adm Materials &Supplies	FLOOR COVERING, FLOOR COVERING	06/07/2017	60.05
Amazon Acct	Electoral Materials & Supplies	OFFICE SUPPLIES, GENERAL	05/17/2017	59.60
Amazon Acct	Comm Atty Materials & Supplies	OFFICE SUPPLIES, GENERAL	05/16/2017	139.99
Amazon Acct	Sheriff Police Supplies	POLICE AND PRISON EQUIPMENT AN	05/12/2017	12.98
Amazon Acct	Sheriff Police Supplies	POLICE AND PRISON EQUIPMENT AN	05/12/2017	46.21
Amazon Acct	Sheriff Office Supplies	OFFICE SUPPLIES, GENERAL	05/26/2017	66.35
Amazon Acct	Sheriff Office Supplies	FURNITURE: OFFICE	05/22/2017	79.90
Amazon Acct	Sheriff Office Supplies	OFFICE SUPPLIES, GENERAL	05/18/2017	53.99
Amazon Acct	Sheriff Uniform Sworn Staff	POLICE AND PRISON EQUIPMENT AN	05/10/2017	56.64
Amazon Acct	Sheriff Uniform Sworn Staff	POLICE AND PRISON EQUIPMENT AN	05/10/2017	43.98
Amazon Acct	Sheriff Uniform Sworn Staff	POLICE AND PRISON EQUIPMENT AN	05/10/2017	148.68
Amazon Acct	Sheriff Uniform Sworn Staff	POLICE AND PRISON EQUIPMENT AN	05/12/2017	80.00
Amazon Acct	Victim Wines Matl & Supplies	OFFICE SUPPLIES, GENERAL	05/16/2017	219.99
Amazon Acct	Inventory - Mtls & Supplies	Credit	04/05/2017	-1.67
Amazon Acct	Inventory - Mtls & Supplies	OFFICE SUPPLIES, GENERAL	05/09/2017	840.88
Amazon Acct	Sheriff Materials & Supplies	Equipment for the Easy Drift D	05/30/2017	246.65
Amazon Acct Total				2,154.22
Anderson Control	Sheriff Purchased Services	Access Control Installation	06/20/2017	751.17
Anderson Control Total				751.17
Arc Water Treatment	JGC Maintenanc Purchased Servi	rm ARC 101 Chalmers water treatment	07/03/2017	72.73
Arc Water Treatment	Maintenanc Purchased Services	rm ARC 101 Chalmers water treatment	07/03/2017	43.27
Arc Water Treatment Total				116.00
At&t	County Adm Telephone	Acct 287015712672 Cell phones school/govt	06/23/2017	42.01
At&t	IT Telephone	Acct 287015712672 Cell phones school/govt	06/23/2017	103.34
At&t	Registrar Telephone	Acct 287015712672 Cell phones school/govt	06/23/2017	61.33
At&t	Comm Atty Telephone	Acct 287015712672 Cell phones school/govt	06/23/2017	168.04
At&t	Sheriff Telephone	Acct 287015712672 Cell phones school/govt	06/23/2017	985.28
At&t	Communicat Telephone	Acct 287015712672 Cell phones school/govt	06/23/2017	172.50
At&t	EMS Telephone	Acct 287015712672 Cell phones school/govt	06/23/2017	42.01
At&t	Bldg Insp Telephone	Acct 287015712672 Cell phones school/govt	06/23/2017	170.10
At&t	AnimalCtrl Telephone	Acct 287015712672 Cell phones school/govt	06/23/2017	14.02
At&t	Maintenanc Telephone	Acct 287015712672 Cell phones school/govt	06/23/2017	63.04
At&t	Econ Dev Telephone	Acct 287015712672 Cell phones school/govt	06/23/2017	42.01
At&t Total				1,863.68
Attic Promotions	Parks Adm Clothing	Staff Shirts	07/10/2017	30.00
Attic Promotions	Parks Adm Clothing	Shirts	07/20/2017	13.90
Attic Promotions	Pool Clothing	Pool shirts	06/20/2017	295.00
Attic Promotions	Pool Merch for Resale	Pool shirts	06/20/2017	500.00
Attic Promotions	Programs Printing & Binding	art change	06/20/2017	110.00
Attic Promotions	Programs Clothing	playcamp shirts	07/10/2017	28.25
Attic Promotions	Programs Clothing	t-shirts playcamp	07/20/2017	11.30
Attic Promotions Total				988.45
Avaya Inc	IT Maint Contracts	Acct 0102064035 School/Govt/To	07/01/2017	15,101.90
Avaya Inc	Maintenanc Maint Contracts	Acct 0102064035 School/Govt/To	07/01/2017	3,355.70
Avaya Inc Total				18,457.60
Bank of Clarke	Sheriff Dues Subscr & Memb	Safe Deposit Box Rental (box 5496)	06/26/2017	40.00
Bank of Clarke Total				40.00
Barbara Murry	Programs Refunds	refund	07/19/2017	304.00
Barbara Murry Total				304.00
Barenklau, Mark	EMS Travel	Reimbursement for travel	07/27/2017	341.73
Barenklau, Mark Total				341.73
Barns of Rose Hill	VA Comm for Arts Contr	FY18 Civic Contribution	07/11/2017	6,300.00
Barns of Rose Hill Total				6,300.00
Battery Mart	Maintenanc Materials & Supplie	rm BMart Rec and School Maint batteries	07/18/2017	23.80
Battery Mart Total				23.80
BB&T	BoS Purchased Services	lbw BoS Travel & Purchased Svc, Bldg, IT	07/10/2017	400.00
BB&T	BoS Travel	lbw BoS Travel & Purchased Svc, Bldg, IT	07/10/2017	1,273.47

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			INVOICE	
VENDOR NAME	ACCOUNT DESC	FULL DESC	DATE	AMOUNT
BB&T	Telecommunications Online Tech	lbw BoS Travel & Purchased Svc, Bldg, IT	07/10/2017	199.85
BB&T	IT Materials & Supplies	Registrar - Thinkpads	07/10/2017	226.04
BB&T	Electoral Purchased Services	1636 Registrar u-haul rental	07/10/2017	37.87
BB&T	Electoral Purchased Services	1636 Registrar uhaul rental	07/10/2017	122.54
BB&T	Electoral Local Mileage	1636 Registrar hotel/Sprouse	07/10/2017	309.30
BB&T	Electoral Local Mileage	1636 Registrar hotel/Westervelt	07/10/2017	309.30
BB&T	Registrar Local Mileage	1636 Registrar hotel/Bosserman	07/10/2017	309.30
BB&T	Registrar Capital Outlay Adds	Registrar - Thinkpads	07/10/2017	2,120.00
BB&T	Comm Atty Materials & Supplies	Comm.Atty. - Fridge	07/10/2017	368.45
BB&T	Comm Atty Materials & Supplies	1636 Comm.Atty. credit for Walmart	07/10/2017	-368.45
BB&T	Comm Atty Materials & Supplies	1636 Comm.Atty. Fridge	07/10/2017	627.59
BB&T	Comm Atty Materials & Supplies	1636 Comm.Atty. Fridge CREDIT	07/10/2017	-313.79
BB&T	Sheriff Purchased Services	Statement	07/10/2017	16.00
BB&T	Sheriff Travel - Communication	Credit Card Stmt	07/10/2017	88.46
BB&T	Sheriff Travel - Communication	Credit Card Stmt	07/10/2017	450.00
BB&T	Sheriff Travel - Sworn Staff	Statement	07/10/2017	733.98
BB&T	Sheriff Travel - Sworn Staff	Credit Card Stmt	07/10/2017	388.04
BB&T	Sheriff Travel - Sworn Staff	Credit Card Statement	07/10/2017	1,513.37
BB&T	Sheriff Travel - Sworn Staff	Credit Card Statement	07/10/2017	115.56
BB&T	Sheriff Materials & Supplies	Credit Card Stmt	07/10/2017	32.22
BB&T	Sheriff Police Supplies	Statement	07/10/2017	209.26
BB&T	Sheriff Police Supplies	Statement	07/10/2017	184.73
BB&T	Sheriff Office Supplies	Statement	07/10/2017	185.90
BB&T	Sheriff Office Supplies	Credit Card Statement	07/10/2017	64.79
BB&T	Sheriff Uniform Sworn Staff	Statement	07/10/2017	124.14
BB&T	EMS Capital Outlay Adds	Credit Card Statement June 2017-Recieved in June 2	06/30/2017	679.99
BB&T	Bldg Insp Purchased Services	lbw BoS Travel & Purchased Svc, Bldg, IT	07/10/2017	199.00
BB&T	AnimalCtrl Materials & Supplie	rm BB&T credit card expen 06/19/17 to 6/30/17	07/10/2017	72.27
BB&T	Maintenanc Materials & Supplie	rm BB&T credit card expen 06/19/17 to 6/30/17	07/10/2017	2,663.05
BB&T	Parks Adm Materials & Supplies		06/30/2017	30.98
BB&T	Rec Center Materials & Supplie		06/30/2017	216.98
BB&T	Pool Clothing		06/30/2017	100.74
BB&T	Programs Group Trip		06/30/2017	87.00
BB&T	Programs Materials & Supplies		06/30/2017	319.53
BB&T	Plan Adm Materials & Supplies	Varidesk	06/30/2017	435.00
BB&T	JGC Maintenanc Materials & Sup	rm BB&T credit card expen 06/19/17 to 6/30/17	07/10/2017	64.82
BB&T	Inventory - Mtls & Supplies	1636 Central Store supplies	07/10/2017	165.10
BB&T	Inventory - Mtls & Supplies	1636 Central Store supplies	07/10/2017	160.98
BB&T	Inventory - Mtls & Supplies	1636 Central Store order	07/10/2017	160.98
BB&T	Sheriff Materials & Supplies	Credit Card Stmt	07/10/2017	42.92
BB&T	Cit Conv Ctr-Fees/Permits	1636 DEQ-Convenience Center permit	07/10/2017	2,754.00
BB&T	Maintenanc Materials & Supplie	rm BB&T credit card expen 06/19/17 to 6/30/17	07/10/2017	38.55
BB&T Total				17,919.81
Berryville Auto Part	Sheriff Purchased Services	Vehicle Repair - XTerra	07/10/2017	105.00
Berryville Auto Part	Sheriff Purchased Services	Vehicle Repair - 1302	07/14/2017	80.00
Berryville Auto Part	Sheriff Purchased Services	Vehicle Service - 1401	07/14/2017	40.00
Berryville Auto Part	Sheriff Purchased Services	Vehicle Repair - 1101	07/19/2017	125.00
Berryville Auto Part	Sheriff Purchased Services	Vehicle Repair - 1102	07/19/2017	90.00
Berryville Auto Part	Sheriff Police Supplies	Batteries	06/28/2017	18.00
Berryville Auto Part	Sheriff Vehicle Repair Parts	Vehicle Repair - XTerra	07/10/2017	104.68
Berryville Auto Part	Sheriff Vehicle Repair Parts	Vehicle Repair - 1302	07/14/2017	66.02
Berryville Auto Part	Sheriff Vehicle Repair Parts	Vehicle Service - 1401	07/14/2017	21.42
Berryville Auto Part	Sheriff Vehicle Repair Parts	Vehicle Repair - 1101	07/19/2017	451.17
Berryville Auto Part	Sheriff Vehicle Repair Parts	Vehicle Repair - 1102	07/19/2017	35.00
Berryville Auto Part	Sheriff Vehicle Repair Parts	Vehicle Repair - 1301	07/21/2017	9.92
Berryville Auto Part	EMS Vehicle Fuel	Oil Change on 7.14.17	07/14/2017	36.53
Berryville Auto Part	Maintenanc Materials & Supplie	rm BAP Maint Kabota tire repair	07/05/2017	11.30
Berryville Auto Part	Maintenanc Materials & Supplie	rm BAP 104 Church a/c fuses	07/14/2017	7.33
Berryville Auto Part Total				1,201.37
Berryville True Valu	Maintenanc Materials & Supplie	rm BH Shop loppers and general fastners	06/30/2017	34.64
Berryville True Valu	Maintenanc Materials & Supplie	rm Bh Maint drywall knife and takep	07/12/2017	30.97
Berryville True Valu	Maintenanc Materials & Supplie	rm BH Park round up	07/17/2017	69.99

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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Berryville True Valu	Maintenanc Materials & Supplie	rm BH Pool general fastners	07/10/2017	4.38
Berryville True Valu	Maintenanc Materials & Supplie	rm BH Pool muriatic acid	07/11/2017	17.98
Berryville True Valu	Maintenanc Materials & Supplie	rm BH Pool adapter, clamps and couplings	07/21/2017	10.07
Berryville True Valu	Maintenanc Materials & Supplie	rm BH 311 E. Main shlef and brakets	07/20/2017	38.92
Berryville True Valu Total				206.95
Blue Ridge Insurance	Disability Ins - Hybrid Plan	07/01/17-07/01/18 policy premium	07/01/2017	12,445.00
Blue Ridge Insurance Total				12,445.00
Blue Ridge Wildlife	Programs Group Trip	field trip	07/10/2017	325.00
Blue Ridge Wildlife Total				325.00
Blue Sky Towers	Sheriff Leases & Rentals	Tower, Transmitter, Antennae L July 2017	07/01/2017	2,380.50
Blue Sky Towers Total				2,380.50
Bouffault, Robina	Plan Com Board Member Fees	Attd @ PC July '17 mtgs	07/11/2017	100.00
Bouffault, Robina Total				100.00
Browning Equipment I	Maintenanc Materials & Supplie	rm Browning Maint pallet forks	06/15/2017	800.00
Browning Equipment I Total				800.00
Broy & Son Pump	JGC Maintenanc Purchased Servi	rm Broy&Son 101 Chalmers clean sewer drain on town	07/10/2017	116.00
Broy & Son Pump	Maintenanc Purchased Services	rm Broy&Son 101 Chalmers clean sewer drain on town	07/10/2017	69.00
Broy & Son Pump Total				185.00
Broys Car Wash	Sheriff Purchased Services	Car Wash	06/30/2017	38.00
Broys Car Wash Total				38.00
BSN Sports Inc	Maintenanc Materials & Supplie	rm BSN Park swing seats	06/16/2017	46.78
BSN Sports Inc	Maintenanc Materials & Supplie	rm BSN Soccer Nets	06/14/2017	285.00
BSN Sports Inc Total				331.78
Buckley, Randy	Plan Com Board Member Fees	Attd @ PC July '17 mtgs	07/11/2017	100.00
Buckley, Randy Total				100.00
Bush Tabernacle Skat	Programs Group Trip	Field Trip	06/30/2017	333.00
Bush Tabernacle Skat Total				333.00
Caldwell, Anne	Plan Com Board Member Fees	Attd @ PC mtgs in July '17	07/11/2017	100.00
Caldwell, Anne	BrdSepApp Board Member Fees	Attd @ BSA 6-26-17 mtg	06/26/2017	25.00
Caldwell, Anne Total				125.00
Capelli, Len	Econ Dev Purchased Services	lbw Hours May 13 thru June 30, 2017	07/07/2017	3,250.00
Capelli, Len Total				3,250.00
Cardillo, Robin Couc	Cnsrv Esmt Donation- Purch Svc	Services for CEA	06/30/2017	303.16
Cardillo, Robin Couc	Cnsrv Esmt DonatiTvl Local Mle	Services for CEA	06/30/2017	1,040.00
Cardillo, Robin Couc Total				1,343.16
Chatman, Stacey	Programs Purchased Services	Fitness Class	07/14/2017	382.20
Chatman, Stacey Total				382.20
Clarke County Commun	VA Comm for Arts Contr	FY18 Civic Contribution	05/10/2017	2,700.00
Clarke County Commun Total				2,700.00
Clarke County High	Cnsrv Esmt Donation Miscellane	Support of Athletic Program	07/25/2017	1,000.00
Clarke County High Total				1,000.00
Clarke County J&D	J&D Court Purchased Services	Public Defender fees court date 07/11	07/12/2017	120.00
Clarke County J&D Total				120.00
Clarke County Rurita	Cnsrv Esmt Donation- Purch Svc	Ad in Fair 2017 catalog	07/11/2017	90.00
Clarke County Rurita Total				90.00
Clarke County Sherif	Sheriff Purchased Services	Office Petty Cash	06/30/2017	29.00
Clarke County Sherif	Sheriff Postal Svcs	Office Petty Cash	06/30/2017	41.67
Clarke County Sherif	Sheriff Miscellaneous Expendit	Office Petty Cash	06/30/2017	10.00
Clarke County Sherif	Sheriff Office Supplies	Office Petty Cash	06/30/2017	177.25
Clarke County Sherif Total				257.92
Clarke County Treasu	Programs Group Trip	Bus Driver for Field Trips FY17	07/19/2017	450.51
Clarke County Treasu	Programs Group Trip	FY18 bus trips for Parks	07/19/2017	179.06
Clarke County Treasu Total				629.57
Clean H2O Center	Pool Materials & Supplies	pool	07/14/2017	135.01
Clean H2O Center	Pool Chemicals	rm Clean H2O Pool Chemicals	06/30/2017	18.17
Clean H2O Center	Pool Chemicals	rm Clean H2O Pool chemicals	06/30/2017	88.40
Clean H2O Center	Pool Chemicals	rm Clean H2O Pool shock	07/07/2017	203.57
Clean H2O Center	Maintenanc Materials & Supplie	rm Clean H2O Pool , vacuum head	07/13/2017	30.63
Clean H2O Center Total				475.78
Comcast	Sheriff Purchased Services	Comcast High-Speed Internet	07/19/2017	87.27
Comcast Total				87.27
Commercial Press	Clk of CC Materials & Supplies	Envelopes	07/14/2017	115.63

