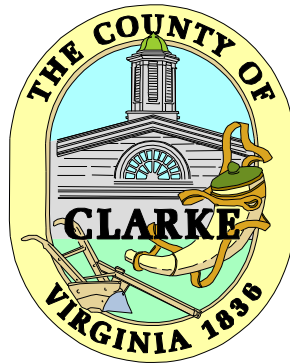


Board of Supervisors Committee Meeting Packet



Monday, September 11, 2017

Personnel Committee **9:30 am**

Work Session **10:00 am**

Finance Committee **Immediately Follows
Work Session**



Personnel Committee Items

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

Monday, September 11, 2017 9:30 am

Item No.

Description

- A. Expiration of Term for appointments expiring through November 2017
- B. FLSA Exemption Review for CCSO

Note: Stephanie Smith, Administrative Assistant / Employee Support Coordinator, is scheduled to participate on Tuesday, September 26, 2017 – 10:00 a.m. Central, in a webinar on the subject of FLSA Exemption Status.

Appointments by Expiration Through November 2017

			<i>Appt Date</i>	<i>Exp Date</i>	<i>Orig Appt Date:</i>
<i>May 2017</i>					
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."					
<i>June 2017</i>					
Board of Social Services			4 Yr		
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 - eligible for reappointment 2 years after expiration of second term; 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.					
Clarke County Historic Preservation Commission					
Joyce	Jon	Buckmarsh District	6/16/2015	6/28/2017	6/16/2015
Resigned 6/28/2017 Term Expires 5/31/2019					
Section 3-E-3-d Zoning Ord "shall consist of at least 5 members not to exceed 7 members; Members shall be residents of Clarke County with a demonstrated interest in and knowledge of the historic character of Clarke County. Reasonable effort to appoint at least 2 members with professional training or equivalent experience in 1 or more of the following: architecture, architectural history, historic preservation, archeology, land use planning, or related fields. Reasonable effort to appoint at least 1 member that is a professional architect or architectural historian. At least 1 member shall be appointed from the Planning Commission upon recommendation to the Board by the Planning Commission. After the establishment of an Historic District, at least 1 member shall be a resident of a local Historic District."					
<i>October 2017</i>					
Industrial Development Authority of the Clarke County, Virginia			4 Yr		
Cochran	Mark	Buckmarsh District; Vice Chair 2015 - 2016	9/17/2013	10/30/2017	10/18/2011
Fill unexpired term of Jay Hillerson					
Appointed by BOS; Oath of Office Required - Clerk of Circuit Court; 7 members, 1 BOS liaison (non-voting) and 6 others that are chosen on their expertise in the business field. Membership governed by IDA by-laws. 15.2-4904 No director shall be an officer or employee of the locality except in towns under 3,500					
<i>November 2017</i>					
Handley Regional Library Board			4 Yr		
Leahy	Cindy		12/20/2016	11/30/2017	12/20/2016
1 Clarke County Member; 2 Term Limit					

Clarke County

lwalburn@clarkecounty.gov

BOS-Information Data Sheet

From : [REDACTED]

Fri, Aug 11, 2017 04:57 PM

Subject : BOS-Information Data Sheet 1 attachment**To :** lwalburn@clarkecounty.gov

Ms. Walburn,

Angie Jones forwarded this form to me for possible appointment to the Board of Social Services and asked me to forward a completed version to you. Please feel free to contact me should you need any additional information. Thanks!

Al Melusen

**BOS_INFODATASHEET_ALANMELUSEN.pdf**

49 KB

Board of Social Services recommends appointment of Alan Melusen to fill the unexpired term, July 15, 2018, of Edwin Ralph Pierce.

Clarke County Committee Listing

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

Tuesday, September 05, 2017

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			<i>Appt Date</i>	<i>Exp Date</i>
<i>Board of Social Services</i>			<i>1 Yr</i>	
Byrd	Barbara J.	BoS - Appointed Member	1/9/2017	12/31/2017
Dodson	Gerald	Berryville District	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
Smith	James	Berryville District	8/15/2017	7/15/2021
<i>Board of Supervisors</i>			<i>4 Yr</i>	
Byrd	Barbara J.	Russell District	1/9/2017	12/31/2019
Catlett	Terri T.	Millwood/Pinegrove Districts	1/1/2016	12/31/2019
Daniel	Mary L.C.	Berryville District	1/1/2016	12/31/2019
McKay	Beverly B.	White Post District, Vice Chair	1/1/2016	12/31/2019
Weiss	David S.	Buckmarsh/Blue Ridge Districts; Chair	1/1/2016	12/31/2019
<i>Board of Supervisors Finance Committee</i>			<i>1 Yr</i>	
Byrd	Barbara J.	BoS - Alternate	1/9/2017	12/31/2017
Catlett	Terri T.	BoS - Appointed Member	1/9/2017	12/31/2017
McKay	Beverly B.	BoS - Alternate	1/9/2017	12/31/2017
Weiss	David S.	BoS - Appointed Member	1/9/2017	12/31/2017
<i>Board of Supervisors Personnel Committee</i>			<i>1 Yr</i>	
Byrd	Barbara J.	BoS - Alternate	1/9/2017	12/31/2017
McKay	Beverly B.	BoS - Appointed Member	1/9/2017	12/31/2017
Weiss	David S.	BoS - Appointed Member	1/9/2017	12/31/2017
<i>Board of Zoning Appeals</i>			<i>5 Yr</i>	
Borel	Alain F.	White Post District	1/23/2014	2/15/2019
Caldwell	Anne	Millwood District	2/25/2015	2/15/2020
Kackley	Charles	Russell District	2/12/2008	2/15/2018
McKelvy	Pat	Alternate At Large	2/6/2014	5/5/2017
Means	Howard	Millwood District	2/15/2016	2/15/2021
Volk	Laurie	White Post District	2/18/2014	2/15/2019
<i>Broadband Implementation Committee</i>				
Bouffault	Robina Rich	White Post District	2/21/2017	
Daniel	Mary L.C.	Berryville District	2/21/2017	
Kreider	Scott	Buckmarsh / Battletown District	2/21/2017	
McKay	Beverly B.	White Post District	2/21/2017	
<i>Building and Grounds</i>			<i>1 Yr</i>	
McKay	Beverly B.	BoS - Appointed Member	1/9/2017	12/31/2017
Weiss	David S.	BoS - Alternate	1/9/2017	12/31/2017

			<i>Appt Date</i>	<i>Exp Date</i>
<i>Career and Technical Education Advisory Committee</i>				1 Yr
Catlett	Terri T.	BoS - Appointed Member	1/9/2017	12/31/2017
<i>Clarke County Historic Preservation Commission</i>				4 Yr
Arnett	Betsy	Berryville District	4/19/2016	5/31/2020
Caldwell	Anne	Millwood District	4/18/2017	5/31/2021
Carter	Paige	White Post District	4/19/2016	5/31/2020
Joyce	Jon	Buckmarsh District	6/16/2015	6/28/2017
Kruhm	Doug	Planning Commission Representative	1/6/2017	12/31/2017
Stieg, Jr.	Robert	Millwood District	6/17/2014	5/31/2018
Teetor	Alison	Staff Representative		
York	Robert	White Post District	4/18/2017	5/31/2021
<i>Clarke County Humane Foundation</i>				1 Yr
Byrd	Barbara J.	BoS - Liaison	1/9/2017	12/31/2017
<i>Clarke County Library Advisory Council</i>				4 Yr
Al-Khalili	Adeela	Buckmarsh District	3/17/2015	4/15/2019
Bogert	Aubrey	White Post District	9/20/2016	4/15/2018
Brondstater	Bette	Buckmarsh District	2/21/2017	4/15/2019
Curran	Christopher	Buckmarsh District	2/21/2017	4/15/2021
Daisley	Shelley	Russell District	5/17/2016	4/15/2020
Daniel	Mary L.C.	BoS - Liaison	1/9/2017	12/31/2017
Foster	Nancy	Russell District	4/19/2016	4/15/2020
Holscher	Dirck	Russell District	2/21/2017	4/15/2021
Kalbian	Maral	Millwood District	2/17/2015	4/15/2019
Maggio	Christina		2/21/2017	4/15/2021
<i>Clarke County Litter Committee</i>				1 Yr
Byrd	Barbara J.	BoS - Liaison	1/9/2017	12/31/2017
<i>Clarke County Planning Commission</i>				4 Yr
Bouffault	Robina Rich	White Post / Greenway District	3/15/2016	4/30/2020
Buckley	Randy	White Post District	1/23/2014	4/30/2018
Byrd	Barbara J.	BoS - Alternate	1/9/2017	12/31/2017
Caldwell	Anne	Millwood / Chapel District; Vice Chair	3/21/2017	4/30/2021
Daniel	Mary L.C.	BoS - Appointed Member	1/9/2017	12/31/2017
Kreider	Scott	Buckmarsh / Battletown District	3/15/2016	4/30/2020
Kruhm	Doug	Buckmarsh / Battletown District	3/18/2014	4/30/2018
Lee	Francis	Berryville District	5/20/2014	4/30/2018
Malone	Gwendolyn	Berryville District	3/15/2016	4/30/2020
Nelson	Clifford	Russell / Longmarsh District	3/21/2017	4/30/2021

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			<i>Appt Date</i>	<i>Exp Date</i>
Ohrstrom, II	George	Russell District; Chair	3/17/2015	4/30/2019
Stidham	Brandon	Staff Representative	4/30/2012	
Turkel	Jon	Millwood / Chapel District	3/17/2015	4/30/2019
<i>Clarke County Sanitary Authority</i>				<i>4 Yr</i>
DeArment	Roderick	White Post District, Chair	1/17/2017	1/5/2021
Dunning, Jr.	A.R.	White Post District, Treasurer/Secretary	11/19/2013	1/5/2018
Legge	Michael	Staff Representative		
Mackay-Smith, Jr.	Alexander	White Post District, Vice Chair	1/17/2017	1/5/2021
McKay	Beverly B.	BoS - Liaison	1/9/2017	12/31/2017
Myer	Joseph	Town of Boyce	11/17/2015	1/5/2020
Welliver	Ralph	Berryville District	7/19/2016	6/30/2020
<i>Community Policy and Management Team</i>				
Acker	Denise	Northwestern Community Services	7/18/2017	12/31/2018
Bauserman	Ellen	CCPS Director Pupil Svcs	7/18/2017	12/31/2019
Brown	Audrey	Parent Representative	7/18/2017	12/31/2020
Byrd	Barbara J.	BoS - Appointed Member	6/12/2017	12/31/2017
Jenkins	April	Lord Fairfax Health District	7/18/2017	12/31/2018
Jones	Angie	Director Clarke County DSS	7/18/2017	12/31/2019
Legrys	Mark	Court Services Unit Supervisor	7/18/2017	12/31/2019
Obradovic	Laura	Private Provider - Grafton School	7/18/2017	12/31/2020
<i>Conservation Easement Authority</i>				<i>3 Yr</i>
Bacon	Rives	Berryville District	8/15/2017	12/31/2019
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
<i>Constitutional Officer</i>				
Butts	Helen	Clerk of the Circuit Court	1/1/2016	12/31/2023
Keeler	Sharon	Treasurer	1/1/2016	12/31/2019
Peake	Donna	Commissioner of the Revenue	1/1/2016	12/31/2019
Roper	Anthony	Sheriff	1/1/2016	12/31/2019
Williams	Anne	Commonwealth Attorney	4/1/2017	11/7/2017
<i>County Administrator</i>				
Ash	David L.	County Administrator	3/19/1991	

