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

Appointments by Expiration Through October 2017

Appt Date Exp Date Orig Appt Date:

May 2017

Board of Zoning Appeals

5 Yr

McKelvy

Pat

Alternate At Large

2/6/2014

5/5/2017

12/17/2013

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

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

June 2017

Board of Social Services

4 Yr

Butcher Jeff

10/18/2016

6/28/2017

10/18/2016

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

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

Pierce Edwin Ralph Berryville District

11/18/2014

6/30/2017

2/21/2012

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

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

Family Assessment and Planning Team

Vacant

Position

Parent Representative

6/12/2017

Family Assessment and Planning Team Non-compliant until position filled 06/12/2017

§ 2.2-5207. Family assessment & planning team; membership; immunity from liability. Each community policy and management team shall establish and appoint one or more family assessment and planning teams as the needs of the community require. Each family assessment and planning team shall include representatives of the following community agencies who have authority to access services within their respective agencies: community services board established pursuant to § 37.2-501, juvenile court services unit, department of social services, and local school division. Each family, planning team also shall include a parent representative, may include a representative of the department of health at the request of the chair of the local community policy and management team. Parent representatives who are employed by a public or private program that receives funds pursuant to this chapter or agencies represented on a family assessment, planning team may serve as a parent representative provided that they do not, as a part of their employment, interact directly on a regular and daily basis with children or supervise employees who interact directly on a regular basis with children. Notwithstanding this provision, foster parents may serve as parent representatives. The family assessment and planning team may include a representative of a private organization or association of providers for children's or family services and of other public agencies. COI - Parent & Private - SOEI file at time of original appointment only

August 2017

Fire & EMS Commission

Hoff

Matt

Boyce 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

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Appt Date Exp Date Orig Appt Date:

Fire & EMS Commission

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

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

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

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

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

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-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

October 2017

Industrial Development Authority of the Clarke County, Virginia 4 Yr

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

2016

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 / 9/17/2013 10/30/2017 12/15/2009

Treasurer 2016

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

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Clarke County

Iwalburn@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 the

Also do I need to do anything with Sara Davis who is

willing to be the parent representative for FAPT for CSA? Thanks.

8/1/17, 2:54 PM

Clarke County Committee Listing

	,	<u> </u>		
			Appt Date	Exp Date
Agricultural & Foresta	al District Advisor	y Committee		6 Yr
Buckley	Samuel	Landowner/Producer	8/18/2015	7/15/2021
Childs	Corey	Landowner	8/18/2015	7/15/2021
Day	Emily	Landowner/Producer	8/18/2015	7/15/2021
Dorsey	Tupper	Landowner/Producer	8/18/2015	7/15/2021
Gordon	Carolyn	Landowner	8/18/2015	7/15/2021
Haynes	Carole	Landowner	9/15/2015	7/15/2021
McKay	Beverly B.	BoS - Appointed Member	8/18/2015	7/15/2021
Peake	Donna	Commissioner of the Revenue	8/18/2015	7/15/2021
Shenk	Philip	Landowner/Producer	8/18/2015	7/15/2021
Barns of Rose Hill Bo	pard of Directors			3 Yr
Cammack	Thomas		1/19/2016	12/31/2018
BCCGC Joint Building	g Committee			Open-End
Ash	David L.	County Administrator		
Dalton	Keith	Berryville Town Manager		
Kitselman	Allen	Berryville Town Council Representative		
McKay	Beverly B.	BoS - Appointed Member	1/11/2016	12/31/2017
Berryville Area Deve	lopment Authority	,		4 Yr
McFillen	Thomas	Berryville District	10/18/2016	3/31/2018
Ohrstrom, II	George	Russell District	3/15/2016	3/31/2019
Smart	Kathy	White Post District	2/21/2017	3/31/2020
Berryville/Clarke Cou	ınty Joint Commit	tee for Economic Development and Too	urism	Ongoing
Arnold, Jr.	Harry Lee	BTC - Appointed Member		
Ash	David L.	County Administrator	1/9/2017	12/31/2017
Capelli	Len	Director of Economic Development	4/14/2015	
Dunkle	Christy	Staff Representative - Town		
Weiss	David S.	BoS - Appointed Member	1/9/2017	12/31/2017
Board of Septic & We	ell Appeals			4 Yr
Blatz	Joseph	White Post District; Citizen Member	1/19/2016	2/15/2020
Caldwell	Anne	Millwood District; Planning Commission; Vice Chair - Alternate	1/8/2016	12/31/2017
Daniel	Mary L.C.	BoS - Alternate	1/9/2017	12/31/2017
McKay	Beverly B.	BoS - Vice Chair Appointed Member	1/9/2017	12/31/2017
Ohrstrom, II	George	Russell District; Planning Commission Chair	1/8/2015	12/31/2017

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			Appt Date	Exp Date
Board of Social S	Services		нүүі Даіс	<i>Exp Date</i> 4 Yr
			40/40/0040	
Butcher	Jeff	D 0 A III I	10/18/2016	6/28/2017
Byrd	Barbara J.	BoS - Appointed Member	1/9/2017	12/31/2017
Dodson	Gerald	D 111 D:	10/18/2016	7/15/2020
Gray	Lynn	Berryville District	6/17/2014	7/15/2018
Pierce	Edwin Ralph	Berryville District	11/18/2014	6/30/2017
Board of Supervi	sors			4 Yr
Byrd	Barbara J.	Russell District	1/9/2017	12/31/2019
Catlett	Terri T.	Millwood/Pinegrove Districts	1/1/2016	12/31/2019
Daniel	Mary L.C.	Berryville District	1/1/2016	12/31/2019
McKay	Beverly B.	White Post District, Vice Chair	1/1/2016	12/31/2019
Weiss	David S.	Buckmarsh/Blue Ridge Districts; Chair	1/1/2016	12/31/2019
Board of Supervis	sors Finance Comm	ittee		1 Yr
Byrd	Barbara J.	BoS - Alternate	1/9/2017	12/31/2017
Catlett	Terri T.	BoS - Appointed Member	1/9/2017	12/31/2017
McKay	Beverly B.	BoS - Alternate	1/9/2017	12/31/2017
Weiss	David S.	BoS - Appointed Member	1/9/2017	12/31/2017
Board of Supervis	Board of Supervisors Personnel Committee			1 Yr
Byrd	Barbara J.	BoS - Alternate	1/9/2017	12/31/2017
McKay	Beverly B.	BoS - Appointed Member	1/9/2017	12/31/2017
Weiss	David S.	BoS - Appointed Member	1/9/2017	12/31/2017
Board of Zoning	Appeals			5 Yr
Borel	Alain F.	White Post District	1/23/2014	2/15/2019
Caldwell	Anne	Millwood District	2/25/2015	2/15/2020
Kackley	Charles	Russell District	2/12/2008	2/15/2018
McKelvy	Pat	Alternate At Large	2/6/2014	5/5/2017
Means	Howard	Millwood District	2/15/2016	2/15/2021
Volk	Laurie	White Post District	2/18/2014	2/15/2019
Broadband Imple	ementation Committe	ee		
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	
•	•		2/21/2011	1 Yr
Building and Gro		B 0 A	. 10 10 0 :=	
McKay	Beverly B.	BoS - Appointed Member	1/9/2017	12/31/2017
Weiss	David S.	BoS - Alternate	1/9/2017	12/31/2017

			Appt Date	Exp Date
Career and Technical	al Education Advi	sory Committee		1 Yr
Catlett	Terri T.	BoS - Appointed Member	1/9/2017	12/31/2017
Clarke County Histo	ric Preservation C	Commission		4 Yr
Arnett	Betsy	Berryville District	4/19/2016	5/31/2020
Caldwell	Anne	Millwood District	4/18/2017	5/31/2021
Carter	Paige	White Post District	4/19/2016	5/31/2020
Joyce	Jon	Buckmarsh District	6/16/2015	5/31/2019
Kruhm	Doug	Planning Commission Representative	1/6/2017	12/31/2017
Stieg, Jr.	Robert	Millword District	6/17/2014	5/31/2018
Teetor	Alison	Staff Representative		
York	Robert	White Post District	4/18/2017	5/31/2021
Clarke County Huma	ane Foundation			1 Yr
Byrd	Barbara J.	BoS - Liaison	1/9/2017	12/31/2017
Clarke County Libra	ry Advisory Cound	cil		4 Yr
Al-Khalili	Adeela	Buckmarsh District	3/17/2015	4/15/2019
Bogert	Aubrey	White Post District	9/20/2016	4/15/2018
Brondstater	Bette	Buckmarsh District	2/21/2017	4/15/2019
Curran	Christopher	Buckmarsh District	2/21/2017	4/15/2021
Daisley	Shelley	Russell District	5/17/2016	4/15/2020
Daniel	Mary L.C.	BoS - Liaison	1/9/2017	12/31/2017
Foster	Nancy	Russell District	4/19/2016	4/15/2020
Holscher	Dirck	Russell District	2/21/2017	4/15/2021
Kalbian	Maral	Millwood District	2/17/2015	4/15/2019
Maggio	Christina		2/21/2017	4/15/2021
Clarke County Litter	Committee			1 Yr
Byrd	Barbara J.	BoS - Liaison	1/9/2017	12/31/2017
Clarke County Plant	ning Commission			4 Yr
Bouffault	Robina Rich	White Post / Greenway District	3/15/2016	4/30/2020
Buckley	Randy	White Post District	1/23/2014	4/30/2018
Byrd	Barbara J.	BoS - Alternate	1/9/2017	12/31/2017
Caldwell	Anne	Millwood / Chapel District; Vice Chair	3/21/2017	4/30/2021
Daniel	Mary L.C.	BoS - Appointed Member	1/9/2017	12/31/2017
Kreider	Scott	Buckmarsh / Battletown District	3/15/2016	4/30/2020
Kruhm	Doug	Buckmarsh / Battletown District	3/18/2014	4/30/2018
Lee	Francis	Berryville District	5/20/2014	4/30/2018
Malone	Gwendolyn	Berryville District	3/15/2016	4/30/2020
Nelson	Clifford	Russell / Longmarsh District	3/21/2017	4/30/2021

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			Appt Date	Exp Date
Ohrstrom, II	George	Russell District; Chair	3/17/2015	4/30/2019
Stidham	Brandon	Staff Representative	4/30/2012	
Turkel	Jon	Millwood / Chapel District	3/17/2015	4/30/2019
Clarke County Sanita	ry Authority			4 Yr
DeArment	Roderick	White Post District, Chair	1/17/2017	1/5/2021
Dunning, Jr.	A.R.	White Post District, Treasurer/Secretary	11/19/2013	1/5/2018
Legge	Michael	Staff Representative		
Mackay-Smith, Jr.	Alexander	White Post District, Vice Chair	1/17/2017	1/5/2021
McKay	Beverly B.	BoS - Liaison	1/9/2017	12/31/2017
Myer	Joseph	Town of Boyce	11/17/2015	1/5/2020
Welliver	Ralph	Berryville District	7/19/2016	6/30/2020
Community Policy and	d Management 7	- eam		
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
Conservation Easeme	ent Authority			3 Yr
Buckley	Randy	White Post District	12/20/2016	12/31/2019
Byrd	Barbara J.	BoS - Appointed Member	1/9/2017	12/31/2017
Engel	Peter	White Post District	11/17/2015	12/31/2018
Jones	Michelle	Millwood / Pine Grove District	12/20/2016	12/31/2019
Ohrstrom, II	George	Russell District; Planning Commission Representative	3/15/2016	4/30/2019
Teetor	Alison	Staff Representative		
Thomas	Walker	Buckmarsh District	11/17/2015	12/31/2018
Wallace	Laure	Millwood District	12/20/2016	12/31/2019
Constitutional Officer				
Butts	Helen	Clerk of the Circuit Court	1/1/2016	12/31/2023
Keeler	Sharon	Treasurer	1/1/2016	12/31/2019
Peake	Donna	Commissioner of the Revenue	1/1/2016	12/31/2019
Roper	Anthony	Sheriff	1/1/2016	12/31/2019
Williams	Anne	Commonwealth Attorney	4/1/2017	11/7/2017
County Administrator				
Ash	David L.	County Administrator	3/19/1991	

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			Appt Date	Exp Date
Economic Developme	ent Advisory Comi	<i>mittee</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
Family Assessment a	nd Planning Tean	η		
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
Fire & EMS Commiss.	ion			
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
Handley Regional Libi	rary Board			4 Yr
Leahy	Cindy		12/20/2016	11/30/2017
Industrial Developmen	nt Authority of the	Clarke County, Virginia		4 Yr
Cochran	Mark	Buckmarsh District; Vice Chair 2015, 2016	9/17/2013	10/30/2017
Ferrell	Brian	Buckmarsh District	6/21/2016	10/30/2019
Frederickson	Allan	White Post District; Secretary / Treasurer 2016	9/17/2013	10/30/2017
Jones	Paul	Russell District	3/15/2016	10/30/2019
Juday	David	Russell District; Chair 2016	10/21/2014	10/30/2018
Koontz	English	Buckmarsh District	6/16/2015	10/30/2018
Pierce	Rodney	Buckmarsh District	10/18/2016	10/30/2020
Weiss	David S.	BoS - Liaison	1/9/2017	12/31/2017

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			Appt Date	Exp Date
Joint Administrative	Services Board			Open-End
Ash	David L.	County Administrator	12/22/1993	
Bishop	Chuck	School Superintendent	7/1/2014	
Judge	Tom	Staff Representative	2/14/1994	
Keeler	Sharon	Treasurer	3/12/2005	
McKay	Beverly B.	BoS - Alternate	1/9/2017	12/31/2017
Schutte	Charles	School Board Representative	1/8/2012	
Weiss	David S.	BoS - Appointed Member	1/9/2017	12/31/2017
Legislative Liaison a	nd High Growth	Coalition		1 Yr
Daniel	Mary L.C.	BoS - Liaison	1/9/2017	12/31/2017
Lord Fairfax Commu	nity College Boa	ard		4 Yr
Daniel	William	Berryville District	7/19/2016	6/30/2020
Lord Fairfax Emerge	ency Medical Sei	vices Council		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
Northern Shenandoa	ah Valley Region	nal Commission		1 Yr
Daniel	Mary L.C.	BoS - Alternate	1/9/2017	12/31/2017
McKay	Beverly B.	BoS - Appointed Member	1/9/2017	12/31/2017
Stidham	Brandon	Citizen Representative [Planning Director]	4/19/2016	1/31/2019
Northwest Regional	Adult Drug Trea	tment Court Advisory Committee		Open End
Byrd	Barbara J.	Russell District	1/9/2017	12/31/2017
Northwestern Comm	nunity Services E	Board		4 Yr
Brown	Audrey	White Post District	11/17/2015	12/31/2017
Harris	Celie	Millwood District	11/17/2015	12/31/2018
Northwestern Region	nal Jail Authority	,		1 Yr
Ash	David L.	BoS - Appointed Member	1/9/2017	12/31/2017
Byrd	Barbara J.	BoS - Liaison - Alternate	1/9/2017	12/31/2017
Roper	Anthony	Sheriff	1/1/2016	12/31/2019
Wyatt	Jimmy	Millwood District	11/17/2015	12/31/2019
Northwestern Region	nal Juvenile Dete	ention Center Commission		1 Yr
Byrd	Barbara J.	BoS - Liaison	1/9/2017	12/31/2017
Wyatt	Jimmy	Millwood District	12/20/2016	12/20/2020
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			Appt Date	Exp Date
Old Dominion Alco	ohol Safety Action F	Policy Board & Division of Court Services	S	3 Yr
Roper	Anthony	Sheriff	12/20/2016	12/31/2019
Old Dominion Con	mmunity Criminal Ju	ıstice Board		3 Yr
Roper	Anthony	Sheriff	12/20/2016	12/31/2019
Our Health	•			3 Yr
Shipe	Diane	Buckmarsh District	7/19/2016	3/15/2019
Parks & Recreatio	n Advisorv Board			1 Yr
Catlett	Terri T.	BoS - Liaison	1/9/2017	12/31/2017
Heflin	Dennis	White Post District	12/20/2016	12/31/2019
Huff	Ronnie	Town of Berryville Representative	1/1/2016	12/31/2019
Jones	Paul	Russell District; At Large	12/16/2014	12/31/2018
Lichliter	Gary	Russell District	12/20/2016	12/31/2019
Rhodes	Emily	Buckmarsh District	11/17/2015	12/31/2019
Sheetz	Daniel A.	Berryville District	11/19/2013	12/31/2017
Smith	Tracy	Millwood District	3/15/2016	12/31/2017
Trenary	Randy	School Superintendent Designee	10/24/2013	
Wisecarver	Steve	Appointed by Town of Boyce	11/5/2013	12/31/2017
People Inc. of Virg	ninia	, ,		3 Yr
Hillerson	Coleen	Clarke County Rep Board of Directors	8/16/2016	7/31/2019
Regional Airport A	uthority			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
·	Agency on Aging,		1/9/2017	4 Yr
Bouffault	Robina Rich	White Post District	10/21/2014	9/30/2018
			10/21/2014	9/30/2010
		ted Officials Consortium		
Ash	David L.	BoS Designee for Chief Elected Official		
Shenandoah Valle	ey Workforce Invest	tment Board		4 Yr
James	Patricia	Buckmarsh District	5/16/2017	6/30/2021
Towns and Village	es: Berryville			1 Yr
Byrd	Barbara J.	BoS - Liaison	1/9/2017	12/31/2017
Daniel	Mary L.C.	BoS - Liaison - Alternate	1/9/2017	12/31/2017
Towns and Village	es: Boyce			1 Yr
Catlett	Terri T.	BoS - Liaison	1/9/2017	12/31/2017
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			Appt Date	Exp Date
McKay	Beverly B.	BoS - Liaison	1/9/2017	12/31/2017
Towns and Villag	ges: Millwood			1 Yr
Catlett	Terri T.	BoS - Liaison	1/9/2017	12/31/2017
Towns and Villag	ges: Pine Grove			1 Yr
Catlett	Terri T.	Bos - Liaison	1/9/2017	12/31/2017
Weiss	David S.	BoS - Liaison	1/9/2017	12/31/2017
Towns and Villag	ges: White Post			1 Yr
McKay	Beverly B.	Bos - Liaison	1/9/2017	12/31/2017

Tuesday, August 01, 2017 Page 8 of 8

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.