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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Commercial Press Total				115.63
Commissioners of Rev	Com of Rev Travel	annual meeting @ the Homestead	07/10/2017	350.00
Commissioners of Rev	Com of Rev Travel	class @ Joint Training in Wintergreen	07/10/2017	150.00
Commissioners of Rev	Com of Rev Travel	joint Treas.Comm Meeting	07/10/2017	110.00
Commissioners of Rev Total				610.00
Consolidated Electri	Maintenanc Purchased Services	rm Consolidate Park replace 3 pole lights	06/22/2017	352.00
Consolidated Electri Total				352.00
Corey Cather	Circuit C Juror Pay	Grand Jury 07/17/17	07/17/2017	30.00
Corey Cather Total				30.00
Cossette, Jennifer	Programs Purchased Services	Pony to Contract employee	07/06/2017	225.00
Cossette, Jennifer Total				225.00
Costco	Parks Adm Materials & Supplies	concession	07/13/2017	15.99
Costco	Programs Materials & Supplies	supplies	06/27/2017	40.47
Costco	Programs Materials & Supplies	concession	07/13/2017	80.45
Costco	Concession Merch for Resale	supplies	06/27/2017	63.50
Costco	Concession Merch for Resale	concession	07/13/2017	141.61
Costco Total				342.02
County of Frederick	RefuseDisp Intergov Svc Agreeem	June refuse	07/06/2017	1,185.30
County of Frederick	RefuseDisp Intergov Svc Agreeem	June refuse	07/06/2017	315.54
County of Frederick Total				1,500.84
County of Warren	RefuseDisp Intergov Svc Agreeem	4th Quarter Shenandoah farms refuse	06/28/2017	4,622.18
County of Warren Total				4,622.18
CPI	Comm Atty Dues Subscr & Memb	VCIN/NCIC License/Maintenance FY 18	06/28/2017	173.40
CPI Total				173.40
Creative Print Solut	Programs Printing & Binding	Printing of the Core	07/14/2017	1,307.00
Creative Print Solut Total				1,307.00
Crystal Springs	Pool Dues Subscr & Memb	Water	07/18/2017	141.72
Crystal Springs Total				141.72
Daly Computers	Noncap Technology Hardware	JAS scanner	06/30/2017	336.00
Daly Computers	Tk Improve Capital Outlay Repl	Courthouse network switch repl	07/12/2017	12,483.80
Daly Computers Total				12,819.80
Dehaven Berkeley	Comm Atty Materials & Supplies	Inv. RT03-008836 (3 btls. water)	07/06/2017	18.85
Dehaven Berkeley	Sheriff Mtls & Supplies Commun	Water	07/06/2017	29.75
Dehaven Berkeley	Sheriff Office Supplies	Water	07/06/2017	30.00
Dehaven Berkeley	Sheriff Office Supplies	Cooler Rental	07/14/2017	9.00
Dehaven Berkeley	Maintenanc Water & Sewer	rm Dehaven Maint Water	07/06/2017	24.80
Dehaven Berkeley	Maintenanc Water & Sewer	rm DeHaven Maint cooler rental for 7/17	07/14/2017	11.00
Dehaven Berkeley	Maintenanc Water & Sewer	rm Dehaven 100 N. cooler rental or 7/17	07/14/2017	9.00
Dehaven Berkeley Total				132.40
Department of State	Programs Dues Subscr & Memb	Background check	07/01/2017	20.00
Department of State Total				20.00
DMV	Treasurer DMV Stop	DMV Stop June 2017	06/30/2017	580.00
DMV Total				580.00
Douglas A. Shaffer	Circuit C Juror Pay	Grand Jury 07/17/2017	07/17/2017	30.00
Douglas A. Shaffer Total				30.00
Downstream Project	Cnsv Esmt Donation- Purch Svc	Domain name renewal	06/30/2017	25.00
Downstream Project Total				25.00
eCore Software Inc	EMS Purchased Services	August EPRO/ECORE	07/25/2017	244.00
eCore Software Inc Total				244.00
Election Systems	Electoral Maint Contracts	Annual HMA/FMA	07/11/2017	4,354.24
Election Systems Total				4,354.24
Electric & Telecom	Cnsv Esmt Donation- Purch Svc	Services for CEA	06/30/2017	1,626.14
Electric & Telecom Total				1,626.14
Elevator Solutions	JGC Maint Contracts	Gov/Schools Elevator Maint FY18	06/23/2017	912.28
Elevator Solutions	Maintenanc Maint Contracts	Gov/Schools Elevator Maint FY18	06/23/2017	1,455.00
Elevator Solutions	Maintenanc Maint Contracts	Gov/Schools Elevator Maint FY18	06/23/2017	1,455.00
Elevator Solutions	Maintenanc Maint Contracts	Gov/Schools Elevator Maint FY18	06/23/2017	1,455.00
Elevator Solutions	Maintenanc Maint Contracts	Gov/Schools Elevator Maint FY18	06/23/2017	1,455.00
Elevator Solutions	Maintenanc Maint Contracts	Gov/Schools Elevator Maint FY18	06/23/2017	542.72
Elevator Solutions Total				7,275.00
Embassy Suites	Sheriff Travel - Sworn Staff	School Safety Forum Hotel / G Lichliter	07/07/2017	418.96
Embassy Suites Total				418.96

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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Endless Summer Aquat	Pool Chemicals	rm Endless Summer Pool chemicals	06/28/2017	1,472.00
Endless Summer Aquat	Pool Chemicals	rm ESummer Pool light 500 watt	07/14/2017	354.00
Endless Summer Aquat	Pool Chemicals	rm ESummer Pool vapor shield for muratic tank	07/14/2017	444.00
Endless Summer Aquat Total				2,270.00
Fincham, Ryan	Plan Adm Local Mileage	Mileage April/May/June 2017	06/30/2017	84.53
Fincham, Ryan Total				84.53
FISH of Clarke Count	FISH of Clarke County Contr	FY 18 Civic contribution	05/04/2017	1,000.00
FISH of Clarke Count Total				1,000.00
Frederick-Winchester	Sanitation Intergov Svc Agreem	June 2017	07/12/2017	2,616.49
Frederick-Winchester Total				2,616.49
Galls/Best Uniforms	Sheriff Uniform Sworn Staff	Uniforms	06/21/2017	53.39
Galls/Best Uniforms	Sheriff Uniform Sworn Staff	Uniforms	06/28/2017	48.22
Galls/Best Uniforms	Sheriff Materials & Supplies	CLOTHING: ATHLETIC, CASUAL, DR	07/07/2017	0.00
Galls/Best Uniforms	Sheriff Materials & Supplies	CLOTHING: ATHLETIC, CASUAL, DR	07/07/2017	7.75
Galls/Best Uniforms Total				109.36
GCA	Maintenanc Custodial Contracts	rm GCA County July1-31 2017	07/01/2017	3,366.23
GCA	JGC Maintenanc Custodial Contr	rm GCA County July1-31 2017	07/01/2017	2,332.38
GCA	Maintenance Custodial Contract	rm GCA Senior Center June 2017 Cleaning	06/30/2017	159.50
GCA	Maintenanc Custodial Contracts	rm GCA County July1-31 2017	07/01/2017	293.79
GCA	Maintenanc Custodial Contracts	rm GCA County July1-31 2017	07/01/2017	1,387.51
GCA Total				7,539.41
General Sales of Vir	Maintenanc Materials & Supplie	rm GSales County cleaing supplies for ACO and Park	07/07/2017	1,386.41
General Sales of Vir Total				1,386.41
Greatscapes	Maintenanc Purchased Services	rm GScapes County mowing for June 2017	06/20/2017	8,990.00
Greatscapes Total				8,990.00
Grubb, Kristen	Programs Purchased Services	contracted	07/14/2017	167.44
Grubb, Kristen Total				167.44
Habitat for Humanity	Help with Housing Contrib	FY 18 Civic Contribution	07/17/2017	2,500.00
Habitat for Humanity Total				2,500.00
Hall, Monahan	Legal Svc Purchased Svcs	lbw Legal PA \$2185; BoS \$1405	07/06/2017	1,405.00
Hall, Monahan	Plan Adm Purchased Services	lbw Legal PA \$2185; BoS \$1405	07/06/2017	2,185.00
Hall, Monahan	Dev Rights Purchased Services	Legal services May thru June '17	06/30/2017	372.50
Hall, Monahan	Dev Rights Bill & Jane Johnston	Johnston tax map 14-A-103	07/18/2017	30,471.00
Hall, Monahan Total				34,433.50
Hampton Inn	Sheriff Travel - Sworn Staff	VALEAC Qrtly Meeting Hotel / T Sumption and J Rose	05/30/2017	244.82
Hampton Inn Total				244.82
Handley Regional	Handley Regional Library Contr	FY 18 Civic Contribution - Qtr 1	07/01/2017	55,939.25
Handley Regional Total				55,939.25
Henrico County Polic	Sheriff Travel - Sworn Staff	VALEED Seminar - P Putnam	07/10/2017	250.00
Henrico County Polic Total				250.00
Hershey Creamery	Concession Merch for Resale	conncession Food	06/30/2017	350.84
Hershey Creamery	Concession Merch for Resale	concession	07/07/2017	331.20
Hershey Creamery	Concession Merch for Resale	Concession	07/14/2017	161.84
Hershey Creamery	Concession Merch for Resale	concession	06/30/2017	383.96
Hershey Creamery Total				1,227.84
Hillside Veterinary	AnimalCtrl Purchased Services	rm H. Vet ACO exam and nail trim for Rocky	06/20/2017	46.00
Hillside Veterinary	AnimalCtrl Purchased Services	rm Hillside ACO dog with bad skin problem	07/10/2017	281.98
Hillside Veterinary Total				327.98
Home Paramount Pest	JGC Maint Contracts	Pest Control Schools/Gov FY2018	07/20/2017	137.00
Home Paramount Pest	Maintenanc Maint Contracts	Pest Control Schools/Gov FY2018	07/20/2017	185.25
Home Paramount Pest	Maintenanc Maint Contracts	Pest Control Schools/Gov FY2018	07/20/2017	161.50
Home Paramount Pest	Maintenanc Maint Contracts	Pest Control Schools/Gov FY2018	07/20/2017	161.50
Home Paramount Pest	Maintenanc Maint Contracts	Pest Control Schools/Gov FY2018	07/20/2017	190.00
Home Paramount Pest	Maintenanc Maint Contracts	Pest Control Schools/Gov FY2018	07/20/2017	190.00
Home Paramount Pest	Maintenanc Maint Contracts	Pest Control Schools/Gov FY2018	07/20/2017	190.00
Home Paramount Pest	Maintenanc Maint Contracts	Pest Control Schools/Gov FY2018	07/20/2017	142.50
Home Paramount Pest	Maintenanc Maint Contracts	Pest Control Schools/Gov FY2018	07/20/2017	237.50
Home Paramount Pest	Maintenanc Maint Contracts	Pest Control Schools/Gov FY2018	07/20/2017	95.00
Home Paramount Pest	Maintenanc Maint Contracts	Pest Control Schools/Gov FY2018	07/20/2017	81.50
Home Paramount Pest Total				1,771.75
Homewood Suites by H	Sheriff Travel - Sworn Staff	VALEEDS Conference Hotel	07/17/2017	515.50
Homewood Suites by H Total				515.50

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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Humana Health Care P	EMS Purchased Services	Refund Claim #527452366 B. Gras Insurance Overpmt	07/06/2017	265.20
Humana Health Care P Total				265.20
Hunt Brothers Pizza	Concession Merch for Resale	concession	07/02/2017	793.10
Hunt Brothers Pizza	Concession Merch for Resale	concession	07/18/2017	583.00
Hunt Brothers Pizza Total				1,376.10
Hurt&Proffitt	Citizens Conv Ctr Eng & Archit	Convenience Center Review and	06/30/2017	7,737.30
Hurt&Proffitt	Citizens Conv Ctr Eng & Archit	Clarke Co Conv Ctr Spec Use Permit Project manager	06/30/2017	405.00
Hurt&Proffitt	Citizens Conv Ctr Eng & Archit	Special Use Permit app Conv center Not on Contract	06/30/2017	405.00
Hurt&Proffitt	Citizens Conv Ctr Eng & Archit	Conv Ctr Spec Ret Wall	06/30/2017	5,161.80
Hurt&Proffitt Total				13,709.10
John H Enders Fire	Miscellaneous	Pymt of Insurance money for damaged bldg claim	07/26/2017	1,478.00
John H Enders Fire Total				1,478.00
Johnson, Emily	Finance Local Mileage	Mileage 05/15-06/30	07/01/2017	10.16
Johnson, Emily Total				10.16
Jose Amaya	Rec Center Refunds	Refund	07/21/2017	295.00
Jose Amaya Total				295.00
Judge, Thomas	Finance Local Mileage	FY17 Mileage	07/10/2017	156.34
Judge, Thomas Total				156.34
Kalbman, Maral	VA DHR LocGovt Grant - Book	Book-Outline Development	07/05/2017	10,000.00
Kalbman, Maral Total				10,000.00
KNS Technologies	Econ Dev Maint Svc Contracts	Website Maintenance June 2017	07/05/2017	150.00
KNS Technologies Total				150.00
Kruhm, Douglas	Plan Com Board Member Fees	Attd @ PC July '17 mtgs	07/11/2017	100.00
Kruhm, Douglas Total				100.00
Kustom Signals Inc	Sheriff Vehicle Repair Parts	radio maintenance	06/27/2017	45.00
Kustom Signals Inc Total				45.00
Lee, Frank	Plan Com Board Member Fees	Attd @ PC mtgs July '17	07/11/2017	100.00
Lee, Frank Total				100.00
LexisNexis	BoS Materials & Supplies	sv-Va. Code 17 Supp. Pkg/Index/Vols	06/21/2017	540.66
LexisNexis	BoS Materials & Supplies	sv-Va Code 2017 Anno Citator	06/21/2017	95.08
LexisNexis	Treasurer Materials & Supplies	VA Code 17 Supp	06/30/2017	61.08
LexisNexis	Clk of CC Materials & Supplies	2017 Supplement-va code Vol 2	06/21/2017	61.08
LexisNexis Total				757.90
Limon, Robert	Programs Purchased Services	Concert	07/01/2017	2,300.00
Limon, Robert Total				2,300.00
Logan Systems Inc	Clk of CC Microfilming	Indexing for Land, Judg, Wills-June	07/15/2017	522.37
Logan Systems Inc Total				522.37
Lord Fairfax EMS	Lord Fairfax EMS Contribution	FY 18 civic contribution	07/07/2017	6,282.00
Lord Fairfax EMS Total				6,282.00
Lord Fairfax Small B	Small Bus Dev Ctr Contrib	Annual civic contribution	06/22/2017	1,500.00
Lord Fairfax Small B Total				1,500.00
Lowes	Maintenanc Materials & Supplie	rm Lowes Maint tools	06/28/2017	132.00
Lowes	Parks Adm Materials & Supplies	Glove/Grip n grab/mr. clean/weed/grass/windex	06/23/2017	16.98
Lowes	Rec Center Materials & Supplie	Glove/Grip n grab/mr. clean/weed/grass/windex	06/23/2017	60.07
Lowes	Pool Materials & Supplies	Glove/Grip n grab/mr. clean/weed/grass/windex	06/23/2017	56.99
Lowes Total				266.04
Malone, Gwendolyn	Plan Com Board Member Fees	Attd @ PC July mtgs	07/11/2017	50.00
Malone, Gwendolyn Total				50.00
Mansfield Oil Co	Sheriff Vehicle Fuel	Fuel for 6/16 - 6/30/2017	07/03/2017	1,609.03
Mansfield Oil Co	Sheriff Vehicle Fuel	Fuel for 7/1 - 7/15/2017	07/17/2017	1,768.98
Mansfield Oil Co	EMS Vehicle Fuel	rm Mansfield Oil Fuel 6/16/17 to 6/30/17	07/03/2017	40.15
Mansfield Oil Co	EMS Vehicle Fuel	rm MOil County fuel 7/1/17-7/15/17 other purchases	07/17/2017	89.71
Mansfield Oil Co	Bldg Insp Vehicle Fuel	rm Mansfield Oil Fuel 6/16/17 to 6/30/17	07/03/2017	113.57
Mansfield Oil Co	Bldg Insp Vehicle Fuel	rm MOil County fuel 7/1/17-7/15/17 other purchases	07/17/2017	137.08
Mansfield Oil Co	AnimalCtrl Vehicle Fuel	rm Mansfield Oil Fuel 6/16/17 to 6/30/17	07/03/2017	29.57
Mansfield Oil Co	AnimalCtrl Vehicle Fuel	rm MOil County fuel 7/1/17-7/15/17 other purchases	07/17/2017	28.74
Mansfield Oil Co	Maintenanc Vehicle Fuel	rm Mansfield Oil Fuel 6/16/17 to 6/30/17	07/03/2017	123.49
Mansfield Oil Co	Maintenanc Vehicle Fuel	rm MOil County fuel 7/1/17-7/15/17 other purchases	07/17/2017	166.09
Mansfield Oil Co	Parks Adm Vehicle Fuel	rm Mansfield Oil Fuel 6/16/17 to 6/30/17	07/03/2017	43.34
Mansfield Oil Co	Parks Adm Vehicle Fuel	rm MOil County fuel 7/1/17-7/15/17 other purchases	07/17/2017	17.03
Mansfield Oil Co Total				4,166.78
Mark W. Shenk	Circuit C Juror Pay	Grand Jury 07/17/2107	07/17/2017	30.00