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			<i>Appt Date</i>	<i>Exp Date</i>
<i>Economic Development Advisory Committee</i>				4 Yr
Barb	Jim	Real Estate Rep, Business Owner	11/29/2013	12/31/2017
Conrad	Bryan H.	Agriculture, Fire & Rescue	12/16/2014	12/31/2018
Dunkle	Christy	Town of Berryville Representative	1/1/2016	12/31/2019
Kraybill	Christina	Berryville District, Business Owner	11/18/2014	12/31/2017
Milleson	John R.	Banking, Finance	12/16/2014	12/31/2018
Myer	Dr. Eric	Agriculture Rep, Business Owner	12/16/2014	12/31/2018
Pritchard	Elizabeth	Hospitality Industry	8/16/2016	8/31/2020
Weiss	David S.	BoS - Appointed Member	1/9/2017	12/31/2017
<i>Family Assessment and Planning Team</i>				
Allen	Gay	DSS - Foster Care Worker	7/18/2017	12/31/2018
Davis	Sara	Parent Representative	8/15/2017	12/31/2020
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
Rousseau	Christian	Private Provider - Intensive Supervisor & Counseling	6/12/2017	12/31/2020
Thompson	Christine	CCPS - Social Worker	7/18/2017	12/31/2019
<i>Fire & EMS Commission</i>				
Armacost, Jr.	Van	John H. Enders VFRC Rep	8/15/2017	8/30/2018
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	8/15/2017	8/31/2018
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	8/15/2017	8/31/2018
<i>Handley Regional Library Board</i>				4 Yr
Leahy	Cindy		12/20/2016	11/30/2017
<i>Industrial Development Authority of the Clarke County, Virginia</i>				4 Yr
Cochran	Mark	Buckmarsh District; Vice Chair 2015 - 2016	9/17/2013	10/30/2017
Ferrell	Brian	Buckmarsh District; Secretary 2017	6/21/2016	10/30/2019
Frederickson	Allan	White Post District; Vice Chair 2011; Treasurer 2012 - 2017	9/17/2013	10/30/2017
Jones	Paul	Russell District	3/15/2016	10/30/2019
Juday	David	Russell District; Chair 2011 -2017	10/21/2014	10/30/2018
Koontz	English	Buckmarsh District; Vice Chair 2017	6/16/2015	10/30/2018
Pierce	Rodney	Buckmarsh District	10/18/2016	10/30/2020

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			<i>Appt Date</i>	<i>Exp Date</i>
Waite	William	Millwood District	10/31/2017	10/30/2021
Weiss	David S.	BoS - Liaison	1/9/2017	12/31/2017
<i>Joint Administrative Services Board</i>				<i>Open-End</i>
Ash	David L.	County Administrator	12/22/1993	
Bishop	Chuck	School Superintendent	7/1/2014	
Judge	Tom	Staff Representative	2/14/1994	
Keeler	Sharon	Treasurer	3/12/2005	
McKay	Beverly B.	BoS - Alternate	1/9/2017	12/31/2017
Schutte	Charles	School Board Representative	1/8/2012	
Weiss	David S.	BoS - Appointed Member	1/9/2017	12/31/2017
<i>Legislative Liaison and High Growth Coalition</i>				<i>1 Yr</i>
Daniel	Mary L.C.	BoS - Liaison	1/9/2017	12/31/2017
<i>Lord Fairfax Community College Board</i>				<i>4 Yr</i>
Daniel	William	Berryville District	7/19/2016	6/30/2020
<i>Lord Fairfax Emergency Medical Services Council</i>				<i>3 Yr</i>
Burns	Jason	Career Representative; Buckmarsh District	4/21/2015	6/30/2018
Conrad	Bryan H.	Volunteer Representative; White Post District	5/16/2017	6/30/2020
Stidham	Angela	Medical Professional; White Post District	7/19/2016	6/30/2019
<i>Northern Shenandoah Valley Regional Commission</i>				<i>1 Yr</i>
Daniel	Mary L.C.	BoS - Alternate	1/9/2017	12/31/2017
McKay	Beverly B.	BoS - Appointed Member	1/9/2017	12/31/2017
Stidham	Brandon	Citizen Representative [Planning Director]	4/19/2016	1/31/2019
<i>Northwest Regional Adult Drug Treatment Court Advisory Committee</i>				<i>Open End</i>
Byrd	Barbara J.	Russell District	1/9/2017	12/31/2017
<i>Northwestern Community Services Board</i>				<i>4 Yr</i>
Brown	Audrey	White Post District	11/17/2015	12/31/2017
Harris	Celie	Millwood District	11/17/2015	12/31/2018
<i>Northwestern Regional Jail Authority</i>				<i>1 Yr</i>
Ash	David L.	BoS - Appointed Member	1/9/2017	12/31/2017
Byrd	Barbara J.	BoS - Liaison - Alternate	1/9/2017	12/31/2017
Roper	Anthony	Sheriff	1/1/2016	12/31/2019
Wyatt	Jimmy	Millwood District	11/17/2015	12/31/2019
<i>Northwestern Regional Juvenile Detention Center Commission</i>				<i>1 Yr</i>

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			<i>Appt Date</i>	<i>Exp Date</i>
Byrd	Barbara J.	BoS - Liaison	1/9/2017	12/31/2017
Wyatt	Jimmy	Millwood District	12/20/2016	12/20/2020
<i>Old Dominion Alcohol Safety Action Policy Board & Division of Court Services</i>				<i>3 Yr</i>
Roper	Anthony	Sheriff	12/20/2016	12/31/2019
<i>Old Dominion Community Criminal Justice Board</i>				<i>3 Yr</i>
Roper	Anthony	Sheriff	12/20/2016	12/31/2019
<i>Our Health</i>				<i>3 Yr</i>
Shipe	Diane	Buckmarsh District	7/19/2016	3/15/2019
<i>Parks & Recreation Advisory Board</i>				<i>1 Yr</i>
Catlett	Terri T.	BoS - Liaison	1/9/2017	12/31/2017
Heflin	Dennis	White Post District	12/20/2016	12/31/2019
Huff	Ronnie	Town of Berryville Representative	1/1/2016	12/31/2019
Jones	Paul	Russell District; At Large	12/16/2014	12/31/2018
Lichliter	Gary	Russell District	12/20/2016	12/31/2019
Rhodes	Emily	Buckmarsh District	11/17/2015	12/31/2019
Sheetz	Daniel A.	Berryville District	11/19/2013	12/31/2017
Smith	Tracy	Millwood District	3/15/2016	12/31/2017
Trenary	Randy	School Superintendent Designee	10/24/2013	
Wisecarver	Steve	Appointed by Town of Boyce	11/5/2013	12/31/2017
<i>People Inc. of Virginia</i>				<i>3 Yr</i>
Hillerson	Coleen	Clarke County Rep Board of Directors	8/16/2016	7/31/2019
<i>Regional Airport Authority</i>				<i>1 Yr</i>
Ash	David L.	BoS - Alternate	1/9/2017	12/31/2017
Crawford	John	Buckmarsh District	7/19/2016	6/30/2020
McKay	Beverly B.	BoS - Alternate	1/9/2017	12/31/2017
<i>Shenandoah Area Agency on Aging, Inc.</i>				<i>4 Yr</i>
Bouffault	Robina Rich	White Post District	10/21/2014	9/30/2018
<i>Shenandoah Valley Chief Local Elected Officials Consortium</i>				
Ash	David L.	BoS Designee for Chief Elected Official		
<i>Shenandoah Valley Workforce Investment Board</i>				<i>4 Yr</i>
James	Patricia	Buckmarsh District	5/16/2017	6/30/2021
<i>Strategic Planning Committee</i>				<i>1 Yr</i>
Catlett	Terri T.	BoS - Appointed Member	8/15/2017	12/31/2017
<i>Towns and Villages: Berryville</i>				<i>1 Yr</i>

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



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

September 11, 2017 10:00 AM

Item

No. Description

- A. Closed Session 2.2-3711 A7 Consultation with legal counsel and briefings by staff members or consultants pertaining to actual or probable litigation, where such consultation or briefing in open meeting would adversely affect the negotiating or litigating posture of the public body; and consultation with legal counsel employed or retained by a public body regarding specific legal matters requiring the provision of legal advice by such counsel.
- B. Convenience Center Update by David Ash
- C. Tax Relief for the Elderly and Disabled Additional Information by Supervisor Byrd
- D. Courthouse Benches Update by Supervisor Byrd

Clarke County

dash@clarkecounty.gov

CCC schedule

From : Boyd, Keith <boyd@andassoc.com>

Tue, Aug 29, 2017 11:13 AM

Subject : CCC schedule**To :** David Ash (dash@clarkecounty.gov)
<dash@clarkecounty.gov>**Cc :** Cline, Mark <Cline@andassoc.com>, Ryan
Fincham <rfincham@clarkecounty.gov>, Stidham,
Brandon (Clarke) <bstidham@clarkecounty.gov>

Dave – below is the project schedule we promised. We think it's doable to have everything ready by the Sept 26 deadline for the October PC/BOS meetings, but unlikely for the September BOS meetings. DEQ review will likely be the critical path.

The geotech field work is underway at the site. They have one boring left, but the rain today is hampering progress. They still hope to finish today or tomorrow at the latest.

Mark is on his way up for the 3:00 PC meeting today.

DEQ / VDOT Plan Review

Revised plans / calcs delivered to DEQ & VDOT on 8/22/17 (receipt confirmed).

Anticipated Response

DEQ - up to 45 days. If 45 days --- October 6th. Hopefully much sooner than this.

VDOT - unspecified. Anticipate up to 3 weeks ---- approximately Sept 12th

Note: each agency may have additional comments that would need to be addressed. We anticipate any additional comments would be minor in nature.

Geotechnical

Start of Site Clearing for Geotech Work - August 28th.

Mobilization of Geotechnical Equipment & Crew - August 28th

Geotechnical Field work August 28th – August 30th.

Geotechnical Engineer plans to complete lab work and report by September 15th (and will report preliminary findings to site design team while formal report is being finalized).