PD-121101-05 Revision Date: July 1, 2017 Revision Date: July 1, 2017

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



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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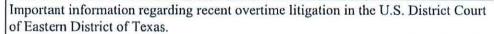


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U.S. Dept of Labor - Wage and Hour Division.pdf 236 KB

U.S. Department of Labor

Wage and Hour Division





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. Desector of Co in manicipions

Administrative Exemptions

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.

FS 17A

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 <u>salary</u> 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;
 - 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

2 attachments

Sheriff's Office

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 FSLA 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

sminer@springsted.com

(804) 726-9748 (Receptionist)

(804) 562-2383 (Direct-Desk)

(804) 240-9760 (Cell)

(804) 277-3435 (Fax)

Jama McClung

MCS Analyst

Springsted Incorporated

9097 Atlee Station Road, Suite 200 Mechanicsville, VA 23116-2525

804-622-6991 Direct

804-726-9748 Main

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. <u>Volunteer Fire and Rescue Accident and Sickness Policy.</u> "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.



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

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

Clesta L. Rhodes Administrative Assistant TO:

Tom Judge

Members of the Personnel/Finance Committee

FROM:

Anne M. Williams MWW

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:

 16.81×17 hours per week = 285.77×52 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
				Using Actual FY 2015 Budg	et		
	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)		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)
				Using Alternative FY2015	Budget		
	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 p	aperwork for F	(15 showing r	aise increases	which reflected that the a	mount allotted for the part t	ime position was \$	14.139.84
				tual budget was \$12,300.		}	,,
					even even though the position	on received a 3% ra	ise.
There have always be-	en funds availal	ole in other bu	dget line iten	ns to cover the shortfalls.	1		
			·····	cy savings for a gain in fund	ding.		



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 OWK

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.

CLARKE COUNTY SHERIFF'S OFFICE

1.5% Across board pay raises and .025 Compression Factor (Compression factored in with raises) FY 2018 SALARY REQUEST

				1.5%FY 18 Raise		FY 18 salary with	compression		
				based off	Bring up to	min and comp	fix (0.025	Sheriffs	FINAL FY 18
Name	GRADE	FY 2017 Salary	Option B MID	midpoint	minimum	board	factor)	Discretion	Salary
SUMPTION	25	\$70,056.00	\$85,465.15	\$71,337.97		\$71,337.97		\$203.47	\$71,541.4
HESS	19	\$62,244.00	\$63,775.41	\$63,200.62		\$63,200.62	\$3,029.34		\$66,229.9
CHAMBERS	18	\$57,108.00	\$60 <u>,</u> 738.49	\$58,019.75		\$58,019.75	\$152.52		\$58,172.2
PUTNAM	18	\$61,941.00	\$60,738.49	\$62,852.75		\$62,852.75	\$304.37		\$63,157.1
HOUGH	18	\$49,880.00	\$60,738.49	\$50,791.75		\$50,791.75			\$50,791.7
WHITE	17	\$44,547.00	\$57,846.18	\$45,414.69		\$45,4 1 4.69	\$1,301.54		\$46,716.2
ROSENBERRY	17	\$60,727.00	\$57,846.18	\$61,594.69		\$61,594.69	\$723.07		\$62,317.7
MASON	16	\$50,615.00	\$55,091.60	\$51,441.37		\$51,441.37			\$51,441.3
LICHLITER	15	\$65,755.00	\$52,468.19	\$66,542.02		\$66,542.02			\$66,542.0
HERRON	15	\$46,707.00	\$52,468.19	\$47,489.02		\$47,489.02	\$398.51		\$47,887.5
CURTIS	15	\$42,466.00	\$52,468.19	\$43,253.02		\$43,253.02	\$262.34		\$43,515.3
JEWELL	15	\$42,466.00	\$52,468.19	\$43,253.02		\$43,253.02	\$262.34		\$43,515.3
ERMERINS	15	\$48,753.00	\$52,468.19	\$49,540.02		\$49,540.02	-		\$49,540.0
MCDONALD	15	\$45,428.00	\$52,468.19	\$46,215.02		\$46,215.02			\$46,215.0
KENNEDY	15	\$38,883.00	\$52,468.19	\$39,670.02	\$690.12	\$40,360.14			\$40,360.1
MORELAND	15	\$38,883.00	\$52,468.19	- \$39,670.02	\$690.12	\$40,360.14		,	\$40,360.1
SEABRIGHT	15	\$38,883.00	\$52,468.19	\$39,670.02	\$690.12	\$40,360.14			\$40,360.1
WILKERSON	11	\$38,311.00	\$43,165.71	- \$38, 9 58.48		\$38,958.48	\$1,079.14		\$40,037.6
RICHARDS	11	\$37,107.00	\$43,165.71	\$37,754.48		\$37,754,48	\$431.66		\$38,186.1
HAMMOND	11	\$35,182.00	\$43,165.71	- \$35,829.48		\$35,829.48	\$107.90		\$35,937.3
DAWSON	11	\$32,845.00	\$43,165.71	- \$33,492.48		\$33,492.48	\$215.83		\$33,708.3
WRIGHT	11	\$32,244.00	\$43,165.71	\$32,891.48	\$312.91	\$33,204.39	1): 		\$33,204.3
KERNS	11	\$32,244.00	\$43,165.71	- \$32,891.48	\$312.91	. \$33,204.39			\$33,204.3
HAGER	11	\$32,244.00	\$43,165.71	- \$32,891.48	\$312.91	\$33,204.39			\$33,204.3
SIBERT	11	\$30,806.00	\$43,165.71	- \$31,453.48	\$1,750.91	\$33,204.39			\$33,204.3
NEWLIN	11	\$30,806.00	\$43,165.71	- \$31,453.48	\$1,750.91	\$33,204.39	The second section of the sect		\$33,204.3
ROSE	10	\$44,495.00	\$41,110.20	\$45,111.65		\$45,111.65	\$308.32		\$45,419.9
		\$1,211,626.00	\$1,404,055.29	- \$1,232,683.74	\$6,510.91	\$1,239,194.65	\$8,576.88	\$203.47	\$1,247,975.0
				21057.74			\$36,145.53		
							-		
				_					
and the state of t									
	W. A. C.								

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				
INYOICE #	13899				
MEMBER#	022V				
POLICY CONTRIB	\$23,995.00				
AMOUNT DUB	\$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	

A late charge of 1% per month (12% per annum) will be assessed for premiums received 30 days after the due date shown above.

PLEASE RETURN THIS PORTION WITH REMITTANCE

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

REMIT TO:

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

INVOICE DATE	New
07/01/2017	
DUE DATE	
07/01/2017	
MBMBBR#	
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	VFP-4647-7062E-0	12,445.00	12,445.00	
Accident & Sickness Po	olicy			
7/1/2017 - 7/1/2018			•	

Total Due:

12,445.00

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 àmounts:

- 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



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

Gary R. Brown Director

P. Scott Winston Assistant Director

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

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, Jaw R. Brown

Gary R. Brown, Director

VID HORGINIA
DIFARTMENT
OF HEALTH
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www.vdh.virginia.gov/oents

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	Quantit Funded	. 0/ ll	Amount Funded
Lifepack 15	FUNDE		50 / 50	\$17,069.19

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 OEMŞ. 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.

EMS non-transport items

FUNDED

50 / 50

\$1,133.23

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.

IPAD and Mounting Bracket

FUNDED

50 / 50

1

\$566.00

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.

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 Lif ITEM		GRANT AMOUNT	COUNTY AMOUNT	TOTAL AMOUNT
Panasonic CF-33		\$566.00	\$3,283.00	\$3,849.00
MS Non-Transport Items		\$1,133.23	\$1,133.23	\$2,266,46
ifepack 15		\$17,069.19	\$25,955.18	\$43,024,37
	TOTAL-	\$18,768.42	\$30,371.41	\$49,139.83
	Notes: T	he current award is b	ased off of the items list	ed above with a
	C	hange in cost of the o	computer requested due	to change in county
	5 515 . 191 . 151 min to 11 min to 11	pec determination no	and the state of t	

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
ТО	TAL-	\$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
т	OTAL-	\$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 orginial grant request

Tax Relief for the Elderly and Disabled Comparisons



Percent Relief	Clarke	Frederick	Shenandoah	Warren	Winchester
100%	0 to 20,000	0 to 20,000	0 to 18,000	0 to 20,000	0 to 25,000
80%	20,001 to 25,000		18,001 to 20,000		
75%				20,001 to 25,000	25,001 to 30,000
70%			20,001 to 22,000	and the first sense of a sense of the sense	
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		name od na seletiti i z sastelja sili Prija primi je 11. komani.
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



Percent Relief	Τ	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%		And the state of t	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

Parcent Pallet	Clerke	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
30%	20,001 to 25,000		13,001 to 20,000		
75%				20,001 to 25,000	25,001 to 30,000
70%			20,001 to 22,000	Angel Angel	
50%	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%	35,001 to 40,000		26,001 to 28,000		
35%	and the same of th	25,001 to 30,000			
30%	40,001 to 45,000		28,000 to 30,000		
25%	A STATE OF THE STA			30,001 to 35,000	35,001 to 40,000
20%	45,001 to 50,000				
10%	(36,001 (80,001) to 65,000	30,001 to 50,000			
Networth Cap	\$250,000	\$150,000	\$100,000	\$150,000	\$75,000

39,867 = 40% 53,486 = 10% 40,522 30% 49,339 20%	51,000 10% 47,940 20% 42,964 30%	38,820.40% 37,244.46% 49,285 20% 37,733 40% 45,482 20%	10 %
43,47630 °CO 040 1011	43,886 30% 38,244 40%		909H
37,303 40 40 40 40 40 40 40 40 40 40 40 40 40	37, 222 40% 38,999 40%	0.JH 9	2 MM
44,631 30% 48,713 20%	49,326 20" 53,835 10%		Aunog
35,440 40% 54,419 10%	43,508 30% 42,924 30% 40,461. 30%		
50,040 1001	40,461. 30% 47,100 20%		

7 will stry the same

June 20, 2017, Clarke County Spara of Supervisors Regular Meeting Packet

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 Witnes 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	70011	and the distriction of the distr	05/02/2015	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 Tota		A	06/00/0017	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 42.01
At&t At&t	EMS Telephone Bldg Insp Telephone	Acct 287015712672 Cell phones school/govt Acct 287015712672 Cell phones school/govt	06/23/2017 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	Econ Dev Telephone	Acct 28/013/120/2 Cell phones school/govt	00/23/2017	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	110grams Crouning	t simus piageamp	0772072017	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
				341.73
Barenklau, Mark Total			0=1111201=	
	VA Comm for Arts Contr	FY18 Civic Contribution	07/11/2017	6,300.00
Barns of Rose Hill	VA Comm for Arts Contr	FY18 Civic Contribution	07/11/2017	6,300.00
Barenklau, Mark Total Barns of Rose Hill Barns of Rose Hill Total Battery Mart		FY18 Civic Contribution rm BMart Rec and School Maint batteries	07/11/2017	
Barns of Rose Hill Barns of Rose Hill Total Battery Mart	VA Comm for Arts Contr Maintenanc Materials & Supplie			6,300.00
Barns of Rose Hill				6,300.00 23.80

			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

			INVOICE	
VENDOR NAME	ACCOUNT DESC	FULL DESC	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 Tot				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 Tota				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		N V 10 10 10 10 10 10 10 10 10 10 10 10 10	05/05/00/15	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			0.4/20/2045	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		E'. Cl	07/14/2017	1,343.16
Chatman, Stacey	Programs Purchased Services	Fitness Class	07/14/2017	382.20
Chatman, Stacey Total	WAG CALC	EVALORE CONTRACTOR	05/10/2017	382.20
Clarke County Commun	VA Comm for Arts Contr	FY18 Civic Contribution	05/10/2017	2,700.00
Clarke County Commun To		G (CAALC D	07/05/0017	2,700.00
Clarke County High	Cnsrv Esmt Donation Miscellane	Support of Athletic Program	07/25/2017	1,000.00
Clarke County High Total	I & D. Count Dunch and Company	Public Defender fees court date 07/11	07/12/2017	1,000.00
Clarke County J&D Total	J&D Court Purchased Services	Public Defender fees court date 07/11	07/12/2017	120.00 120.00
Clarke County Rurita	Cnsrv Esmt Donation- Purch Svc	Ad in Fair 2017 catalog	07/11/2017	90.00
•		Au III Faii 2017 Catalog	07/11/2017	90.00
Clarke County Rurita Tota 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	**	Office Letty Cash	00/30/2017	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 Tota		1 110 ous trips for raiks	07/15/2017	629.57
Clean H20 Center	Pool Materials & Supplies	pool	07/14/2017	135.01
Clean H20 Center	Pool Chemicals	rm Clean H20 Pool Chemicals	06/30/2017	18.17
Clean H20 Center	Pool Chemicals	rm Clean H20 Pool chemicals	06/30/2017	88.40
Clean H20 Center	Pool Chemicals	rm Clean H20 Pool shock	07/07/2017	203.57
Clean H20 Center	Maintenanc Materials & Supplie	rm Clean H20 Pool , vacuum head	07/13/2017	30.63
Clean H20 Center Total		Clean 1120 1 001, ractain nead	07/13/2017	475.78
Comcast	Sheriff Purchased Services	Comcast High-Speed Internet	07/19/2017	87.27
Comcast Total	Sheriii i urchused bei vices	Comeast riigh opeca internet	07/17/2017	87.27
Commercial Press	Clk of CC Materials & Supplies	Envelopes	07/14/2017	115.63
	2 31 CC Translatio & Supplies		0,,11,2017	113.03