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Mark W. Shenk Total				30.00
Matsch Systems	IT Purchased Services	Clarke Net Phacs Call Accounti August 2017	07/05/2017	200.00
Matsch Systems Total				200.00
McDonald, Jerry C	Maintenanc Purchased Services	rm J McDonald County mowing Josephine St and Park	06/27/2017	660.00
McDonald, Jerry C	Maintenanc Purchased Services	rm JMcDonald Park gravel for parking lots	06/27/2017	1,081.00
McDonald, Jerry C	Maintenanc Materials & Supplie	rm JMcDonald Park gravel for parking lots	06/27/2017	2,125.05
McDonald, Jerry C Total				3,866.05
McFillen, Thomas W	BryDevAuth Board Member Fees	Attd @ BADA 6-38-17 mtg	06/30/2017	25.00
McFillen, Thomas W Total				25.00
Michael Linster	Circuit C Juror Pay	Grand Jury 07/17/2017	07/17/2017	30.00
Michael Linster Total				30.00
Moore Medical Llc	Pool Materials & Supplies	Medical supplies	06/23/2017	99.50
Moore Medical Llc	Programs Materials & Supplies	Medical supplies	06/23/2017	99.50
Moore Medical Llc Total				199.00
Motorola Solutions	Sheriff Purchased Services	Camera Repair	06/30/2017	475.50
Motorola Solutions Total				475.50
Nelson, Clifford M	Plan Com Board Member Fees	Attd @ PC July '17 mtgs	07/11/2017	100.00
Nelson, Clifford M Total				100.00
North American Bushc	Programs Purchased Services	Primitive Skills Adventure (8/	07/06/2017	720.00
North American Bushc Total				720.00
Northern Shenandoah	NSVRC EntityGift	FY 18 local support	07/10/2017	7,345.99
Northern Shenandoah Total				7,345.99
Northwest Virginia R	Drug Task Force Entity Gift	Second Quarter Expenses	07/12/2017	2,603.05
Northwest Virginia R Total				2,603.05
Northwestern Communi	NW Community Svc Entity Gift	FY 18 Qtr 1 civic contribution	07/03/2017	22,500.00
Northwestern Communi Total				22,500.00
NRADC	Regional Jail Joint Ops	FY 18 Qtr 1 operating budget	06/01/2017	137,814.75
NRADC Total				137,814.75
NSVSAC	N Shen Vally Sub Abuse Coal Co	FY 18 Qtr 1 civic contribution	07/01/2017	3,750.00
NSVSAC Total				3,750.00
Ohrstrom, George II	Plan Com Board Member Fees	Attd @ PC July '17 mtgs	07/11/2017	100.00
Ohrstrom, George II	BryDevAuth Board Member Fees	Attd @ BADA 6-28-17 mtg	06/30/2017	25.00
Ohrstrom, George II Total				125.00
Our Health Inc	Our Health Entity Gift	FY 18 Civic contribution	07/01/2017	6,500.00
Our Health Inc Total				6,500.00
Pitney Bowes	Treasurer Materials & Supplies	Postage Supplies	06/22/2017	70.69
Pitney Bowes	Sheriff Postal Svcs	Postage for Reserve Account 36060309	07/13/2017	300.00
Pitney Bowes Total				370.69
PowerDMS Inc	Sheriff Maint Contracts	DATA PROCESSING, COMPUTER, PRO	06/28/2017	1,487.74
PowerDMS Inc Total				1,487.74
PowerPhone Inc	Sheriff Travel - Communication	CACH FIRE, LAW, EMS Training	05/31/2017	729.00
PowerPhone Inc	Sheriff Travel - Communication	CACH EMD, FIRE, LAW Training	06/20/2017	729.00
PowerPhone Inc	Sheriff Travel - Communication	Annual Training Subscription	06/27/2017	979.00
PowerPhone Inc Total				2,437.00
Premier Accounts Rec	EMS Purchased Services	Premier Accts Rec Mang Billing Invoice June 2017	07/06/2017	2,136.97
Premier Accounts Rec Total				2,136.97
Printelect	Electoral Materials & Supplies	DS200 Thermal Paper	06/22/2017	53.82
Printelect Total				53.82
ProSource Specialtie	Sheriff Office Supplies	Promotional Material	07/14/2017	382.50
ProSource Specialtie Total				382.50
Rappahannock Electri	JGC Maintenanc Electric	rm REC County Electric bills	07/06/2017	2,428.12
Rappahannock Electri	Maintenanc Electric	rm REC County Electric bills	07/06/2017	859.07
Rappahannock Electri	Maintenanc Electric	rm REC County Electric bills	07/06/2017	1,857.31
Rappahannock Electri	Maintenanc Electric	rm REC County Electric bills	07/06/2017	831.52
Rappahannock Electri	Maintenanc Electric	rm REC County Electric bills	07/06/2017	580.42
Rappahannock Electri	Maintenanc Electric	rm REC County Electric bills	07/06/2017	155.82
Rappahannock Electri	Maintenanc Electric	rm REC County Electric bills	07/06/2017	2,798.34
Rappahannock Electri	Maintenanc Electric	rm REC County Electric bills	07/06/2017	291.46
Rappahannock Electri	Maintenanc Electric	rm REC County Electric bills	07/06/2017	1,393.42
Rappahannock Electri	Maintenanc Electric	rm REC County Electric bills	07/06/2017	52.52
Rappahannock Electri	Maintenanc Electric	rm REC County Electric bills	07/06/2017	30.02
Rappahannock Electri	Maintenanc Electric	rm REC County Electric bills	07/06/2017	614.32

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Rappahannock Electri	Maintenanc Electric	rm REC County Electric bills	07/06/2017	212.68
Rappahannock Electri	Maintenanc Electric	rm REC County Electric bills	07/06/2017	1,444.47
Rappahannock Electri Total				13,549.49
Regina Martin	Circuit C Juror Pay	Grand Jury 07/17/2017	07/17/2017	30.00
Regina Martin Total				30.00
Renee Gressley	Programs Refunds	refund	07/19/2017	75.00
Renee Gressley Total				75.00
Republic Services	LitterCtrl Purchased Services	Acct 3-0976-4820460 Gov't Dump	06/26/2017	64.95
Republic Services	LitterCtrl Purchased Services	Acct 3-0976-4784245 Litter Bin	06/26/2017	310.00
Republic Services	Maintenanc Maint Contracts	Acct 3-0976-4820460 Gov't Dump	06/26/2017	738.22
Republic Services	Maintenanc Maint Contracts	Acct 3-0976-4820460 Gov't Dump	06/26/2017	39.16
Republic Services Total				1,152.33
Rhodes, Clesta	Comm Atty Materials & Supplies	Reimb Ofc. sup., Staples & Dollar Tree	06/27/2017	71.67
Rhodes, Clesta Total				71.67
Ricoh Usa	District C Maint Contracts	Contract 2247152 GD Ct Copier	07/12/2017	98.06
Ricoh Usa Total				98.06
Riddleberger Bros	Maintenanc Purchased Services	rm RBI Rec Center kitchen unit not working	06/30/2017	1,547.50
Riddleberger Bros Total				1,547.50
Roseville & Plaza Pe	AnimalCtrl Purchased Services	rm RVet ACO rabies shot for Osiris	05/26/2017	16.25
Roseville & Plaza Pe	AnimalCtrl Purchased Services	rm RVet ACO rabies shot for Mr. Wiggles	06/16/2017	16.25
Roseville & Plaza Pe	AnimalCtrl Purchased Services	rm RVet ACO rabies shot for Tito	06/22/2017	16.25
Roseville & Plaza Pe	AnimalCtrl Purchased Services	rm RVet Exam and Meds for a puppy	06/23/2017	62.99
Roseville & Plaza Pe	AnimalCtrl Purchased Services	rm RVet ACO rabies shot for Gracie	06/26/2017	16.25
Roseville & Plaza Pe Total				127.99
Schenck Foods Compan	Programs Materials & Supplies	Food play camp	06/27/2017	160.89
Schenck Foods Compan	Programs Materials & Supplies	play camp	07/11/2017	216.04
Schenck Foods Compan	Programs Materials & Supplies	Play Camp	07/18/2017	56.32
Schenck Foods Compan	Concession Merch for Resale	food concession	06/27/2017	79.02
Schenck Foods Compan	Concession Merch for Resale	Concession	07/18/2017	39.51
Schenck Foods Compan Total				551.78
Secure Shred	Sheriff Purchased Services	6/21/2017 Shred Service	07/01/2017	25.00
Secure Shred Total				25.00
Shelly Pine	Circuit C Juror Pay	Grand Jury 07/17/2017	07/17/2017	30.00
Shelly Pine Total				30.00
Shenandoah County To	Econ Dev Dues Subscr & Memb	2017 Cooperative buy in shenandoah spirits trail	06/09/2017	1,500.00
Shenandoah County To Total				1,500.00
Shenandoah Valley Sw	Pool Dues Subscr & Memb	Swim Team	07/15/2017	1,150.00
Shenandoah Valley Sw Total				1,150.00
Shentel	Telecommunications Online Tech	Government Shentel Dark Fiber July 2017	07/01/2017	690.00
Shentel	IT Leases & Rentals	Government Shentel Dark Fiber July 2017	07/01/2017	1,980.00
Shentel Total				2,670.00
Shred-It	Com of Rev Purchased Services	shredding	06/22/2017	94.36
Shred-It	Treasurer Purchased Services	Shred Services/ Treasurer's Office	06/22/2017	23.59
Shred-It Total				117.95
Signet Screen Printi	Sheriff Uniform Communications	communications uniform shirts	06/22/2017	75.44
Signet Screen Printi Total				75.44
Skyline Regional	Criminal Justice Training Ctr	Member Dues	06/08/2017	18,720.00
Skyline Regional Total				18,720.00
Smart, Kathy	BryDevAuth Board Member Fees	Attd @ 6-28-1287 BADA mtg	06/30/2017	25.00
Smart, Kathy Total				25.00
Southern Refrigerati	Maintenanc Materials & Supplie	rm S Refrigerator Maint testers evap	06/30/2017	489.86
Southern Refrigerati Total				489.86
Southern Software In	Sheriff Maint Contracts	DATA PROCESSING, COMPUTER, PRO	07/06/2017	7,421.00
Southern Software In	Sheriff Maint Contracts	DATA PROCESSING, COMPUTER, PRO	07/06/2017	2,759.00
Southern Software In	Sheriff Maint Contracts	DATA PROCESSING, COMPUTER, PRO	07/06/2017	8,585.00
Southern Software In	Sheriff Maint Contracts	DATA PROCESSING, COMPUTER, PRO	07/05/2017	782.00
Southern Software In Total				19,547.00
Stalvey, Marissa L.	Econ Dev Purchased Services	FY17 hours May-June	07/21/2017	187.50
Stalvey, Marissa L.	Econ Dev Purchased Services	FY18 Hours	07/21/2017	12.50
Stalvey, Marissa L. Total				200.00
Steven Rogers	Programs Refunds	refund	07/11/2017	75.00
Steven Rogers Total				75.00

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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Terry L. Bolden	Circuit C Juror Pay	Grand Jury 07/17/17	07/17/2017	30.00
Terry L. Bolden Total				30.00
Town of Berryville	JGC Maintenanc Water & Sewer	rm TOB 101 Chalmers water and sewer	06/28/2017	127.41
Town of Berryville	Maintenanc Water & Sewer	rm TOB water and sewer 100 N. Church	06/28/2017	304.80
Town of Berryville	Maintenanc Water & Sewer	rm TOB water and sewer 104 N. Church st	06/28/2017	50.80
Town of Berryville	Maintenanc Water & Sewer	rm TOB water and sewer Rec Center	06/28/2017	187.00
Town of Berryville	Maintenanc Water & Sewer	rm TOB water and sewer Park LL	06/28/2017	15.00
Town of Berryville	Maintenanc Water & Sewer	rm TOB water and sewer Park House	06/28/2017	268.80
Town of Berryville	Maintenanc Water & Sewer	rm TOB water and sewer Pool	06/28/2017	3,022.60
Town of Berryville	Maintenanc Water & Sewer	rm TOB water and sewer 313 E. Main st	06/28/2017	25.40
Town of Berryville	Maintenanc Water & Sewer	rm TOB water and sewer 311 E. Main St	06/28/2017	76.20
Town of Berryville	Maintenanc Water & Sewer	rm TOB water and sewer 129 Ramsburg Ln	06/28/2017	42.50
Town of Berryville	Maintenanc Water & Sewer	rm TOB 101 Chalmers water and sewer	06/28/2017	75.79
Town of Berryville Total				4,196.30
Town Police Supply	Sheriff Uniform Sworn Staff	Vest	05/15/2017	282.50
Town Police Supply	Sheriff Materials & Supplies	Vest	05/15/2017	282.50
Town Police Supply Total				565.00
Trophy World	Programs Materials & Supplies	supplies	06/26/2017	205.00
Trophy World Total				205.00
TrueShred	Registrar Purchased Services	Shredding Service	04/07/2017	42.00
TrueShred	Registrar Purchased Services	Shredding Service	06/30/2017	42.00
TrueShred Total				84.00
Turkel, Jon	Plan Com Board Member Fees	Attd @ PC July '17 mtgs	07/11/2017	50.00
Turkel, Jon Total				50.00
Tyler Technologies	ERP Sys Purchased Services	C. Duncan June 13-15	07/04/2017	1,468.75
Tyler Technologies	ERP Sys Purchased Services	J. Gildart July 7	07/12/2017	587.50
Tyler Technologies Total				2,056.25
University Of Virgin	BoS Materials & Supplies	sv-FOIA Guides	06/30/2017	100.00
University Of Virgin Total				100.00
US Geological Survey	Water Qual Purchased Services	Billing period 4/1/17 - 6/30/17	06/30/2017	7,500.00
US Geological Survey Total				7,500.00
US Postmaster	Parks Adm Dues Subscr & Memb	USPS Marketing mail	07/20/2017	225.00
US Postmaster Total				225.00
USDA Rural Develop	RDA JGC Principal	June 2017 Debt Svc Pymt - Joint Gov Center	06/16/2017	6,637.08
USDA Rural Develop	RDA JGC Principal	July 2017 Debt Svc Pymt-Joint Gov Center	07/16/2017	7,122.07
USDA Rural Develop	RDA JGC Interest	June 2017 Debt Svc Pymt - Joint Gov Center	06/16/2017	14,337.92
USDA Rural Develop	RDA JGC Interest	July 2017 Debt Svc Pymt-Joint Gov Center	07/16/2017	13,852.93
USDA Rural Develop Total				41,950.00
Vacorp	BoS Insurance	VA-CL-022-18 Insurance renewal for FY18	07/01/2017	7,491.00
Vacorp	County Adm Workers Comp	VA-CL-022-18 Insurance Renewal FY18	07/01/2017	194.00
Vacorp	Com of Rev Workers Comp	VA-CL-022-18 Insurance Renewal FY18	07/01/2017	122.00
Vacorp	Treasurer Workers Comp	VA-CL-022-18 Insurance Renewal FY18	07/01/2017	148.00
Vacorp	IT Workers Comp	VA-CL-022-18 Insurance Renewal FY18	07/01/2017	116.00
Vacorp	Electoral Workers Comp	VA-CL-022-18 Insurance Renewal FY18	07/01/2017	5.00
Vacorp	Registrar Workers Comp	VA-CL-022-18 Insurance Renewal FY18	07/01/2017	49.00
Vacorp	Clk of CC Workers Comp	VA-CL-022-18 Insurance Renewal FY18	07/01/2017	143.00
Vacorp	Comm Atty Workers Comp	VA-CL-022-18 Insurance Renewal FY18	07/01/2017	226.00
Vacorp	Sheriff Workers Comp	VA-CL-022-18 Insurance Renewal FY18	07/01/2017	21,585.00
Vacorp	Sheriff LODA	FY18 LODA premium - Policy #VA-CL-022	07/01/2017	24,639.63
Vacorp	Sheriff Insurance	VA-CL-022-18 Insurance renewal for FY18	07/01/2017	16,133.22
Vacorp	Blue R VF LODA	FY18 LODA premium - Policy #VA-CL-022	07/01/2017	1,110.00
Vacorp	Boyce VF LODA	FY18 LODA premium - Policy #VA-CL-022	07/01/2017	1,480.00
Vacorp	Enders VF LODA	FY18 LODA premium - Policy #VA-CL-022	07/01/2017	2,590.00
Vacorp	EMS Workers Comp	VA-CL-022-18 Insurance Renewal FY18	07/01/2017	16,839.00
Vacorp	EMS LODA	FY18 LODA premium - Policy #VA-CL-022	07/01/2017	8,696.37
Vacorp	Bldg Insp Workers Comp	VA-CL-022-18 Insurance Renewal FY18	07/01/2017	2,429.00
Vacorp	AnimalCtrl Workers Comp	VA-CL-022-18 Insurance Renewal FY18	07/01/2017	824.00
Vacorp	Maintenanc Workers Comp	VA-CL-022-18 Insurance Renewal FY18	07/01/2017	2,504.00
Vacorp	Maintenanc Insurance	VA-CL-022-18 Insurance renewal for FY18	07/01/2017	41,034.60
Vacorp	Parks Adm Workers Comp	VA-CL-022-18 Insurance Renewal FY18	07/01/2017	7,303.00
Vacorp	Rec Center Workers Comp	VA-CL-022-18 Insurance Renewal FY18	07/01/2017	1,691.00
Vacorp	Programs Workers Comp	VA-CL-022-18 Insurance Renewal FY18	07/01/2017	2,623.00