Karst Plan update - some work can take place while geotechnical lab analysis is underway. Plan to complete Karst Plan updates and provide to Clarke County's karst reviewer by September 18th. Hopeful that the reviewer can return comments / approval prior to September 26th.

Keith Boyd, PE
Director of Land Development

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Tax Relief for the Elderly and Disabled Comparisons

<i>Percent Relief</i>	Clarke Option 1 Proposed	Clarke Option 2 Proposed	Clarke Current	Fauquier	Loudoun [1 Person]	Loudoun [2 Persons]	Bath	<i>Frederick</i>	<i>Shenandoah</i>	<i>Warren</i>	<i>Winchester</i>
100%	0 to 20,000	0 to 55,000	0 to 20,000	0 to 58,000	0 to 72,000	0 to 72,000	0 to 50,000	0 to 20,000	0 to 18,000	0 to 20,000	0 to 25,000
80%	20,001 to 25,000		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		25,001 to 30,000					20,001 to 25,000	22,001 to 24,000		
50%	30,001 to 35,000		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%								25,001 to 30,000			
30%	40,001 to 45,000								28,000 to 30,000		
25%										30,001 to 35,000	35,001 to 40,000
20%	45,001 to 50,000										
10%	50,001 to 55,000		35,001 to 55,000					30,001 to 50,000			
Networth Cap	\$250,000	\$250,000	\$250,000	\$440,000	\$440,000	\$587,058	\$200,000	\$150,000	\$100,000	\$150,000	\$75,000
	Approx \$9K	Approx \$166K									
Statistics											
<i>Population</i>	14,374			69,069	385,945		4,476	84,421	43,175	39,155	27,516
<i>% Elderly</i>	19.9%			16.0%	8.7%		26.2%	16.5%	21.2%	14.9%	15.3%
<i>Med Income</i>	\$ 71,295			\$ 91,609	\$ 123,453		\$ 43,646	\$ 69,098	\$ 49,406	\$ 61,454	\$ 45,363
<i>Med Value Owner-occu Dwellings</i>	\$ 329,500			\$ 357,200	\$ 452,300		\$ 153,700	\$ 225,300	\$ 198,900	\$ 213,500	\$ 216,300
<i>Real Estate Tax</i>	\$ 0.71			\$ 1.039	\$ 1.125		\$ 0.50	\$ 0.60	\$ 0.60	\$ 0.65	\$ 0.91

MEMORANDUM

TO: Board of Supervisors

FR: Thomas Judge, Director of Joint Administrative Services

DT: 9/11/2017

RE: *September Finance Report*

1. **FY 18 Supplemental Appropriations.**

Blue Ridge Hospice Donation. The attached memorandum describes a pass-through donation:

"Be it resolved that the Sheriff's FY 18 expenditure and appropriation be increased \$1,389, and that revenue from a private source be recognized in the same amount, all for the purpose of making a donation to the Blue Ridge Hospice on behalf of an indigent citizen."

2. **Bills and Claims.** This report is provided for approval.

3. **Standing Reports.** The following reports are attached: Reconciliation of Appropriations, Expenditure Summary; Capital Projects Status.



Clarke County Sheriff's Office

INTEROFFICE MEMORANDUM



DATE: August 21, 2017

TO: Tom Judge, Director of Finance

FROM: Anthony Roper, Sheriff *AR*

SUBJECT: Check Request
Estate of Sigurd Toppel

Attachments: Receipt 000457-0004 dated April 3, 2017
Copy of BB&T Check number 5008389647

Sheriff's in the Commonwealth of Virginia can be responsible for the disposition of indigent individuals when they pass away. In that role, I received an amount of money from the Sigurd Toppel estate. That money was deposited with the Clarke County Treasurer (see attached receipt).

In an attempt to close this matter, a sister of the deceased was discovered residing in Germany. This sister asked that the money from her brother's estate totaling \$1,388.67 be donated to the Blue Ridge Hospice at 333 W. Cork St., #405, Winchester, VA 22601, attention Sharon Wright.

I request a check from Clarke County be forwarded to the Blue Ridge Hospice. If you have any questions, or need additional information, please let me know.

Clarke County Government
TREASURERS OFFICE
101 Chalmers Ct
Berryville, VA 22611
(540) 955-5160
Welcome

000457-0004 Liz E. 04/03/2017 09:22AM

MISCELLANEOUS
Misc Revenue
1 @ 1,388.67 1,388.67

1,388.67

Subtotal 1,388.67
Total 1,388.67

CHECK 1,388.67
Check Number 5008389647

Change due 0.00

Paid by: Estate of Sigurd Toppel, Admin A
Roper

Comments: Estate of Sigurd Toppel
Administrator Anthony Roper

Thank you for your payment

CUSTOMER COPY

Clarke County
Invoice History Report
August 31, 2017

			INVOICE	
VENDOR NAME	ACCOUNT DESC	FULL DESC	DATE	AMOUNT
Alamo Drafthouse	Programs Group Trip	Field Trip	07/18/2017	870.00
Alamo Drafthouse Total				870.00
Amazon Acct	Inventory - Mtls & Supplies	Nu-Kote model NR-74-2	07/10/2017	19.00
Amazon Acct	Inventory - Mtls & Supplies	Refund	07/25/2017	-17.10
Amazon Acct	Inventory - Mtls & Supplies	OFFICE SUPPLIES, GENERAL	07/14/2017	47.28
Amazon Acct	Inventory - Mtls & Supplies	OFFICE SUPPLIES, GENERAL	08/09/2017	19.90
Amazon Acct	Inventory - Mtls & Supplies	OFFICE SUPPLIES, GENERAL	07/14/2017	107.96
Amazon Acct	Inventory - Mtls & Supplies	Refund for order received 6 months later	07/18/2017	-28.01
Amazon Acct	Inventory - Mtls & Supplies	AA batteries	07/11/2017	28.01
Amazon Acct	Inventory - Mtls & Supplies	OFFICE SUPPLIES, GENERAL	07/14/2017	115.98
Amazon Acct	Plan Adm Materials & Supplies	OFFICE SUPPLIES, GENERAL	06/27/2017	199.98
Amazon Acct	Sheriff Materials & Supplies	APPLIANCES AND EQUIPMENT, HOUS	07/26/2017	794.00
Amazon Acct	Sheriff Materials & Supplies	SPORTING GOODS, ATHLETIC EQUIP	07/10/2017	726.34
Amazon Acct	Sheriff Mtls & Supplies Commun	ITEM: Dell 2150/2155 Black (8	06/29/2017	155.80
Amazon Acct	Sheriff Mtls & Supplies Commun	ITEM: PLNH710 - Plantronics	07/17/2017	229.68
Amazon Acct	Sheriff Office Supplies	PUBLICATIONS, AUDIOVISUAL MATE	06/19/2017	132.85
Amazon Acct	Sheriff Office Supplies	ITEM: Dell 2150/2155 Black (8	06/29/2017	31.31
Amazon Acct	Sheriff Office Supplies	CLOTHING: ATHLETIC, CASUAL, DR	08/03/2017	29.84
Amazon Acct	Sheriff Office Supplies	OFFICE MACHINES, EQUIPMENT, AN	07/31/2017	142.19
Amazon Acct	Sheriff Police Supplies	POLICE AND PRISON EQUIPMENT AN	08/07/2017	65.00
Amazon Acct	Sheriff Uniform Communications	CLOTHING: ATHLETIC, CASUAL, DR	06/29/2017	135.96
Amazon Acct	Sheriff Uniform Communications	CLOTHING: ATHLETIC, CASUAL, DR	08/03/2017	53.99
Amazon Acct	Victim Wines Matl & Supplies	OFFICE SUPPLIES, GENERAL	06/16/2017	149.98
Amazon Acct Total				3,139.94
Anderson Control	JGC Maintenanc Purchased Servi	rm Anderson C. 101 Chalmers panic button service	07/25/2017	102.79
Anderson Control	Maintenanc Purchased Services	rm Anderson C. 101 Chalmers panic button service	07/25/2017	61.16
Anderson Control Total				163.95
APCO	Sheriff Travel - Communication	CTO Training	08/28/2017	439.00
APCO Total				439.00
Arc Water Treatment	JGC Maintenanc Purchased Servi	rm ARC 101 Chalmers Ct water treatment 8/17	08/01/2017	72.73
Arc Water Treatment	Maintenanc Purchased Services	rm ARC 101 Chalmers Ct water treatment 8/17	08/01/2017	43.27
Arc Water Treatment Total				116.00
Association of Clerk	District C Dues Subscr & Memb	Julie Aemmer/Melanie Hoffman	08/02/2017	50.00
Association of Clerk	J&D Court Dues Subscr & Memb	Sherri Allen/Toni Culley	08/02/2017	50.00
Association of Clerk Total				100.00
At&t	AnimalCtrl Telephone	Acct 287015712672 School/Gov cell phones	07/23/2017	14.01
At&t	Bldg Insp Telephone	Acct 287015712672 School/Gov cell phones	07/23/2017	170.06
At&t	Comm Atty Telephone	Acct 287015712672 School/Gov cell phones	07/23/2017	167.96
At&t	Communicat Telephone	Acct 287015712672 School/Gov cell phones	07/23/2017	170.06
At&t	County Adm Telephone	Acct 287015712672 School/Gov cell phones	07/23/2017	41.99
At&t	Econ Dev Telephone	Acct 287015712672 School/Gov cell phones	07/23/2017	41.99
At&t	EMS Telephone	Acct 287015712672 School/Gov cell phones	07/23/2017	41.99
At&t	IT Telephone	Acct 287015712672 School/Gov cell phones	07/23/2017	103.29
At&t	Maintenanc Telephone	Acct 287015712672 School/Gov cell phones	07/23/2017	63.01
At&t	Registrar Telephone	Acct 287015712672 School/Gov cell phones	07/23/2017	61.30
At&t	Sheriff Telephone	Acct 287015712672 School/Gov cell phones	07/23/2017	982.27
At&t	Sheriff Telephone	E911 Wireless	08/01/2017	20.46
At&t	VictimWit Telephone	Acct 287015712672 School/Gov cell phones	07/23/2017	10.81
At&t Total				1,889.20
Atlantic Tactical	Sheriff Ammunition	POLICE AND PRISON EQUIPMENT AN	07/27/2017	5,006.13
Atlantic Tactical	Sheriff Ammunition	POLICE AND PRISON EQUIPMENT AN	08/02/2017	516.75
Atlantic Tactical Total				5,522.88
Bank of Clarke	EMS Materials & Supplies	Deposit Slips	08/02/2017	27.70
Bank of Clarke	Treasurer Materials & Supplies	Deposit Slips	08/02/2017	27.70
Bank of Clarke Total				55.40
BB&T	AnimalCtrl Materials & Supplie	rm BBT Credit Car Charges for 7/10/17 to 8/4/17	08/09/2017	275.00
BB&T	Bldg Insp Materials & Supplies	BoS, Co Admin, Building Charges 08-2017	08/09/2017	124.95
BB&T	BoS Miscellaneous Expenditures	BoS, Co Admin, Building Charges 08-2017	08/09/2017	1,452.50
BB&T	County Adm Dues Subscr & Memb	BoS, Co Admin, Building Charges 08-2017	08/09/2017	205.00