Commercial Personal				INVOICE	
Commissioners New Come of Rev Travel amust meeting @ the Homestead 07/10/20/17 35.00 Commissioners New Come of Rev Travel class @ Joint Training in Wintergreen 07/10/20/17 10.00 Commissioners New Come of Rev Travel class @ Joint Training in Wintergreen 07/10/20/17 10.00 Commissioners of Rev Travel International Commissioners of Rev Travel 10.00 10.00 10.00 Consolidated Electri Total Cream Clauser Draw Ground Jury 07/17/17 07/17/20/17 30.00 Consolidate Sectri Total Consolidate Sectri Total Consolidate Sectri Total Cream Clauser Draw Programs Purchased Services Pony to Contract employee 07/10/20/17 20.00 Consects, Jennife Travel Programs Purchased Services Pony to Contract employee 07/10/20/17 20.00 Contract Clauser Contract Clauser Clauser Contract Clauser Claus	VENDOR NAME	ACCOUNT DESC	FULL DESC		AMOUNT
Commissioners New Commissioners New Commissioners New Commissioners New Commissioners New Commissioners New Travel point Travas. Comm Meeting (7) 10,000	Commercial Press Total				115.63
Commissioners of Rev Touris Commissioners of Rev Touris Commissioners of Rev Touris Commissioners (Rev Touris Commissioners) 6,702,007 6,000 Comosilated Fleetri Ostal Circuit Claure Pay Grand Juny 07,1717 0,717,207 3,500 Corgo Cather Circuit Claure Pay Grand Juny 07,1717 0,717,207 3,500 Corgo Cather Circuit Claure Pay Pony 16,007,1717 0,717,207 3,500 Coster, Jennifer Porgana Purchased Services Pony 16,007,407,1717 0,717,207 1,500 Costoco Parks Adm Materials & Supplies concession 0,713,207 1,600 Costoco Porgana Materials & Supplies concession 0,713,207 1,600 Costoco Concession Merch for Resule concession 0,713,207 1,600 Costoco Concession Merch for Resule concession 0,703,207 1,183,207 County of Frederick B Refuse Dis Integros New Agreem June refuse 0,706,207 1,183,207 County of Frederick Jose Refuse Dis Integros New Agreem June refuse 0,702,207 1,283,207 Creative Print Solut Refuse D	Commissioners of Rev	Com of Rev Travel	annual meeting @ the Homestead	07/10/2017	350.00
Commissioners of Rev Touris Commissioners of Rev Touris Commissioners of Rev Touris Commissioners (Rev Touris Commissioners) 6,702,007 6,000 Comosilated Fleetri Ostal Circuit Claure Pay Grand Juny 07,1717 0,717,207 3,500 Corgo Cather Circuit Claure Pay Grand Juny 07,1717 0,717,207 3,500 Corgo Cather Circuit Claure Pay Pony 16,007,1717 0,717,207 3,500 Coster, Jennifer Porgana Purchased Services Pony 16,007,407,1717 0,717,207 1,500 Costoco Parks Adm Materials & Supplies concession 0,713,207 1,600 Costoco Porgana Materials & Supplies concession 0,713,207 1,600 Costoco Concession Merch for Resule concession 0,713,207 1,600 Costoco Concession Merch for Resule concession 0,703,207 1,183,207 County of Frederick B Refuse Dis Integros New Agreem June refuse 0,706,207 1,183,207 County of Frederick Jose Refuse Dis Integros New Agreem June refuse 0,702,207 1,283,207 Creative Print Solut Refuse D	Commissioners of Rev	Com of Rev Travel	class @ Joint Training in Wintergreen	07/10/2017	150.00
Commissioners of Rev Total** Consolitation Electri 10tal** Consolitation Electri 10tal** Consy Cather 10tal** Consy Cather 10tal** Consy Cather 10tal** Consect. Jennife 10ta	Commissioners of Rev	Com of Rev Travel		07/10/2017	110.00
Concy Cather Total Saz. Do Corey Cather Contact Control Cather Contact Polysin Decision of Control Cather Contact Control Contact Polysin Decision of Control Cather Contact Control Contact Polysin Materials & Supplies concession Contact Control Contact Contact Contact Contact Contact Contact Contact Concession Materials & Supplies concession Contact Contact Contact Contact Contact Concession Materials & Supplies concession Materials & Supplies concession Contact Cont	Commissioners of Rev Tota	1	, c		610.00
Corey Cather Circuit Churor Pays Gand Jury 07/17/17 97/17/20/1 30.00 Corser, Jennifer Fotal Porgans Purchased Services Parly to Contract employee 07/06/20/1 25.00 Coscett, Jennifer Fotal Pursa Adm Muscriak & Supplies 06/07/20/1 15.99 Coston Perganns Materials & Supplies 06/07/20/1 14.50 Coston Programs Materials & Supplies 06/07/20/1 08/15 Control Concession Merch for Resale upplies 06/27/20/1 18.15 County of Frederick RefuseDisp Intergow Sw Agreem June refuse 07/06/20/1 118.53 County of Frederick RefuseDisp Intergow Sw Agreem Hune refuse 07/06/20/1 118.53 County of Frederick RefuseDisp Intergow Sw Agreem Mounter Sheanadolh farms refuse 06/28/20/1 118.53 County of Warnen RefuseDisp Intergow Sw Agreem VeINNCK LicenseMaintenance F18 06/28/20/1 18.30 County of Warner RefuseDisp Intergow Sw Agreem VeINner Sheanadolh farms refuse 07/06/20/1 18.30 County of Warner Total VeINner Sheanadolh	Consolidated Electri	Maintenanc Purchased Services	rm Consolidate Park replace 3 pole lights	06/22/2017	352.00
Core Costerie - Fordia Programs Purchased Services Pony to Contract employee 0706/20/1 225.00 Costerie, Jennifer Total Parks Adm Macerials & Supplies concession 071/13/20/17 15.90 Coston Pargams Malerials & Supplies concession 071/13/20/17 40.47 Coston Porgams Malerials & Supplies concession 071/13/20/17 40.45 Coston Concession Morch for Resale supplies 06027/20/17 61.45 Coston Concession Morch for Resale concession 071/32/07 61.45 Coston RefuseDisp Intergor Svc Agreem June refuse 070/02/07 11.85 County of Frederick RefuseDisp Intergor Svc Agreem June refuse 070/02/07 11.85 County of Frederick RefuseDisp Intergor Svc Agreem June refuse 060/20/07 1.18.35 County of Frederick RefuseDisp Intergor Svc Agreem June refuse 070/02/07 1.31.40 Clay Warre County of Frederick RefuseDisp Intergor Svc Agreem June refuse 060/20/07 1.31.40 Clay	Consolidated Electri Total		•		352.00
Cosets, Ismaffer Separas Parkas de Services Ponys Contractemployee 25.20 Coscet, Genifer 19 Park Adm Materials & Supplies concession 0717.201 15.09 Cosco Pongams Materials & Supplies concession 0717.201 16.04 Cosco Pongams Materials & Supplies concession 0717.201 16.04 Cosco Concession Merch for Reside supplies 06.027.201 16.05 Costo Concession Merch for Reside concession 07.002.01 18.13 Coste Total Concession Merch for Reside decession 07.002.01 18.18 County of Frederick RefuseDisp Intergor Sex Agreem June refuse 07.002.01 18.18 County of Warren RefuseDisp Intergor Sex Agreem June refuse 07.002.01 18.20 County of Warren Commany Trederick RefuseDisp Intergor Sex Agreem University Sex Agreem 100.002.00 17.20 County of Frederick Commany Trederick 100.002.00 18.00 18.00 County of Particulation Commany Trederick 100.002.00 <	Corey Cather	Circuit C Juror Pay	Grand Jury 07/17/17	07/17/2017	30.00
Cosets, Ismaffer Separas Parkas de Services Ponys Contractemployee 25.20 Coscet, Genifer 19 Park Adm Materials & Supplies concession 0717.201 15.09 Cosco Pongams Materials & Supplies concession 0717.201 16.04 Cosco Pongams Materials & Supplies concession 0717.201 16.04 Cosco Concession Merch for Reside supplies 06.027.201 16.05 Costo Concession Merch for Reside concession 07.002.01 18.13 Coste Total Concession Merch for Reside decession 07.002.01 18.18 County of Frederick RefuseDisp Intergor Sex Agreem June refuse 07.002.01 18.18 County of Warren RefuseDisp Intergor Sex Agreem June refuse 07.002.01 18.20 County of Warren Commany Trederick RefuseDisp Intergor Sex Agreem University Sex Agreem 100.002.00 17.20 County of Frederick Commany Trederick 100.002.00 18.00 18.00 County of Particulation Commany Trederick 100.002.00 <	Corey Cather Total	·	·		30.00
Coston Parks Ardm Materials & Supplies concession 07/12/2017 15.99 Coston Programs Materials & Supplies concession 07/13/2017 63.65 Coston Concession Merch for Resale concession 07/13/2017 63.55 Coston Concession Merch for Resale concession 07/13/2017 14.16 Coston Stor Tomografic Mercher RefuseDisp Intergor Sve Agreem June refuse 07/06/2017 315.54 County of Frederick RefuseDisp Intergor Sve Agreem June refuse 07/06/2017 14.52 County of Frederick RefuseDisp Intergor Sve Agreem June refuse 07/06/2017 14.52 County of Warren Gene Man Juy Dues Subser & Merch VCIN/NCIC Leense/Maintenance Fr/ 18 06.282.017 17.34 CP1 Total Tomografi Print Solut Tomografi Print Solut 07/14/2017 17.34 Cystal Springs On Dues Subser & Merch Water 07/14/2017 14.24 Cystal Springs On Dues Subser & Merch Water 07/14/2017 17.42 Cystal Springs On Dues Subser & Merch </td <td></td> <td>Programs Purchased Services</td> <td>Pony to Contract employee</td> <td>07/06/2017</td> <td>225.00</td>		Programs Purchased Services	Pony to Contract employee	07/06/2017	225.00
Coston Pogname Materials & Supplies oncression 0972/2017 0.845 Coston Concession Metrich for Resale supplies 0627/2017 0.815 Coston Concession Metrich for Resale supplies 0627/2017 1.816 County of Prederick RefuseDisp Intergor Sve Agreen June refuse 0706/2017 1.815.00 County of Prederick RefuseDisp Intergor Sve Agreen June refuse 0706/2017 1.815.00 County of Prederick RefuseDisp Intergor Sve Agreen June refuse 0706/2017 1.815.00 County of Prederick RefuseDisp Intergor Sve Agreen June refuse 0706/2017 1.815.00 County of Warren Total RefuseDisp Intergor Sve Agreen 40 Quarter Shenandoah farms refuse 0628/2017 1.91.00 Creative Print Solut Pongman Printing & Binding Printing of the Core 071/14/2017 1.91.00 Creative Print Solut Pongman Printing & Binding Mare 071/14/2017 1.91.00 Crystal Springs Total Value 071/14/2017 1.91.00 Crystal Springs Total	Cossette, Jennifer Total	Ţ			225.00
Coston Pongames Materials & Supplies concession 067/2017 0.804 Coston Concession Merchife Resale supplies 0627/2017 0.814 Coston Concession Merchife Resale concession 071/2017 1.816 Country of Frederick Concession Merchife Resale concession 071/2017 1.813 Country of Frederick RefuseDisp Intergor Sive Agreem June refuse 070/00201 1.813 Country of Frederick BefuseDisp Intergor Sive Agreem June refuse 070/00201 1.813 Country of Frederick Total Country of Frederick Total 40 Quarter Shenandoah farms refuse 06282017 4622.18 Cull Country of Frederick Total 40 Quarter Shenandoah farms refuse 06282017 4622.18 Cull Country of Frederick Total 40 Quarter Shenandoah farms refuse 06282017 4622.18 Cil Country of Frederick Total 40 Quarter Shenandoah farms refuse 06282017 432.18 Cil Command Yull Dues Subser & Memb 40 CINNCICC License/Maintenance Fred 071/12010 40.21 Cytal Spring <td>Costco</td> <td>Parks Adm Materials & Supplies</td> <td>concession</td> <td>07/13/2017</td> <td>15.99</td>	Costco	Parks Adm Materials & Supplies	concession	07/13/2017	15.99
Coston Organas Maderials & Supplies concession Concession Merch for Resale supplies Concession Concession Merch for Resale concession Concession Merch for Resale concession	Costco	**	supplies	06/27/2017	40.47
Cosco Coscosion Merch for Resale supplies 07/32/107 14/10 Costor Total Coscosion Merch for Resale concession Merch for Resale concession Merch for Resale 20/10/20/11 14/10 County of Frederick RefuseDisp Intergov Svc Agreem June refuse 07/06/20/1 18/18/20 County of Frederick Total RefuseDisp Intergov Svc Agreem 4d Quarter Shenandosh farms refuse 06/28/20/1 46/22/18 County Of Warre Total Command Julpus Subser & Memb VCIN/NCIC License/Maintenance FY 18 06/28/20/1 13/10 Certificy Total Command Julpus Subser & Memb VCIN/NCIC License/Maintenance FY 18 06/28/20/1 13/10 Certificy Find Solut Organs Printing & Binding Pinting of the Core 07/14/20/1 13/10 Creative Print Solut Open July Scapping Pool Due Subser & Memb Water 07/18/20/1 14/12 Cystal Springs Opol Due Subser & Memb Water 07/18/20/1 14/12 Cystal Springs On July Computers Noncap Technology Hardware Agas again 07/12/20/1 14/12 Daly Computers Tomptor Capi	Costco	-	* *	07/13/2017	80.45
Costeo Concession Merch for Resale concession 34.202 Costey Trederick RefuseDisp Intergov Svc Agreem June refuse 07.002/01 1.85.30 County of Frederick RefuseDisp Intergov Svc Agreem June refuse 07.002/01 1.85.30 County of Frederick Total RefuseDisp Intergov Svc Agreem 4th Quarter Shenandoah farms refuse 06.2201 4.622.18 County of Warren Comm Aity Dues Subser & Memb VCIN/NCIC License/Maintenance FY 18 06.2201 1.37.40 CPE1 Total Creative Print Solut Organs Printing & Binding Printing of the Core 07.14/201 1.37.00 Creative Print Solut Organs Printing & Binding Printing of the Core 07.14/201 1.37.00 Crystal Springs Ool Dues Subser & Memb Water 07.18/201 1.41.72 Crystal Springs Ool Dues Subser & Memb Water 07.01/201 1.43.20 Lay Longuages Noncap Technology Hardware ASS canner 06.90/201 1.81.20 Lay Lay Computers On Interpretated Printing & Binding Inv. RT03.008856 J bils. water) 07.00201 2.81.80 <td>Costco</td> <td>-</td> <td>supplies</td> <td>06/27/2017</td> <td>63.50</td>	Costco	-	supplies	06/27/2017	63.50
Costor Total 3.420C County of Frederick RefuseDisp Intergov Svc Agreem June refuse 0706/2017 318.50 County of Frederick RefuseDisp Intergov Svc Agreem June refuse 0706/2017 315.54 County of Frederick Total 400 1,000 4,022.18 300 County of Warren Total 600 4,022.18 600 4,022.18 300 CP Total 13.00 1,000 1,000 1,000 1,000 1,000 Creative Print Solut 900 Dues Subser & Memb Water 071.420 1,000 1,0			* *		
County of Frederick RiuseDisp Intergov Sve Agreem June refuse 07/06/201 1.818.30 County of Frederick RiuseDisp Intergov Sve Agreem June refuse 07/06/201 3.158.30 County of Warren RefuseDisp Intergov Sve Agreem 4th Quarter Shenandoah farms refuse 08-08/201 46.221.8 County of Warren Commany Ally Dues Subser & Memb VCIN/NCIC License/Maintenance FV 18 0.628.201 173.40 CP1 Omman Mary Dues Subser & Memb VCIN/NCIC License/Maintenance FV 18 0.628.201 173.40 Creative Print Subt Programs Printing & Binding Printing of the Core 0.714.201 1.03.00 Creative Print Subt Pool Dues Subser & Memb Water 0.718.201 1.03.00 Usy Capture Pool Dues Subser & Memb Water 0.718.201 1.03.00 Lay Capture Total License Maintenance Water & Memb Water 0.718.201 1.03.00 Lay Capture Total License Maintenance Water & Supplies Nr. 870.008.836 cb bits water) 0.709.201 1.828.20 Delaward Berkeley Sheriff Office Supplies Water 0.709.201 2.03.00<	Costco Total				342.02
County of Frederick County of Waren Cou		RefuseDisp Intergov Svc Agreem	June refuse	07/06/2017	
County of Frederick Total 4.60 Lase Ship Intergov Sve Agreem 7.73.40 7.			June refuse	07/06/2017	315.54
County of Warren RefuseDisp Intergow Sve Agreem 4th Quarter Shenandoah farms refuse 6028/2017 4,622.18 County of Warren Total Comm Arty Dues Subser & Memb VCIN/NCIC License/Maintenance FY 18 6628/2017 173.40 CPT total 173.40 Creative Print Solut Printing & Binding Printing of the Core 071/42017 13.00 Crystal Springs Pool Dues Subser & Memb Ware 07/18/2017 13.00 Crystal Springs Total Jan Geographics Jan Geographics A Sacaner 060302017 238.00 Daly Computers Nonaga Technology Hardware JAS canner 06030201 336.00 Daly Computers Tal Improve Capital Outlay Repl Austral Conditions 071/2007 248.83 Daly Computers Tal Improve Capital Outlay Repl Austral Color 40620201 336.00 Daly Computers Tal Improve Capital Outlay Repl Austral Color 407062017 328.00 Da	•			******	1.500.84
County of Warren Total Comm Atty Dues Subscr & Memb VCIN/NCIC License/Maintenance FY 18 46,282.18 CPI Total Toronamy Programs Printing & Binding Printing of the Core 07/14/2017 1,33,00 Creative Print Solut Programs Printing & Binding Printing of the Core 07/14/2017 1,30,70 Crystal Springs Pool Dues Subscr & Memb Water 07/18/2017 141,72 Crystal Springs Total Noncap Technology Hardware JAS scanner 060302017 336,00 Daly Computers Noncap Technology Hardware JAS scanner 060302017 12,483,80 Daly Computers To Improve Capital Outlay Repl JAS scanner 07/12/2017 12,483,80 Daly Computers To Improve Capital Outlay Repl JAS scanner 07/06/2017 12,818,80 Daly Computers To Improve Capital Outlay Repl JAS scanner 07/06/2017 12,818,80 Daly Computers To Improve Capital Outlay Repl JAS scanner 07/06/2017 12,818,80 Daly Computers Step 10 Miles Water National August Angust	y	RefuseDisp Intergov Svc Agreem	4th Quarter Shenandoah farms refuse	06/28/2017	
CPI Comm Atty Dues Subser & Memb VCIN/NCIC License/Maintenance FY 18 06/28/2017 173.40 CPI Total 773.40 CPRING 773.40 773.40 Creative Print Solut Programs Printing & Binding Printing of the Core 07/14/2017 13.07.00 Crystal Springs Pool Dues Subser & Memb Water 07/18/2017 136.00 Crystal Springs Total To My Computers Noncap Technology Hardware JAS scanner 06/30/2017 23.83 Daly Computers Tk Improve Capital Outlay Repl Courthouse network switch repl 07/12/2017 23.83 Daly Computers Total Tk Improve Capital Outlay Repl Court My Materials & Supplies Mr. RT03-08836 (3 btls. water) 07/06/2017 2.88 Dehaven Berkeley Sheriff Office Supplies Mater Maint Water 07/06/2017 3.00 Dehaven Berkeley Maintenanc Water & Sewer mp Dehaven Maint Water 07/06/2017 24.80 Dehaven Berkeley Maintenanc Water & Sewer mp Dehaven Maint Water 07/06/2017 27.00 Dehaven Berkeley Total Maintenanc Water & Sewer mp Dehaven Did Total	·	Tieruse 2 isp intergo (2 ve i igreein	in Quarter shermingsin turns retuse	00/20/2017	
CP Total Total Creative Print Solut Programs Printing & Binding Printing of the Core 07/14/2017 1,307,00 Creative Print Solut Total Total Subscr & Memb Water 07/18/2017 141,72 Crystal Springs Pool Due Subscr & Memb Water 07/18/2017 141,72 Crystal Springs Noncap Technology Hardware JAS scanner 06/30/2017 336,00 Daly Computers Tk Improve Capital Outlay Repl Courthouse network switch repl 07/12/2017 128,83.80 Daly Computers Total Iva King Macrials & Supplies How. RT03-008836 (3 bits, water) 07/06/2017 128,83.80 Dehaven Berkeley Sheriff Misk & Supplies Water 07/06/2017 32,95 Dehaven Berkeley Sheriff Office Supplies Water 07/06/2017 32,95 Dehaven Berkeley Maintenanc Water & Sewer rm Dehaven Maint Water 07/06/2017 32,80 Dehaven Berkeley Maintenanc Water & Sewer rm Dehaven Maint Water 07/14/2017 07/14/2017 9.00 Dehaven Berkeley Maintenanc Water & Sewer m Dehaven Indin't Office Supplies 07/14	•	Comm Atty Dues Subser & Memb	VCIN/NCIC License/Maintenance FY 18	06/28/2017	
Creative Print Solut Programs Printing & Binding Printing of the Core 07/14/2017 1,307,00 Creative Print Solut Total 200 Dues Subser & Memb Water 07/18/2011 141,72 Crystal Springs Pool Dues Subser & Memb Water 07/18/2017 141,72 Crystal Springs Total Tk Improve Capital Outlay Repl Courthouse network switch repl 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 Tk Improve Capital Outlay Repl Courthouse network switch repl 07/06/2017 18.85 Dehaven Berkeley Onum Atty Materials & Supplies Mry RT03-008836 (3 btls, water) 07/06/2017 29.75 Dehaven Berkeley Sheriff Office Supplies Vater 07/06/2017 29.00 Dehaven Berkeley Sheriff Office Supplies Cooler Rental 07/14/2017 9.00 Dehaven Berkeley Maintenance Water & Sewer m Dehaven Maint Water 07/14/2017 9.00 Dehaven Berkeley Maintenance Water & Sewer m Dehaven Maint Coler rental for 7/17 07/14/201		Committeey Bues Subser & Memo	VOI (TVOIC Electise) Maintenance I I 10	00/20/2017	
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Elevator SolutionsMaintenanc Maint ContractsGov/Schools Elevator Maint FY1806/23/20171,455.00Elevator SolutionsMaintenanc Maint ContractsGov/Schools Elevator Maint FY1806/23/20171,455.00Elevator SolutionsMaintenanc Maint ContractsGov/Schools Elevator Maint FY1806/23/2017542.72Elevator Solutions Total7,275.00Embassy SuitesSheriff Travel - Sworn StaffSchool Safety Forum Hotel / G Lichliter07/07/2017418.96					
Elevator SolutionsMaintenanc Maint ContractsGov/Schools Elevator Maint FY1806/23/20171,455.00Elevator SolutionsMaintenanc Maint ContractsGov/Schools Elevator Maint FY1806/23/2017542.72Elevator Solutions Total7,275.00Embassy SuitesSheriff Travel - Sworn StaffSchool Safety Forum Hotel / G Lichliter07/07/2017418.96					
Elevator Solutions Maintenanc Maint Contracts Gov/Schools Elevator Maint FY18 06/23/2017 542.72 Elevator Solutions Total Embassy Suites Sheriff Travel - Sworn Staff School Safety Forum Hotel / G Lichliter 07/07/2017 418.96					
Elevator Solutions Total Embassy Suites Sheriff Travel - Sworn Staff School Safety Forum Hotel / G Lichliter 07/07/2017 418.96					
Embassy Suites Sheriff Travel - Sworn Staff School Safety Forum Hotel / G Lichliter 07/07/2017 418.96		Maintenanc Maint Contracts	Gov/Schools Elevator Maint FY18	06/23/2017	542.72
					7,275.00
Embassy Suites Total 418.96	•	Sheriff Travel - Sworn Staff	School Safety Forum Hotel / G Lichliter	07/07/2017	418.96
	Embassy Suites Total				418.96