**Clarke County
Invoice History Report
July 31, 2017**

VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Vacorp	Plan Adm Workers Comp	VA-CL-022-18 Insurance Renewal FY18	07/01/2017	5,570.00
Vacorp	Victim Witness Workers Comp	VA-CL-022-18 Insurance Renewal FY18	07/01/2017	42.00
Vacorp Total				165,587.82
Valley Health	EMS Materials & Supplies	WMC Supply Invoice June 2017	07/03/2017	782.78
Valley Health Total				782.78
Verizon	County Adm Telephone	Phone bill 06/26-07/25	06/26/2017	12.00
Verizon	Com of Rev Telephone	Phone bill 06/26-07/25	06/26/2017	8.00
Verizon	Treasurer Telephone	Phone bill 06/26-07/25	06/26/2017	4.00
Verizon	IT Telephone	Phone bill 06/26-07/25	06/26/2017	193.08
Verizon	Registrar Telephone	Phone bill 06/26-07/25	06/26/2017	4.00
Verizon	District C Telephone	Phone bill 06/26-07/25	06/26/2017	50.15
Verizon	J&D Court Telephone	Phone bill 06/26-07/25	06/26/2017	47.14
Verizon	Clk of CC Telephone	Phone bill 06/26-07/25	06/26/2017	76.92
Verizon	Comm Atty Telephone	Phone bill 06/26-07/25	06/26/2017	16.00
Verizon	Sheriff Telephone	Central Alarm	07/06/2017	988.33
Verizon	Sheriff Telephone	Phone bill 06/26-07/25	06/26/2017	280.62
Verizon	EMS Telephone	Phone bill 06/26-07/25	06/26/2017	42.43
Verizon	Probation Telephone	Phone bill 06/26-07/25	06/26/2017	4.00
Verizon	Bldg Insp Telephone	Phone bill 06/26-07/25	06/26/2017	8.00
Verizon	AnimalCtrl Telephone	Phone bill 06/26-07/25	06/26/2017	36.57
Verizon	Maintenanc Telephone	Phone bill 06/26-07/25	06/26/2017	36.57
Verizon	Parks Adm Telephone	Phone bill 06/26-07/25	06/26/2017	60.86
Verizon	Plan Adm Telephone	Phone bill 06/26-07/25	06/26/2017	20.00
Verizon	Coop Ext Telephone	Phone bill 06/26-07/25	06/26/2017	4.00
Verizon	Finance Telephone	Phone bill 06/26-07/25	06/26/2017	106.14
Verizon Total				1,998.81
Virginia Department	Programs Dues Subscr & Memb	A-15534 background check	07/01/2017	10.00
Virginia Department Total				10.00
Virginia Employment	NonDepart Unemployment	County reimbursable billing	07/17/2017	292.88
Virginia Employment Total				292.88
Virginia Municipal C	County Adm Dues Subscr & Memb	2018 Dues	07/06/2017	35.00
Virginia Municipal C Total				35.00
Virginia Sheriffs	Sheriff Travel - Sworn Staff	Registration Confirmation DFNHB4FF4JJ - Sumption	07/24/2017	225.00
Virginia Sheriffs	Sheriff Travel - Sworn Staff	Registration Confirmation M5NSXQ8S22L - Roper	07/24/2017	225.00
Virginia Sheriffs	Sheriff Travel - Sworn Staff	Registration Confirmation XRNPVNW8RLJ - Rosenberry	07/24/2017	225.00
Virginia Sheriffs	Sheriff Travel - Sworn Staff	Registration Confirmation GBNMV4X8MQK - Lichliter	07/24/2017	225.00
Virginia Sheriffs Total				900.00
Virginia State Crime	Sheriff Travel - Sworn Staff	Registration - VA State Crime Clinic D Curtis	07/10/2017	125.00
Virginia State Crime Total				125.00
VITA	BoS Telephone	May 2017	06/23/2017	2.51
VITA	County Adm Telephone	May 2017	06/23/2017	3.06
VITA	Com of Rev Telephone	May 2017	06/23/2017	2.22
VITA	Treasurer Telephone	May 2017	06/23/2017	4.32
VITA	IT Telephone	May 2017	06/23/2017	730.66
VITA	Registrar Telephone	May 2017	06/23/2017	4.42
VITA	District C Telephone	May 2017	06/23/2017	115.04
VITA	J&D Court Telephone	May 2017	06/23/2017	4.17
VITA	Clk of CC Telephone	May 2017	06/23/2017	15.30
VITA	Comm Atty Telephone	May 2017	06/23/2017	8.46
VITA	Sheriff Telephone	May 2017	06/23/2017	822.18
VITA	EMS Telephone	May 2017	06/23/2017	0.01
VITA	Bldg Insp Telephone	May 2017	06/23/2017	5.11
VITA	AnimalCtrl Telephone	May 2017	06/23/2017	1.33
VITA	Maintenanc Telephone	May 2017	06/23/2017	3.37
VITA	Parks Adm Telephone	May 2017	06/23/2017	9.38
VITA	Plan Adm Telephone	May 2017	06/23/2017	7.03
VITA	Coop Ext Telephone	May 2017	06/23/2017	10.92
VITA	Finance Telephone	May 2017	06/23/2017	4.70
VITA	Maintenanc Telephone	May 2017	06/23/2017	326.42
VITA Total				2,080.61
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	07/03/2017	685.40
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	07/04/2017	45.00

**Clarke County
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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	07/05/2017	696.66
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	07/06/2017	950.95
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	07/07/2017	1,059.49
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	07/10/2017	1,797.15
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	07/11/2017	1,051.28
Wage Works	Finance Flex Reimbursement Py	daily flex settlement	07/12/2017	417.05
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	07/13/2017	265.64
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	07/14/2017	2.04
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	07/17/2017	1,244.04
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	07/18/2017	198.45
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	07/19/2017	1,053.41
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	07/20/2017	364.14
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	07/21/2017	418.34
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	07/24/2017	326.28
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	07/25/2017	208.12
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	07/26/2017	613.75
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	07/27/2017	275.79
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	07/28/2017	2,969.41
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	07/31/2017	462.01
Wage Works Total				15,104.40
Walmart	Rec Center Materials & Supplie	Supplies FY17	06/30/2017	97.22
Walmart	Rec Center Materials & Supplie	Supplies FY18	07/16/2017	28.36
Walmart	Pool Materials & Supplies	Supplies FY17	06/30/2017	19.61
Walmart	Programs Advertising	Supplies FY17	06/30/2017	24.47
Walmart	Programs Materials & Supplies	Supplies FY17	06/30/2017	459.88
Walmart	Programs Materials & Supplies	Supplies FY18	07/16/2017	247.00
Walmart	Programs Merch for Resale	Supplies FY18	07/16/2017	62.32
Walmart	Concession Merch for Resale	Supplies FY17	06/30/2017	275.93
Walmart	Concession Merch for Resale	Supplies FY18	07/16/2017	72.81
Walmart Total				1,287.60
Washington Gas	Maintenanc Heating	100 North Church 06/15-07/14	07/18/2017	25.55
Washington Gas	Maintenanc Heating	104 N Church St 04/14-06/14	06/23/2017	69.34
Washington Gas	Maintenanc Heating	104 N Church 06/15-07/14	07/19/2017	25.55
Washington Gas Total				120.44
Winchester Star	BoS Advertising	lbw PH 17-07, PH 17-08	07/01/2017	429.00
Winchester Star	Com of Rev Advertising	Ads-Waste, Propane, CAMA, Water, RFI	06/30/2017	171.60
Winchester Star	Com of Rev Dues Subscr & Memb	subsription for the year	07/04/2017	140.00
Winchester Star	Electoral Advertising	Polling Place Information Ad	06/30/2017	133.20
Winchester Star	Sheriff Dues Subscr & Memb	Yearly Subscription - Sheriff's Office 97768	06/18/2017	125.00
Winchester Star	Maintenanc Advertising	Ads-Waste, Propane, CAMA, Water, RFI	06/30/2017	463.30
Winchester Star	Plan Adm Advertising	Advertising PH for BSA & PC	06/30/2017	371.80
Winchester Star	Plan Com Advertising	Ads-Waste, Propane, CAMA, Water, RFI	06/30/2017	143.00
Winchester Star	BrdSepApp Advertising	Advertising PH for BSA & PC	06/30/2017	314.60
Winchester Star Total				2,291.50
Wyndham Virginia Bea	Sheriff Travel - Sworn Staff	Hotel for Forensic Recertification Seminar	07/18/2017	333.84
Wyndham Virginia Bea Total				333.84
Zeager Bro Inc	Maintenanc Materials & Supplie	rm Zeager Park carpet mulch for playground	07/06/2017	2,641.76
Zeager Bro Inc Total				2,641.76
Grand Total				786,486.62

Clarke Co. **Reconciliation of Appropriations** Year Ending June 30, 2018

27-Jul-17

Date	Total	General Fund	Soc Svcs Fund	CSA Fund	Sch Oper Fund	Food Serv Fund	GG Cap Fund	School Cap Fund	GG Debt Fund	School Debt Fund	Joint Fund	Conservation Easements	Unemploy. Fund
04/18/17 Appropriations Resolution: Total	41,325,521	10,174,186	1,613,733	478,689	22,535,741	832,408	947,589	842,000	251,700	2,972,014	619,461	45,000	13,000
<i>Adjustments:</i>													
6/20/2017 Commission on the Arts		-1,000											
7/18/2017 Fairfield Conservation Easement												80,000	
8/15/2017 VFD Worker's Compensation		23,995											
8/15/2017 VFD Accident and Sickness		12,445											
8/15/2017 RSAF Grant for EMS Equipment		44,339											
Revised Appropriation	41,485,300	10,253,965	1,613,733	478,689	22,535,741	832,408	947,589	842,000	251,700	2,972,014	619,461	125,000	13,000
Change to Appropriation	159,779	79,779	0	0	0	0	0	0	0	0	0	80,000	0
Original Revenue Estimate	15,930,212	3,143,234	1,072,068	239,688	10,086,137	832,408	147,792	154,000		222,885	2,000	30,000	0
<i>Adjustments:</i>													
6/20/2017 Commission on the Arts		-500											
7/18/2017 Fairfield Conservation Easement (VDACS)												40,000	
7/18/2017 Fairfield Conservation Easement (CE FB)												40,000	
8/15/2017 RSAF Grant for EMS Equipment		18,768											
Revised Revenue Estimate	16,028,480	3,161,502	1,072,068	239,688	10,086,137	832,408	147,792	154,000	0	222,885	2,000	110,000	0
Change to Revenue Estimate	98,268	18,268	0	0	0	0	0	0	0	0	0	80,000	0
Original Local Tax Funding	25,395,309	7,030,952	541,665	239,001	12,449,604	0	799,797	688,000	251,700	2,749,129	617,461	15,000	13,000
Revised Local Tax Funding	25,456,820	7,092,463	541,665	239,001	12,449,604	0	799,797	688,000	251,700	2,749,129	617,461	15,000	13,000
Change to Local Tax Funding	61,511	61,511	0	0	0	0	0	0	0	0	0	0	0

Italics = Proposed actions

**Clarke County
YTD Budget Report
July 31, 2017**

FUNCTION	ORG	OBJ	PROJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	% USED
11010	10000010	1300		BoS Part Time Salaries	13,800	13,800	1,150.00	1,150.00	12,650.00	0.00	100.00
11010	10000010	2100		BoS FICA	963	963	81.46	81.46	900.54	-19.00	102.00
11010	10000010	2300		BoS Health Ins	13,672	13,672	964.04	964.04	12,532.52	175.44	98.70
11010	10000010	3000		BoS Purchased Services	2,000	2,000	400.00	400.00	0.00	1,600.00	20.00
11010	10000010	3600		BoS Advertising	5,600	5,600	0.00	0.00	0.00	5,600.00	0.00
11010	10000010	5210		BoS Postal Services	500	500	0.00	0.00	0.00	500.00	0.00
11010	10000010	5230		BoS Telephone	30	30	0.00	0.00	0.00	30.00	0.00
11010	10000010	5300		BoS Insurance	7,200	7,200	7,491.00	7,491.00	0.00	-291.00	104.00
11010	10000010	5500		BoS Travel	5,000	5,000	1,273.47	1,273.47	0.00	3,726.53	25.50
11010	10000010	5800		BoS Miscellaneous Expenditures	2,200	2,200	0.00	0.00	0.00	2,200.00	0.00
11010	10000010	5810		BoS Dues, Subscrip & Member	5,500	5,500	2,990.00	2,990.00	0.00	2,510.00	54.40
11010	10000010	6000		BoS Materials & Supplies	800	800	190.44	190.44	0.00	609.56	23.80
11010 Total	Board of Supervisors				57,265	57,265	14,540.41	14,540.41	26,083.06	16,641.53	70.94
12110	10000020	1100		County Adm Salaries	240,300	240,300	23,275.01	23,275.01	256,025.11	-39,000.12	116.20
12110	10000020	2100		County Adm FICA	16,077	16,077	1,640.59	1,640.59	16,799.45	-2,363.04	114.70
12110	10000020	2210		County Adm VRS Plans 1&2	20,401	20,401	1,700.12	1,700.12	18,701.35	-0.47	100.00
12110	10000020	2220		County Adm VRS Hybrid	0	0	275.93	275.93	3,035.17	-3,311.10	100.00
12110	10000020	2300		County Adm Health Ins	24,559	24,559	2,953.88	2,953.88	32,492.68	-10,887.56	144.30
12110	10000020	2400		County Adm Life Insurance	3,149	3,149	304.91	304.91	3,353.92	-509.83	116.20
12110	10000020	2510		Disability Ins - Hybrid Plan	0	0	19.18	19.18	210.92	-230.10	100.00
12110	10000020	2700		County Adm Workers Comp	250	250	194.00	194.00	0.00	56.00	77.60
12110	10000020	3000		County Adm Purchased Svcs	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
12110	10000020	3320		County Adm Maint Contracts	1,300	1,300	0.00	0.00	0.00	1,300.00	0.00
12110	10000020	3500		County Adm Printing & Binding	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
12110	10000020	5210		County Adm Postal Svcs	100	100	0.00	0.00	0.00	100.00	0.00
12110	10000020	5230		County Adm Telephone	1,000	1,000	12.00	12.00	600.00	388.00	61.20
12110	10000020	5500		County Adm Travel	500	500	0.00	0.00	0.00	500.00	0.00
12110	10000020	5810		County Adm Dues Subscr & Memb	1,500	1,500	35.00	35.00	0.00	1,465.00	2.30
12110	10000020	6000		County Adm Materials & Supplies	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
12110	10000020	6008		County Adm Vehicle Fuel	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
12110 Total	County Administrator				313,136	313,136	30,410.62	30,410.62	331,218.60	-48,493.22	115.49
12210	10000030	3000		Legal Svc Purchased Svcs	35,000	35,000	0.00	0.00	0.00	35,000.00	0.00
12210 Total	Legal Services				35,000	35,000	0.00	0.00	0.00	35,000.00	0.00
12310	10000040	1100		Com of Rev Salaries	149,759	149,759	12,479.87	12,479.87	137,278.57	0.56	100.00
12310	10000040	2100		Com of Rev FICA	10,445	10,445	877.73	877.73	9,575.17	-7.90	100.10
12310	10000040	2210		Com of Rev VRS Plans 1&2	12,715	12,715	1,059.55	1,059.55	11,654.95	0.50	100.00
12310	10000040	2300		Com of Rev Health Ins	21,754	21,754	1,812.82	1,812.82	19,941.02	0.16	100.00
12310	10000040	2400		Com of Rev Life Insurance	1,962	1,962	163.49	163.49	1,798.35	0.16	100.00
12310	10000040	2700		Com of Rev Workers Comp	160	160	122.00	122.00	0.00	38.00	76.30
12310	10000040	3000		Com of Rev Purchased Services	0	0	94.36	94.36	0.00	-94.36	100.00
12310	10000040	3320		Com of Rev Maint Contracts	300	300	0.00	0.00	220.04	79.96	73.30
12310	10000040	3500		Com of Rev Printing & Binding	300	300	0.00	0.00	0.00	300.00	0.00
12310	10000040	3600		Com of Rev Advertising	100	100	0.00	0.00	0.00	100.00	0.00
12310	10000040	4100		Com of Rev Data Processing	1,900	1,900	0.00	0.00	0.00	1,900.00	0.00
12310	10000040	5210		Com of Rev Postal Svcs	2,200	2,200	110.00	110.00	0.00	2,090.00	5.00
12310	10000040	5230		Com of Rev Telephone	200	200	8.00	8.00	0.00	192.00	4.00
12310	10000040	5500		Com of Rev Travel	1,500	1,500	610.00	610.00	0.00	890.00	40.70
12310	10000040	5510		Com of Rev Local Mileage	500	500	0.00	0.00	0.00	500.00	0.00
12310	10000040	5810		Com of Rev Dues Subscr & Memb	800	800	140.00	140.00	0.00	660.00	17.50
12310	10000040	6000		Com of Rev Materials & Supplie	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
12310 Total	Commissioner of Revenue				205,595	205,595	17,477.82	17,477.82	180,468.10	7,649.08	96.28
12320	10000050	3320		Assessor Maint Contracts	3,500	3,500	0.00	0.00	0.00	3,500.00	0.00
12320 Total	Assessor				3,500	3,500	0.00	0.00	0.00	3,500.00	0.00
12410	10000070	1100		Treasurer Salaries	182,404	182,404	15,200.26	15,200.26	167,202.86	0.88	100.00
12410	10000070	2100		Treasurer FICA	13,747	13,747	1,093.81	1,093.81	12,182.44	470.75	96.60
12410	10000070	2210		Treasurer VRS Plans 1&2	12,616	12,616	1,051.13	1,051.13	11,562.41	2.46	100.00
12410	10000070	2220		Treasurer VRS Hybrid	2,701	2,701	239.37	239.37	2,478.03	-16.40	100.60
12410	10000070	2300		Treasurer Health Ins	13,672	13,672	1,663.80	1,663.80	18,301.80	-6,293.60	146.00
12410	10000070	2400		Treasurer Life Insurance	2,390	2,390	199.13	199.13	2,190.36	0.51	100.00
12410	10000070	2510		Treasurer Disab Ins - Hybrid	199	199	16.63	16.63	182.98	-0.61	100.30
12410	10000070	2700		Treasurer Workers Comp	200	200	148.00	148.00	0.00	52.00	74.00
12410	10000070	3000		Treasurer Purchased Services	300	300	0.00	0.00	0.00	300.00	0.00
12410	10000070	3180		Treasurer Credit Card Fees	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
12410	10000070	3190		Treasurer DMV Stop	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
12410	10000070	3320		Treasurer Maint Contracts	300	300	0.00	0.00	220.04	79.96	73.30
12410	10000070	3500		Treasurer Printing & Binding	9,500	9,500	0.00	0.00	0.00	9,500.00	0.00
12410	10000070	3600		Treasurer Advertising	500	500	0.00	0.00	0.00	500.00	0.00
12410	10000070	5210		Treasurer Postal Svcs	23,000	23,000	0.00	0.00	0.00	23,000.00	0.00
12410	10000070	5230		Treasurer Telephone	1,600	1,600	1,304.00	1,304.00	0.00	296.00	81.50
12410	10000070	5500		Treasurer Travel	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
12410	10000070	5510		Treasurer Local Mileage	300	300	0.00	0.00	0.00	300.00	0.00