Clarke County
Invoice History Report
August 31, 2017

			INVOICE	
VENDOR NAME	ACCOUNT DESC	FULL DESC	DATE	AMOUNT
BB&T	County Adm Purchased Svcs	BoS, Co Admin, Building Charges 08-2017	08/09/2017	525.00
BB&T	EMS Clothing	Fire & EMS BB&T Credit Card Aug 2017 Statement	08/09/2017	69.00
BB&T	EMS Materials & Supplies	Fire & EMS BB&T Credit Card Aug 2017 Statement	08/09/2017	26.31
BB&T	EMS Travel	Fire & EMS BB&T Credit Card Aug 2017 Statement	08/09/2017	790.84
BB&T	ICAC Travel	Statement	08/09/2017	13.11
BB&T	Maintenanc Materials & Supplie	rm BBT Credit Car Charges for 7/10/17 to 8/4/17	08/09/2017	198.65
BB&T	Maintenanc Materials & Supplie	rm BBT Credit Car Charges for 7/10/17 to 8/4/17	08/09/2017	18.28
BB&T	Parks Adm Leases & Rentals	supplies	08/01/2017	25.00
BB&T	Parks Adm Travel	supplies	08/01/2017	70.00
BB&T	Plan Adm Materials & Supplies	Day Book Calendar -Ryan	08/22/2017	30.80
BB&T	Pool Clothing	supplies	08/01/2017	70.00
BB&T	Programs Group Trip	supplies	08/01/2017	180.00
BB&T	Sheriff Dues Subscr & Memb	Statement	08/09/2017	89.00
BB&T	Sheriff Insured Repair Svcs	Statement	08/09/2017	250.00
BB&T	Sheriff Materials & Supplies	Statement	08/09/2017	75.58
BB&T	Sheriff Office Supplies	Statement	08/09/2017	323.05
BB&T	Sheriff Office Supplies	Statement	08/09/2017	15.50
BB&T	Sheriff Police Supplies	Statement	08/09/2017	61.00
BB&T	Sheriff Purchased Services	Statement	08/09/2017	72.45
BB&T	Sheriff Travel - Sworn Staff	Statement	08/09/2017	103.10
BB&T	Sheriff Travel - Sworn Staff	statement	08/09/2017	759.80
BB&T	Sheriff Travel - Sworn Staff	Statement	08/09/2017	35.62
BB&T	Sheriff Travel - Sworn Staff	statement	08/09/2017	168.27
BB&T	Sheriff Uniform Sworn Staff	Statement	08/09/2017	60.00
BB&T	Sheriff Vehicle Repair Parts	Statement	08/09/2017	21.74
BB&T Total				6,109.55
Berryville Auto Part	Maintenanc Materials & Supplie	rm BAP Maint Truck replace alternator	07/31/2017	294.31
Berryville Auto Part	Maintenanc Materials & Supplie	rm BAP Maint , 2015 F250 Service	08/07/2017	37.87
Berryville Auto Part	Maintenanc Materials & Supplie	rm BAP Park tires for cart	07/27/2017	93.90
Berryville Auto Part	Sheriff Purchased Services	Vehicle Repair 1406	07/27/2017	40.00
Berryville Auto Part	Sheriff Purchased Services	Vehicle Maintenance - 1404	08/07/2017	40.00
Berryville Auto Part	Sheriff Purchased Services	Vehicle Maintenance - 1304	08/07/2017	40.00
Berryville Auto Part	Sheriff Purchased Services	Vehicle Maintenance - 1601	08/07/2017	47.00
Berryville Auto Part	Sheriff Purchased Services	Vehicle Repair - 1304	08/12/2017	75.00
Berryville Auto Part	Sheriff Purchased Services	Vehicle Repair - 1502	08/22/2017	100.00
Berryville Auto Part	Sheriff Purchased Services	Vehicle Repair - 1405	08/22/2017	340.00
Berryville Auto Part	Sheriff Purchased Services	Vehicle Repair - 1303	08/22/2017	218.00
Berryville Auto Part	Sheriff Purchased Services	Vehicle Repair - 05 chev	08/23/2017	90.00
Berryville Auto Part	Sheriff Vehicle Repair Parts	Vehicle Repair 1406	07/27/2017	20.58
Berryville Auto Part	Sheriff Vehicle Repair Parts	Vehicle Maintenance Supplies	08/07/2017	17.89
Berryville Auto Part	Sheriff Vehicle Repair Parts	Vehicle Maintenance - 1404	08/07/2017	19.74
Berryville Auto Part	Sheriff Vehicle Repair Parts	Vehicle Maintenance - 1304	08/07/2017	19.74
Berryville Auto Part	Sheriff Vehicle Repair Parts	Vehicle Maintenance - 1601	08/07/2017	24.00
Berryville Auto Part	Sheriff Vehicle Repair Parts	Vehicle Repair - 1304	08/12/2017	427.33
Berryville Auto Part	Sheriff Vehicle Repair Parts	Vehicle Repair - 1502	08/22/2017	150.14
Berryville Auto Part	Sheriff Vehicle Repair Parts	Vehicle Repair - 1405	08/22/2017	425.28
Berryville Auto Part	Sheriff Vehicle Repair Parts	Vehicle Repair - 1303	08/22/2017	204.83
Berryville Auto Part	Sheriff Vehicle Repair Parts	Vehicle Repair - 05 chev	08/23/2017	272.06
Berryville Auto Part Total				2,997.67
Berryville True Valu	JGC Maintenanc Materials & Sup	rm BH 101 Chalmers primer	07/31/2017	12.53
Berryville True Valu	JGC Maintenanc Materials & Sup	rm BH 101 Chalmers lubricant, silicone spray	08/23/2017	7.83
Berryville True Valu	Maintenanc Materials & Supplie	rm BH Maint ps trowel	07/20/2017	10.99
Berryville True Valu	Maintenanc Materials & Supplie	rm BH Maint paint covers , tray liners	07/25/2017	13.57
Berryville True Valu	Maintenanc Materials & Supplie	rm BH Maint fastners and screwdriver	07/27/2017	8.59
Berryville True Valu	Maintenanc Materials & Supplie	rm BH Maint brown caulk	07/31/2017	3.29
Berryville True Valu	Maintenanc Materials & Supplie	rm BH Shop rivet tool	08/02/2017	31.98
Berryville True Valu	Maintenanc Materials & Supplie	rm BH maint fabuloso cleaner	08/02/2017	3.49
Berryville True Valu	Maintenanc Materials & Supplie	rm BH Maint 4" foam cover fram	08/04/2017	8.98
Berryville True Valu	Maintenanc Materials & Supplie	rm BH Maint 2.5" brush	08/04/2017	9.99

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

VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Berryville True Valu	Maintenanc Materials & Supplie	rm BH Maint backrel sprayer	08/07/2017	27.99
Berryville True Valu	Maintenanc Materials & Supplie	rm BH Maint thermop hd plug	08/24/2017	3.99
Berryville True Valu	Maintenanc Materials & Supplie	rm BH 104 N. Church picture hang strip	08/04/2017	9.99
Berryville True Valu	Maintenanc Materials & Supplie	rm BH Rec Center elbow furn 26 Ga	08/17/2017	7.49
Berryville True Valu	Maintenanc Materials & Supplie	rm BH Rec Center 24 GA Reducer	08/17/2017	16.99
Berryville True Valu	Maintenanc Materials & Supplie	rm BH Rec anchors , nuts washers antishort bushin	08/22/2017	17.57
Berryville True Valu	Maintenanc Materials & Supplie	rm BH Rec Center clamps and connectors	08/22/2017	2.48
Berryville True Valu	Maintenanc Materials & Supplie	rm BH Park 200' tape rule	08/22/2017	23.99
Berryville True Valu	Maintenanc Materials & Supplie	rm BH Pool acid dispenser	08/04/2017	8.78
Berryville True Valu	Maintenanc Materials & Supplie	rm BH Park Soccer fastners to put soccer goals	07/31/2017	40.88
Berryville True Valu	Maintenanc Materials & Supplie	rm BH 101 Chalmers primer	07/31/2017	7.46
Berryville True Valu	Maintenanc Materials & Supplie	rm BH 101 Chalmers lubricant, silicone spray	08/23/2017	4.65
Berryville True Valu	Maintenanc Materials & Supplie	rm BH 100 N. Church hose kit and connector	08/25/2017	53.97
Berryville True Valu	Programs Materials & Supplies	supplies	08/02/2017	19.86
Berryville True Valu Total				357.33
Blandy Experimental	Blandy Exp Farm Contrib	FY 18 Civic Contribution	07/27/2017	3,000.00
Blandy Experimental Total				3,000.00
Blue Ridge Volunteer	Blue Ridge Vol Fire Co Contrib	FY 18 Civic Contribution Qtr 1	07/01/2017	12,500.00
Blue Ridge Volunteer Total				12,500.00
Blue Sky Towers	Sheriff Leases & Rentals	Tower, Transmitter, Antennae Lease August	08/01/2017	2,380.50
Blue Sky Towers Total				2,380.50
Bosserman, Barbara	Registrar Local Mileage	PrintElect User Group Mts 7/19/17	07/20/2017	206.51
Bosserman, Barbara	Registrar Travel	Meals Reimbursement	08/28/2017	56.36
Bosserman, Barbara Total				262.87
Boyce Volunteer Fire	Boyce Volunteer Fire Co Contr	FY18 Qtr 1 Civic Contributions	07/15/2017	12,500.00
Boyce Volunteer Fire Total				12,500.00
Broy & Son Pump	Maintenanc Purchased Services	rm Broy&Sons Park leak along road dig up and repai	07/31/2017	1,978.73
Broy & Son Pump Total				1,978.73
Broys Car Wash	Sheriff Purchased Services	Car Wash	08/04/2017	14.00
Broys Car Wash Total				14.00
Bush Tabernacle Skat	Programs Group Trip	field Trip	08/05/2017	372.00
Bush Tabernacle Skat Total				372.00
Capelli, Len	Econ Dev Purchased Services	Econ Dev Dir 07/01 thru 07/27/2017	07/28/2017	3,250.00
Capelli, Len Total				3,250.00
Cardillo, Robin Couc	Cnsrv Esmt Donation- Purch Svc	Services for CEA Aug '17	08/09/2017	972.74
Cardillo, Robin Couc Total				972.74
Cheer Eruption	Programs Purchased Services	Contracted Employee	08/01/2017	487.50
Cheer Eruption Total				487.50
Chief Supply Corp	Sheriff Police Supplies	Rescue Mask	08/01/2017	43.65
Chief Supply Corp Total				43.65
Clarke County Fair	Cnsrv Esmt Donation Miscellane	Blue Ribbon Sponsorship package	08/02/2017	400.00
Clarke County Fair Total				400.00
Clarke County Health	Parks Adm Dues Subscr & Memb	TB testing	08/01/2017	13.66
Clarke County Health Total				13.66
Clean H2O Center	Pool Materials & Supplies	supplies	08/01/2017	28.47
Clean H2O Center Total				28.47
Comcast	Sheriff Purchased Services	Comcast High-Speed Internet	08/16/2017	87.27
Comcast	Telecommunications Online Tech	Government	08/02/2017	165.64
Comcast	Telecommunications Online Tech	Government	08/21/2017	165.64
Comcast Total				418.55
Commercial Press	AnimalCtrl Materials & Supplie	rm Comm Press ACO Call Log	08/11/2017	83.93
Commercial Press	AnimalCtrl Printing & Binding	rm Commercial P ACO animal custody forms	07/28/2017	279.95
Commercial Press	County Adm Materials &Supplies	Co Emblem Polo Shirts	08/04/2017	49.82
Commercial Press	County Adm Materials &Supplies	Business Cards (Smith)	08/11/2017	39.95
Commercial Press	Econ Dev Materials & Supplies	Co Emblem Polo Shirts	08/04/2017	53.82
Commercial Press	EMS Materials & Supplies	Barenklau Business Cards-Fire & EMS	08/04/2017	54.95
Commercial Press	Registrar Materials & Supplies	#10 Window Envelopes	07/22/2017	65.25
Commercial Press Total				627.67
Costco	BoS Materials & Supplies	Tablecovers/hot dogs/rolls/pinesol/water	07/28/2017	9.98