			INVOICE	
VENDOR NAME	ACCOUNT DESC	FULL DESC	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 Tot				2,270.00
Fincham, Ryan	Plan Adm Local Mileage	Mileage April/May/June 2017	06/30/2017	84.53
Fincham, Ryan Total	FIGURE Clearles County County	EV 10 Civil a contribution	05/04/2017	84.53
FISH of Clarke Count FISH of Clarke Count Tota	FISH of Clarke County Contr	FY 18 Civic contribution	05/04/2017	1,000.00 1,000.00
Frederick-Winchester	Sanitation Intergov Svc Agreem	June 2017	07/12/2017	2,616.49
Frederick-Winchester Tota		June 2017	07/12/2017	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			0.4/2.0/2.04.5	1,386.41
Greatscapes	Maintenanc Purchased Services	rm GScapes County mowing for June 2017	06/20/2017	8,990.00
Greatscapes Total	Danagara Danakara d Camaiara		07/14/2017	8,990.00
Grubb, Kristen Total	Programs Purchased Services	contracted	07/14/2017	167.44 167.44
Habitat for Humanity	Help with Housing Contrib	FY 18 Civic Contribution	07/17/2017	2,500.00
Habitat for Humanity Tota		1-1 18 Civic Contribution	07/17/2017	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	č	1		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 Hershey Creamery Total	Concession Merch for Resale	concession	06/30/2017	383.96
Hillside Veterinary	AnimalCtrl Purchased Services	rm H. Vet ACO exam and nail trim for Rocky	06/20/2017	1,227.84 46.00
Hillside Veterinary	AnimalCtrl Purchased Services	rm Hillside ACO dog with bad skin problem	07/10/2017	281.98
Hillside Veterinary Total	A Influence of a contract of the contract of t	III IIIIside 100 dog with old skill problem	07/10/2017	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 Tota		WALEEDS OF CO. W. I	07/17/2017	1,771.75
Homewood Suites by H	Sheriff Travel - Sworn Staff	VALEEDS Conference Hotel	07/17/2017	515.50
Homewood Suites by H Tot	а			515.50

			INVOICE	
VENDOR NAME	ACCOUNT DESC	FULL DESC	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 To				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			0.4/0.0/0.4	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 Total	Citizens Conv Ctr Eng & Archit	Conv Ctr Spec Ret Wall	06/30/2017	5,161.80 13,709.10
John H Enders Fire	Miscellaneous	Drust of Inguing a manay for domaged hide claim	07/26/2017	1,478.00
John H Enders Fire Total	Miscenaneous	Pymt of Insurance money for damaged bldg claim	07/26/2017	1,478.00
Johnson, Emily	Finance Local Mileage	Mileage 05/15-06/30	07/01/2017	1,478.00
Johnson, Emily Total	Fillance Local Willeage	Willeage 03/13-00/30	07/01/2017	10.16
Jose Amaya	Rec Center Refunds	Refund	07/21/2017	295.00
Jose Amaya Total	Rec Center Retunds	Retuilu	07/21/2017	295.00
Judge, Thomas	Finance Local Mileage	FY17 Mileage	07/10/2017	156.34
Judge, Thomas Total	I mance Eccai Mineage	1117 Milougo	07/10/2017	156.34
Kalbian, Maral	VA DHR LocGovt Grant - Book	Book-Outline Development	07/05/2017	10,000.00
Kalbian, 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			0.6/00/0015	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		wa Lawa Makata da	06/20/2017	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 Glove/Grip n grab/mr. clean/weed/grass/windex	06/23/2017 06/23/2017	16.98 60.07
Lowes Lowes	Rec Center Materials & Supplie Pool Materials & Supplies	Glove/Grip ii grab/mi. clean/weed/grass/windex Glove/Grip ii grab/mr. clean/weed/grass/windex	06/23/2017	56.99
Lowes Total	1 ooi wateriais & Supplies	Glove/Grip ii grao/iiir. Clean/weed/grass/windex	00/23/2017	266.04
Malone, Gwendolyn	Plan Com Board Member Fees	Attd @ PC July mtgs	07/11/2017	50.00
Malone, Gwendolyn Total	Tian Com Board Wember Tees	Attu & TC July migs	07/11/2017	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

VENDOR NAMEACCOUNT DESCFULL DESCDATEAMOUNTMark W. Shenk Total30.00Matsch SystemsIT Purchased ServicesClarke Net Phacs Call Accounti August 201707/05/2017200.00Matsch Systems Total200.00McDonald, Jerry CMaintenanc Purchased Servicesrm J McDonald County mowing Josephine St and Park06/27/2017660.00McDonald, Jerry CMaintenanc Purchased Servicesrm JMcDonald Park gravel for parking lots06/27/20171,081.00McDonald, Jerry CMaintenanc Materials & Supplierm JMcDonald Park gravel for parking lots06/27/20172,125.05				INVOICE		
March Systems Parchaed Services Clarke Ne Panes Call Account August 2017 0.705.071 0.200.070	VENDOR NAME	ACCOUNT DESC	FULL DESC		AMOUNT	
Macch March Marc	Mark W. Shenk Total				30.00	
McDonald Jerry C	Matsch Systems	IT Purchased Services	Clarke Net Phacs Call Accounti August 2017	07/05/2017	200.00	
McDonald, Jerry C	Matsch Systems Total				200.00	
Mo-Donald, Jerry C Maintename Materials & Supplie McDonald Park gravel for purking loss 06,302,017 2,250.5	•	Maintenanc Purchased Services	rm J McDonald County mowing Josephine St and Park	06/27/2017	660.00	
MeDian MeDian Median Member Fees	•					
MeFiller, Thomas W RepDevAuth Roand Member Fees And © RADA 6-38-17 rug 05-00-007 25-00 25-	•	Maintenanc Materials & Supplie	rm JMcDonald Park gravel for parking lots	06/27/2017	2,125.05	
Mechael Linster					3,866.05	
Michael Linster Vision V	·	•	Attd @ BADA 6-38-17 mtg	06/30/2017		
Medical Lusser Total	· · · · · · · · · · · · · · · · · · ·					
Moore Medical LIC Pool Materials & Supplies Medical supplies M		Circuit C Juror Pay	Grand Jury 07/17/2017	07/17/2017		
Moore Medical Lie Prognms Materials & Supplies Medical supplies 06,72,2017 99,00 Motore Abedical Le Total Seniff Purchased Services Camera Repair 06,30,201 475,50 Motore Abedical Le Total Plan Com Board Member Fees And @ PC July 17 mtgs 07/11/201 100,00 Motor American Bushe Total Programs Purchased Services Primitive Skills Adventure (8/ 07/06/2017 72,00 North American Bushe Total Programs Purchased Services Primitive Skills Adventure (8/ 07/06/2017 72,00 Northern Shenandoah Total SVRC Entity Gift Second Quarter Expenses 07/11/2017 73,455,99 Northern Shenandoah Total Total Second Quarter Expenses 07/12/2017 73,455,99 Northerest Tromman Total Programs Partity Gift Second Quarter Expenses 07/12/2017 73,455,99 Northerest Tromman Northerest Comman Northerest Comman 07/12/2017 73,455,99 Northerest Tromman No Northerest Comman Program Partity Gift PY 18 Qr1 civic contribution 07/01/2017 73,814,75 NSYAC No Shen Yally Sub Abu						
Motorial Solutions		**	**			
Motoral Solutions Moto		Programs Materials & Supplies	Medical supplies	06/23/2017		
Motor Moto						
Network Path Path Come Board Member Fees Primitive Skills Adventure (kl 1971 1971 1970		Sheriff Purchased Services	Camera Repair	06/30/2017		
North American Busk						
North American Bushe Total North American Bushe Total North American Bushe Total North American Bushe Total Northern Shenandoah NSVR CentifyGift FY 18 local support 07/10/2017 7,345,59 Northern Shenandoah NSVR CentifyGift Second Quarter Expenses 07/10/2017 7,345,59 Northwest Virginia R Drug Task Force Entify Gift Second Quarter Expenses 07/12/2017 2,603,05 Northwest Orthogon Total Northwester Communi NV Community Swe Entify Gift PY 18 Qir 1 civic contribution 07/03/2017 22,500,00 Northwester Communi NV Community Swe Entify Gift PY 18 Qir 1 civic contribution 07/03/2017 22,500,00 Northwester Communi NV Swa Community Swe Entify Gift PY 18 Qir 1 civic contribution 07/03/2017 37,801,00 NEADC Total Segonal Jail Joint Ops PY 18 Qir 1 civic contribution 07/10/2017 37,801,00 NEADC Total PY 18 Qir 1 civic contribution 07/10/2017 37,801,00 NEADC Total Py 20 year Mark Board Member Fees Att de PC July 17 mags 07/11/2017 10,00 Olnstrom, George II Duri Head Dana Communication Att de PC July 17 mags 07/12/2017 7,00 <		Plan Com Board Member Fees	Attd @ PC July '17 mtgs	07/11/2017		
Northern Shenandoah						
Northern Shenandoah NSVRC EntityGift FY 18 local support 07/10/2017 7,345.99 Northews Nirginia R Drug Task Force Entity Gift Second Quarter Expenses 07/12/2017 2,603.05 Northwest Virginia R Wommunity Sve Entity Gift FY 18 Qtr 1 civic contribution 07/03/2017 2,200.00 Northwestern Communi Wommunity Sve Entity Gift FY 18 Qtr 1 civic contribution 0601/2017 23,781.02 NRADC Regional Jail Joint Ops FY 18 Qtr 1 operating budget 0601/2017 37,814.75 NSVSAC Nshe Vally Sub Abuse Coal Co FY 18 Qtr 1 civic contribution 07/01/2017 3,750.00 Ohrstrom, George II Bin Com Board Member Fees Attd @ P.July 17 mtgs 07/11/2017 10.00 Ohrstrom, George II Bin Com Board Member Fees Attd @ P.July 17 mtgs 07/11/2017 10.00 Ohrstrom, George II Brance Machine Scapplies Postage Supplies 07/01/2017 6,500.00 Ohrstrom, George II Brance Machine Scapplies Postage Supplies 07/12/2017 6,500.00 Orthealth Ent Total FY 18 Civic contribution 07/12/2017 6,500.00 <td></td> <td></td> <td>Primitive Skills Adventure (8/</td> <td>07/06/2017</td> <td></td>			Primitive Skills Adventure (8/	07/06/2017		
Northwest Virginia R Org Task Force Entity Gift Second Quarter Expenses 07/12/201 2,63,035 Northwest Virginia R Total WC Ommunity Sve Entity Gift FY 18 Qtr 1 civic contribution 07/03/201 22,500,00 Northwest Communi MC Ommunity Sve Entity Gift FY 18 Qtr 1 civic contribution 07/03/201 32,500,00 Northwest Communi Orthwester Communi Communi Virginia Regional Jail Joint Ops FY 18 Qtr 1 operating budget 0601/201 137,814,75 NRADC Nesponal Jail Joint Ops FY 18 Qtr 1 operating budget 0601/201 137,814,75 NSVSAC Nesponal Jail Joint Ops FY 18 Qtr 1 civic contribution 07/10/201 37,810,00 ONSTORD Plan Com Board Member Fees Attd @ PC July '17 mags 07/11/201 100,00 Ohrstrom, George II Plan Com Board Member Fees Attd @ PC July '17 mags 07/11/201 100,00 Ohrstrom, George II Plan Com Board Member Fees Attd @ PC July '17 mags 07/11/201 6,500,00 Ohrstrom, George II Plan Com Board Member Fees Attd @ PC July '17 mags 07/11/201 6,500,00 Ortheston George II Our Health Entit						
Northwest Virginia R Drug Task Force Entity Gift Second Quarter Expenses 07/12/2017 2,603.05 Northwest Virginia R Total Vo Community Sve Entity Gift PY 18 Qtr 1 civic contribution 07/03/201 22,500.00 Northwestern Communi W Community Sve Entity Gift PY 18 Qtr 1 civic contribution 07/03/201 22,500.00 NRADC Regional Jail Joint Ops PY 18 Qtr 1 operating budget 0601/201 37,814.75 NRADC NS How Vally Sub Abuse Coal O PY 18 Qtr 1 civic contribution 07/10/201 37,500.00 Obstrom, George II Pian Com Board Member Fees Att de P C July '17 mags 07/11/201 100.00 Obstrom, George II Pian Com Board Member Fees Att de P C July '17 mags 07/11/201 100.00 Obstrom, George II Pian Com Board Member Fees Att de P C July '17 mags 07/11/201 65.00.00 Obstrom, George II Own Health Entity Gift P 18 Civic contribution 07/11/201 65.00.00 Our Health End Total P 18 Civic contribution 07/11/201 70.00 65.00.00 70.00 70.00 70.00 70.00 70.00 7		·	FY 18 local support	07/10/2017		
Northwest Virginia R Tols \$\text{Communi}\$ of Wrommuniy Sve Entity Gift \$\text{Y 18 Qtr 1 civic contribution} \$\text{O7032017} \$\text{2,500,000} Northwestern Communi Tols \$\text{2,500,000}\$ NRADC Regional Jail Joint Ops \$\text{Y 18 Qtr 1 operating budget} \$\text{0601207} \$\text{37,814,75} NRADC Total \$\text{1,500,000}\$ \$\text{1,500,000}\$ \$\text{1,500,000}\$ NSVSAC Total Plan Com Board Member Fees Att @ PC July '17 mags \$\text{07,101,101}\$ \$\text{1,500,000}\$ Oinstrom, George II Plan Com Board Member Fees Att @ PC July '17 mags \$\text{07,101,101}\$ \$\text{07,500,000}\$ Oinstrom, George II Plan Com Board Member Fees Att @ PC July '17 mags \$\text{07,101,101}\$ \$\text{07,500,000}\$ Oinstrom, George II Plan Com Board Member Fees Att @ PC July '17 mags \$\text{07,101,101}\$ \$\text{05,000}\$ Our Health Inctity Gift \$\text{07,101,101}\$ \$\text{07,100,101}\$						
Northwestern Communi NW Community Sve Entily Gift FY 18 Qtr 1 civic contribution 07,03/2017 22,500.00 NRADC Regional Jail Joint Ops FY 18 Qtr 1 operating budget 06/01/2017 137,814.75 NRADC Regional Jail Joint Ops FY 18 Qtr 1 civic contribution 07/01/2017 37,50.00 NSVSAC N Shen Vally Sub Abuse Coal Co FY 18 Qtr 1 civic contribution 07/01/2017 37,50.00 Ohrstrom, George II Plan Com Board Member Fees Att @ PC July 17 mtgs 07/11/2017 25.00 Ohrstrom, George II Plan Com Board Member Fees Att @ BADA 6-28-17 mtg 07/11/2017 25.00 Ohrstrom, George II By Dev-Auth Board Member Fees Att @ BADA 6-28-17 mtg 07/10/2017 25.00 Ohrstrom, George II By Dev-Auth Board Member Fees Att @ BADA 6-28-17 mtg 07/10/2017 25.00 Our Health Inc Our Health Entity Gift PS 18 Civic contribution 07/10/201 25.00 Our Health Inc Our Health Entity Gift PS 18 Civic contribution 07/10/201 70.00 Pitter Subwer Date Presuiter Accust See Subjects Postage Supplies 06			Second Quarter Expenses	07/12/2017		
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			INVOICE	
VENDOR NAME	ACCOUNT DESC	FULL DESC	DATE	AMOUNT
Rappahannock Electri	Maintenanc Electric	rm REC County Electric bils	07/06/2017	212.68
Rappahannock Electri	Maintenanc Electric	rm REC County Electric bils	07/06/2017	1,444.47
Rappahannock Electri Tot	al			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 To	otal			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 To	otal			1,500.00
Shenandoah Valley Sw	Pool Dues Subscr & Memb	Swim Team	07/15/2017	1,150.00
Shenandoah Valley Sw Tot	tal			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
				200.00
Stalvey, Marissa L. Total				
Stalvey, Marissa L. Total Steven Rogers Steven Rogers Total	Programs Refunds	refund	07/11/2017	75.00 75.00