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12410	10000070	5810		Treasurer Dues Subscr & Memb	800	800	485.00	485.00	0.00	315.00	60.60
12410	10000070	6000		Treasurer Materials & Supplies	4,500	4,500	36.00	36.00	0.00	4,464.00	0.80
12410 Total	Treasurer				283,229	283,229	21,437.13	21,437.13	214,320.92	47,470.95	83.24
12510	10000080	1100		IT Salaries	145,576	145,576	12,131.33	12,131.33	133,444.63	0.04	100.00
12510	10000080	2100		IT FICA	11,091	11,091	928.27	928.27	10,166.15	-3.42	100.00
12510	10000080	2210		IT VRS Plans 1&2	7,113	7,113	592.99	592.99	6,522.90	-2.89	100.00
12510	10000080	2220		IT VRS Hybrid	4,938	4,938	436.96	436.96	4,523.48	-22.44	100.50
12510	10000080	2300		IT Health Ins	13,672	13,672	1,139.32	1,139.32	11,629.57	903.11	93.40
12510	10000080	2400		IT Life Insurance	1,908	1,908	158.92	158.92	1,748.13	0.95	100.00
12510	10000080	2510		IT Disab Ins - Hybrid	365	365	30.37	30.37	334.02	0.61	99.80
12510	10000080	2700		IT Workers Comp	150	150	116.00	116.00	0.00	34.00	77.30
12510	10000080	3000		IT Purchased Services	13,026	13,026	2,788.00	2,788.00	10,330.00	-92.00	100.70
12510	10000080	3320		IT Maint Contracts	36,400	36,400	28,815.90	28,815.90	0.00	7,584.10	79.20
12510	10000080	5210		IT Postal Svcs	100	100	0.00	0.00	0.00	100.00	0.00
12510	10000080	5230		IT Telephone	13,900	13,900	193.08	193.08	831.69	12,875.23	7.40
12510	10000080	5240		Telecommunications Online Tech	10,380	10,380	1,055.49	1,055.49	919.80	8,404.71	19.00
12510	10000080	5400		IT Leases & Rentals	23,760	23,760	1,980.00	1,980.00	13,857.60	7,922.40	66.70
12510	10000080	5500		IT Travel	100	100	0.00	0.00	0.00	100.00	0.00
12510	10000080	5810		IT Dues Subscr & Memb	100	100	0.00	0.00	0.00	100.00	0.00
12510	10000080	6000		IT Materials & Supplies	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
12510	10000080	6008		IT Vehicle Fuel	300	300	0.00	0.00	0.00	300.00	0.00
12510	10000080	6040		IT Technology SW/OL Content	8,000	8,000	1,018.00	1,018.00	0.00	6,982.00	12.70
12510	10000080	6050		Noncap Technology Hardware	4,000	4,000	336.00	336.00	0.00	3,664.00	8.40
12510 Total	Data Processing/IT				296,879	296,879	51,720.63	51,720.63	194,307.97	50,850.40	82.87
13100	10000090	1300		Electoral Part Time Salaries	6,319	6,319	0.00	0.00	6,318.00	1.00	100.00
13100	10000090	2100		Electoral FICA	484	484	0.00	0.00	483.33	0.67	99.90
13100	10000090	2700		Electoral Workers Comp	10	10	5.00	5.00	0.00	5.00	50.00
13100	10000090	3000		Electoral Purchased Services	7,300	7,300	0.00	0.00	0.00	7,300.00	0.00
13100	10000090	3160		Electoral Board Member Fees	11,200	11,200	0.00	0.00	0.00	11,200.00	0.00
13100	10000090	3320		Electoral Maint Contracts	5,400	5,400	4,354.24	4,354.24	4,750.00	-3,704.24	168.60
13100	10000090	3500		Electoral Printing & Binding	6,000	6,000	0.00	0.00	0.00	6,000.00	0.00
13100	10000090	3600		Electoral Advertising	240	240	0.00	0.00	0.00	240.00	0.00
13100	10000090	5210		Electoral Postal Svcs	750	750	0.00	0.00	0.00	750.00	0.00
13100	10000090	5400		Electoral Leases & Rentals	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
13100	10000090	5500		Electoral Travel	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
13100	10000090	5510		Electoral Local Mileage	900	900	0.00	0.00	0.00	900.00	0.00
13100	10000090	5810		Electoral Dues Subscr & Memb	200	200	0.00	0.00	0.00	200.00	0.00
13100	10000090	6000		Electoral Materials & Supplies	1,700	1,700	0.00	0.00	0.00	1,700.00	0.00
13100 Total	Electoral Board and Officials				44,003	44,003	4,359.24	4,359.24	11,551.33	28,092.43	36.16
13200	10000100	1100		Registrar Salaries	52,831	52,831	4,402.58	4,402.58	48,428.38	0.04	100.00
13200	10000100	1300		Registrar Part Time Salaries	9,017	9,017	612.95	612.95	0.00	8,404.05	6.80
13200	10000100	2100		Registrar FICA	4,732	4,732	386.40	386.40	3,704.77	640.83	86.50
13200	10000100	2210		Registrar VRS Plans 1&2	4,485	4,485	373.78	373.78	4,111.57	-0.35	100.00
13200	10000100	2400		Registrar Life Insurance	692	692	57.67	57.67	634.41	-0.08	100.00
13200	10000100	2700		Registrar Workers Comp	75	75	49.00	49.00	0.00	26.00	65.30
13200	10000100	3000		Registrar Purchased Services	1,400	1,400	0.00	0.00	0.00	1,400.00	0.00
13200	10000100	3320		Registrar Maint Contracts	200	200	0.00	0.00	0.00	200.00	0.00
13200	10000100	5210		Registrar Postal Svcs	750	750	74.00	74.00	0.00	676.00	9.90
13200	10000100	5230		Registrar Telephone	1,000	1,000	4.00	4.00	740.00	256.00	74.40
13200	10000100	5500		Registrar Travel	1,500	1,500	200.00	200.00	0.00	1,300.00	13.30
13200	10000100	5510		Registrar Local Mileage	650	650	0.00	0.00	0.00	650.00	0.00
13200	10000100	5810		Registrar Dues Subscr & Memb	150	150	0.00	0.00	0.00	150.00	0.00
13200	10000100	6000		Registrar Materials & Supplies	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
13200 Total	Registrar				78,482	78,482	6,160.38	6,160.38	57,619.13	14,702.49	81.27
21100	10000110	5841		Circuit C Juror Pay	3,000	3,000	210.00	210.00	0.00	2,790.00	7.00
21100	10000110	5842		Circuit C Jury Comm	180	180	0.00	0.00	0.00	180.00	0.00
21100	10000110	7000		Circuit Ct Pyt to Joint Ops	9,500	9,500	0.00	0.00	0.00	9,500.00	0.00
21100 Total	Circuit Court				12,680	12,680	210.00	210.00	0.00	12,470.00	1.66
21200	10000120	3000		District C Purchased Services	350	350	0.00	0.00	0.00	350.00	0.00
21200	10000120	3150		District C Legal Svcs	270	270	0.00	0.00	0.00	270.00	0.00
21200	10000120	3320		District C Maint Contracts	300	300	0.00	0.00	228.22	71.78	76.10
21200	10000120	5210		District C Postal Svcs	700	700	0.00	0.00	0.00	700.00	0.00
21200	10000120	5230		District C Telephone	2,000	2,000	50.15	50.15	0.00	1,949.85	2.50
21200	10000120	5810		District C Dues Subscr & Memb	200	200	0.00	0.00	0.00	200.00	0.00
21200	10000120	6000		District C Materials & Supplie	600	600	0.00	0.00	0.00	600.00	0.00
21200 Total	General District Court				4,420	4,420	50.15	50.15	228.22	4,141.63	6.30
21300	10000125	5230		Magistrate Telephone	100	100	0.00	0.00	0.00	100.00	0.00
21300 Total	Magistrate				100	100	0.00	0.00	0.00	100.00	0.00
21510	10000130	5600		Blue Ridge Legal Svc Contr	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
21510 Total	Blue Ridge Legal Services				1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
21600	10000140	3000		J&D Court Purchased Services	0	0	120.00	120.00	0.00	-120.00	100.00

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21600	10000140	3320		J&D Court Maint Contracts	700	700	0.00	0.00	11.29	688.71	1.60
21600	10000140	5210		J&D Court Postal Svcs	700	700	0.00	0.00	0.00	700.00	0.00
21600	10000140	5230		J&D Court Telephone	700	700	47.14	47.14	0.00	652.86	6.70
21600	10000140	5810		J&D Court Dues Subscr & Memb	200	200	0.00	0.00	0.00	200.00	0.00
21600	10000140	6000		J&D Court Materials & Supplies	1,200	1,200	0.00	0.00	0.00	1,200.00	0.00
21600 Total	Juvenile & Domestic Relations				3,500	3,500	167.14	167.14	11.29	3,321.57	5.10
21700	10000150	1100		Clk of CC Salaries	176,012	176,012	14,667.67	14,667.67	161,344.37	-0.04	100.00
21700	10000150	2100		Clk of CC FICA	13,322	13,322	1,135.71	1,135.71	12,212.68	-26.39	100.20
21700	10000150	2210		Clk of CC VRS Plans 1&2	14,943	14,943	1,245.29	1,245.29	13,698.14	-0.43	100.00
21700	10000150	2300		Clk of CC Health Ins	13,672	13,672	1,139.32	1,139.32	12,532.52	0.16	100.00
21700	10000150	2400		Clk of CC Life Insurance	2,305	2,305	192.15	192.15	2,113.60	-0.75	100.00
21700	10000150	2700		Clk of CC Workers Comp	200	200	143.00	143.00	0.00	57.00	71.50
21700	10000150	3000		Clk of CC Purchased Services	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
21700	10000150	3320		Clk of CC Maint Contracts	12,000	12,000	0.00	0.00	0.00	12,000.00	0.00
21700	10000150	3500		Clk of CC Printing & Binding	600	600	0.00	0.00	0.00	600.00	0.00
21700	10000150	3510		Clk of CC Microfilming	6,500	6,500	522.37	522.37	0.00	5,977.63	8.00
21700	10000150	5210		Clk of CC Postal Svcs	3,500	3,500	110.00	110.00	0.00	3,390.00	3.10
21700	10000150	5230		Clk of CC Telephone	1,000	1,000	76.92	76.92	0.00	923.08	7.70
21700	10000150	5810		Clk of CC Dues Subscr & Memb	320	320	0.00	0.00	0.00	320.00	0.00
21700	10000150	6000		Clk of CC Materials & Supplies	7,000	7,000	171.63	171.63	0.00	6,828.37	2.50
21700 Total	Clerk of the Circuit Court				254,374	254,374	19,404.06	19,404.06	201,901.31	33,068.63	87.00
21910	10001440	1100		Victim Witness Regular Salary	38,035	39,809	3,169.59	3,169.59	34,865.44	1,773.97	95.50
21910	10001440	1300		Victim Witness Part Time Salar	14,727	17,550	457.50	457.50	0.00	17,092.50	2.60
21910	10001440	2100		Victim Witness FICA	4,037	4,270	277.86	277.86	2,667.14	1,325.00	69.00
21910	10001440	2210		Victim Witness VRS Plans 1&2	3,229	3,248	269.10	269.10	2,960.01	18.89	99.40
21910	10001440	2400		VictimWit Life Insurance	498	502	41.52	41.52	456.73	3.75	99.30
21910	10001440	2700		Victim Witness Workers Comp	50	50	42.00	42.00	0.00	8.00	84.00
21910	10001440	3000		Victim Witness Purchased Servi	650	400	0.00	0.00	0.00	400.00	0.00
21910	10001440	5210		Victim Witness Postal Svcs	340	147	0.00	0.00	0.00	147.00	0.00
21910	10001440	5230		VictimWit Telephone	0	504	0.00	0.00	0.00	504.00	0.00
21910	10001440	5500		Victim Witness Travel	4,070	3,681	225.00	225.00	0.00	3,456.00	6.10
21910	10001440	5510		VictimWit Travel Local Mileage	137	214	0.00	0.00	0.00	214.00	0.00
21910	10001440	5810		VictimWit Dues Subscr & Memb	245	245	0.00	0.00	0.00	245.00	0.00
21910	10001440	6000		Victim Witness Matl & Supplies	6,367	1,765	0.00	0.00	0.00	1,765.00	0.00
21910 Total	Victim and Witness Assistance				72,385	72,385	4,482.57	4,482.57	40,949.32	26,953.11	62.76
21940	10000160	5600		Regional Crt Svc Entity Gift	6,179	6,179	0.00	0.00	0.00	6,179.00	0.00
21940 Total	Regional Court Services				6,179	6,179	0.00	0.00	0.00	6,179.00	0.00
22100	10000170	1100		Comm Atty Salaries	237,159	237,159	19,652.98	19,652.98	216,182.79	1,323.23	99.40
22100	10000170	1300		Comm Atty Part Time Salaries	12,546	12,546	529.52	529.52	0.00	12,016.48	4.20
22100	10000170	2100		Comm Atty FICA	17,833	17,833	1,451.36	1,451.36	15,787.41	594.23	96.70
22100	10000170	2210		Comm Atty VRS Plans 1&2	15,761	15,761	432.20	432.20	4,754.85	10,573.95	32.90
22100	10000170	2220		Comm Atty VRS Hybrid	4,116	4,116	1,236.35	1,236.35	13,026.26	-10,146.61	346.50
22100	10000170	2300		Comm Atty Health Ins	21,574	21,574	1,886.98	1,886.98	20,758.05	-1,071.03	105.00
22100	10000170	2400		Comm Atty Life Insurance	3,107	3,107	257.45	257.45	2,832.15	17.40	99.40
22100	10000170	2510		Comm Atty Disab Ins - Hybrid	304	304	85.92	85.92	945.12	-727.04	339.20
22100	10000170	2700		Comm Atty Workers Comp	260	260	226.00	226.00	0.00	34.00	86.90
22100	10000170	3320		Comm Atty Maint Contracts	500	500	95.85	95.85	287.55	116.60	76.70
22100	10000170	5210		Comm Atty Postal Svcs	1,300	1,300	0.00	0.00	0.00	1,300.00	0.00
22100	10000170	5230		Comm Atty Telephone	3,000	3,000	16.00	16.00	2,020.00	964.00	67.90
22100	10000170	5500		Comm Atty Travel	5,500	5,500	150.00	150.00	0.00	5,350.00	2.70
22100	10000170	5549		Comm Atty Witness Travel Expen	500	500	0.00	0.00	0.00	500.00	0.00
22100	10000170	5810		Comm Atty Dues Subscr & Memb	3,000	3,000	2,073.40	2,073.40	0.00	926.60	69.10
22100	10000170	6000		Comm Atty Materials & Supplies	2,000	2,000	15.85	15.85	0.00	1,984.15	0.80
10000170 Total	Commonwealth's Attorney				328,460	328,460	28,109.86	28,109.86	276,594.18	23,755.96	92.77
22100	10001420	1100		VSTOP Comm Atty Salaries	26,882	26,882	2,182.10	2,182.10	24,003.14	696.76	97.40
22100	10001420	2100		VSTOP Comm Atty FICA	1,769	1,769	165.04	165.04	1,811.51	-207.55	111.70
22100	10001420	2210		VSTOP Comm Atty VRS Plans 1&2	713	713	59.49	59.49	653.75	-0.24	100.00
22100	10001420	2220		VSTOP Comm Atty VRS Hybrid	1,477	1,477	125.77	125.77	1,383.14	-31.91	102.20
22100	10001420	2300		VSTOP Comm Atty Health Ins	2,985	2,985	159.62	159.62	1,754.55	1,070.83	64.10
22100	10001420	2400		VSTOP Comm Atty Life Insurance	352	352	28.59	28.59	314.29	9.12	97.40
22100	10001420	2510		VSTOP Comm Atty Disab Ins - Hybrid	109	109	8.74	8.74	96.12	4.14	96.20
10001420 Total	Violence Against Women Prev				34,287	34,287	2,729.35	2,729.35	30,016.50	1,541.15	95.51
22100 Total	Commonwealth's Attorney - Total				362,747	362,747	30,839.21	30,839.21	306,610.68	25,297.11	93.03
31200	10000180	1100		Sheriff Salaries	1,337,533	1,337,533	110,052.50	110,052.50	1,185,894.04	41,586.46	96.90
31200	10000180	1300		Sheriff Part Time Salaries	43,860	43,860	1,165.50	1,165.50	0.00	42,694.50	2.70
31200	10000180	2100		Sheriff FICA	100,251	100,251	8,100.17	8,100.17	85,250.33	6,900.50	93.10
31200	10000180	2210		Sheriff VRS Plans 1&2	102,404	102,404	8,273.65	8,273.65	90,344.42	3,785.93	96.30
31200	10000180	2220		Sheriff VRS Hybrid	7,959	7,959	939.70	939.70	10,032.14	-3,012.84	137.90
31200	10000180	2300		Sheriff Health Ins	178,475	178,475	16,655.02	16,655.02	180,264.04	-18,444.06	110.30
31200	10000180	2400		Sheriff Life Insurance	17,107	17,107	1,421.61	1,421.61	15,534.99	150.40	99.10
31200	10000180	2510		Sheriff Disab Ins - Hybrid	588	588	65.32	65.32	718.32	-195.64	133.30