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

VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE	
			DATE	AMOUNT
Costco	Concession Merch for Resale	Tablecovers/hot dogs/rolls/pinesol/water	07/28/2017	45.52
Costco	Concession Merch for Resale	supplies	07/21/2017	210.14
Costco	Finance Dues Subscr & Memb	#000316700718000 membership renewal	08/03/2017	120.00
Costco	Parks Adm Dues Subscr & Memb	#000316700718000 membership renewal	08/03/2017	60.00
Costco	Pool Materials & Supplies	Tablecovers/hot dogs/rolls/pinesol/water	07/28/2017	10.99
Costco	Pool Materials & Supplies	supplies	07/21/2017	22.47
Costco	Programs Materials & Supplies	Tablecovers/hot dogs/rolls/pinesol/water	07/28/2017	4.99
Costco	Rec Center Merch for Resale	Tablecovers/hot dogs/rolls/pinesol/water	07/28/2017	4.99
Costco	Rec Center Merch for Resale	supplies	07/21/2017	11.18
Costco Total				500.26
County of Frederick	RefuseDisp Intergov Svc Agreem	Refuse	08/03/2017	1,033.74
County of Frederick	RefuseDisp Intergov Svc Agreem	Refuse	08/03/2017	205.36
County of Frederick	RefuseDisp Intergov Svc Agreem	Container fee/disposal fee June 2017	07/21/2017	9,498.83
County of Frederick	RefuseDisp Intergov Svc Agreem	July refuse	08/22/2017	17,146.27
County of Frederick	Regional Crt Svc Entity Gift	Local Probation Services Rent/Utility Costs	08/02/2017	6,179.10
County of Frederick Total				34,063.30
Crystal Springs	Parks Adm Leases & Rentals	water	08/15/2017	54.50
Crystal Springs Total				54.50
CW Warthen	Clk of CC Materials & Supplies	plat book #13	08/21/2017	699.66
CW Warthen Total				699.66
Daly Computers	Finance Materials & Supplies	COMPUTER ACCESSORIES AND SUPPL	07/24/2017	1,670.00
Daly Computers Total				1,670.00
DDL Business Sys	Clk of CC Maint Contracts	Contract 10240E-01 Circuit Ct	07/25/2017	25.00
DDL Business Sys	Parks Adm Maint Contracts	Contract 10240-13 Copier SN C7	07/25/2017	137.47
DDL Business Sys	Parks Adm Maint Contracts	#10240-13 CCPRD copier 4555c, SN C7KC33807	06/25/2017	170.20
DDL Business Sys Total				332.67
Dehaven Berkeley	Comm Atty Materials & Supplies	4 bottles of water	08/03/2017	24.80
Dehaven Berkeley	Maintenanc Water & Sewer	rm Dehaven Maint water for shop	08/03/2017	24.80
Dehaven Berkeley	Maintenanc Water & Sewer	rm Dehaven Water Maint Rental for 8/2017	08/15/2017	11.00
Dehaven Berkeley	Maintenanc Water & Sewer	rm Dehaven Water 100 N. Church rental on cooler 8/	08/15/2017	9.00
Dehaven Berkeley	Sheriff Mtls & Supplies Commun	water	08/03/2017	24.85
Dehaven Berkeley	Sheriff Mtls & Supplies Commun	Cooler Rental	08/15/2017	9.00
Dehaven Berkeley	Sheriff Office Supplies	Water	08/03/2017	12.90
Dehaven Berkeley Total				116.35
Demtech Voting Solut	Electoral Maint Contracts	Advocate EPB Licensing & Support FY18	07/28/2017	595.00
Demtech Voting Solut Total				595.00
Department of State	Parks Adm Dues Subscr & Memb	Back Ground Check Billing Account 48980	08/21/2017	40.00
Department of State Total				40.00
DMV	Treasurer DMV Stop	dmv stops july 2017	07/31/2017	300.00
DMV Total				300.00
Dorsey, Sophia	Cnsrv Esmt Stewardshp- Mileage	FY17 Mileage Conservation easement	06/30/2017	132.73
Dorsey, Sophia	Cnsrv Esmt Stewardshp- Mileage	FY18 Conservation easement mileage	06/30/2017	23.33
Dorsey, Sophia	Cnsrv Esmt Stewardshp- Pur Svc	Intern work	08/02/2017	1,000.00
Dorsey, Sophia Total				1,156.06
DoubleTree	Sheriff Travel - Sworn Staff	Hotel - VA State Crime Clinic/D Curtis	07/07/2017	344.58
DoubleTree Total				344.58
DoubleTree Hotel	Sheriff Travel - Sworn Staff	VSA Conf Hotel: 4 employees	05/31/2017	1,875.48
DoubleTree Hotel Total				1,875.48
eCore Software Inc	EMS Purchased Services	September EPRO invoice-scheduling system	08/24/2017	170.00
eCore Software Inc Total				170.00
Eileen Chamberlain	Rec Center Refunds	refund	08/04/2017	70.00
Eileen Chamberlain Total				70.00
Elizabeth Aliveto	Programs Refunds	Refund	07/25/2017	162.00
Elizabeth Aliveto Total				162.00
Endless Summer Aquat	Pool Chemicals	rm Endless Summer Pool gaskets and bulbs	07/22/2017	124.00
Endless Summer Aquat	Pool Chemicals	rm Endless Summer Pool pulsar briquettes	07/26/2017	1,200.00
Endless Summer Aquat Total				1,324.00
EPI	Sheriff Travel - Sworn Staff	EDUCATIONAL/TRAINING SERVICES	08/04/2017	3,990.00
EPI Total				3,990.00

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			DATE	AMOUNT
Fire Protection	JGC Maintenanc Purchased Servi	rm Fire Protection Exting Inspect County Buildings	07/14/2017	38.97
Fire Protection	Maintenanc Purchased Services	rm Fire Protection Extinguisher Inspect County Bui	07/14/2017	63.85
Fire Protection	Maintenanc Purchased Services	rm Fire Protection Extinguisher Inspect County Bui	07/14/2017	86.28
Fire Protection	Maintenanc Purchased Services	rm Fire Protection Extinguisher Inspect County Bui	07/14/2017	138.78
Fire Protection	Maintenanc Purchased Services	rm Fire Protection Extinguisher Inspect County Bui	07/14/2017	89.78
Fire Protection	Maintenanc Purchased Services	rm Fire Protection Exting Inspect County Buildings	07/14/2017	20.16
Fire Protection	Maintenanc Purchased Services	rm Fire Protection Exting Inspect County Buildings	07/14/2017	58.16
Fire Protection	Maintenanc Purchased Services	rm Fire Protection Exting Inspect County Buildings	07/14/2017	23.70
Fire Protection	Maintenanc Purchased Services	rm Fire Protection Exting Inspect County Buildings	07/14/2017	278.66
Fire Protection	Maintenanc Purchased Services	rm Fire Protection Extinguisher Inspect County Bui	07/14/2017	184.78
Fire Protection	Maintenanc Purchased Services	rm Fire Protection Extinguisher Inspect County Bui	07/14/2017	54.41
Fire Protection	Maintenanc Purchased Services	rm Fire Protection Exting Inspect County Buildings	07/14/2017	23.19
Fire Protection Total				1,060.72
Frederick-Winchester	Sanitation Intergov Svc Agreeem	July 2017	08/15/2017	2,616.49
Frederick-Winchester Total				2,616.49
Galls/Best Uniforms	Sheriff Police Supplies	Arm for In-car Computer	08/07/2017	107.00
Galls/Best Uniforms Total				107.00
GCA	JGC Maintenanc Custodial Contr	rm GCA County Cleaning for Aug 2017	08/01/2017	2,332.38
GCA	Maintenanc Custodial Contracts	rm GCA County Cleaning for Aug 2017	08/01/2017	3,366.23
GCA	Maintenanc Custodial Contracts	rm GCA County Cleaning for Aug 2017	08/01/2017	293.78
GCA	Maintenanc Custodial Contracts	rm GCA County Cleaning for Aug 2017	08/01/2017	1,387.51
GCA	Maintenance Custodial Contract	rm GCA RecCenter Senior Center	07/31/2017	127.60
GCA Total				7,507.50
Grainger Inc	Maintenanc Materials & Supplie	rm Grainger Maint Meter Hanging Kits	08/02/2017	100.00
Grainger Inc Total				100.00
Greatscapes	Maintenanc Purchased Services	rm Greatscapes Count Mowing for July 2017	07/31/2017	6,505.00
Greatscapes Total				6,505.00
Hall, Monahan	BrdZonApp Purchased Services	lbw Mitchell July Legal Svcs	08/01/2017	2,107.50
Hall, Monahan	Com of Rev Purchased Services	lbw Mitchell July Legal Svcs	08/01/2017	577.50
Hall, Monahan	Dev Rights Purchased Services	Legal Services July '17	08/07/2017	857.50
Hall, Monahan	Legal Svc Purchased Svcs	lbw Mitchell July Legal Svcs	08/01/2017	3,762.50
Hall, Monahan	Plan Adm Purchased Services	lbw Mitchell July Legal Svcs	08/01/2017	407.50
Hall, Monahan Total				7,712.50
Herde, Bailey	Cnsrv Esmt Stewardshp- Mileage	FY18 Mileage Conservation Easement	06/30/2017	73.51
Herde, Bailey	Cnsrv Esmt Stewardshp- Mileage	Mileage for Easement Authority FY17	06/30/2017	120.48
Herde, Bailey	Cnsrv Esmt Stewardshp- Pur Svc	Intern work	07/25/2017	1,000.00
Herde, Bailey Total				1,193.99
Hershey Creamery	Concession Merch for Resale	Ice cream Concession	07/27/2017	322.20
Hershey Creamery	Concession Merch for Resale	Ice cream	08/04/2017	236.40
Hershey Creamery Total				558.60
Hunt Brothers Pizza	Concession Merch for Resale	Concession Pizza	07/25/2017	691.20
Hunt Brothers Pizza Total				691.20
Hurt&Proffitt	Citizens Conv Ctr Eng & Archit	Convenience Center Review and	07/31/2017	803.40
Hurt&Proffitt	Citizens Conv Ctr Eng & Archit	Clarke Co Conv Ctr Special Use	07/31/2017	1,330.00
Hurt&Proffitt	Citizens Conv Ctr Eng & Archit	Clarke Co Conv Ctr Spec/Water Well Serv	07/31/2017	1,582.70
Hurt&Proffitt Total				3,716.10
Jeff Burtner	Programs Refunds	refund	08/23/2017	55.00
Jeff Burtner Total				55.00
John H Enders Fire	Enders Volunteer Fire Co Contr	FY 18 Qtr 1 Civic Contribution	08/02/2017	18,750.00
John H Enders Fire Total				18,750.00
Kalbiam, Maral	Dev Rights Purchased Services	CEA Services July '17	08/08/2017	550.00
Kalbiam, Maral	HstPrvCom Purchased Services	Services for HPC July '17	08/08/2017	550.00
Kalbiam, Maral Total				1,100.00
KNS Technologies	Econ Dev Maint Svc Contracts	Website Maintenance (Tourism,	08/07/2017	150.00
KNS Technologies Total				150.00
Kristina Cox	Programs Refunds	refund	08/07/2017	120.00
Kristina Cox Total				120.00
Liz Beamer	Programs Refunds	refund	08/03/2017	90.50
Liz Beamer Total				90.50