			INVOICE	
VENDOR NAME	ACCOUNT DESC	FULL DESC	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 Maintenanc Water & Sewer	rm TOB water and sewer Park House rm TOB water and sewer Pool	06/28/2017	268.80
Town of Berryville Town of Berryville	Maintenanc Water & Sewer	rm TOB water and sewer 7001	06/28/2017 06/28/2017	3,022.60 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	EDDG D 1 1G :	C.D. 1. 12.15	07/04/2017	50.00
Tyler Technologies	ERP Sys Purchased Services	C. Duncan June 13-15	07/04/2017	1,468.75
Tyler Technologies Tyler Technologies Total	ERP Sys Purchased Services	J. Gildart July 7	07/12/2017	587.50 2,056.25
University Of Virgin	BoS Materials & Supplies	sv-FOIA Guides	06/30/2017	100.00
University Of Virgin Total	Bos Wateriais & Supplies	sv-1 OIA Guides	00/30/2017	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		711 GT 000 10 T	08/04/8048	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 Treasurer Workers Comp	VA-CL-022-18 Insurance Renewal FY18 VA-CL-022-18 Insurance Renewal FY18	07/01/2017 07/01/2017	122.00 148.00
Vacorp 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 Vacorp	AnimalCtrl Workers Comp Maintenanc Workers Comp	VA-CL-022-18 Insurance Renewal FY18 VA-CL-022-18 Insurance Renewal FY18	07/01/2017 07/01/2017	824.00 2,504.00
Vacorp	Maintenanc Insurance	VA-CL-022-18 Insurance renewal F118 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
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Name	VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
VACID-02-18 Insurance Renewal FV18 07/01/2017 VACID-02-18 Insurance Renewal FV18 07/01/2017 7 VACID-02-18 Insurance Renewal FV18 07/01/2017 7 VACID-02-18 VACI					5,570.00
Valory Total	•	_	VA-CL-022-18 Insurance Renewal FY18		42.00
Valley Leath Fotal	•	•			165,587.82
Vertzon	Valley Health	EMS Materials & Supplies	WMC Supply Invoice June 2017	07/03/2017	782.78
Vertzon	Valley Health Total				782.78
Verizon	Verizon	County Adm Telephone	Phone bill 06/26-07/25	06/26/2017	12.00
Verizon	Verizon	Com of Rev Telephone	Phone bill 06/26-07/25	06/26/2017	8.00
Verizon	Verizon	Treasurer Telephone	Phone bill 06/26-07/25	06/26/2017	4.00
Verizon	Verizon	IT Telephone	Phone bill 06/26-07/25	06/26/2017	193.08
Verizon	Verizon	Registrar Telephone	Phone bill 06/26-07/25	06/26/2017	4.00
Verizon	Verizon	District C Telephone	Phone bill 06/26-07/25	06/26/2017	50.15
Verizon Comm Atty Telephone Phone bill 06/26-07/25 06/26/2017 9-70/2017 9-7	Verizon	J&D Court Telephone	Phone bill 06/26-07/25	06/26/2017	47.14
Verizon Sheriff Telephone Central Alarm 07,002,017 2 Verizon EMS Telephone Phone bill 06/26-07/25 06/26/2017 2 Verizon EMS Telephone Phone bill 06/26-07/25 06/26/2017 2 Verizon Bidg lap Telephone Phone bill 106/26-07/25 06/26/2017 4 Verizon AnimalCut Telephone Phone bill 106/26-07/25 06/26/2017 4 Verizon AnimalCut Telephone Phone bill 106/26-07/25 06/26/2017 4 Verizon Parks Adm Telephone Phone bill 106/26-07/25 06/26/2017 4 Verizon Parks Adm Telephone Phone bill 106/26-07/25 06/26/2017 1 Verizon Finance Telephone Phone bill 106/26-07/25 06/26/2017 1 Verizon Finance Telephone Phone bill 106/26-07/25 06/26/2017 1 Verizon Finance Telephone Phone bill 106/26-07/25 06/26/2017 1 Verizon Support Total Vergan Support Total Vergan Support Total 1 1 1 1 1 <td></td> <td><u>*</u></td> <td></td> <td></td> <td>76.92</td>		<u>*</u>			76.92
Verzion	Verizon	* *	Phone bill 06/26-07/25	06/26/2017	16.00
Verizon EMS Telephone Phone bill 06/26-07/25 06/26/2017 Verizon Probation Telephone Phone bill 06/26-07/25 06/26/2017 Verizon AlimanCut Telephone Phone bill 06/26-07/25 06/26/2017 Verizon AnimalCut Telephone Phone bill 06/26-07/25 06/26/2017 Verizon Parls Adm Telephone Phone bill 06/26-07/25 06/26/2017 Verizon Plans Adm Telephone Phone bill 06/26-07/25 06/26/2017 Verizon Planske Telephone Phone bill 06/26-07/25 06/26/2017 Verizon Verizon Telephone Phone bill 06/26-07/25 06/26/2017 Verizon Telephone Phone bill 06/26-07/25 06/26/2017 Verizon Telephone Phone bill 06/26-07/25 06/26/2017 Verizon Telephone Phone bill 06/26-07/25 06/26/2017 Verizon Telephone Phone bill 06/26-07/25 06/26/2017 Verizon Telephone Phone bill 06/26-07/25 06/26/2017 Virginia Steri Telephone A.15534 background check 07/01/2017 02/2017		•			988.33
Verzion Probation Telephone Phone bill 06/26-07/25 06/26/2017		-			280.62
Verizon Bilg Insp Telephone Phone bill 06/26-07/25 06/26/2017 Verizon AnimaCrtt Telephone Phone bill 06/26-07/25 06/26/2017 Verizon Parks Adm Telephone Phone bill 06/26-07/25 06/26/2017 Verizon Parks Adm Telephone Phone bill 06/26-07/25 06/26/2017 Verizon Coop Ext Telephone Phone bill 06/26-07/25 06/26/2017 Verizon Timane Telephone Phone bill 06/26-07/25 06/26/2017 Verizon Timane Telephone Phone bill 06/26-07/25 06/26/2017 Verizon Timane Telephone Phone bill 06/26-07/25 06/26/2017 1.9 Verizon Total Virginia Department Total Virginia Department Total 07/10/2017 2 Virginia Municipal C County Adm Dues Subser & Memb 2018 Dues 07/06/2017 2 Virginia Sheriffs Sheriff Travel - Sworn Staff Registration Confirmation DFNIHB4FF4IJ - Sumption 07/24/2017 2 Virginia Sheriffs Sheriff Travel - Sworn Staff Registration Confirmation MSNSXQ8822L - Roper 07/24/2017 2 Vir		*			42.43
Verizon AnimalCrI Telephone Phone bill 06/26-07/25 06/26/2017 Verizon Parks Adm Telephone Phone bill 06/26-07/25 06/26/2017 Verizon Parks Adm Telephone Phone bill 06/26-07/25 06/26/2017 Verizon Op Dex Telephone Phone bill 06/26-07/25 06/26/2017 Verizon Finance Telephone Phone bill 06/26-07/25 06/26/2017 Verizon Total Verizon Total Programs Dues Subser & Memb A-15534 background check 07/01/2017 Virginia Department Vorginia Department Total NonDepart Unemployment County reimbursable billing 07/17/2017 2 Virginia Department Total NonDepart Unemployment County reimbursable billing 07/17/2017 2 Virginia Department Total NonDepart Unemployment County reimbursable billing 07/17/2017 2 Virginia Sheriff NonDepart Unemployment County reimbursable billing 07/10/2017 2 Virginia Sheriff Sheriff Travel - Sworn Staff Registration Confirmation DFNHB4FF4IJ - Sumption 07/24/2017 2 Virginia Sheriff Sheriff Travel - Sworn Staff		•			4.00
Verizon Maintenanc Telephone Phone bill 06/26/07/25 06/26/2017 Verizon Parks Adm Telephone Phone bill 06/26/07/25 06/26/2017 Verizon De na Adm Telephone Phone bill 06/26/07/25 06/26/2017 Verizon Tanace Telephone Phone bill 06/26-07/25 06/26/2017 1.7 Verizon Total Timace Telephone Phone bill 06/26-07/25 06/26/2017 1.7 Virginia Department Total Virginia Department Total Virginia Department Total 07/10/2017 2 Virginia Municipal C County Adm Dues Subser & Memb 20 8 Dues 07/06/2017 2 Virginia Municipal C County Adm Dues Subser & Memb 20 8 Dues 07/06/2017 2 Virginia Municipal C County Adm Dues Subser & Memb 20 8 Dues 07/06/2017 2 Virginia Subriffs Sheriff Travel - Sworn Staff Registration Confirmation MSNSX08821L-Roper 07/42/2017 2 Virginia Sheriffs Sheriff Travel - Sworn Staff Registration Confirmation MSNSX08821L-Roper 07/42/2017 2 Virginia State Crime Total Sheriff Travel - Sworn Staff <td< td=""><td></td><td></td><td></td><td></td><td>8.00</td></td<>					8.00
Verizon Parks Adm Telephone Phone bill 06/26-07/25 06/26/2017 Verizon Plan Adm Telephone Phone bill 06/26-07/25 06/26/2017 Verizon Coop Ext Telephone Phone bill 06/26-07/25 06/26/2017 Verizon Tinance Telephone Phone bill 06/26-07/25 06/26/2017 Verizon Tinance Telephone Phone bill 06/26-07/25 07/10/2017 Virginia Department Porgrams Dues Subser & Memb A.15534 background check 07/10/2017 2 Virginia Department NonDepart Unemployment County reimbursable billing 07/17/2017 2 Virginia Department NonDepart Unemployment County reimbursable billing 07/17/2017 2 Virginia Department NonDepart Unemployment County reimbursable billing 07/17/2017 2 Virginia Sheriff County Adm Dues Subser & Memb 20/18 Dues 07/16/2017 2 Virginia Sheriff Sheriff Travel - Sworn Staff Registration Confirmation DFNHB4FF4IJ - Sumption 07/24/2017 2 Virginia Sheriff Sheriff Travel - Sworn Staff Registration Confirmation MSNSVQSS22L - Roper					36.57
Verizon Plan Adm Telephone Phone bill 06/26-07/25 06/26-2017 Verizon Coop Ext Telephone Phone bill 06/26-07/25 06/26-2017 Verizon Finance Telephone Phone bill 06/26-07/25 06/26-2017 Verizon Total Programs Dues Subscr & Memb A-15534 background check 07/01/2017 Virginia Department Total Virginia Employment Total Virginia Employment Total 07/06/2017 Virginia Municipal C County Adm Dues Subscr & Memb 2018 Dues 07/06/2017 22 Virginia Municipal C Sheriff Travel - Sworn Staff Registration Confirmation DFNHB4FF4JJ - Sumption 07/24/2017 2 Virginia Sheriffs Sheriff Travel - Sworn Staff Registration Confirmation MSNSXQ8S22L - Roper 07/24/2017 2 Virginia Sheriffs Sheriff Travel - Sworn Staff Registration Confirmation MSNNXQ8S2L - Roper 07/24/2017 2 Virginia Sheriffs Sheriff Travel - Sworn Staff Registration Confirmation MSNNXQ8S2L - Roper 07/24/2017 2 Virginia State Crime Sheriff Travel - Sworn Staff Registration Confirmation MSNNXQ8S2L - Roper 07/24/2017 2 Vir		*			36.57
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Wage Works Finance Flex Reimbursement Py Daily flex settlement 07/03/2017 6		<u> </u>			2,080.61
· · · · · · · · · · · · · · · · · · ·		Finance Flex Reimbursement Py	Daily flex settlement	07/03/2017	685.40
rrage rrotes Thance the Reinbursement by Dany nex settlement 07/04/2017	Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	07/04/2017	45.00

VEND OR NAME	A COOMINE DISCO	ELLI I DECC	INVOICE	
VENDOR NAME Wage Works	ACCOUNT DESC Finance Flex Reimbursement Py	FULL DESC Daily flex settlement	DATE 07/05/2017	AMOUNT 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 T				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, 20	018										27-Jul-17
			General	Soc Svcs	CSA	Sch Oper	Food Serv	GG Cap	School	GG	School	Joint	Conservation	Unemploy.
Date		Total	Fund	-Fund	Fund	Fund	Fund	Fund	Cap Fund	Debt Fund	Debt Fund	Fund	Easements	Fund
04/18/17	Appropriations Resolution: Total	41,325,521	10,174,186	1,613,733	478,68 9	22,535,741	832,408	947,589	842,000	251,700	2,972,014	619,461	45,000	13,000
	Adjustments:													
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	Ó	0	0	0	80,000	0
	Original Revenue Estimate Adjustments:	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
6/20/2017	Commission on the Arts		-500											
7/18/2017	Fairfield Conservation Easement (VDACS)							•					40,000	
	Fairfield Conservation Easement (CE FB) RSAF Grant for EMS Equipment		18,768	-									40,000	
	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

FUNCTION	ORG OBJ PR	OJ 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 11010	10000010 2300 10000010 3000	BoS Health Ins BoS Purchased Services	13,672 2,000	13,672 2,000	964.04 400.00	964.04 400.00	12,532.52 0.00	175.44 1,600.00	98.70 20.00
11010	10000010 3000	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 11010	10000010 5800 10000010 5810	BoS Miscellaneous Expenditures BoS Dues, Subscrip & Member	2,200 5,500	2,200 5,500	0.00 2,990.00	0.00 2,990.00	0.00	2,200.00 2,510.00	0.00 54.40
11010	10000010 5810	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	100.00 100.00
12110 12110	10000020 2220 10000020 2300	County Adm VRS Hybrid County Adm Health Ins	24,559	24,559	275.93 2,953.88	275.93 2,953.88	3,035.17 32,492.68	-3,311.10 -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 12110	10000020 3320 10000020 3500	County Adm Printing & Pinding	1,300 1,000	1,300 1,000	0.00	0.00	0.00	1,300.00 1,000.00	0.00
12110	10000020 5300	County Adm Printing & Binding County Adm Postal Svcs	100	1,000	0.00	0.00	0.00	1,000.00	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 12110 Total	10000020 6008 County Administrator	County Adm Vehicle Fuel	1,000 313,136	1,000 313,136	0.00 30,410.62	0.00 30,410.62	0.00 331,218.60	1,000.00 -48,493.22	0.00 115.49
12210	10000030 3000	Legal Svc Purchased Svcs	35,000	35,000	0.00	0.00	0.00	35,000.00	0.00
	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 12310	10000040 2210 10000040 2300	Com of Rev VRS Plans 1&2 Com of Rev Health Ins	12,715 21,754	12,715 21,754	1,059.55 1,812.82	1,059.55 1,812.82	11,654.95 19,941.02	0.50 0.16	100.00 100.00
12310	10000040 2300	Com of Rev Life Insurance	1,962	1,962	1,812.82	1,812.82	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 12310	10000040 3600 10000040 4100	Com of Rev Advertising Com of Rev Data Processing	100 1,900	100 1,900	0.00	0.00	0.00	100.00 1,900.00	0.00
12310	10000040 4100	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 Com of Rev Materials & Supplie	800	800	140.00	140.00	0.00	660.00	17.50
12310 12310 Total	10000040 6000 Commissioner of Rever	11	1,000 205,595	1,000 205,595	0.00 17,477.82	0.00 17,477.82	0.00 180,468.10	1,000.00 7,649.08	0.00 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 Treasurer VRS Hybrid	12,616	12,616	1,051.13	1,051.13	11,562.41	2.46	100.00 100.60
12410 12410	10000070 2220 10000070 2300	Treasurer Health Ins	2,701 13,672	2,701 13,672	239.37 1,663.80	239.37 1,663.80	2,478.03 18,301.80	-16.40 -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 DMV Stop	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
12410 12410	10000070 3190 10000070 3320	Treasurer DMV Stop Treasurer Maint Contracts	3,000 300	3,000 300	0.00	0.00	0.00 220.04	3,000.00 79.96	0.00 73.30
12410	10000070 3520	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 Local Mileses	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