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31200	10000180	2700		Sheriff Workers Comp	28,000	28,000	21,585.00	21,585.00	0.00	6,415.00	77.10
31200	10000180	2860		Sheriff LODA	8,000	8,000	24,639.63	24,639.63	0.00	-16,639.63	308.00
31200	10000180	3000		Sheriff Purchased Services	28,000	28,000	543.27	543.27	7,652.90	19,803.83	29.30
31200	10000180	3320		Sheriff Maint Contracts	132,002	132,002	22,284.74	22,284.74	8,899.00	100,818.26	23.60
31200	10000180	3350		Sheriff Insured Repair Svcs	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
31200	10000180	3500		Sheriff Printing & Binding	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
31200	10000180	5210		Sheriff Postal Svcs	2,200	2,200	300.00	300.00	0.00	1,900.00	13.60
31200	10000180	5230		Sheriff Telephone	55,000	55,000	1,268.95	1,268.95	11,800.00	41,931.05	23.80
31200	10000180	5300		Sheriff Insurance	15,000	15,000	16,133.22	16,133.22	0.00	-1,133.22	107.60
31200	10000180	5400		Sheriff Leases & Rentals	28,000	28,000	2,380.50	2,380.50	1,759.50	23,860.00	14.80
31200	10000180	5500		Sheriff Travel	50,000	50,000	0.00	0.00	0.00	50,000.00	0.00
31200	10000180	5500	CST	Sheriff Travel - Communication	0	0	979.00	979.00	0.00	-979.00	100.00
31200	10000180	5500	SST	Sheriff Travel - Sworn Staff	0	0	2,934.40	2,934.40	1,475.48	-4,409.88	100.00
31200	10000180	5800		Sheriff Miscellaneous Expendit	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
31200	10000180	5810		Sheriff Dues Subscr & Memb	3,300	3,300	417.00	417.00	0.00	2,883.00	12.60
31200	10000180	6000		Sheriff Materials & Supplies	51,000	51,000	32.22	32.22	0.00	50,967.78	0.10
31200	10000180	6000	COS	Sheriff Mtls & Supplies Commun	0	0	74.65	74.65	247.98	-322.63	100.00
31200	10000180	6000	ETK	E-Ticket Mat'l and Supplies	25,000	25,000	0.00	0.00	12,257.50	12,742.50	49.00
31200	10000180	6000	PSU	Sheriff Police Supplies	0	0	184.73	184.73	0.00	-184.73	100.00
31200	10000180	6000	SOS	Sheriff Office Supplies	0	0	421.50	421.50	142.19	-563.69	100.00
31200	10000180	6000	VRP	Sheriff Vehicle Repair Parts	0	0	688.21	688.21	9,798.56	-10,486.77	100.00
31200	10000180	6008		Sheriff Vehicle Fuel	50,000	50,000	1,768.98	1,768.98	0.00	48,231.02	3.50
31200	10000180	6011		Sheriff Clothing	8,000	8,000	0.00	0.00	0.00	8,000.00	0.00
31200	10000180	6015		Sheriff Ammunition	14,000	14,000	0.00	0.00	13,626.92	373.08	97.30
	10000180 Total		Sheriff		2,289,679	2,289,679	243,309.47	243,309.47	1,635,698.31	410,671.22	82.06
31200	10001480	1200		DMVAL DMV Alcohol Grant Overtime	11,859	11,859	773.90	773.90	0.00	11,085.10	6.50
	10001480 Total		VA Hwy Safety Enf - Alcohol		11,859	11,859	773.90	773.90	0.00	11,085.10	6.53
31200	10001500	1200		DMVSP DMV Speed Overtime	5,005	5,005	0.00	0.00	0.00	5,005.00	0.00
	10001500 Total		VA Hwy Safety Enf - Speed		5,005	5,005	0.00	0.00	0.00	5,005.00	0.00
31200	10001520	5500		41017 ICAC Travel	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
31200	10001520	6000		41017 ICAC Materials & Supplies	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
	10001520 Total		NOVA Int Cr Against Child		4,000	4,000	0.00	0.00	0.00	4,000.00	0.00
31200	10001552	1100		DCJS Byrne-21st Century Sal	0	0	710.94	710.94	7,820.35	-8,531.29	100.00
	10001552 Total		DCJS Byrne-21st Century Police		0	0	710.94	710.94	7,820.35	-8,531.29	100.00
31200	10001551	6000		DCJS Byrne Materials & Supplie	1,118	1,118	0.00	0.00	0.00	1,118.00	0.00
	10001551 Total		DCJS Byrne JAG - Naloxone		1,118	1,118	0.00	0.00	0.00	1,118.00	0.00
31200 Total	Sheriff - Total				2,311,661	2,311,661	244,794.31	244,794.31	1,643,518.66	423,348.03	81.69
31210	10000190	5600		Criminal Justice Training Ctr	20,000	20,000	18,720.00	18,720.00	0.00	1,280.00	93.60
	31210 Total		Criminal Justice Training Ctr		20,000	20,000	18,720.00	18,720.00	0.00	1,280.00	93.60
31220	10000200	5600		Drug Task Force Entity Gift	12,500	12,500	0.00	0.00	0.00	12,500.00	0.00
	31220 Total		Drug Task Force		12,500	12,500	0.00	0.00	0.00	12,500.00	0.00
31400	10000005	5230		Communicat Telephone	0	0	0.00	0.00	2,070.00	-2,070.00	100.00
	31400 Total		Communications		0	0	0.00	0.00	2,070.00	-2,070.00	100.00
32200	10000220	2510		Disability Ins - Hybrid Plan	0	0	12,445.00	12,445.00	0.00	-12,445.00	100.00
32200	10000220	5300		Vol Fire Co Insurance	46,000	46,000	0.00	0.00	0.00	46,000.00	0.00
32200	10000220	5600		Vol Fire Companies Entity Gift	25,000	25,000	0.00	0.00	0.00	25,000.00	0.00
32200	10000220	5697		Vol Fire 4 for Life	17,153	17,153	0.00	0.00	0.00	17,153.00	0.00
32200	10000220	5698		Vol Fire Fire Programs	30,000	30,000	0.00	0.00	0.00	30,000.00	0.00
	32200 Total		Volunteer Fire Companies		118,153	118,153	12,445.00	12,445.00	0.00	105,708.00	10.53
32201	10000230	2860		Blue R VF LODA	1,200	1,200	1,110.00	1,110.00	0.00	90.00	92.50
32201	10000230	5600		Blue Ridge Vol Fire Co Contrib	50,000	50,000	0.00	0.00	0.00	50,000.00	0.00
	32201 Total		Blue Ridge Volunteer Fire Co		51,200	51,200	1,110.00	1,110.00	0.00	50,090.00	2.17
32202	10000240	2860		Boyce VF LODA	1,600	1,600	1,480.00	1,480.00	0.00	120.00	92.50
32202	10000240	5600		Boyce Volunteer Fire Co Contr	50,000	50,000	0.00	0.00	0.00	50,000.00	0.00
	32202 Total		Boyce Volunteer Fire Co		51,600	51,600	1,480.00	1,480.00	0.00	50,120.00	2.87
32203	10000250	2860		Enders VF LODA	2,800	2,800	2,590.00	2,590.00	0.00	210.00	92.50
32203	10000250	5600		Enders Volunteer Fire Co Contr	75,000	75,000	0.00	0.00	0.00	75,000.00	0.00
	32203 Total		Enders Volunteer Fire Co		77,800	77,800	2,590.00	2,590.00	0.00	75,210.00	3.33
32310	10000260	1100		EMS Salaries	379,038	379,038	24,860.87	24,860.87	305,756.41	48,420.72	87.20
32310	10000260	1200		EMS Overtime	56,000	56,000	9,853.73	9,853.73	0.00	46,146.27	17.60
32310	10000260	1300		EMS Part Time Salaries	111,600	111,600	13,485.51	13,485.51	0.00	98,114.49	12.10
32310	10000260	2100		EMS FICA	37,709	37,709	3,417.44	3,417.44	22,139.44	12,152.12	67.80
32310	10000260	2210		EMS VRS Plans 1&2	27,934	27,934	2,511.14	2,511.14	27,622.36	-2,199.50	107.90
32310	10000260	2220		EMS VRS Hybrid	4,245	4,245	0.00	0.00	0.00	4,245.00	0.00
32310	10000260	2300		EMS Health Ins	64,679	64,679	4,400.08	4,400.08	48,400.88	11,878.04	81.60
32310	10000260	2400		EMS Life Insurance	4,966	4,966	387.48	387.48	4,262.11	316.41	93.60
32310	10000260	2510		EMS Disab Ins - Hybrid	295	295	0.00	0.00	0.00	295.00	0.00
32310	10000260	2700		EMS Workers Comp	26,200	26,200	16,839.00	16,839.00	0.00	9,361.00	64.30
32310	10000260	2860		EMS LODA	2,900	2,900	8,696.37	8,696.37	0.00	-5,796.37	299.90
32310	10000260	3000		EMS Purchased Services	48,000	48,000	244.00	244.00	0.00	47,756.00	0.50
32310	10000260	5210		EMS Postal Services	300	300	0.00	0.00	0.00	300.00	0.00

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32310	10000260	5230		EMS Telephone	1,200	1,200	42.43	42.43	510.00	647.57	46.00
32310	10000260	5500		EMS Travel	10,000	10,000	341.73	341.73	0.00	9,658.27	3.40
32310	10000260	5800		Miscellaneous	0	0	1,478.00	1,478.00	0.00	-1,478.00	100.00
32310	10000260	6000		EMS Materials & Supplies	11,800	11,800	0.00	0.00	0.00	11,800.00	0.00
32310	10000260	6008		EMS Vehicle Fuel	2,500	2,500	126.24	126.24	0.00	2,373.76	5.00
32310	10000260	6011		EMS Clothing	6,500	6,500	0.00	0.00	0.00	6,500.00	0.00
32310	10000260	6040		EMS Technology SW/OL Content	0	0	244.00	244.00	0.00	-244.00	100.00
32310	10000260	8200		EMS Capital Outlay Adds	8,780	8,780	0.00	0.00	66,123.70	-57,343.70	753.10
32310 Total	Fire and Rescue Services				804,646	804,646	86,928.02	86,928.02	474,814.90	242,903.08	69.81
32320	10000270	5600		Lord Fairfax EMS Contribution	6,282	6,282	6,282.00	6,282.00	0.00	0.00	100.00
32320 Total	Lord Fairfax Emergency Medical				6,282	6,282	6,282.00	6,282.00	0.00	0.00	100.00
32400	10000280	5600		Forestry Svcs Entity Gift	2,712	2,712	0.00	0.00	0.00	2,712.00	0.00
32400 Total	Forestry Services				2,712	2,712	0.00	0.00	0.00	2,712.00	0.00
33210	10000290	7000		Regional Jail Joint Ops	551,259	551,259	137,814.75	137,814.75	0.00	413,444.25	25.00
33210 Total	Regional Jail				551,259	551,259	137,814.75	137,814.75	0.00	413,444.25	25.00
33220	10000300	3840		Juv DetCtr Intergov Svc Agreem	16,254	16,254	0.00	0.00	0.00	16,254.00	0.00
33220 Total	Juvenile Detention Center				16,254	16,254	0.00	0.00	0.00	16,254.00	0.00
33300	10000310	5230		Probation Telephone	500	500	4.00	4.00	0.00	496.00	0.80
33300	10000310	6000		Probation Materials & Supplies	300	300	0.00	0.00	0.00	300.00	0.00
33300 Total	Probation Office				800	800	4.00	4.00	0.00	796.00	0.50
34100	10000320	1100		Bldg Insp Salaries	144,263	144,263	11,266.64	11,266.64	123,933.00	9,063.36	93.70
34100	10000320	2100		Bldg Insp FICA	10,238	10,238	799.11	799.11	8,759.43	679.46	93.40
34100	10000320	2210		Bldg Insp VRS Plans 1&2	8,401	8,401	700.04	700.04	7,700.47	0.49	100.00
34100	10000320	2220		Bldg Insp VRS Hybrid	3,847	3,847	256.49	256.49	2,821.44	769.07	80.00
34100	10000320	2300		Bldg Insp Health Ins	24,559	24,559	1,932.67	1,932.67	21,259.35	1,366.98	94.40
34100	10000320	2400		Bldg Insp Life Insurance	1,890	1,890	147.60	147.60	1,623.51	118.89	93.70
34100	10000320	2510		Bldg Insp Disab Ins - Hybrid	267	267	17.82	17.82	196.07	53.11	80.10
34100	10000320	2700		Bldg Insp Workers Comp	1,800	1,800	2,429.00	2,429.00	0.00	-629.00	134.90
34100	10000320	3000		Bldg Insp Purchased Services	0	0	199.00	199.00	0.00	-199.00	100.00
34100	10000320	3320		Bldg Insp Maint Contracts	1,900	1,900	0.00	0.00	132.30	1,767.70	7.00
34100	10000320	3500		Bldg Insp Printing & Binding	400	400	0.00	0.00	0.00	400.00	0.00
34100	10000320	5210		Bldg Insp Postal Svcs	150	150	0.00	0.00	0.00	150.00	0.00
34100	10000320	5230		Bldg Insp Telephone	3,500	3,500	8.00	8.00	2,070.00	1,422.00	59.40
34100	10000320	5500		Bldg Insp Travel	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
34100	10000320	5810		Bldg Insp Dues Subscr & Memb	800	800	0.00	0.00	0.00	800.00	0.00
34100	10000320	6000		Bldg Insp Materials & Supplies	4,000	4,000	27.20	27.20	0.00	3,972.80	0.70
34100	10000320	6008		Bldg Insp Vehicle Fuel	3,000	3,000	137.08	137.08	0.00	2,862.92	4.60
34100 Total	Building Inspections				211,515	211,515	17,920.65	17,920.65	168,495.57	25,098.78	88.13
35100	10000330	1100		AnimalCtrl Salaries	72,493	72,493	6,041.17	6,041.17	66,452.87	-1.04	100.00
35100	10000330	2100		AnimalCtrl FICA	4,833	4,833	411.12	411.12	4,514.99	-93.11	101.90
35100	10000330	2210		AnimalCtrl VRS Plans 1&2	3,699	3,699	309.05	309.05	3,399.55	-9.60	100.30
35100	10000330	2220		AnimalCtrl VRS Hybrid	2,455	2,455	203.84	203.84	2,242.29	8.87	99.60
35100	10000330	2300		AnimalCtrl Health Ins	14,295	14,295	1,191.24	1,191.24	13,103.64	0.12	100.00
35100	10000330	2400		AnimalCtrl Life Insurance	950	950	79.14	79.14	870.53	0.33	100.00
35100	10000330	2510		AnimalCtrl Disab Ins - Hybrid	171	171	14.17	14.17	155.82	1.01	99.40
35100	10000330	2700		AnimalCtrl Workers Comp	950	950	824.00	824.00	0.00	126.00	86.70
35100	10000330	3000		AnimalCtrl Purchased Services	8,000	8,000	281.98	281.98	0.00	7,718.02	3.50
35100	10000330	3320		AnimalCtrl Maint Svc Contracts	100	100	0.00	0.00	12.78	87.22	12.80
35100	10000330	3500		AnimalCtrl Printing & Binding	200	200	0.00	0.00	0.00	200.00	0.00
35100	10000330	5110		AnimalCtrl Electric	750	750	0.00	0.00	0.00	750.00	0.00
35100	10000330	5230		AnimalCtrl Telephone	500	500	36.57	36.57	180.00	283.43	43.30
35100	10000330	5500		AnimalCtrl Travel	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
35100	10000330	5510		AnimalCtrl Local Mileage	100	100	0.00	0.00	0.00	100.00	0.00
35100	10000330	6000		AnimalCtrl Materials & Supplie	6,000	6,000	0.00	0.00	0.00	6,000.00	0.00
35100	10000330	6008		AnimalCtrl Vehicle Fuel	1,500	1,500	28.74	28.74	0.00	1,471.26	1.90
35100	10000330	6011		AnimalCtrl Clothing	500	500	0.00	0.00	0.00	500.00	0.00
35100 Total	Animal Control				118,496	118,496	9,421.02	9,421.02	90,932.47	18,142.51	84.69
35300	10000340	3000		Exam&Bury Purchased Services	500	500	0.00	0.00	0.00	500.00	0.00
35300 Total	Med Examiner & Indigent Burial				500	500	0.00	0.00	0.00	500.00	0.00
42400	10000350	3840		RefuseDisp Intergov Svc Agreem	162,000	162,000	0.00	0.00	0.00	162,000.00	0.00
42400 Total	Refuse Disposal				162,000	162,000	0.00	0.00	0.00	162,000.00	0.00
42410	10000355	3000		ConvenienceCtr Purchased Svcs	50,000	50,000	0.00	0.00	0.00	50,000.00	0.00
42410 Total	Refuse Disposal				50,000	50,000	0.00	0.00	0.00	50,000.00	0.00
42600	10000360	3000		LitterCtrl Purchased Services	0	0	374.95	374.95	2,375.05	-2,750.00	100.00
42600	10000360	6000		LitterCtrl Materials & Supplie	5,310	5,310	0.00	0.00	0.00	5,310.00	0.00
42600 Total	Litter Control				5,310	5,310	374.95	374.95	2,375.05	2,560.00	51.79
42700	10000370	3840		Sanitation Intergov Svc Agreem	33,750	33,750	0.00	0.00	0.00	33,750.00	0.00
42700	10000370	5600		Sanitation Entity Gift	207,000	207,000	0.00	0.00	0.00	207,000.00	0.00
42700 Total	Sanitation				240,750	240,750	0.00	0.00	0.00	240,750.00	0.00
43200	10000380	1100		Maintenanc Salaries	138,161	138,161	11,504.09	11,504.09	133,627.35	-6,970.44	105.00
43200	10000380	2100		Maintenanc FICA	10,195	10,195	853.33	853.33	9,878.54	-536.87	105.30