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VENDOR NAME	ACCOUNT DESC	FULL DESC	DATE	AMOUNT
Logan Systems Inc	Clk of CC Microfilming	Indexing	08/15/2017	390.68
Logan Systems Inc Total				390.68
Lord Fairfax Commun	Lord FairfaxComm College Cont	FY 18 Qtr 1 Civic Contribution	08/01/2017	3,947.00
Lord Fairfax Commun Total				3,947.00
Lord Fairfax Health	Local Health Dept Contribution	FY 18 Civic Contribution Qtr 1	08/25/2017	55,477.25
Lord Fairfax Health Total				55,477.25
Lowes	AnimalCtrl Materials & Supplie	rm Lowes CUC ACO hose , pluger	08/22/2017	28.48
Lowes	Maintenanc Materials & Supplie	rm Lowes Maint 2 24' ladders	08/24/2017	501.60
Lowes	Maintenanc Materials & Supplie	rm Lowes 100 N. Church Hot Water Heater	08/24/2017	401.83
Lowes	Maintenanc Materials & Supplie	rm Lowes 102 N Church LED lights for the court roo	08/03/2017	184.12
Lowes	Rec Center Materials & Supplie	Supplies/cable ties/gilmour press/neverleak/gas ca	08/05/2017	143.68
Lowes	Rec Center Materials & Supplie	Cleaners/brush/mops	08/10/2017	194.93
Lowes Total				1,454.64
Mansfield Oil Co	AnimalCtrl Vehicle Fuel	rm Mansfield Oil Fuel 7/16/17 to 7/31/17	08/04/2017	72.99
Mansfield Oil Co	AnimalCtrl Vehicle Fuel	rm MOil fuel for 8/1/17 to 8/15/17	08/21/2017	39.11
Mansfield Oil Co	Bldg Insp Vehicle Fuel	rm Mansfield Oil Fuel 7/16/17 to 7/31/17	08/04/2017	124.53
Mansfield Oil Co	Bldg Insp Vehicle Fuel	rm MOil fuel for 8/1/17 to 8/15/17	08/21/2017	106.37
Mansfield Oil Co	County Adm Vehicle Fuel	rm Mansfield Oil Fuel 7/16/17 to 7/31/17	08/04/2017	25.59
Mansfield Oil Co	County Adm Vehicle Fuel	rm MOil fuel for 8/1/17 to 8/15/17	08/21/2017	28.03
Mansfield Oil Co	EMS Vehicle Fuel	rm Mansfield Oil Fuel 7/16/17 to 7/31/17	08/04/2017	71.35
Mansfield Oil Co	EMS Vehicle Fuel	rm MOil fuel for 8/1/17 to 8/15/17	08/21/2017	77.42
Mansfield Oil Co	Maintenanc Vehicle Fuel	rm Mansfield Oil Fuel 7/16/17 to 7/31/17	08/04/2017	74.08
Mansfield Oil Co	Maintenanc Vehicle Fuel	rm MOil fuel for 8/1/17 to 8/15/17	08/21/2017	227.94
Mansfield Oil Co	Parks Adm Vehicle Fuel	rm Mansfield Oil Fuel 7/16/17 to 7/31/17	08/04/2017	18.15
Mansfield Oil Co	Parks Adm Vehicle Fuel	rm MOil fuel for 8/1/17 to 8/15/17	08/21/2017	16.77
Mansfield Oil Co	Sheriff Vehicle Fuel	Fuel	08/04/2017	1,682.62
Mansfield Oil Co	Sheriff Vehicle Fuel	Fuel for 8/1 - 8/15/2017	08/21/2017	1,690.34
Mansfield Oil Co Total				4,255.29
Marconi, Gloria	Cnsrv Esmt Donation- Purch Svc	CEA services	08/25/2017	450.00
Marconi, Gloria Total				450.00
Marple, Beth	Victim Witnes Matl & Supplies	Reimb NNO exp. and local mileage	08/09/2017	24.22
Marple, Beth	VictimWit Travel Local Mileage	Reimb NNO exp. and local mileage	08/09/2017	42.37
Marple, Beth Total				66.59
Matsch Systems	IT Purchased Services	Clarke Net Phacs Call September 2017	08/01/2017	200.00
Matsch Systems Total				200.00
Maurice Electrical	Maintenanc Materials & Supplie	rm Maurice 102 N. Church fuses	08/16/2017	58.18
Maurice Electrical	Maintenanc Materials & Supplie	rm Maurice Rec emergency lights	07/18/2017	44.43
Maurice Electrical	Maintenanc Materials & Supplie	rm Maurice 102 N. Church fuses	08/22/2017	21.64
Maurice Electrical	Maintenanc Materials & Supplie	rm Maurice 102 N. Church Fuses	08/22/2017	32.45
Maurice Electrical Total				156.70
McDonald, Jerry C	Maintenanc Purchased Services	rm Jerry McD Park and Josephine st mowing	07/22/2017	660.00
McDonald, Jerry C Total				660.00
McFillen, Thomas W	BryDevAuth Board Member Fees	Attd @ 8-9-17 BADA mtg	08/10/2017	25.00
McFillen, Thomas W Total				25.00
Montgomery, Christel	Programs Purchased Services	CONTRACTED EMPLOYEE	08/01/2017	846.75
Montgomery, Christel Total				846.75
Moore Medical Llc	Programs Materials & Supplies	FIRST AID	08/09/2017	78.66
Moore Medical Llc Total				78.66
Morgan, Cyrus	Comm Atty Travel	Reimb CA Annual Mtg expenses	08/10/2017	986.36
Morgan, Cyrus	Comm Atty Travel	Mileage to/from DUI Training in Blacksburg	08/23/2017	233.26
Morgan, Cyrus Total				1,219.62
Morrow, Eric	ERP Sys Purchased Services	Data Conversion Consulting	08/14/2017	500.00
Morrow, Eric Total				500.00
Motorola Solutions	EMS Capital Outlay Adds	Acct 1036346337 0002 FIRE/EMS EQUIP	07/26/2017	6,598.03
Motorola Solutions	EMS Capital Outlay Adds	ACCT 1036346337 0002 FIRE/EMS EQUIPMENT	07/29/2017	6,564.16
Motorola Solutions Total				13,162.19
National Elevator	JGC Maintenanc Purchased Servi	rm NEIS 101 Chalmers elevator inspection	08/14/2017	48.91
National Elevator	Maintenanc Purchased Services	rm NEIS 101 Chalmers elevator inspection	08/14/2017	29.09
National Elevator Total				78.00