				ODIGINAL	DELIGED	T //TIP	N/MP		AVIAN ABYE	
13410 1000000 340	FUNCTION	ORG OBI PROI	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REO	AVAILABLE BUDGET	% USED
	12410									
1239 1000009 100	12410		Treasurer Materials & Supplies							
1291-06 10000080 210			vm a 1 ·			-				
1900 1900										
1900 1900										
1.500 1.50	12510									
12510 10000088 2300 T Daab II E-shpind 365 365 3637 351,07 331,02 0.10 97.80 12510 10000089 2000 T Parchaed Services 13.00 13.00 2.185.00 10.350.00 97.200 10.00008 12510 10.000089 32.00 T Parchaed Services 13.00 13.00 2.815.00 2.815.00 2.035.00 10.00008 12510 10.000080 32.00 T Parchaed Services 10.00 10.00 2.815.00 2.035.00 2.000 0.000 0.000 12510 10.000080 32.00 T Parchaed Services 10.00 10.00 10.00 0.00 0.00 0.00 0.000 0	12510	10000080 2300	IT Health Ins	13,672	13,672	1,139.32	1,139.32	11,629.57	903.11	93.40
12510 10000089 2000 TP Workers Comp 150 150 1100 1100 0.00 34.00 77.30 12510 10000089 3000 TP Merkers Services 3.6,400 3.6,400 28.15.00 32.815.00 30.00 7.584.10 79.20 12510 10000089 32.01 TP Merkers 3.6,400 3.6,400 28.15.00 32.815.00 30.00 7.584.10 79.20 12510 10000089 32.01 TP Tokat Secs 100 100 10.00 10.00 30.00 32.00 12510 10000089 32.01 TP Tokat Secs 10.00 13.000 1	12510									
1215101 10000088 300			•							
121111			•							
12191				,	,					
12510 10000089 5490 Telescommanications Online Tech 10,380 10,855.9 10,855.9 19,880 8,987.0 7,9224.0 10,00008 5490 TT Travel 100 100 100 1000 0.00 0.00 0.00 100.00 0.00 0.00 100.00 0.00 0.00 100.00 0.00										
12510 1000008 5400	12510		IT Telephone	13,900	13,900	193.08	193.08	831.69	12,875.23	7.40
12510 1000030 1500 IT Travel 100 100 0.00 0.00 0.00 1000 0.00 1000 0.00 1000 0.00 1000 0.00 1000										
12510 1000008 1000 100										
12510 1000008 6000 T Materials & Supplies 2,000 2,000 0,000 0,000 0,000 2,0000 0,000 0										
12510										
12510 1000008 050										
	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
13100 10000090 1300 Electoral Part Time Salaries 6,319 6,319 0,00 0,00 6,131 0,00 0,00 7,909 13100 10000090 2700 Electoral Workers Comp 10 10 5,00 5,00 0,00 4,833 3 0,67 99.99 13100 10000090 3000 Electoral Workers Comp 10 10 5,00 0,00 0,00 7,300 0 0,00 13100 10000090 3160 Electoral Board Member Fees 11,200 11,200 0,00 0,00 0,00 11,200 0 0,00 13100 10000090 3300 Electoral Braint Comracts 5,400 5,400 4,354 24 4,354 24 4,475 0,00 0,00 2,000 0,00 13100 10000090 3000 Electoral Braint Comracts 5,400 5,400 0,00 0,00 0,00 2400 0,00 13100 10000090 3000 Electoral Advertising 240 240 0,00 0,00 0,00 2400 0,00 13100 10000090 5,400 Electoral Electoral Electoral Local Mileage 1,500 1,500 0,	12510		Noncap Technology Hardware							
13100 10000090 2100 Electoral PICA			El . 15 . El .				,	, ,	,	
13100 10000090 2700 Electoral Workers Comp 10 10 5.00 5.00 0.00 0.00 0.00 0.00 0.00 1.300 0.00 1.3100 10000090 3160 Electoral Board Member Fees 11,200 11,200 0.00 0.00 0.00 0.00 1.20000 0.00 1.3100 10000090 3200 Electoral Brainf Member Fees 1,200 1.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1.3100 10000090 3300 Electoral Humber Fees 7,50 750 750 0.00										
13100 10000090 3000 Electoral Purchased Services 7,300 7,300 0,00 0,00 1,3000 0,00 1,3000 0,00 1,3000 0,00 1,3000 0,00 1,3000 0,00 1,3000 0,00 1,3000 0,00 1,3000 0,00 1,3000 0,00 1,3000 0,00 1,3000 0,00 1,3000 0,00 1,3000 0,00 0										
13100 10000090 3320 Electoral Maint Contracts 5,400 5,400 4,354,24 4,354,24 4,750,00 6,3704,24 16,860 0,000 10000090 300 Electoral Printing & Binding 6,000 6,000 0,000 0,000 0,000 0,000 0,000 0,000 13100 10000090 3000 Electoral Postal Sves 750 750 0,000			•							
13100 10000090 3500 Electoral Printing & Binding 6,000 6,000 0,000 0,000 0,000 0,000 0,000 0,000 13100 10000090 3500 Electoral Evasta & 750 750 0,000 0,000 0,000 0,000 0,000 0,000 13100 10000090 5400 Electoral Lease & Rentals 2,000 2,000 0,000 0,000 0,000 0,000 0,000 13100 10000090 5500 Electoral Evasta & 1,000 1,000 0,000 0,000 0,000 0,000 13100 10000090 5510 Electoral Decal Mielage 900 900 0,000 0,000 0,000 0,000 0,000 13100 10000090 5510 Electoral Decal Mielage 900 900 0,000 0,000 0,000 0,000 0,000 13100 10000090 5510 Electoral Decal Mielage 900 900 0,000 0,000 0,000 0,000 0,000 13100 10000090 5510 Electoral Decal Mielage 900 900 0,000 0,000 0,000 0,000 0,000 13100 10000090 6000 Electoral Materials & Supplies 4,003 44,003 4,505 4,305 4,315	13100	10000090 3160	Electoral Board Member Fees	11,200	11,200	0.00	0.00	0.00	11,200.00	0.00
13100 10000090 3300 Electoral Abventising 240 240 0.00 0.00 0.00 0.00 240,00 0.00 13100 10000090 5210 Electoral Leases & Rentals 2,000 2,000 0.00 0.00 0.00 0.00 0.00 0.00 0.00 13100 1000090 5500 Electoral Travel 1,500 1,500 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 13100 1000090 5510 Electoral Decal Mileage 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 13100 1000090 5810 Electoral Decal Mileage 0.00	13100							,		
13100			= =							
13100 10000090 5-900 Electoral Leases & Rentals 2,000 2,000 0,00 0,00 0,00 0,00 0,00 0,00 0,00 1,500,00 0,00										
13100										
13100	13100									
13100 10000009 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 44,003 43,99;4 4,39;24 11,551,33 28,09;24 3.61.61 13000 1000 1000 Registrar Salaries 52,831 52,831 4,402.58 4,4	13100	10000090 5510	Electoral Local Mileage	900	900	0.00	0.00	0.00	900.00	0.00
	13100									
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21300 1000125 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 0.00 1,500.00 0.00 21510 Total Blue Ridge Legal Services 1,500 1,500 0.00 0.00 0.00 0.00 1,500.00 0.00	21200		District C Materials & Supplie							
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										6.30
21510 1000130 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 0.00 1,500.00 0.00			Magistrate Telephone							
21510 Total Blue Ridge Legal Services 1,500 1,500 0.00 0.00 1,500.00 0.00		_	Blue Ridge Legal Svc Contr							
	21510 Total		2.00 Mage Degal 5ve Colli							0.00
	21600	0 0	J&D Court Purchased Services							

FUNCTION	ORG	овј	PROJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	% USED
21600	10000140 33		-	J&D Court Maint Contracts	700	700	0.00	0.00	11.29	688.71	1.60
21600	10000140 52			J&D Court Postal Svcs	700	700	0.00	0.00	0.00	700.00	0.00
21600 21600	10000140 52 10000140 58			J&D Court Telephone J&D Court Dues Subscr & Memb	700 200	700 200	47.14 0.00	47.14 0.00	0.00	652.86 200.00	6.70 0.00
21600	10000140 50			J&D Court Materials & Supplies	1,200	1,200	0.00	0.00	0.00	1,200.00	0.00
21600 Total	Juvenile & I	Domes	stic Relati	••	3,500	3,500	167.14	167.14	11.29	3,321.57	5.10
21700	10000150 1	100		Clk of CC Salaries	176,012	176,012	14,667.67	14,667.67	161,344.37	-0.04	100.00
21700	10000150 21			Clk of CC FICA	13,322	13,322	1,135.71	1,135.71	12,212.68	-26.39	100.20
21700 21700	10000150 22 10000150 23			Clk of CC VRS Plans 1&2 Clk of CC Health Ins	14,943 13,672	14,943 13,672	1,245.29 1,139.32	1,245.29 1,139.32	13,698.14 12,532.52	-0.43 0.16	100.00 100.00
21700	10000150 25			Clk of CC Life Insurance	2,305	2,305	192.15	192.15	2,113.60	-0.75	100.00
21700	10000150 27			Clk of CC Workers Comp	200	200	143.00	143.00	0.00	57.00	71.50
21700	10000150 30	000		Clk of CC Purchased Services	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
21700	10000150 33			Clk of CC Maint Contracts	12,000	12,000	0.00	0.00	0.00	12,000.00	0.00
21700	10000150 35			Clk of CC Printing & Binding	600	600	0.00	0.00	0.00	600.00	0.00
21700 21700	10000150 35 10000150 52			Clk of CC Microfilming Clk of CC Postal Svcs	6,500 3,500	6,500 3,500	522.37 110.00	522.37 110.00	0.00	5,977.63 3,390.00	8.00 3.10
21700	10000150 52			Clk of CC Telephone	1,000	1,000	76.92	76.92	0.00	923.08	7.70
21700	10000150 58			Clk of CC Dues Subscr & Memb	320	320	0.00	0.00	0.00	320.00	0.00
21700	10000150 60	000		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				254,374	254,374	19,404.06	19,404.06	201,901.31	33,068.63	87.00
21910	10001440 11		VWIT	Victim Witness Regular Salary	38,035	39,809	3,169.59	3,169.59	34,865.44	1,773.97	95.50
21910 21910	10001440 13 10001440 21		VWIT VWIT	Victim Witness Part Time Salar Victim Witness FICA	14,727 4,037	17,550 4,270	457.50 277.86	457.50 277.86	0.00 2,667.14	17,092.50 1,325.00	2.60 69.00
21910	10001440 22		VWIT	Victim Witness VRS Plans 1&2	3,229	3,248	269.10	269.10	2,960.01	18.89	99.40
21910	10001440 24		VWIT	VictimWit Life Insurance	498	502	41.52	41.52	456.73	3.75	99.30
21910	10001440 27		VWIT	Victim Witness Workers Comp	50	50	42.00	42.00	0.00	8.00	84.00
21910	10001440 30		VWIT	Victim Witness Purchased Servi	650	400	0.00	0.00	0.00	400.00	0.00
21910	10001440 52 10001440 52		VWIT VWIT	Victim Witness Postal Svcs	340 0	147 504	0.00	0.00	0.00	147.00	0.00
21910 21910	10001440 52		VWIT	VictimWit Telephone Victim Witness Travel	4,070	3,681	0.00 225.00	0.00 225.00	0.00	504.00 3,456.00	6.10
21910	10001440 55		VWIT	VictimWit Travel Local Mileage	137	214	0.00	0.00	0.00	214.00	0.00
21910	10001440 58		VWIT	VictimWit Dues Subscr & Memb	245	245	0.00	0.00	0.00	245.00	0.00
21910	10001440 60	000	VWIT	Victim Witnes Matl & Supplies	6,367	1,765	0.00	0.00	0.00	1,765.00	0.00
21910 Total	Victim and V		ss Assista		72,385	72,385	4,482.57	4,482.57	40,949.32	26,953.11	62.76
21940 21940 Total	10000160 50 Regional Cor		ervices	Regional Crt Svc Entity Gift	6,179 6,179	6,179 6,179	0.00	0.00	0.00	6,179.00 6,179.00	0.00
22100	10000170 11		01 11000	Comm Atty Salaries	237,159	237,159	19,652.98	19,652.98	216,182.79	1,323.23	99.40
22100	10000170 13	300		Comm Atty Part Time Salaries	12,546	12,546	529.52	529.52	0.00	12,016.48	4.20
22100	10000170 21			Comm Atty FICA	17,833	17,833	1,451.36	1,451.36	15,787.41	594.23	96.70
22100	10000170 22			Comm Atty VRS Plans 1&2	15,761	15,761	432.20	432.20	4,754.85	10,573.95	32.90
22100 22100	10000170 22 10000170 23			Comm Atty VRS Hybrid Comm Atty Health Ins	4,116 21,574	4,116 21,574	1,236.35 1,886.98	1,236.35 1,886.98	13,026.26 20,758.05	-10,146.61 -1,071.03	346.50 105.00
22100	10000170 24			Comm Atty Life Insurance	3,107	3,107	257.45	257.45	2,832.15	17.40	99.40
22100	10000170 25			Comm Atty Disab Ins - Hybrid	304	304	85.92	85.92	945.12	-727.04	339.20
22100	10000170 27	700		Comm Atty Workers Comp	260	260	226.00	226.00	0.00	34.00	86.90
22100	10000170 33			Comm Atty Maint Contracts	500	500	95.85	95.85	287.55	116.60	76.70
22100	10000170 52			Comm Atty Postal Svcs	1,300	1,300	0.00	0.00	0.00	1,300.00	0.00
22100 22100	10000170 52 10000170 55			Comm Atty Telephone Comm Atty Travel	3,000 5,500	3,000 5,500	16.00 150.00	16.00 150.00	2,020.00 0.00	964.00 5,350.00	67.90 2.70
22100	10000170 55			Comm Atty Witness Travel Expen	500	500	0.00	0.00	0.00	500.00	0.00
22100	10000170 58			Comm Atty Dues Subscr & Memb	3,000	3,000	2,073.40	2,073.40	0.00	926.60	69.10
22100	10000170 60	000		Comm Atty Materials & Supplies	2,000	2,000	15.85	15.85	0.00	1,984.15	0.80
22102	10000170 To			nwealth's Attorney	328,460	328,460	28,109.86	28,109.86	276,594.18	23,755.96	92.77
22100 22100	10001420 11		VSTOP VSTOP	Comm Atty Salaries Comm Atty FICA	26,882 1,769	26,882	2,182.10	2,182.10	24,003.14	696.76 -207.55	97.40 111.70
22100	10001420 21 10001420 22		VSTOP	Comm Atty VRS Plans 1&2	713	1,769 713	165.04 59.49	165.04 59.49	1,811.51 653.75	-207.33	100.00
22100	10001420 22		VSTOP	Comm Atty VRS Hybrid	1,477	1,477	125.77	125.77	1,383.14	-31.91	102.20
22100	10001420 23		VSTOP	Comm Atty Health Ins	2,985	2,985	159.62	159.62	1,754.55	1,070.83	64.10
22100	10001420 24		VSTOP	Comm Atty Life Insurance	352	352	28.59	28.59	314.29	9.12	97.40
22100	10001420 Z		VSTOP	, ,	109	109	8.74	8.74	96.12	4.14	96.20
22100 Total	10001420 To Commonwea			- Against Women Prev	34,287 362,747	34,287 362,747	2,729.35 30,839.21	2,729.35 30,839.21	30,016.50 306,610.68	1,541.15 25,297.11	95.51 93.03
31200 Total	10000180 11		Attorney	Sheriff Salaries	1,337,533	1,337,533	110,052.50		1,185,894.04	41,586.46	96.90
31200	10000180 13			Sheriff Part Time Salaries	43,860	43,860	1,165.50	1,165.50	0.00	42,694.50	2.70
31200	10000180 21			Sheriff FICA	100,251	100,251	8,100.17	8,100.17	85,250.33	6,900.50	93.10
31200	10000180 22			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 22			Sheriff VRS Hybrid	7,959	7,959	939.70	939.70	10,032.14	-3,012.84	137.90
31200 31200	10000180 23 10000180 24			Sheriff Health Ins Sheriff Life Insurance	178,475 17,107	178,475 17,107	16,655.02 1,421.61	16,655.02 1,421.61	180,264.04 15,534.99	-18,444.06 150.40	110.30 99.10
31200	10000180 25			Sheriff Disab Ins - Hybrid	588	588	65.32	65.32	718.32	-195.64	133.30
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FUNCTION	ORG OBJ	PROJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	% USED
31200	10000180 2700	i koj	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 31200	10000180 5210 10000180 5230		Sheriff Postal Svcs Sheriff Telephone	2,200 55,000	2,200 55,000	300.00 1,268.95	300.00 1,268.95	0.00 11,800.00	1,900.00 41,931.05	13.60 23.80
31200	10000180 5230		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 31200	10000180 5810		Sheriff Dues Subscr & Memb	3,300 51,000	3,300 51,000	417.00 32.22	417.00 32.22	0.00	2,883.00	12.60 0.10
31200	10000180 6000 10000180 6000	COS	Sheriff Materials & Supplies Sheriff Mtls & Supplies Commun	31,000	31,000	74.65	74.65	247.98	50,967.78 -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	Cl	Sheriff Ammunition	14,000	14,000	0.00	0.00	13,626.92	373.08	97.30
31200	10000180 Total 10001480 1200	Sheriff	DMV Alcohol Grant Overtime	2,289,679 11,859	2,289,679 11,859	243,309.47 773.90	773.90	1,635,698.31	410,671.22 11,085.10	82.06 6.50
31200	10001480 Total		Safety Enf - Alcohol	11,859	11,859	773.90	773.90	0.00	11,085.10	6.53
31200	10001500 1200		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 I	int Cr Against Child	4,000	4,000	0.00	0.00	0.00	4,000.00	0.00
31200	10001552 1100	DCIC D	DCJS Byrne-21st Century Sal	0	0	710.94	710.94	7,820.35	-8,531.29	100.00
31200	10001552 Total 10001551 6000	DCJS B	yrne-21st Century Police DCJS Byrne Materials & Supplie	1,118	0 1,118	710.94 0.00	710.94 0.00	7,820.35 0.00	-8,531.29 1,118.00	100.00
31200	10001551 Total	DCJS B	yrne JAG - Naloxone	1,118	1,118	0.00	0.00	0.00	1,118.00	0.00
31200 Total	Sheriff - Total	20002	, rine 0.130	2,311,661	2,311,661	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
	Drug Task Force	2	G	12,500	12,500	0.00	0.00	0.00	12,500.00	0.00
31400 31400 Total	10000005 5230 Communications		Communicat Telephone	0	0	0.00	0.00	2,070.00 2,070.00	-2,070.00 -2,070.00	100.00 100.00
32200	10000220 2510		Disability Ins - Hybrid Plan	0	0	12,445.00	12,445.00	0.00	-12,445.00	100.00
32200	10000220 2310		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 C	Companies	DI DATE OF A	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 32201 Total	10000230 5600 Blue Ridge Volu	nteer Fire	Blue Ridge Vol Fire Co Contrib	50,000 51,200	50,000 51,200	0.00 1,110.00	0.00 1,110.00	0.00	50,000.00 50,090.00	0.00 2.17
32202	10000240 2860	incer Fire	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	771 ~	Enders Volunteer Fire Co Contr	75,000	75,000	0.00	0.00	0.00	75,000.00	0.00
32203 Total	Enders Voluntee	r Fire Co	EMS Salaries	77,800	77,800	2,590.00	2,590.00	0.00	75,210.00	3.33
32310 32310	10000260 1100 10000260 1200		EMS Salaries EMS Overtime	379,038 56,000	379,038 56,000	24,860.87 9,853.73	24,860.87 9,853.73	305,756.41 0.00	48,420.72 46,146.27	87.20 17.60
32310	10000260 1200		EMS Overtime EMS Part Time Salaries	111,600	111,600	13,485.51	13,485.51	0.00	98,114.49	17.60
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 LODA	26,200	26,200	16,839.00	16,839.00	0.00	9,361.00	64.30
32310 32310	10000260 2860 10000260 3000		EMS LODA EMS Purchased Services	2,900 48,000	2,900 48,000	8,696.37 244.00	8,696.37 244.00	0.00	-5,796.37 47,756.00	299.90 0.50
32310	10000260 5000		EMS Postal Services	300	300	0.00	0.00	0.00	300.00	0.00
				200	200	0.00	0.00	0.00	2 50.00	2.00