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43200	10000380	2210		Maintenanc VRS Plans 1&2	6,628	6,628	551.17	551.17	6,401.13	-324.30	104.90
43200	10000380	2220		Maintenanc VRS Hybrid	3,505	3,505	378.99	378.99	3,214.81	-88.80	102.50
43200	10000380	2300		Maintenanc Health Ins	13,779	13,779	1,051.35	1,051.35	14,480.94	-1,753.29	112.70
43200	10000380	2400		Maintenanc Life Insurance	1,809	1,809	150.69	150.69	1,742.78	-84.47	104.70
43200	10000380	2510		Mainten Disab Ins - Hybrid	316	316	26.33	26.33	289.72	-0.05	100.00
43200	10000380	2700		Maintenanc Workers Comp	4,600	4,600	2,504.00	2,504.00	0.00	2,096.00	54.40
43200	10000380	3000		Maintenanc Purchased Services	32,000	32,000	2,180.00	2,180.00	2,180.00	27,640.00	13.60
43200	10000380	3320		Maintenanc Maint Contracts	99,500	99,500	738.22	738.22	8,107.25	90,654.53	8.90
43200	10000380	3340		Maintenanc Custodial Contracts	37,000	37,000	3,366.23	3,366.23	0.00	33,633.77	9.10
43200	10000380	3600		Maintenanc Advertising	1,200	1,200	0.00	0.00	0.00	1,200.00	0.00
43200	10000380	5120		Maintenanc Heating	400	400	0.00	0.00	0.00	400.00	0.00
43200	10000380	5130		Maintenanc Water & Sewer	750	750	35.80	35.80	0.00	714.20	4.80
43200	10000380	5230		Maintenanc Telephone	2,000	2,000	36.57	36.57	800.00	1,163.43	41.80
43200	10000380	5300		Maintenanc Insurance	40,000	40,000	41,034.60	41,034.60	0.00	-1,034.60	102.60
43200	10000380	5400		Maintenanc Leases & Rentals	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
43200	10000380	5500		Maintenanc Travel	750	750	0.00	0.00	0.00	750.00	0.00
43200	10000380	6000		Maintenanc Materials & Supplie	35,000	35,000	1,428.68	1,428.68	0.00	33,571.32	4.10
43200	10000380	6008		Maintenanc Vehicle Fuel	4,800	4,800	166.09	166.09	0.00	4,633.91	3.50
	10000380	Total		General Property Maintenance	433,393	433,393	66,006.14	66,006.14	180,722.52	186,664.34	56.93
43200	10000890	3000		JGC Maintenanc Purchased Servi	25,000	25,000	72.73	72.73	4,930.20	19,997.07	20.00
43200	10000890	3320		JGC Maint Contracts	10,000	10,000	1,049.28	1,049.28	0.00	8,950.72	10.50
43200	10000890	3340		JGC Maintenanc Custodial Contr	26,000	26,000	2,332.38	2,332.38	0.00	23,667.62	9.00
43200	10000890	5110		JGC Maintenanc Electric	35,000	35,000	0.00	0.00	0.00	35,000.00	0.00
43200	10000890	5120		JGC Maintenanc Heating	5,500	5,500	0.00	0.00	0.00	5,500.00	0.00
43200	10000890	5130		JGC Maintenanc Water & Sewer	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
43200	10000890	6000		JGC Maintenanc Materials & Sup	3,500	3,500	0.00	0.00	0.00	3,500.00	0.00
	10000890	Total		Maintenance - 101 Chalmers Court	106,500	106,500	3,454.39	3,454.39	4,930.20	98,115.41	7.87
43200	10000900	3000		Maintenanc Purchased Services	7,250	7,250	0.00	0.00	0.00	7,250.00	0.00
43200	10000900	3320		Maintenanc Maint Contracts	3,500	3,500	1,640.25	1,640.25	0.00	1,859.75	46.90
43200	10000900	5110		Maintenanc Electric	12,100	12,100	0.00	0.00	0.00	12,100.00	0.00
43200	10000900	5120		Maintenanc Heating	1,600	1,600	25.55	25.55	0.00	1,574.45	1.60
43200	10000900	5130		Maintenanc Water & Sewer	3,750	3,750	9.00	9.00	0.00	3,741.00	0.20
43200	10000900	6000		Maintenanc Materials & Supplie	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
	10000900	Total		Maintenance - 100 N Ch St/Radio T	29,700	29,700	1,674.80	1,674.80	0.00	28,025.20	5.64
43200	10000910	3000		Maintenanc Purchased Services	4,000	4,000	0.00	0.00	4,594.00	-594.00	114.90
43200	10000910	3320		Maintenanc Maint Contracts	2,000	2,000	1,616.50	1,616.50	0.00	383.50	80.80
43200	10000910	5110		Maintenanc Electric	30,000	30,000	0.00	0.00	0.00	30,000.00	0.00
43200	10000910	6000		Maintenanc Materials & Supplie	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
	10000910	Total		Maintenance - 102 N Church St	37,000	37,000	1,616.50	1,616.50	4,594.00	30,789.50	16.79
43200	10000920	3000		Maintenanc Purchased Services	11,000	11,000	0.00	0.00	0.00	11,000.00	0.00
43200	10000920	3320		Maintenanc Maint Contracts	2,100	2,100	1,616.50	1,616.50	0.00	483.50	77.00
43200	10000920	5110		Maintenanc Electric	11,271	11,271	0.00	0.00	0.00	11,271.00	0.00
43200	10000920	5120		Maintenanc Heating	3,500	3,500	25.55	25.55	0.00	3,474.45	0.70
43200	10000920	5130		Maintenanc Water & Sewer	750	750	0.00	0.00	0.00	750.00	0.00
43200	10000920	6000		Maintenanc Materials & Supplie	1,500	1,500	7.33	7.33	0.00	1,492.67	0.50
	10000920	Total		Maintenance - 104/106 N Church St	30,121	30,121	1,649.38	1,649.38	0.00	28,471.62	5.48
43200	10000930	3000		Maintenanc Purchased Services	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
43200	10000930	3320		Maintenanc Maint Contracts	650	650	190.00	190.00	0.00	460.00	29.20
43200	10000930	5110		Maintenanc Electric	5,500	5,500	0.00	0.00	0.00	5,500.00	0.00
43200	10000930	5120		Maintenanc Heating	6,000	6,000	0.00	0.00	0.00	6,000.00	0.00
43200	10000930	5130		Maintenanc Water & Sewer	500	500	0.00	0.00	0.00	500.00	0.00
43200	10000930	6000		Maintenanc Materials & Supplie	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
	10000930	Total		Maintenance - 225 Ramsburg Ln	18,650	18,650	190.00	190.00	0.00	18,460.00	1.02
43200	10000940	3000		Maintenanc Purchased Services	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
43200	10000940	3320		Maintenanc Maint Contracts	500	500	190.00	190.00	0.00	310.00	38.00
43200	10000940	5110		Maintenanc Electric	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
43200	10000940	5120		Maintenanc Heating	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
43200	10000940	6000		Maintenanc Materials & Supplie	750	750	0.00	0.00	0.00	750.00	0.00
	10000940	Total		Maintenance - 524 Westwood Road	7,750	7,750	190.00	190.00	0.00	7,560.00	2.45
43200	10000950	3000		Maintenanc Purchased Services	12,500	12,500	0.00	0.00	0.00	12,500.00	0.00
43200	10000950	3320		Maintenanc Maint Contracts	1,500	1,500	190.00	190.00	0.00	1,310.00	12.70
43200	10000950	3340		Maintenance Custodial Contract	3,500	3,500	0.00	0.00	0.00	3,500.00	0.00
43200	10000950	5110		Maintenanc Electric	25,250	25,250	0.00	0.00	0.00	25,250.00	0.00
43200	10000950	5120		Maintenanc Heating	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
43200	10000950	5130		Maintenanc Water & Sewer	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
43200	10000950	6000		Maintenanc Materials & Supplie	6,000	6,000	23.80	23.80	0.00	5,976.20	0.40
	10000950	Total		Maintenance - 225 Al Smith Cir Rec Ctr	55,750	55,750	213.80	213.80	0.00	55,536.20	0.38
43200	10000960	3000		Maintenanc Purchased Services	20,000	20,000	0.00	0.00	0.00	20,000.00	0.00
43200	10000960	5110		Maintenanc Electric	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
43200	10000960	5130		Maintenanc Water & Sewer	2,700	2,700	0.00	0.00	0.00	2,700.00	0.00
43200	10000960	6000		Maintenanc Materials & Supplie	6,000	6,000	69.99	69.99	0.00	5,930.01	1.20

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FUNCTION	ORG	OBJ	PROJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	% USED
				Maintenance - 225 Al Smith Cir Ofc/Grou	33,700	33,700	69.99	69.99	0.00	33,630.01	0.21
43200	10000960	3000		Maintenanc Purchased Services	9,500	9,500	0.00	0.00	0.00	9,500.00	0.00
43200	10000970	5110		Maintenanc Electric	6,000	6,000	0.00	0.00	0.00	6,000.00	0.00
43200	10000970	5130		Maintenanc Water & Sewer	22,000	22,000	0.00	0.00	0.00	22,000.00	0.00
43200	10000970	6000		Maintenanc Materials & Supplie	5,000	5,000	63.06	63.06	0.00	4,936.94	1.30
				10000970 Total Maintenance - 225 Al Smith Cir Pool	42,500	42,500	63.06	63.06	0.00	42,436.94	0.15
43200	10000980	3000		Maintenanc Purchased Services	750	750	0.00	0.00	0.00	750.00	0.00
43200	10000980	5110		Maintenanc Electric	1,040	1,040	0.00	0.00	0.00	1,040.00	0.00
43200	10000980	6000		Maintenanc Materials & Supplie	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
				10000980 Total Maintenance - 225 Al Smith Cir Baseball	6,790	6,790	0.00	0.00	0.00	6,790.00	0.00
43200	10000990	3000		Maintenanc Purchased Services	1,300	1,300	0.00	0.00	0.00	1,300.00	0.00
43200	10000990	5110		Maintenanc Electric	500	500	0.00	0.00	0.00	500.00	0.00
43200	10000990	6000		Maintenanc Materials & Supplie	8,500	8,500	0.00	0.00	0.00	8,500.00	0.00
				10000990 Total Maintenance - 225 Al Smith Cir Soccer	10,300	10,300	0.00	0.00	0.00	10,300.00	0.00
43200	10000995	3320		Maintenanc Maint Contracts	250	250	142.50	142.50	0.00	107.50	57.00
43200	10000995	6000		Maintenance Mtls and Supplies	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
				10000995 Total Maintenance - 106 N Church St Old Comm	1,250	1,250	142.50	142.50	0.00	1,107.50	11.40
43200	10001000	3000		Maintenanc Purchased Services	750	750	0.00	0.00	0.00	750.00	0.00
43200	10001000	6000		Maintenanc Materials & Supplie	500	500	0.00	0.00	0.00	500.00	0.00
				10001000 Total Maintenance - 32 E Main St	1,250	1,250	0.00	0.00	0.00	1,250.00	0.00
43200	10001010	3000		Maintenanc Purchased Services	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
43200	10001010	6000		Maintenanc Materials & Supplie	500	500	0.00	0.00	0.00	500.00	0.00
				10001010 Total Maintenance - 36 E Main St	5,500	5,500	0.00	0.00	0.00	5,500.00	0.00
43200	10001020	3000		Maintenanc Purchased Services	8,000	8,000	0.00	0.00	0.00	8,000.00	0.00
43200	10001020	3320		Maintenanc Maint Contracts	2,000	2,000	1,692.50	1,692.50	0.00	307.50	84.60
43200	10001020	3340		Maintenanc Custodial Contracts	0	0	293.79	293.79	0.00	-293.79	100.00
43200	10001020	5110		Maintenanc Electric	11,000	11,000	0.00	0.00	0.00	11,000.00	0.00
43200	10001020	5130		Maintenanc Water & Sewer	1,200	1,200	0.00	0.00	0.00	1,200.00	0.00
43200	10001020	6000		Maintenanc Materials & Supplie	1,000	1,000	38.92	38.92	0.00	961.08	3.90
				10001020 Total Maintenance - 311 E Main St	23,200	23,200	2,025.21	2,025.21	0.00	21,174.79	8.73
43200	10001410	3000		Maintenanc Purchased Services	2,500	2,500	126.00	126.00	0.00	2,374.00	5.00
43200	10001410	3320		Maintenanc Maint Contracts	750	750	95.00	95.00	0.00	655.00	12.70
43200	10001410	5110		Maintenanc Electric	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
43200	10001410	5120		Maintenanc Heating	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
43200	10001410	5130		Maintenanc Water & Sewer	250	250	0.00	0.00	0.00	250.00	0.00
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	10,500	10,500	221.00	221.00	0.00	10,279.00	2.10
43200 Total	General Property Maintenance - All Accounts				853,854	853,854	77,516.77	77,516.77	190,246.72	586,090.51	31.36
51100	10000385	5600		Local Health Dept Contribution	221,909	221,909	0.00	0.00	0.00	221,909.00	0.00
51100 Total	Local Health Department				221,909	221,909	0.00	0.00	0.00	221,909.00	0.00
51200	10000390	5600		Our Health Entity Gift	6,500	6,500	6,500.00	6,500.00	0.00	0.00	100.00
51200 Total	Our Health				6,500	6,500	6,500.00	6,500.00	0.00	0.00	100.00
52400	10000395	5600		N Shen Vally Sub Abuse Coal Co	15,000	15,000	3,750.00	3,750.00	0.00	11,250.00	25.00
52400 Total	N Shen Valley Subst Abuse Coal				15,000	15,000	3,750.00	3,750.00	0.00	11,250.00	25.00
52500	10000400	5600		NW Community Svc Entity Gift	90,000	90,000	22,500.00	22,500.00	0.00	67,500.00	25.00
52500 Total	Northwestern Community Svcs				90,000	90,000	22,500.00	22,500.00	0.00	67,500.00	25.00
52800	10000410	5600		Concern Hotline Entity Gift	750	750	0.00	0.00	0.00	750.00	0.00
52800 Total	Concern Hotline				750	750	0.00	0.00	0.00	750.00	0.00
52900	10000420	5600		NW Works Entity Gift	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
52900 Total	NW Works				1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
53230	10000430	5600		SAAA Entity Gift	40,000	40,000	0.00	0.00	0.00	40,000.00	0.00
53230 Total	Shenandoah Area Agency on Aging				40,000	40,000	0.00	0.00	0.00	40,000.00	0.00
53240	10000440	5600		Virginia Regional Transit Cont	19,302	19,302	0.00	0.00	0.00	19,302.00	0.00
53240 Total	VA Regional Transp Assn				19,302	19,302	0.00	0.00	0.00	19,302.00	0.00
53250	10000445	5600		FISH of Clarke County Contr	1,000	1,000	1,000.00	1,000.00	0.00	0.00	100.00
53250 Total	FISH of Clarke County				1,000	1,000	1,000.00	1,000.00	0.00	0.00	100.00
53600	10000450	5600		Access Independence Contr	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
53600 Total	Access Independence				1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
53700	10000460	5600		Laurel Center Contribution	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
53700 Total	The Laurel Ctr (Women's Shltr)				2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
53710	10000465	5600		Tax Relief for the Elderly	212,501	212,501	0.00	0.00	0.00	212,501.00	0.00
53710 Total	The Laurel Ctr (Women's Shltr)				212,501	212,501	0.00	0.00	0.00	212,501.00	0.00
69100	10000470	5600		Lord FairfaxComm College Cont	15,788	15,788	0.00	0.00	0.00	15,788.00	0.00
69100 Total	Lord Fairfax Community College				15,788	15,788	0.00	0.00	0.00	15,788.00	0.00
71100	10000480	1100		Parks Adm Salaries	291,397	291,397	24,154.92	24,154.92	265,704.12	1,537.96	99.50
71100	10000480	1300		Parks Adm Part Time Salaries	16,340	16,340	3,431.63	3,431.63	0.00	12,908.37	21.00
71100	10000480	2100		Parks Adm FICA	21,897	21,897	1,967.03	1,967.03	19,375.41	554.56	97.50
71100	10000480	2210		Parks Adm VRS Plans 1&2	22,311	22,311	2,050.77	2,050.77	22,558.29	-2,298.06	110.30
71100	10000480	2220		VRS Benefits - Hybrid Plan	2,428	2,428	0.00	0.00	0.00	2,428.00	0.00
71100	10000480	2300		Parks Adm Health Ins	45,067	45,067	3,185.92	3,185.92	35,045.12	6,835.96	84.80
71100	10000480	2400		Parks Adm Life Insurance	3,818	3,818	316.42	316.42	3,480.72	20.86	99.50