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VENDOR NAME	ACCOUNT DESC	FULL DESC	DATE	AMOUNT
Norfolk Waterside Ma	Sheriff Travel - Sworn Staff	Hotel - Distracted Driving Summitt/J Seabright	06/27/2017	211.48
Norfolk Waterside Ma Total				211.48
North American Bushc	Programs Purchased Services	programs	08/07/2017	720.00
North American Bushc Total				720.00
Office Depot	Inventory - Mtls & Supplies	Acct 41685398 Central store supplies	07/17/2017	187.53
Office Depot	Inventory - Mtls & Supplies	Acct 41685398 Central store supplies	08/09/2017	104.35
Office Depot Total				291.88
Pamela Bunch	Rec Center Refunds	refund craft show	08/09/2017	70.00
Pamela Bunch Total				70.00
Paula Grant	Pool Refunds	Pool rental	08/17/2017	210.00
Paula Grant Total				210.00
Peake, Donna	Com of Rev Travel	3 meals @ Joint training in Wintergreen	08/09/2017	48.06
Peake, Donna	Com of Rev Travel	room wintergreen resort	08/09/2017	396.78
Peake, Donna	Com of Rev Travel	mileage to Wintergreen/Berryville joint training	08/09/2017	141.24
Peake, Donna Total				586.08
Power Pro-Tech	Maintenanc Purchased Services	rm PowerPro 100 N. C Generator Springsberry Tower	07/31/2017	847.00
Power Pro-Tech Total				847.00
PowerPhone Inc	Sheriff Maint Contracts	Annual PowerPhone Maintenance	08/11/2017	5,302.00
PowerPhone Inc	Sheriff Travel - Communication	ONLINE TRAINING EMD,FIRE,LE	08/09/2017	729.00
PowerPhone Inc Total				6,031.00
Premier Accounts Rec	EMS Purchased Services	Premier Accts Rec Mang Billing Invoice July 2017	08/02/2017	2,300.96
Premier Accounts Rec Total				2,300.96
ProShred	Finance Purchased Services	Shredding purge 3-96 gallon bins 524 westwood rd	08/03/2017	250.00
ProShred Total				250.00
Quarles Energy Servi	Maintenanc Heating	rm Quarles ACO lp gas	08/22/2017	172.49
Quarles Energy Servi Total				172.49
Quill Corporation	Inventory - Mtls & Supplies	Acct C670997 Central store supplies	07/14/2017	79.98
Quill Corporation Total				79.98
Randy Carter Paintin	Pnt&Floor Capital Outlay Repla	Painting-Government Center	08/06/2017	3,693.00
Randy Carter Paintin Total				3,693.00
Rappahannock Electri	JGC Maintenanc Electric	rm REC County electric bills 7/01/2017- 08/01/2017	08/04/2017	2,475.55
Rappahannock Electri	Maintenanc Electric	rm REC County electric bills 7/01/2017- 08/01/2017	08/04/2017	918.69
Rappahannock Electri	Maintenanc Electric	rm REC County electric bills 7/01/2017- 08/01/2017	08/04/2017	1,878.38
Rappahannock Electri	Maintenanc Electric	rm REC County electric bills 7/01/2017- 08/01/2017	08/04/2017	1,010.12
Rappahannock Electri	Maintenanc Electric	rm REC County electric bills 7/01/2017- 08/01/2017	08/04/2017	731.30
Rappahannock Electri	Maintenanc Electric	rm REC County electric bills 7/01/2017- 08/01/2017	08/04/2017	172.74
Rappahannock Electri	Maintenanc Electric	rm REC County electric bills 7/01/2017- 08/01/2017	08/04/2017	3,098.39
Rappahannock Electri	Maintenanc Electric	rm REC County electric bills 7/01/2017- 08/01/2017	08/04/2017	301.42
Rappahannock Electri	Maintenanc Electric	rm REC County electric bills 7/01/2017- 08/01/2017	08/04/2017	1,523.71
Rappahannock Electri	Maintenanc Electric	rm REC County electric bills 7/01/2017- 08/01/2017	08/04/2017	12.36
Rappahannock Electri	Maintenanc Electric	rm REC County electric bills 7/01/2017- 08/01/2017	08/04/2017	56.80
Rappahannock Electri	Maintenanc Electric	rm REC County electric bills 7/01/2017- 08/01/2017	08/04/2017	659.90
Rappahannock Electri	Maintenanc Electric	rm REC County electric bills 7/01/2017- 08/01/2017	08/04/2017	233.62
Rappahannock Electri	Maintenanc Electric	rm REC County electric bills 7/01/2017- 08/01/2017	08/04/2017	1,472.69
Rappahannock Electri Total				14,545.67
Renee Gressley	Programs Refunds	Refund	07/27/2017	240.00
Renee Gressley Total				240.00
Republic Services	LitterCtrl Purchased Services	Acct 3-0976-4784245 Litter Bin	07/31/2017	110.00
Republic Services	LitterCtrl Purchased Services	Acct 3-0976-4784245 Litter Bin	07/31/2017	110.00
Republic Services Total				220.00
Rhodes, Clesta	Comm Atty Materials & Supplies	Reimburse water cooler purchase	07/31/2017	114.78
Rhodes, Clesta Total				114.78
Ricoh Usa	AnimalCtrl Maint Svc Contracts	Contract 2506582 Animal Shelter Copier C40026495	06/21/2017	15.05
Ricoh Usa	Bldg Insp Maint Contracts	Contract 3328573 Building Dept	08/11/2017	183.93
Ricoh Usa	Com of Rev Maint Contracts	Contract 2443767 COTR/Treas co	08/10/2017	53.56
Ricoh Usa	District C Maint Contracts	Contract 4225631 GDC/JDC copie	08/01/2017	37.50
Ricoh Usa	IT Maint Contracts	Contract 2443765 Purchasing co	08/10/2017	68.20
Ricoh Usa	J&D Court Maint Contracts	Contract 4225631 GDC/JDC copie	08/01/2017	37.50
Ricoh Usa	Maintenanc Maint Contracts	Contract 2504773MP2851SP, SN C40026522	06/21/2017	18.18

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Ricoh Usa	Parks Adm Maint Contracts	Contract 2231850 CCPRD copier MP3350B, SN: 3158	06/21/2017	25.34
Ricoh Usa	Sheriff Maint Contracts	Contract 3802180 Sheriff copie	07/17/2017	255.89
Ricoh Usa	Treasurer Maint Contracts	Contract 2443767 COTR/Treas co	08/10/2017	53.55
Ricoh Usa Total				748.70
Riddleberger Bros	JGC Maint Contracts	HVAC Preventative Maintenance-	08/01/2017	2,821.50
Riddleberger Bros	JGC Maintenanc Purchased Servi	rm RBI 101 Chalmers replace fan motor and assembly	08/09/2017	925.75
Riddleberger Bros	Maintenanc Maint Contracts	HVAC Preventative Maintenance-	08/01/2017	396.00
Riddleberger Bros	Maintenanc Maint Contracts	HVAC Preventative Maintenance-	08/01/2017	2,844.00
Riddleberger Bros	Maintenanc Maint Contracts	HVAC Preventative Maintenance-	08/01/2017	1,488.00
Riddleberger Bros	Maintenanc Maint Contracts	HVAC Preventative Maintenance-	08/01/2017	1,920.00
Riddleberger Bros	Maintenanc Maint Contracts	HVAC Preventative Maintenance-	08/01/2017	2,580.00
Riddleberger Bros	Maintenanc Maint Contracts	HVAC Preventative Maintenance-	08/01/2017	552.00
Riddleberger Bros	Maintenanc Maint Contracts	HVAC Preventative Maintenance-	08/01/2017	3,420.00
Riddleberger Bros	Maintenanc Maint Contracts	HVAC Preventative Maintenance-	08/01/2017	240.00
Riddleberger Bros	Maintenanc Maint Contracts	HVAC Preventative Maintenance-	08/01/2017	432.00
Riddleberger Bros	Maintenanc Maint Contracts	HVAC Preventative Maintenance-	08/01/2017	1,284.00
Riddleberger Bros	Maintenanc Maint Contracts	HVAC Preventative Maintenance-	08/01/2017	246.00
Riddleberger Bros	Maintenanc Maint Contracts	HVAC Preventative Maintenance-	08/01/2017	1,678.50
Riddleberger Bros	Maintenanc Purchased Services	rm RBI 102 N. Church replace control board in depu	08/03/2017	1,203.68
Riddleberger Bros	Maintenanc Purchased Services	rm RBI 104 N. Church replace unit for JD Court	07/25/2017	4,186.00
Riddleberger Bros	Maintenanc Purchased Services	rm RBI 104 N. Church Check unit in JDCourt Office	07/28/2017	274.50
Riddleberger Bros	Maintenanc Purchased Services	rm RBI 101 Chalmers replace fan motor and assembly	08/09/2017	550.74
Riddleberger Bros Total				27,042.67
Rock Harbor	Programs Purchased Services	Contracted Employee	07/01/2017	110.00
Rock Harbor Total				110.00
Rogue Fitness	Sheriff Materials & Supplies	SPORTING GOODS, ATHLETIC EQUIP	08/01/2017	6,255.13
Rogue Fitness Total				6,255.13
Roseville & Plaza Pe	AnimalCtrl Purchased Services	rm RVet ACO Rabies for Doobie	07/06/2017	16.25
Roseville & Plaza Pe	AnimalCtrl Purchased Services	rm RVet ACO Rabies for Chloe	07/06/2017	16.25
Roseville & Plaza Pe	AnimalCtrl Purchased Services	rm RVet ACO Rabies for Doah	07/06/2017	16.25
Roseville & Plaza Pe	AnimalCtrl Purchased Services	rm RVet ACO Rabies for Ali, Bandit and Stella	07/14/2017	48.75
Roseville & Plaza Pe	AnimalCtrl Purchased Services	rm RVet ACO Medicine for Husky pup	07/24/2017	6.50
Roseville & Plaza Pe	AnimalCtrl Purchased Services	rm RVet ACO Rabies Shots Loki and Monkey	07/27/2017	32.50
Roseville & Plaza Pe	AnimalCtrl Purchased Services	rm RVet ACO Rabies Shots for Annie	08/08/2017	16.25
Roseville & Plaza Pe	AnimalCtrl Purchased Services	rm RVet ACO Rabies Shots for Hunter	08/08/2017	16.25
Roseville & Plaza Pe	AnimalCtrl Purchased Services	rm RVet ACO Rabies Shots for Mama Cat , Mini, Trac	08/16/2017	48.75
Roseville & Plaza Pe	AnimalCtrl Purchased Services	rm RVet ACO Rabies Shots for Leo	08/22/2017	16.25
Roseville & Plaza Pe	AnimalCtrl Purchased Services	rm RVet ACO Rabies Shots for Little Man and Tucker	08/25/2017	32.50
Roseville & Plaza Pe Total				266.50
Rosner, Matt	Programs Purchased Services	Programs	08/01/2017	547.50
Rosner, Matt Total				547.50
Sandra Brech	Programs Refunds	refund	07/24/2017	36.00
Sandra Brech Total				36.00
Schenck Foods Compan	Programs Materials & Supplies	Food afterschool	08/08/2017	272.32
Schenck Foods Compan Total				272.32
Secure Shred	Sheriff Purchased Services	Shredding Service	08/04/2017	25.00
Secure Shred Total				25.00
Shannon-Baum Signs I	IT Materials & Supplies	e911 address sign numbers	08/22/2017	170.00
Shannon-Baum Signs I Total				170.00
Shenandoah Area Agen	SAAA EntityGift	FY 18 Qtr 1 Civic Contribution	08/02/2017	10,000.00
Shenandoah Area Agen Total				10,000.00
Shentel	IT Leases & Rentals	Government Shentel Dark Fiber	08/01/2017	1,980.00
Shentel	Telecommunications Online Tech	Government Shentel Dark Fiber	08/01/2017	690.00
Shentel Total				2,670.00
Shred-It	Treasurer Purchased Services	shred services treas office	07/22/2017	23.59
Shred-It Total				23.59
Signet Screen Printi	AnimalCtrl Clothing	rm Signet ACO uniform shirts	07/27/2017	199.26
Signet Screen Printi Total				199.26
Skyline Paintball	Programs Group Trip	Field Trip	07/26/2017	610.00