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Section 1900000 5250 EMS Telephone 1,000 1,0	FUNCTION	ORG OBI PROI	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REO	AVAILABLE BUDGET	% USED
1.478.00 1.000000 1.00000 1.00000 1.0000 1.0000 0.00000 0.00000 0.00000 0.00000 0.00000 0.0000 0.0000										
1.1000000 00000										
1930 1000000 om EMS Venice Frof										
1985 1985										
2310 1000/200 200										
	32310	10000260 6040	EMS Technology SW/OL Content	0	0	244.00	244.00	0.00	-244.00	100.00
23370 10000730 500			EMS Capital Outlay Adds							
			Lard Edirfoy EMS Contribution					,	,, ,,,,,,	
2400										
1921 1922		e •								
		•			-	0.00	0.00			
1922 1900/030 340 Inv Deric Integroy New Agreem 16,254 16,254 16,054 16,005 16,254 10,000 16,254 10,000 16,254 10,000 16,254 10,000 16,254 10,000 16,254 10,000 16,254 10,000 16,254 10,000 16,254 10,000 16,254 10,000 16,254 10,000 16,254 10,000 16,254 10,000 16,254 10,000 16,254 10,254			Regional Jail Joint Ops							
1.2221 1.2222 1.22222 1.22222 1.22222 1.22222 1.22222 1.22222 1.22222 1.22222 1.22222 1.22222 1.222222 1.222		- U	Juy DatCtr Intargoy Syc Agraam			-				
33300 1000319 5200 Probastion National & Supplies 300			Juv Deteu Intergov Sve Agreem							
			Probation Telephone							
1410		10000310 6000	Probation Materials & Supplies							
34100 10000330 20100 Bilg Iras pFICA 10,238 10,238 79,11 79,11 8,759.43 679.46 93.40 10000330 22200 Bilg Iras pVRS Hyrivid 3,487 3,487 256.49 256.49 2,811.44 769.07 80.00 40.00			D							
14100 10000330 2210									,	
34100 10000320 2200 Blág Insp VRS Hybrid 3,847 25,649 25,649 22,812 1,700 80,00 34100 10000320 2400 Blág Insp Lic Insurance 1,890 1,410 1,117 1,623,51 1,869 9,370 34100 10000320 2700 Blág Insp Diab Ins- Hybrid 267 267 17.82 1,178 1,600 53,11 80,000 34100 10000320 2700 Blág Insp Warkers Comp 1,800 2,429.00 2,429.00 0.00 1,900										
34000 10000332 9200 Bilg Insp Diab Inis - Hybrid 2.7 2.67 17.82 11.78 2.63.51 8.7 2.8 19.80 5.31 8.9 13.10 10.00 10.00 1.20 1.20 11.80 2.429.00 2.429.00 0.00 -2.00 13.10 13.00 1.00 1.00 1.00 1.00 1.00 0.00 1.00 1.00 1.00 1.00 0.00 1.00										
34100 10000320 2510 Bilg Inso Poisal ins - Hybrid 267 267 17.82 17.82 19.607 53.11 80.10 10000320 3000 Bilg Inso Purchased Services 0				24,559					,	
3410			0 .							
3410 10000329 3000 Bilg Inso Purchased Services 0										
34100 10000320 3320										
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35100 10000330 2510 AnimalCtrl Disab Ins - Hybrid 171 171 14.17 14.17 15.582 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 20.00 7,718.02 3.53 35100 10000330 3320 AnimalCtrl Bertice 100 200 0.00 0.00 0.00 200.00 200.00 0.00 35100 10000330 510 AnimalCtrl Electric 750 750 0.00 0.00 0.00 283.43 43.30 35100 10000330 550 AnimalCtrl Helpehone 500 500 36.57 36.57 180.00 283.43 43.33 35100 10000330 550 AnimalCtrl Materials & Supplie 6,000 6,000 0.00 0.00 0.00 0.00 0.00										
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	43200	10000380 2100	Maintenanc FICA	10,195	10,195	853.33	853.33	9,878.54	-536.87	105.30

				ORIGINAL	REVISED	YTD	MTD		AVAILABLE	
FUNCTION	ORG	OBJ	PROJ ACCOUNT DESCRIPTION	APPROP	BUDGET	EXPENDED	EXPENDED	ENC/REQ		% USED
43200	10000380 2		Maintenanc VRS Plans 1&2	6,628	6,628	551.17	551.17	6,401.13	-324.30	104.90
43200	10000380 2		Maintenanc VRS Hybrid	3,505	3,505	378.99	378.99	3,214.81	-88.80	102.50
43200 43200	10000380 2 10000380 2		Maintenanc Health Ins Maintenanc Life Insurance	13,779 1,809	13,779 1,809	1,051.35 150.69	1,051.35 150.69	14,480.94 1,742.78	-1,753.29 -84.47	112.70 104.70
43200	10000380 2		Mainten Disab Ins - Hybrid	316	316	26.33	26.33	289.72	-0.05	104.70
43200	10000380 2		Maintenanc Workers Comp	4,600	4,600	2,504.00	2,504.00	0.00	2,096.00	54.40
43200	10000380 3		Maintenanc Purchased Services	32,000	32,000	2,180.00	2,180.00	2,180.00	27,640.00	13.60
43200	10000380 3	3320	Maintenanc Maint Contracts	99,500	99,500	738.22	738.22	8,107.25	90,654.53	8.90
43200	10000380 3		Maintenanc Custodial Contracts	37,000	37,000	3,366.23	3,366.23	0.00	33,633.77	9.10
43200	10000380 3		Maintenanc Advertising	1,200	1,200	0.00	0.00	0.00	1,200.00	0.00
43200 43200	10000380 5		Maintenanc Heating Maintenanc Water & Sewer	400	400 750	0.00 35.80	0.00	0.00	400.00 714.20	0.00 4.80
43200	10000380 5 10000380 5		Maintenanc Telephone	750 2,000	2,000	36.57	35.80 36.57	800.00	1,163.43	41.80
43200	10000380 5		Maintenanc Insurance	40,000	40,000	41,034.60	41,034.60	0.00	-1,034.60	102.60
43200	10000380 5		Maintenanc Leases & Rentals	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
43200	10000380 5	5500	Maintenanc Travel	750	750	0.00	0.00	0.00	750.00	0.00
43200	10000380 6		Maintenanc Materials & Supplie	35,000	35,000	1,428.68	1,428.68	0.00	33,571.32	4.10
43200	10000380 6		Maintenanc Vehicle Fuel	4,800	4,800	166.09	166.09	0.00	4,633.91	3.50
12200	10000380 T		General Property Maintenance	433,393	433,393	66,006.14	66,006.14	180,722.52	186,664.34	56.93
43200 43200	10000890 3 10000890 3		JGC Maintenanc Purchased Servi JGC Maint Contracts	25,000 10,000	25,000 10,000	72.73 1,049.28	72.73 1,049.28	4,930.20 0.00	19,997.07 8,950.72	20.00 10.50
43200	10000890 3		JGC Maintenanc Custodial Contr	26,000	26,000	2,332.38	2,332.38	0.00	23,667.62	9.00
43200	10000890 5		JGC Maintenanc Electric	35,000	35,000	0.00	0.00	0.00	35,000.00	0.00
43200	10000890 5		JGC Maintenanc Heating	5,500	5,500	0.00	0.00	0.00	5,500.00	0.00
43200	10000890 5	5130	JGC Maintenanc Water & Sewer	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
43200	10000890 6		JGC Maintenanc Materials & Sup	3,500	3,500	0.00	0.00	0.00	3,500.00	0.00
	10000890 T		Maintenance - 101 Chalmers Court	106,500	106,500	3,454.39	3,454.39	4,930.20	98,115.41	7.87
43200	10000900 3		Maintenanc Purchased Services	7,250	7,250	0.00	0.00	0.00	7,250.00	0.00
43200 43200	10000900 3 10000900 5		Maintenanc Maint Contracts Maintenanc Electric	3,500 12,100	3,500 12,100	1,640.25 0.00	1,640.25 0.00	0.00	1,859.75 12,100.00	46.90 0.00
43200	10000900 5		Maintenanc Heating	1,600	1,600	25.55	25.55	0.00	1,574.45	1.60
43200	10000900 5		Maintenanc Water & Sewer	3,750	3,750	9.00	9.00	0.00	3,741.00	0.20
43200	10000900 6	5000	Maintenanc Materials & Supplie	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
	10000900 T	otal	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 3		Maintenanc Purchased Services	4,000	4,000	0.00	0.00	4,594.00	-594.00	114.90
43200	10000910 3		Maintenanc Maint Contracts	2,000	2,000	1,616.50	1,616.50	0.00	383.50	80.80
43200 43200	10000910 5 10000910 6		Maintenanc Electric Maintenanc Materials & Supplie	30,000 1,000	30,000 1,000	0.00	0.00	0.00	30,000.00 1,000.00	0.00
43200	10000910 T		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 3		Maintenanc Purchased Services	11,000	11,000	0.00	0.00	0.00	11,000.00	0.00
43200	10000920 3	3320	Maintenanc Maint Contracts	2,100	2,100	1,616.50	1,616.50	0.00	483.50	77.00
43200	10000920 5		Maintenanc Electric	11,271	11,271	0.00	0.00	0.00	11,271.00	0.00
43200	10000920 5		Maintenanc Heating	3,500	3,500	25.55	25.55	0.00	3,474.45	0.70
43200	10000920 5		Maintenanc Water & Sewer	750	750	0.00	0.00	0.00	750.00	0.00
43200	10000920 6 10000920 T		Maintenanc Materials & Supplie Maintenance - 104/106 N Church St	1,500 30,121	1,500 30,121	7.33 1,649.38	7.33 1,649.38	0.00	1,492.67 28,471.62	0.50 5.48
43200	10000930 3		Maintenanc Purchased Services	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
43200	10000930 3		Maintenanc Maint Contracts	650	650	190.00	190.00	0.00	460.00	29.20
43200	10000930 5	5110	Maintenanc Electric	5,500	5,500	0.00	0.00	0.00	5,500.00	0.00
43200	10000930 5		Maintenanc Heating	6,000	6,000	0.00	0.00	0.00	6,000.00	0.00
43200	10000930 5		Maintenanc Water & Sewer	500	500	0.00	0.00	0.00	500.00	0.00
43200	10000930 6		Maintenanc Materials & Supplie	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
43200	10000930 T 10000940 3		Maintenance - 225 Ramsburg Ln Maintenanc Purchased Services	18,650 2,500	18,650 2,500	190.00	190.00	0.00	18,460.00 2,500.00	0.00
43200	10000940 3		Maintenanc Maint Contracts	500	500	190.00	190.00	0.00	310.00	38.00
43200	10000940 5		Maintenanc Electric	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
43200	10000940 5		Maintenanc Heating	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
43200	10000940 6	5000	Maintenanc Materials & Supplie	750	750	0.00	0.00	0.00	750.00	0.00
	10000940 T		Maintenance - 524 Westwood Road	7,750	7,750	190.00	190.00	0.00	7,560.00	2.45
43200	10000950 3		Maintenanc Purchased Services	12,500	12,500	0.00	0.00	0.00	12,500.00	0.00
43200	10000950 3		Maintenanc Maint Contracts	1,500	1,500	190.00	190.00	0.00	1,310.00	12.70
43200 43200	10000950 3 10000950 5		Maintenance Custodial Contract Maintenanc Electric	3,500 25,250	3,500 25,250	0.00	0.00	0.00	3,500.00 25,250.00	0.00
43200	10000950 5		Maintenanc Heating	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
43200	10000950 5		Maintenanc Water & Sewer	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
43200	10000950 6		Maintenanc Materials & Supplie	6,000	6,000	23.80	23.80	0.00	5,976.20	0.40
	10000950 T		Maintenance - 225 Al Smith Cir Rec Ctr	55,750	55,750	213.80	213.80	0.00	55,536.20	0.38
43200	10000960 3		Maintenanc Purchased Services	20,000	20,000	0.00	0.00	0.00	20,000.00	0.00
43200	10000960 5		Maintenanc Electric	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
43200	10000960 5		Maintenanc Water & Sewer	2,700	2,700	0.00	0.00	0.00	2,700.00	0.00
43200	10000960 6	5000	Maintenanc Materials & Supplie	6,000	6,000	69.99	69.99	0.00	5,930.01	1.20