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FUNCTION	ORG	OBJ	PROJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	% USED
71100	10000480	2510		Disability Ins - Hybrid Plan	169	169	0.00	0.00	0.00	169.00	0.00
71100	10000480	2700		Parks Adm Workers Comp	11,200	11,200	7,303.00	7,303.00	0.00	3,897.00	65.20
71100	10000480	3180		Parks Adm Credit Card Fees	4,000	4,000	0.00	0.00	0.00	4,000.00	0.00
71100	10000480	3320		Parks Adm Maint Contracts	6,324	6,324	0.00	0.00	389.16	5,934.84	6.20
71100	10000480	3500		Parks Adm Printing & Binding	513	513	0.00	0.00	0.00	513.00	0.00
71100	10000480	3600		Parks Adm Advertising	1,176	1,176	0.00	0.00	0.00	1,176.00	0.00
71100	10000480	5210		Parks Adm Postal Svcs	1,432	1,432	0.00	0.00	0.00	1,432.00	0.00
71100	10000480	5230		Parks Adm Telephone	1,000	1,000	60.86	60.86	0.00	939.14	6.10
71100	10000480	5400		Parks Adm Leases & Rentals	530	530	0.00	0.00	0.00	530.00	0.00
71100	10000480	5500		Parks Adm Travel	1,800	1,800	0.00	0.00	0.00	1,800.00	0.00
71100	10000480	5810		Parks Adm Dues Subscr & Memb	2,248	2,248	225.00	225.00	0.00	2,023.00	10.00
71100	10000480	6000		Parks Adm Materials & Supplies	5,156	5,156	151.99	151.99	0.00	5,004.01	2.90
71100	10000480	6008		Parks Adm Vehicle Fuel	700	700	17.03	17.03	0.00	682.97	2.40
71100	10000480	6011		Parks Adm Clothing	1,100	1,100	43.90	43.90	0.00	1,056.10	4.00
71100 Total	Parks Administration				440,606	440,606	42,908.47	42,908.47	346,552.82	51,144.71	88.39
71310	10000490	1100		Rec Center Salaries	48,916	48,916	4,148.53	4,148.53	44,928.62	-161.15	100.30
71310	10000490	1300		Rec Center Part Time Salaries	30,783	30,783	931.40	931.40	0.00	29,851.60	3.00
71310	10000490	2100		Rec Center FICA	6,051	6,051	385.12	385.12	3,394.68	2,271.20	62.50
71310	10000490	2210		Rec Center VRS Plans 1&2	4,153	4,153	346.77	346.77	3,814.44	-8.21	100.20
71310	10000490	2300		Rec Center Health Ins	6,836	6,836	569.66	569.66	6,266.26	0.08	100.00
71310	10000490	2400		Rec Center Life Insurance	641	641	53.51	53.51	588.56	-1.07	100.20
71310	10000490	2700		Rec Center Workers Comp	1,250	1,250	1,691.00	1,691.00	0.00	-441.00	135.30
71310	10000490	3600		Rec Center Advertising	400	400	0.00	0.00	0.00	400.00	0.00
71310	10000490	5830		Rec Center Refunds	600	600	295.00	295.00	0.00	305.00	49.20
71310	10000490	6000		Rec Center Materials & Supplie	6,500	6,500	28.36	28.36	0.00	6,471.64	0.40
71310	10000490	6012		Rec Center Merch for Resale	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
71310 Total	Recreation Center				109,130	109,130	8,449.35	8,449.35	58,992.56	41,688.09	61.80
71320	10000500	1200		Pool Overtime	0	0	802.69	802.69	0.00	-802.69	100.00
71320	10000500	1300		Pool Part Time Salaries	61,546	61,546	17,645.07	17,645.07	0.00	43,900.93	28.70
71320	10000500	2100		Pool FICA	4,708	4,708	1,411.26	1,411.26	0.00	3,296.74	30.00
71320	10000500	3000		Pool Purchased Services	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
71320	10000500	5500		Pool Travel	350	350	0.00	0.00	0.00	350.00	0.00
71320	10000500	5810		Pool Dues Subscr & Memb	1,000	1,000	1,291.72	1,291.72	0.00	-291.72	129.20
71320	10000500	5830		Pool Refunds	680	680	0.00	0.00	0.00	680.00	0.00
71320	10000500	6000		Pool Materials & Supplies	2,000	2,000	135.01	135.01	0.00	1,864.99	6.80
71320	10000500	6011		Pool Clothing	1,010	1,010	0.00	0.00	0.00	1,010.00	0.00
71320	10000500	6012		Pool Merch for Resale	1,420	1,420	0.00	0.00	0.00	1,420.00	0.00
71320	10000500	6026		Pool Chemicals	10,000	10,000	1,001.57	1,001.57	0.00	8,998.43	10.00
71320 Total	Swimming Pool				84,214	84,214	22,287.32	22,287.32	0.00	61,926.68	26.47
71350	10000510	1100		Programs Salaries	37,566	37,566	3,143.58	3,143.58	34,579.38	-156.96	100.40
71350	10000510	1300		Programs Part Time Salaries	85,782	85,782	15,380.02	15,380.02	0.00	70,401.98	17.90
71350	10000510	2100		Programs FICA	9,466	9,466	1,409.57	1,409.57	2,645.32	5,411.11	42.80
71350	10000510	2210		Programs VRS Plans 1&2	3,189	3,189	266.89	266.89	2,935.79	-13.68	100.40
71350	10000510	2300		Programs Health Ins	6,836	6,836	569.66	569.66	5,363.31	903.03	86.80
71350	10000510	2400		Programs Life Insurance	492	492	41.18	41.18	452.99	-2.17	100.40
71350	10000510	2700		Programs Workers Comp	1,000	1,000	2,623.00	2,623.00	0.00	-1,623.00	262.30
71350	10000510	3000		Programs Purchased Services	54,000	54,000	3,569.64	3,569.64	35,383.55	15,046.81	72.10
71350	10000510	3500		Programs Printing & Binding	7,000	7,000	1,307.00	1,307.00	3,821.00	1,872.00	73.30
71350	10000510	3600		Programs Advertising	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
71350	10000510	5210		Programs Postal Svcs	100	100	0.00	0.00	0.00	100.00	0.00
71350	10000510	5400		Programs Leases & Rentals	300	300	0.00	0.00	0.00	300.00	0.00
71350	10000510	5500		Programs Travel	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
71350	10000510	5560		Programs Group Trip	5,600	5,600	1,374.06	1,374.06	0.00	4,225.94	24.50
71350	10000510	5810		Programs Dues Subscr & Memb	1,400	1,400	0.00	0.00	0.00	1,400.00	0.00
71350	10000510	5830		Programs Refunds	4,500	4,500	212.00	212.00	0.00	4,288.00	4.70
71350	10000510	6000		Programs Materials & Supplies	12,500	12,500	599.81	599.81	0.00	11,900.19	4.80
71350	10000510	6011		Programs Clothing	1,500	1,500	39.55	39.55	0.00	1,460.45	2.60
71350	10000510	6012		Programs Merch for Resale	7,196	7,196	62.32	62.32	0.00	7,133.68	0.90
71350 Total	Parks Programs				241,427	241,427	30,598.28	30,598.28	85,181.34	125,647.38	47.96
71360	10000520	1300		Concession Part Time Salaries	4,208	4,208	1,201.00	1,201.00	0.00	3,007.00	28.50
71360	10000520	2100		Concession FICA	322	322	91.88	91.88	0.00	230.12	28.50
71360	10000520	6000		Concession Materials & Supplie	100	100	0.00	0.00	0.00	100.00	0.00
71360	10000520	6012		Concession Merch for Resale	10,700	10,700	2,530.01	2,530.01	0.00	8,169.99	23.60
71360 Total	Concession Stand				15,330	15,330	3,822.89	3,822.89	0.00	11,507.11	24.94
72240	10000527	5600		Barns of Rose Hill Contr	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
72240 Total	Barns of Rose Hill				5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
72700	10000530	5600		VA Comm for Arts Contr	10,000	9,000	9,000.00	9,000.00	0.00	0.00	100.00
72700 Total	VA Commission for the Arts				10,000	9,000	9,000.00	9,000.00	0.00	0.00	100.00
73200	10000540	5600		Handley Regional Library Contr	223,757	223,757	55,939.25	55,939.25	0.00	167,817.75	25.00
73200 Total	Handley Regional Library				223,757	223,757	55,939.25	55,939.25	0.00	167,817.75	25.00
81110	10000550	1100		Plan Adm Salaries	282,890	282,890	24,329.54	24,329.54	267,624.98	-9,064.52	103.20

**Clarke County
YTD Budget Report
July 31, 2017**

FUNCTION	ORG	OBJ	PROJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	% USED
81110	10000550	2100		Plan Adm FICA	21,412	21,412	1,848.70	1,848.70	20,380.11	-816.81	103.80
81110	10000550	2210		Plan Adm VRS Plans 1&2	24,018	24,018	2,001.46	2,001.46	22,015.99	0.55	100.00
81110	10000550	2220		Plan Adm VRS Hybrid	0	0	64.12	64.12	705.36	-769.48	100.00
81110	10000550	2300		Plan Adm Health Ins	20,508	20,508	1,822.91	1,822.91	19,149.08	-463.99	102.30
81110	10000550	2400		Plan Adm Life Insurance	3,706	3,706	318.71	318.71	3,505.89	-118.60	103.20
81110	10000550	2510		Plan Adm Disab Ins - Hybrid	0	0	4.46	4.46	49.02	-53.48	100.00
81110	10000550	2700		Plan Adm Workers Comp	7,050	7,050	5,570.00	5,570.00	0.00	1,480.00	79.00
81110	10000550	3000		Plan Adm Purchased Services	15,000	15,000	0.00	0.00	0.00	15,000.00	0.00
81110	10000550	3140		Plan Adm Engineer & Architect	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
81110	10000550	3140	PTPLN	Plan Admin Pass Thru Eng Fees	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
81110	10000550	3320		Plan Adm Maint Contracts	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
81110	10000550	3500		Plan Adm Printing & Binding	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
81110	10000550	5210		Plan Adm Postal Svcs	1,200	1,200	0.00	0.00	0.00	1,200.00	0.00
81110	10000550	5230		Plan Adm Telephone	400	400	20.00	20.00	0.00	380.00	5.00
81110	10000550	5500		Plan Adm Travel	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
81110	10000550	5510		Plan Adm Local Mileage	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
81110	10000550	5810		Plan Adm Dues Subscr & Memb	300	300	0.00	0.00	0.00	300.00	0.00
81110	10000550	6000		Plan Adm Materials & Supplies	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
81110	10000550	6000	RBP15	Plan Adm Materials & Supplies	200	200	0.00	0.00	0.00	200.00	0.00
81110	10001600	3000		VA DHR LocGovt Grant - Book	0	0	0.00	0.00	4,500.00	-4,500.00	100.00
81110 Total	Planning Administration				398,684	398,684	35,979.90	35,979.90	337,930.43	24,773.67	93.79
81120	10000560	1300		Plan Com Part Time Salaries	500	500	100.00	100.00	0.00	400.00	20.00
81120	10000560	2100		Plan Com FICA	38	38	6.46	6.46	0.00	31.54	17.00
81120	10000560	2300		Plan Com Health Ins	0	0	175.28	175.28	0.00	-175.28	100.00
81120	10000560	3160		Plan Com Board Member Fees	8,000	8,000	800.00	800.00	0.00	7,200.00	10.00
81120	10000560	3600		Plan Com Advertising	4,000	4,000	0.00	0.00	0.00	4,000.00	0.00
81120	10000560	5210		Plan Com Postal Svcs	100	100	0.00	0.00	0.00	100.00	0.00
81120	10000560	5500		Plan Com Travel	1,750	1,750	0.00	0.00	0.00	1,750.00	0.00
81120 Total	Planning Commission				14,388	14,388	1,081.74	1,081.74	0.00	13,306.26	7.52
81130	10000570	3000		BryDevAuth Purchased Services	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
81130	10000570	3160		BryDevAuth Board Member Fees	900	900	0.00	0.00	0.00	900.00	0.00
81130	10000570	3600		BryDevAuth Advertising	300	300	0.00	0.00	0.00	300.00	0.00
81130	10000570	5210		BryDevAuth Postal Svcs	100	100	0.00	0.00	0.00	100.00	0.00
81130 Total	Berryville Dev Authority				2,300	2,300	0.00	0.00	0.00	2,300.00	0.00
81140	10000580	5600		Regional Airport Auth Contr	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
81140 Total	Regional Airport Authority				2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
81310	10000590	5600		Help with Housing Contrib	2,500	2,500	2,500.00	2,500.00	0.00	0.00	100.00
81310 Total	Help With Housing				2,500	2,500	2,500.00	2,500.00	0.00	0.00	100.00
81400	10000600	1300		BrdZonApp Part Time Salaries	250	250	0.00	0.00	0.00	250.00	0.00
81400	10000600	2100		BrdZonApp FICA	19	19	0.00	0.00	0.00	19.00	0.00
81400	10000600	3000		BrdZonApp Purchased Services	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
81400	10000600	3160		BrdZonApp Board Member Fees	500	500	0.00	0.00	0.00	500.00	0.00
81400	10000600	3600		BrdZonApp Advertising	700	700	0.00	0.00	0.00	700.00	0.00
81400	10000600	5210		BrdZonApp Postal Svcs	50	50	0.00	0.00	0.00	50.00	0.00
81400 Total	Board of Zoning Appeals				3,519	3,519	0.00	0.00	0.00	3,519.00	0.00
81510	10000610	3000		Econ Dev Purchased Services	55,000	55,000	12.50	12.50	0.00	54,987.50	0.00
81510	10000610	3320		Econ Dev Maint Svc Contracts	1,050	1,050	0.00	0.00	1,650.00	-600.00	157.10
81510	10000610	5230		Econ Dev Telephone	600	600	0.00	0.00	510.00	90.00	85.00
81510	10000610	5500		Econ Dev Travel	200	200	0.00	0.00	0.00	200.00	0.00
81510	10000610	5800		Econ Dev Miscellaneous Expendi	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
81510	10000610	5810		Econ Dev Dues Subscr & Memb	1,725	1,725	9,500.00	9,500.00	0.00	-7,775.00	550.70
81510	10000610	6000		Econ Dev Materials & Supplies	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
81510 Total	Office of Economic Development				61,575	61,575	9,512.50	9,512.50	2,160.00	49,902.50	18.96
81530	10000620	5600		Small Bus Dev Ctr Contrib	1,500	1,500	1,500.00	1,500.00	0.00	0.00	100.00
81530 Total	Small Business Dev Center				1,500	1,500	1,500.00	1,500.00	0.00	0.00	100.00
81540	10000630	5600		Blandy Exp Farm Contrib	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
81540 Total	Blandy Experimental Farm				3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
81550	10000635	5600		Contr to Other Entitites	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
81550 Total	Blandy Experimental Farm				2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
81800	10000640	3000		HstPrvCom Purchased Services	6,000	6,000	0.00	0.00	0.00	6,000.00	0.00
81800	10000640	3160		HstPrvCom Board Member Fees	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
81800	10000640	3600		HstPrvCom Advertising	300	300	0.00	0.00	0.00	300.00	0.00
81800	10000640	5210		HstPrvCom Postal Svcs	100	100	0.00	0.00	0.00	100.00	0.00
81800	10000640	5500		HstPrvCom Travel	500	500	0.00	0.00	0.00	500.00	0.00
81800 Total	Historic Preservation Comm				7,900	7,900	0.00	0.00	0.00	7,900.00	0.00
81910	10000650	5600		NSVRC EntityGift	10,273	10,273	7,345.99	7,345.99	0.00	2,927.01	71.50
81910 Total	Northern Shen Valley Reg Comm				10,273	10,273	7,345.99	7,345.99	0.00	2,927.01	71.51
82210	10000660	3000		Water Qual Purchased Services	30,000	30,000	0.00	0.00	0.00	30,000.00	0.00
82210 Total	Water Quality Management				30,000	30,000	0.00	0.00	0.00	30,000.00	0.00
82220	10000670	5600		Friends of Shenandoah Contr	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
82220 Total	Friends of the Shenandoah				3,000	3,000	0.00	0.00	0.00	3,000.00	0.00

**Clarke County
YTD Budget Report
July 31, 2017**

FUNCTION	ORG	OBJ	PROJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	% USED
82230	10000675	1300		BrdSepApp Part Time Salaries	200	200	0.00	0.00	0.00	200.00	0.00
82230	10000675	2100		BrdSepApp FICA	15	15	0.00	0.00	0.00	15.00	0.00
82230	10000675	3000		BrdSepApp Purchased Services	500	500	0.00	0.00	0.00	500.00	0.00
82230	10000675	3160		BrdSepApp Board Member Fees	250	250	0.00	0.00	0.00	250.00	0.00
82230	10000675	3600		BrdSepApp Advertising	500	500	0.00	0.00	0.00	500.00	0.00
82230	10000675	5210		BrdSepApp Postal Svcs	100	100	0.00	0.00	0.00	100.00	0.00
82230 Total	Board of Septic Appeals				1,565	1,565	0.00	0.00	0.00	1,565.00	0.00
82400	10000690	5600		Lord Fairfax S&W Contr	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
82400 Total	LF Soil & Water Cons Dist				5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
82600	10000700	1300		Biosolids Part Time Salaries	5,100	5,100	0.00	0.00	0.00	5,100.00	0.00
82600	10000700	2100		Biosolids FICA	390	390	0.00	0.00	0.00	390.00	0.00
82600	10000700	2700		Biosolids Workers Comp	200	200	0.00	0.00	0.00	200.00	0.00
82600	10000700	5510		Biosolids Local Mileage	1,300	1,300	0.00	0.00	0.00	1,300.00	0.00
82600 Total	Bio-solids Application				6,990	6,990	0.00	0.00	0.00	6,990.00	0.00
83100	10000710	3841		Coop Ext VPI Agent	41,412	41,412	0.00	0.00	0.00	41,412.00	0.00
83100	10000710	5210		Coop Ext Postal Svcs	100	100	0.00	0.00	0.00	100.00	0.00
83100	10000710	5230		Coop Ext Telephone	200	200	4.00	4.00	0.00	196.00	2.00
83100	10000710	6000		Coop Ext Materials & Supplies	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
83100 Total	Cooperative Extension Program				43,712	43,712	4.00	4.00	0.00	43,708.00	0.01
83400	10000720	5600		4-H Center EntityGift	2,300	2,300	0.00	0.00	0.00	2,300.00	0.00
83400 Total	4-H Center				2,300	2,300	0.00	0.00	0.00	2,300.00	0.00
91600	10000730	1000		Reserve Personal	62,000	62,000	0.00	0.00	0.00	62,000.00	0.00
91600	10000730	3140		Reserve Engineer & Architect	15,000	15,000	0.00	0.00	0.00	15,000.00	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	15,000	0.00	0.00	0.00	15,000.00	0.00
91600 Total	Contingency Reserves				112,000	112,000	0.00	0.00	0.00	112,000.00	0.00
Grand Total					10,174,186	10,173,186	1,083,340.52	1,083,340.52	4,968,540.45	4,121,305.03	59.49

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Clarke County
YEAR-TO-DATE BUDGET REPORT

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FOR 2018 01

	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
94110 HVAC System Replacement	10,000	10,000	.00	.00	.00	10,000.00	.0%
94120 Roofing	10,000	10,000	.00	.00	.00	10,000.00	.0%
94130 Painting and Flooring	10,000	10,000	.00	.00	3,693.00	6,307.00	36.9%
94140 Landscaping	10,000	10,000	.00	.00	.00	10,000.00	.0%
94150 Asphalt, Sidewalk, Path	10,000	10,000	.00	.00	.00	10,000.00	.0%
94180 GenDist Court Bldg Repair	0	0	.00	.00	-2,565.00	2,565.00	100.0%
94320 Auto Replacement	30,000	30,000	.00	.00	.00	30,000.00	.0%
94326 Fire/EMS Vehicle	110,000	110,000	.00	.00	.00	110,000.00	.0%
94331 Sheriff's Vehicles	50,000	50,000	.00	.00	49,465.10	534.90	98.9%
94409 Citizen's Convenience Center	97,400	97,400	.00	.00	-2,749.30	100,149.30	-2.8%
94601 Technology Improvements	40,000	40,000	12,483.80	12,483.80	.00	27,516.20	31.2%
94602 Systems Integration	0	0	2,056.25	2,056.25	-1,839.75	-216.50	100.0%
94603 Mobile Radio System	376,746	376,746	.00	.00	.00	376,746.00	.0%
94606 Telecommunic & Broadband Stud	0	0	.00	.00	-300.00	300.00	100.0%
94608 PSAP Call Handling Equipment	92,792	92,792	.00	.00	.00	92,792.00	.0%
94609 RSAF Card Set Replacement	15,000	15,000	.00	.00	.00	15,000.00	.0%
94703 Park Fencing	40,000	40,000	.00	.00	.00	40,000.00	.0%
94706 Park Sitework and Parking	30,000	30,000	.00	.00	.00	30,000.00	.0%
94707 Recreation Center Addition	15,651	15,651	.00	.00	.00	15,651.00	.0%
GRAND TOTAL	947,589	947,589	14,540.05	14,540.05	45,704.05	887,344.90	6.4%

** END OF REPORT - Generated by Thomas Judge **