FUNCTION	ORG OBJ	PROJ ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	% USED
	10000960 Total	Maintenance - 225 Al Smith Cir Ofc/Grour	33,700	33,700	69.99	69.99	0.00	33,630.01	0.21
43200	10000970 3000	Maintenanc Purchased Services	9,500	9,500	0.00	0.00	0.00	9,500.00	0.00
43200 43200	10000970 5110 10000970 5130	Maintenanc Electric Maintenanc Water & Sewer	6,000 22,000	6,000 22,000	0.00	0.00	0.00	6,000.00 22,000.00	0.00
43200	10000970 5130	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 10000990 Total	Maintenanc Materials & Supplie Maintenance - 225 Al Smith Cir Soccer	8,500 10,300	8,500 10,300	0.00	0.00	0.00	8,500.00 10,300.00	0.00
43200	10000990 10tal	Maintenanc Maint Contracts	250	250	142.50	142.50	0.00	10,300.00	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
12200	10001010 Total	Maintenance - 36 E Main St	5,500	5,500	0.00	0.00	0.00	5,500.00	0.00
43200 43200	10001020 3000 10001020 3320	Maintenanc Purchased Services Maintenanc Maint Contracts	8,000 2,000	8,000 2,000	0.00 1,692.50	0.00 1,692.50	0.00	8,000.00 307.50	0.00 84.60
43200	10001020 3320	Maintenanc Custodial Contracts	2,000	2,000	293.79	293.79	0.00	-293.79	100.00
43200	10001020 5340	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 43200	10001410 5130 10001410 6000	Maintenanc Water & Sewer Maintenanc Materials & Supplie	250 1,500	250 1,500	0.00	0.00	0.00	250.00 1,500.00	0.00
43200	10001410 0000 10001410 Total	Maintenance - 129 Ramsburg Ln	10,500	10,500	221.00	221.00	0.00	10,279.00	2.10
43200 Total		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 Dep		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			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
	N Shen Valley Su		15,000	15,000	3,750.00	3,750.00	0.00	11,250.00	25.00
52500 52500 Total	10000400 5600	NW Community Svc Entity Gift	90,000	90,000	22,500.00	22,500.00 22,500.00	0.00	67,500.00 67,500.00	25.00 25.00
52800 Total 52800	Northwestern Co 10000410 5600	Concern Hotline Entity Gift	750	750	22,500.00 0.00	0.00	0.00	750.00	0.00
52800 Total	Concern Hotline	Concern Hounte Entity Out	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
	NW Works	Ž	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
53230	10000430 5600	SAAA EntityGift	10.000				0.00	40,000.00	0.00
	10000 100 0000	571717 LinnyOnt	40,000	40,000	0.00	0.00	0.00		
53230 Total		Agency on Aging	40,000	40,000 40,000	0.00	0.00	0.00	40,000.00	0.00
53240	Shenandoah Area 10000440 5600	A Agency on Aging Virginia Regional Transit Cont	40,000 19,302	40,000 19,302	0.00 0.00	0.00 0.00	0.00 0.00	40,000.00 19,302.00	0.00
53240 53240 Total	Shenandoah Area 10000440 5600 VA Regional Tra	A Agency on Aging Virginia Regional Transit Cont nsp Assn	40,000 19,302 19,302	40,000 19,302 19,302	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	40,000.00 19,302.00 19,302.00	0.00 0.00 0.00
53240 53240 Total 53250	Shenandoah Area 10000440 5600 VA Regional Tra 10000445 5600	A Agency on Aging Virginia Regional Transit Cont nsp Assn FISH of Clarke County Contr	40,000 19,302 19,302 1,000	40,000 19,302 19,302 1,000	0.00 0.00 0.00 1,000.00	0.00 0.00 0.00 1,000.00	0.00 0.00 0.00 0.00	40,000.00 19,302.00 19,302.00 0.00	0.00 0.00 0.00 100.00
53240 Total 53250 Total	Shenandoah Area 10000440 5600 VA Regional Tra 10000445 5600 FISH of Clarke (Na Agency on Aging Virginia Regional Transit Cont nsp Assn FISH of Clarke County Contr County	40,000 19,302 19,302 1,000 1,000	40,000 19,302 19,302 1,000 1,000	0.00 0.00 0.00 1,000.00 1,000.00	0.00 0.00 0.00 1,000.00 1,000.00	0.00 0.00 0.00 0.00 0.00	40,000.00 19,302.00 19,302.00 0.00	0.00 0.00 0.00 100.00 100.00
53240 53240 Total 53250 53250 Total 53600	Shenandoah Area 10000440 5600 VA Regional Tra 10000445 5600 FISH of Clarke (10000450 5600	Na Agency on Aging Virginia Regional Transit Contents Assn FISH of Clarke County Contrectory Access Independence Contrectory	40,000 19,302 19,302 1,000 1,000	40,000 19,302 19,302 1,000 1,000	0.00 0.00 0.00 1,000.00 1,000.00 0.00	0.00 0.00 0.00 1,000.00 1,000.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	40,000.00 19,302.00 19,302.00 0.00 0.00 1,000.00	0.00 0.00 0.00 100.00 100.00 0.00
53240 53240 Total 53250 53250 Total 53600 Total	Shenandoah Area 10000440 5600 VA Regional Tra 10000445 5600 FISH of Clarke (10000450 5600 Access Independe	A Agency on Aging Virginia Regional Transit Cont nsp Assn FISH of Clarke County Contr County Access Independence Contre ence	40,000 19,302 19,302 1,000 1,000 1,000 1,000	40,000 19,302 19,302 1,000 1,000 1,000 1,000	0.00 0.00 0.00 1,000.00 1,000.00 0.00	0.00 0.00 0.00 1,000.00 1,000.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00	40,000.00 19,302.00 19,302.00 0.00 0.00 1,000.00 1,000.00	0.00 0.00 0.00 100.00 100.00 0.00
53240 Total 53250 Total 53250 Total 53600 Total 53700	Shenandoah Area 10000440 5600 VA Regional Tra 10000445 5600 FISH of Clarke (10000450 5600	A Agency on Aging Virginia Regional Transit Cont nsp Assn FISH of Clarke County Contr County Access Independence Contr ence Laurel Center Contribution	40,000 19,302 19,302 1,000 1,000	40,000 19,302 19,302 1,000 1,000 1,000 1,000 2,500	0.00 0.00 0.00 1,000.00 1,000.00 0.00	0.00 0.00 0.00 1,000.00 1,000.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	40,000.00 19,302.00 19,302.00 0.00 0.00 1,000.00	0.00 0.00 0.00 100.00 100.00 0.00
53240 Total 53250 Total 53250 Total 53600 Total 53700	Shenandoah Area 10000440 5600 VA Regional Tra 10000445 5600 FISH of Clarke (10000450 5600 Access Independent 10000460 5600	A Agency on Aging Virginia Regional Transit Cont nsp Assn FISH of Clarke County Contr County Access Independence Contr ence Laurel Center Contribution	40,000 19,302 19,302 1,000 1,000 1,000 1,000 2,500	40,000 19,302 19,302 1,000 1,000 1,000 1,000	0.00 0.00 0.00 1,000.00 1,000.00 0.00 0.	0.00 0.00 0.00 1,000.00 1,000.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	40,000.00 19,302.00 19,302.00 0.00 0.00 1,000.00 1,000.00 2,500.00	0.00 0.00 0.00 100.00 100.00 0.00 0.00
53240 53240 Total 53250 53250 Total 53600 Total 53700 Total 53710	Shenandoah Area 10000440 5600 VA Regional Tra 10000445 5600 FISH of Clarke (10000450 5600 Access Independent 10000460 5600 The Laurel Ctr (A Agency on Aging Virginia Regional Transit Cont nsp Assn FISH of Clarke County Contr County Access Independence Contr ence Laurel Center Contribution Women's Shltr) Tax Relief for the Elderly	40,000 19,302 19,302 1,000 1,000 1,000 1,000 2,500 2,500	40,000 19,302 19,302 1,000 1,000 1,000 1,000 2,500 2,500	0.00 0.00 1,000.00 1,000.00 0.00 0.00 0.	0.00 0.00 1,000.00 1,000.00 0.00 0.00 0.	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	40,000.00 19,302.00 19,302.00 0.00 0.00 1,000.00 1,000.00 2,500.00 2,500.00	0.00 0.00 100.00 100.00 0.00 0.00 0.00
53240 Total 53250 Total 53250 Total 53600 Total 53600 Total 53700 Total 53710 Total 69100	Shenandoah Area 10000440 5600 VA Regional Tra 10000445 5600 FISH of Clarke (10000450 5600 The Laurel Ctr (10000465 5600 The Laurel Ctr (10000470 5600 10000470 5600 10000470 5600 10000470 5600 10000470 5600 10000470 5600 10000470 5600 10000470 5600 10000470 5600 10000470 5600 10000470 5600 10000470 5600 10000470 5600 10000470 5600 10000470 5600 10000470 5600 10000470 5600 10000470 5600 1000000470 5600 100000470 5600 100000470 5600 100000470 5600 100000470 5600 100000470 5600 1000000470 5600 1000000470 5600 10000000470 5600 100000000470 5600 1000000000000000000000000000000000	A Agency on Aging Virginia Regional Transit Cont nsp Assn FISH of Clarke County Contr County Access Independence Contr ence Laurel Center Contribution Women's Shltr) Tax Relief for the Elderly Women's Shltr) Lord FairfaxComm College Cont	40,000 19,302 19,302 1,000 1,000 1,000 2,500 2,500 212,501 212,501 15,788	40,000 19,302 19,302 1,000 1,000 1,000 2,500 2,500 212,501 212,501 15,788	0.00 0.00 1,000.00 1,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 1,000.00 1,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	40,000.00 19,302.00 19,302.00 0.00 0.00 1,000.00 1,000.00 2,500.00 2,500.00 212,501.00 212,501.00 15,788.00	0.00 0.00 100.00 100.00 0.00 0.00 0.00
53240 Total 53250 Total 53250 Total 53600 Total 53600 Total 53700 Total 53710 Total 69100 Total	Shenandoah Area 10000440 5600 VA Regional Tra 10000445 5600 FISH of Clarke (10000450 5600 Access Independent 10000465 5600 The Laurel Ctr (10000470 5600 Lord Fairfax Control 10000470 1000	A Agency on Aging Virginia Regional Transit Cont nsp Assn FISH of Clarke County Contr County Access Independence Contr ence Laurel Center Contribution Women's Shltr) Tax Relief for the Elderly Women's Shltr) Lord FairfaxComm College Cont nmunity College	40,000 19,302 19,302 1,000 1,000 1,000 2,500 2,500 212,501 212,501 15,788 15,788	40,000 19,302 19,302 1,000 1,000 1,000 2,500 2,500 212,501 212,501 15,788 15,788	0.00 0.00 1,000.00 1,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 1,000.00 1,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	40,000.00 19,302.00 19,302.00 0.00 0.00 1,000.00 2,500.00 2,500.00 212,501.00 212,501.00 15,788.00 15,788.00	0.00 0.00 100.00 100.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00
53240 Total 53250 Total 53600 Total 53700 Total 53700 Total 53710 Total 69100 G9100 Total 71100	Shenandoah Area 10000440 5600 VA Regional Tra 10000445 5600 FISH of Clarke (10000450 5600 Access Independent 10000465 5600 The Laurel Ctr (10000470 5600 Lord Fairfax Con 10000480 1100 10000480 1100 100000480 1100 100000480 100000480 10000000000000000000000000000000000	A Agency on Aging Virginia Regional Transit Cont nsp Assn FISH of Clarke County Contr County Access Independence Contr ence Laurel Center Contribution Women's Shltr) Tax Relief for the Elderly Women's Shltr) Lord FairfaxComm College Cont nmunity College Parks Adm Salaries	40,000 19,302 19,302 1,000 1,000 1,000 2,500 2,500 212,501 212,501 15,788 15,788 291,397	40,000 19,302 19,302 1,000 1,000 1,000 2,500 2,500 212,501 212,501 15,788 15,788 291,397	0.00 0.00 1,000.00 1,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 24,154.92	0.00 0.00 1,000.00 1,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	40,000.00 19,302.00 19,302.00 0.00 0.00 1,000.00 2,500.00 2,500.00 212,501.00 212,501.00 15,788.00 1,537.96	0.00 0.00 100.00 100.00 0.
53240 Total 53250 Total 53600 Total 53700 Total 53710 Total 53710 Total 69100 G9100 Total 71100 71100	Shenandoah Area 10000440 5600 VA Regional Tra 10000445 5600 FISH of Clarke (10000450 5600 Access Interpende 10000460 5600 The Laurel Ctr (10000470 5600 Lord Fairfax Co 10000480 1100 10000480 1300	A Agency on Aging Virginia Regional Transit Cont nsp Assn FISH of Clarke County Contr County Access Independence Contr ence Laurel Center Contribution Women's Shltr) Tax Relief for the Elderly Women's Shltr) Lord FairfaxComm College Cont nmunity College Parks Adm Salaries Parks Adm Part Time Salaries	40,000 19,302 19,302 1,000 1,000 1,000 2,500 2,500 212,501 212,501 15,788 15,788 291,397 16,340	40,000 19,302 19,302 1,000 1,000 1,000 2,500 212,501 212,501 15,788 15,788 291,397 16,340	0.00 0.00 1,000.00 1,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 24,154.92 3,431.63	0.00 0.00 1,000.00 1,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 24,154.92 3,431.63	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	40,000.00 19,302.00 19,302.00 0.00 1,000.00 1,000.00 2,500.00 2,500.00 212,501.00 212,501.00 15,788.00 1,537.96 12,908.37	0.00 0.00 100.00 100.00 0.
53240 Total 53250 Total 53600 Total 53700 Total 53700 Total 53710 Total 69100 Total 71100 71100 71100	Shenandoah Area 10000440 5600 VA Regional Tra 10000445 5600 FISH of Clarke (10000460 5600 The Laure Ctr (10000465 5600 Lord Fairfax Coi 10000480 1100 10000480 1300 10000480 2100 10000480 2100 1000048	A Agency on Aging Virginia Regional Transit Cont nsp Assn FISH of Clarke County Contr County Access Independence Contr ence Laurel Center Contribution Women's Shltr) Tax Relief for the Elderly Women's Shltr) Lord FairfaxComm College Cont nmunity College Parks Adm Salaries Parks Adm Part Time Salaries Parks Adm FICA	40,000 19,302 19,302 1,000 1,000 1,000 2,500 212,501 212,501 15,788 15,788 291,397 16,340 21,897	40,000 19,302 19,302 1,000 1,000 1,000 2,500 2,500 212,501 15,788 15,788 291,397 16,340 21,897	0.00 0.00 1,000.00 1,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 24,154.92 3,431.63 1,967.03	0.00 0.00 1,000.00 1,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 24,154.92 3,431.63 1,967.03	0.00 0.00	40,000.00 19,302.00 19,302.00 0.00 1,000.00 1,000.00 2,500.00 212,501.00 212,501.00 15,788.00 15,788.00 1,537.96 12,908.37 554.56	0.00 0.00 100.00 100.00 0.
53240 Total 53250 Total 53600 Total 53700 Total 53710 Total 69100 Total 71100 71100 71100 71100	Shenandoah Area 10000440 5600 VA Regional Tra 10000445 5600 FISH of Clarke (10000460 5600 The Laure Ctr (10000465 5600 Lord Fairfax Cod 10000480 1100 10000480 1200 10000480 1200 10000480 2210 10000480 2210 10000480 2500 10000480 2500 10000480 2500 10000480 2500 10000480 2500 10000480 2500 10000480 2500 10000480 2500 10000480 2500 10000480 2500 10000480 2500 10000480 2500 100000480 250	A Agency on Aging Virginia Regional Transit Cont nsp Assn FISH of Clarke County Contr County Access Independence Contr ence Laurel Center Contribution Women's Shltr) Tax Relief for the Elderly Women's Shltr) Lord FairfaxComm College Cont nmunity College Parks Adm Salaries Parks Adm Part Time Salaries Parks Adm FICA Parks Adm VRS Plans 1&2	40,000 19,302 19,302 1,000 1,000 1,000 2,500 212,501 212,501 15,788 15,788 291,397 16,340 21,897 22,311	40,000 19,302 19,302 1,000 1,000 1,000 2,500 212,501 212,501 15,788 15,788 291,397 16,340 21,897 22,311	0.00 0.00 1,000.00 1,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 24,154.92 3,431.63 1,967.03 2,050.77	0.00 0.00 1,000.00 1,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 24,154.92 3,431.63 1,967.03 2,050.77	0.00 19.375, 10.0 19.375,	40,000.00 19,302.00 19,302.00 0.00 1,000.00 1,000.00 2,500.00 212,501.00 212,501.00 15,788.00 15,788.00 1,537.96 12,908.37 554.56 -2,298.06	0.00 0.00 100.00 100.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1.00 0.
53240 Total 53250 Total 53600 Total 53700 Total 53700 Total 53710 Total 69100 Total 71100 71100 71100	Shenandoah Area 10000440 5600 VA Regional Tra 10000445 5600 FISH of Clarke (10000460 5600 The Laure Ctr (10000465 5600 Lord Fairfax Coi 10000480 1100 10000480 1300 10000480 2100 10000480 2100 1000048	A Agency on Aging Virginia Regional Transit Cont nsp Assn FISH of Clarke County Contr County Access Independence Contr ence Laurel Center Contribution Women's Shltr) Tax Relief for the Elderly Women's Shltr) Lord FairfaxComm College Cont nmunity College Parks Adm Salaries Parks Adm Part Time Salaries Parks Adm FICA	40,000 19,302 19,302 1,000 1,000 1,000 2,500 212,501 212,501 15,788 15,788 291,397 16,340 21,897	40,000 19,302 19,302 1,000 1,000 1,000 2,500 2,500 212,501 15,788 15,788 291,397 16,340 21,897	0.00 0.00 1,000.00 1,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 24,154.92 3,431.63 1,967.03	0.00 0.00 1,000.00 1,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 24,154.92 3,431.63 1,967.03	0.00 0.00	40,000.00 19,302.00 19,302.00 0.00 1,000.00 1,000.00 2,500.00 212,501.00 212,501.00 15,788.00 15,788.00 1,537.96 12,908.37 554.56	0.00 0.00 100.00 100.00 0.

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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 71100	10000480 3180 10000480 3320	Parks Adm Credit Card Fees	4,000	4,000	0.00	0.00	0.00 389.16	4,000.00 5,934.84	0.00
71100	10000480 3500	Parks Adm Maint Contracts Parks Adm Printing & Binding	6,324 513	6,324 513	0.00	0.00	0.00	513.00	6.20 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 71100	10000480 5500 10000480 5810	Parks Adm Travel Parks Adm Dues Subscr & Memb	1,800 2,248	1,800 2,248	0.00 225.00	0.00 225.00	0.00	1,800.00 2,023.00	0.00 10.00
71100	10000480 5010	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	D G . G1 .	440,606	440,606	42,908.47	42,908.47	346,552.82	51,144.71	88.39
71310	10000490 1100	Rec Center Salaries Rec Center Part Time Salaries	48,916	48,916	4,148.53	4,148.53	44,928.62 0.00	-161.15	100.30 3.00
71310 71310	10000490 1300 10000490 2100	Rec Center FICA	30,783 6,051	30,783 6,051	931.40 385.12	931.40 385.12	3,394.68	29,851.60 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 71310	10000490 3600 10000490 5830	Rec Center Advertising Rec Center Refunds	400 600	400 600	0.00 295.00	0.00 295.00	0.00	400.00 305.00	0.00 49.20
71310	10000490 5830	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 71320	10000500 2100 10000500 3000	Pool FICA Pool Purchased Services	4,708 1,500	4,708 1,500	1,411.26 0.00	1,411.26 0.00	0.00	3,296.74 1,500.00	30.00 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 71320	10000500 6011 10000500 6012	Pool Clothing Pool Merch for Resale	1,010 1,420	1,010 1,420	0.00	0.00	0.00	1,010.00 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	1 doi Chemeun	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 71350	10000510 2210 10000510 2300	Programs VRS Plans 1&2 Programs Health Ins	3,189 6,836	3,189 6,836	266.89 569.66	266.89 569.66	2,935.79 5,363.31	-13.68 903.03	100.40 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 71350	10000510 5210 10000510 5400	Programs Postal Svcs Programs Leases & Rentals	100 300	100 300	0.00	0.00	0.00	100.00 300.00	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 71350	10000510 6000 10000510 6011	Programs Materials & Supplies Programs Clothing	12,500	12,500	599.81 39.55	599.81 39.55	0.00	11,900.19	4.80 2.60
71350	10000510 6011	Programs Clotning Programs Merch for Resale	1,500 7,196	1,500 7,196	62.32	39.55 62.32	0.00	1,460.45 7,133.68	0.90
71350 Total	Parks Programs	- B	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 71360 Total	10000520 6012 Concession Stand	Concession Merch for Resale	10,700 15,330	10,700 15,330	2,530.01 3,822.89	2,530.01 3,822.89	0.00	8,169.99 11,507.11	23.60 24.94
71300 Total 72240	10000527 5600	Barns of Rose Hill Contr	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
	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
	VA Commission for the Ar		10,000	9,000	9,000.00	9,000.00	0.00	0.00	100.00
73200 Total	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 81110	Handley Regional Library 10000550 1100	Plan Adm Salaries	223,757 282,890	223,757 282,890	55,939.25 24,329.54	55,939.25 24,329.54	0.00 267,624.98	167,817.75 -9,064.52	25.00 103.20
31110	10000550 1100	1 mii 7 miii galalies	202,070	202,070	4+,347.34	4,347.34	201,024.70	-2,004.32	103.20

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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 81110	10000550 2220 10000550 2300	Plan Adm VRS Hybrid Plan Adm Health Ins	0 20,508	0 20,508	64.12 1,822.91	64.12 1,822.91	705.36 19.149.08	-769.48 -463.99	100.00 102.30
81110	10000550 2400	Plan Adm Life Insurance	3,706	3,706	318.71	318.71	3,505.89	-118.60	102.30
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 81110	10000550 3000 10000550 3140	Plan Adm Purchased Services Plan Adm Engineer & Architect	15,000 5,000	15,000 5,000	0.00	0.00	0.00	15,000.00 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 81110	10000550 5230 10000550 5500	Plan Adm Telephone Plan Adm Travel	400 1,000	400 1,000	20.00 0.00	20.00 0.00	0.00	380.00 1,000.00	5.00 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 81110	10000550 6000 RBP15 10001600 3000	Plan Adm Materials & Supplies VA DHR LocGovt Grant - Book	200	200	0.00	0.00	0.00	200.00	0.00 100.00
81110 Total	Planning Administration	VA DHK LOCGOVI Grant - BOOK	398,684	398,684	35,979.90	35,979.90	4,500.00 337,930.43	-4,500.00 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 81120	10000560 3160 10000560 3600	Plan Com Board Member Fees Plan Com Advertising	8,000 4,000	8,000 4,000	800.00 0.00	0.00	0.00	7,200.00 4,000.00	10.00 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
	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 81130	10000570 3160 10000570 3600	BryDevAuth Board Member Fees BryDevAuth Advertising	900 300	900 300	0.00	0.00	0.00	900.00 300.00	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 81310	Regional Airport Authority 10000590 5600	Help with Housing Contrib	2,500 2,500	2,500 2,500	0.00 2,500.00	0.00 2,500.00	0.00	2,500.00 0.00	0.00
	Help With Housing	Tresp wan from the country	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 81400	10000600 3000 10000600 3160	BrdZonApp Purchased Services BrdZonApp Board Member Fees	2,000 500	2,000 500	0.00	0.00	0.00	2,000.00 500.00	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 81510	10000610 3000 10000610 3320	Econ Dev Purchased Services Econ Dev Maint Svc Contracts	55,000 1,050	55,000 1,050	12.50 0.00	12.50 0.00	0.00 1,650.00	54,987.50 -600.00	0.00 157.10
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 81510	10000610 5810 10000610 6000	Econ Dev Dues Subscr & Memb Econ Dev Materials & Supplies	1,725 1,000	1,725 1,000	9,500.00 0.00	9,500.00 0.00	0.00	-7,775.00 1,000.00	550.70 0.00
81510 Total	Office of Economic Develor	**	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
	Small Business Dev Center		1,500	1,500	1,500.00	1,500.00	0.00	0.00	100.00
81540 Total	10000630 5600 Blandy Experimental Farm	Blandy Exp Farm Contrib	3,000 3,000	3,000 3,000	0.00	0.00	0.00	3,000.00 3,000.00	0.00
81540 Total 81550	10000635 5600	Contr to Other Entitites	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
	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 81800	10000640 3600 10000640 5210	HstPrvCom Advertising HstPrvCom Postal Svcs	300 100	300 100	0.00	0.00	0.00	300.00 100.00	0.00
81800	10000640 5500	HstPrvCom Travel	500	500	0.00	0.00	0.00	500.00	0.00
81800 Total	Historic Preservation Comm	m	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 82210	Northern Shen Valley Reg (10000660 3000	Comm Water Qual Purchased Services	10,273 30,000	10,273 30,000	7,345.99	7,345.99 0.00	0.00	2,927.01 30,000.00	71.51
82210 Total	Water Quality Managemen	`	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

			ORIGINAL	REVISED	YTD	MTD		AVAILABLE	
FUNCTION	ORG OBJ PROJ	ACCOUNT DESCRIPTION	APPROP	BUDGET	EXPENDED	EXPENDED	ENC/REQ	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 Dis	t	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 Pro	gram	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



07/28/2017 09:28 2600tjudge 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	20,000	20,000	.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	,	,	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	.0ફ
94606 Telecommunic & Broadband Stud	0	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 **