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Skyline Paintball Total				610.00
Smart, Kathy	BryDevAuth Board Member Fees	Attd @ BADA 8-9-17 mtg	08/10/2017	25.00
Smart, Kathy Total				25.00
Smith, Stephanie	County Adm Travel	Milage to woodstock region III meeting	08/08/2017	52.96
Smith, Stephanie Total				52.96
Solenberger	Maintenanc Materials & Supplie	rm Solenberger chain loop corner irons	08/22/2017	13.53
Solenberger Total				13.53
Southern Refrigerati	Maintenanc Materials & Supplie	rm Southern Ref 104 N. Church trubo 200, capa roun	07/18/2017	103.20
Southern Refrigerati	Maintenanc Materials & Supplie	rm SRefrigeration Rec Center duct flex drain	08/08/2017	46.92
Southern Refrigerati	Maintenanc Materials & Supplie	rm SRefrigeration Rec Center malco screws	08/16/2017	26.75
Southern Refrigerati	Maintenanc Materials & Supplie	rm SRefrigeration 104 N. Chur capacitor and fuse	08/22/2017	24.13
Southern Refrigerati	Maintenanc Materials & Supplie	rm SRefrigeration 311 E. Main refrigerant	08/18/2017	750.00
Southern Refrigerati Total				951.00
Southern Software In	Sheriff Maint Contracts	PSAWARE Renewal - 9/17 to 8/18	08/01/2017	3,750.00
Southern Software In Total				3,750.00
State Forester	Forestry Svcs Entity Gift	County fire suppression	07/10/2017	2,711.52
State Forester Total				2,711.52
Staybridge Suites	Sheriff Travel - Sworn Staff	Hotel - Drug Interdiction Tech Conf/D Moreland	03/20/2017	506.16
Staybridge Suites Total				506.16
Tire World	Sheriff Vehicle Repair Parts	Tires for 1601	08/07/2017	248.00
Tire World	Sheriff Vehicle Repair Parts	Tires - 1502	08/18/2017	496.80
Tire World	Sheriff Vehicle Repair Parts	Tires	08/18/2017	496.80
Tire World Total				1,241.60
Town of Berryville	JGC Maintenanc Water & Sewer	rm TOB water and sewer 101 Chalmers	07/28/2017	95.55
Town of Berryville	Maintenanc Water & Sewer	rm TOB water and sewer 100 N. Church St	07/28/2017	381.00
Town of Berryville	Maintenanc Water & Sewer	rm TOB water and sewer 104 N. Church	07/28/2017	50.80
Town of Berryville	Maintenanc Water & Sewer	rm TOB water and sewer Rec Center	07/28/2017	170.00
Town of Berryville	Maintenanc Water & Sewer	rm TOB water and sewer Park LL	07/28/2017	15.00
Town of Berryville	Maintenanc Water & Sewer	rm TOB water and sewer Park Grounds	07/28/2017	184.80
Town of Berryville	Maintenanc Water & Sewer	rm TOB water and sewer Pool	07/28/2017	2,413.00
Town of Berryville	Maintenanc Water & Sewer	rm TOB water and sewer 313 E. Main St	07/28/2017	25.40
Town of Berryville	Maintenanc Water & Sewer	rm TOB water and sewer 311 E. Main St	07/28/2017	50.80
Town of Berryville	Maintenanc Water & Sewer	rm TOB water and sewer 129 Ramsburg Lan	07/28/2017	34.00
Town of Berryville	Maintenanc Water & Sewer	rm TOB water and sewer 101 Chalmers	07/28/2017	56.85
Town of Berryville Total				3,477.20
Treasurer Of Virgini	Exam&Bury Purchased Services	Medical exam	08/02/2017	20.00
Treasurer Of Virgini	Exam&Bury Purchased Services	medical exam 08/23/17	08/23/2017	40.00
Treasurer Of Virgini	Exam&Bury Purchased Services	Medical exam 08/16/17	08/16/2017	20.00
Treasurer Of Virgini	Sheriff Purchased Services	Calibration	07/27/2017	16.03
Treasurer Of Virgini Total				96.03
TSSi	Sheriff Ammunition	PO 20170689 / Ammo	08/02/2017	267.00
TSSi Total				267.00
Tyler Business Forms	ERP Sys Materials and Supplies	Check Stock item number ABGRC	07/06/2017	105.72
Tyler Business Forms Total				105.72
Tyler Technologies	ERP Sys Purchased Services	C. Duncan Jul 11	07/26/2017	587.50
Tyler Technologies	ERP Sys Purchased Services	Application services 09/01-11/30	08/01/2017	25,230.22
Tyler Technologies	ERP Sys Purchased Services	C. Duncan Aug 1-3	08/23/2017	3,932.48
Tyler Technologies	E-Ticket Maint Svc Contracts	DATA PROCESSING, COMPUTER, PRO	06/01/2017	4,950.00
Tyler Technologies Total				34,700.20
UMR Insurance	EMS Purchased Services	Refund overpayment from UMR Insurance 17-10966	08/22/2017	544.72
UMR Insurance Total				544.72
University Of Virgin	BoS Dues, Subscrip & Member	VA Institute of Gov-Annual Membership FY2018	06/27/2017	500.00
University Of Virgin Total				500.00
USDA Rural Develop	RDA JGC Interest	Aug 2017 Debt Svc Pymt - Joint Gov Center	08/16/2017	14,289.76
USDA Rural Develop	RDA JGC Principal	Aug 2017 Debt Svc Pymt - Joint Gov Center	08/16/2017	6,685.24
USDA Rural Develop Total				20,975.00
Vacorp	Worker's Compensation	Vol. WC Policy	07/01/2017	23,995.00
Vacorp Total				23,995.00
VALEAC	Sheriff Travel - Sworn Staff	Conference Registration - Sumption / Rose	08/10/2017	150.00

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

VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
VALEAC Total				150.00
Valley Health	EMS Materials & Supplies	WMC Supply Invoice July 2017	08/04/2017	564.79
Valley Health Total				564.79
Valley Veterinary Em	AnimalCtrl Purchased Services	Services	06/25/2017	63.75
Valley Veterinary Em Total				63.75
VCE-Clarke County	Programs Purchased Services	Robotics camp/4-H food Challenge/Steam days	08/01/2017	373.00
VCE-Clarke County Total				373.00
Venetian	Sheriff Travel - Sworn Staff	Hotel for Administrative Profe	08/01/2017	1,284.80
Venetian Total				1,284.80
Verizon	AnimalCtrl Telephone	Phone bill August	07/26/2017	37.28
Verizon	Bldg Insp Telephone	Phone bill August	07/26/2017	8.00
Verizon	Clk of CC Telephone	Phone bill August	07/26/2017	77.63
Verizon	Com of Rev Telephone	Phone bill August	07/26/2017	8.00
Verizon	Comm Atty Telephone	Phone bill August	07/26/2017	16.00
Verizon	Coop Ext Telephone	Phone bill August	07/26/2017	4.00
Verizon	County Adm Telephone	Phone bill August	07/26/2017	12.00
Verizon	District C Telephone	Phone bill August	07/26/2017	47.85
Verizon	EMS Telephone	Phone bill August	07/26/2017	42.71
Verizon	Finance Telephone	Phone bill August	07/26/2017	106.56
Verizon	IT Telephone	Phone bill August	07/26/2017	194.85
Verizon	J&D Court Telephone	Phone bill August	07/26/2017	50.71
Verizon	Maintenanc Telephone	Phone bill August	07/26/2017	37.28
Verizon	Parks Adm Telephone	Phone bill August	07/26/2017	61.42
Verizon	Plan Adm Telephone	Phone bill August	07/26/2017	20.00
Verizon	Probation Telephone	Phone bill August	07/26/2017	4.00
Verizon	Registrar Telephone	Phone bill August	07/26/2017	4.00
Verizon	Sheriff Telephone	Central Alarm	08/01/2017	988.33
Verizon	Sheriff Telephone	Phone bill August	07/26/2017	271.57
Verizon	Sheriff Telephone	Verizon Radio Tower	08/01/2017	36.58
Verizon	Treasurer Telephone	Phone bill August	07/26/2017	4.00
Verizon Total				2,032.77
Virginia Department	Parks Adm Dues Subscr & Memb	BACK GROUND CHECK	08/14/2017	10.00
Virginia Department Total				10.00
Virginia Municipal C	County Adm Dues Subscr & Memb	Membership	08/02/2017	20.00
Virginia Municipal C Total				20.00
Virginia Regional Tr	Virginia Regional Transit Cont	FY18 Civic Contribution Qtr 1	08/22/2017	4,825.50
Virginia Regional Tr Total				4,825.50
VITA	AnimalCtrl Telephone	Phone bill charges	08/22/2017	1.65
VITA	Bldg Insp Telephone	Phone bill charges	08/22/2017	5.06
VITA	BoS Telephone	Phone bill charges	08/22/2017	2.81
VITA	Clk of CC Telephone	Phone bill charges	08/22/2017	2.47
VITA	Com of Rev Telephone	Phone bill charges	08/22/2017	12.63
VITA	Comm Atty Telephone	Phone bill charges	08/22/2017	10.13
VITA	Coop Ext Telephone	Phone bill charges	08/22/2017	10.79
VITA	County Adm Telephone	Phone bill charges	08/22/2017	1.28
VITA	District C Telephone	Phone bill charges	08/22/2017	834.47
VITA	EMS Telephone	Phone bill charges	08/22/2017	0.46
VITA	Finance Telephone	Phone bill charges	08/22/2017	1.88
VITA	IT Telephone	Phone bill charges	08/22/2017	640.13
VITA	J&D Court Telephone	Phone bill charges	08/22/2017	2.99
VITA	Maintenanc Telephone	Phone bill charges	08/22/2017	3.82
VITA	Maintenanc Telephone	Phone bill charges	08/22/2017	284.27
VITA	Parks Adm Telephone	Phone bill charges	08/22/2017	20.46
VITA	Plan Adm Telephone	Phone bill charges	08/22/2017	11.77
VITA	Registrar Telephone	Phone bill charges	08/22/2017	4.85
VITA	Sheriff Telephone	Phone bill charges	08/22/2017	443.92
VITA	Treasurer Telephone	Phone bill charges	08/22/2017	2.01
VITA Total				2,297.85
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	08/01/2017	456.12

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

VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE	
			DATE	AMOUNT
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	08/02/2017	206.98
Wage Works	Finance Flex Reimbursement Py	daily flex settlement	08/03/2017	293.39
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	08/04/2017	507.55
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	08/07/2017	1,068.20
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	08/08/2017	469.74
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	08/09/2017	45.00
Wage Works	Finance Flex Reimbursement Py	daily flex settlement	08/10/2017	331.96
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	08/11/2017	175.39
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	08/14/2017	419.85
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	08/15/2017	126.71
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	08/16/2017	1,292.14
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	08/17/2017	874.13
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	08/18/2017	195.18
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	08/21/2017	341.67
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	08/22/2017	317.11
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	08/23/2017	306.74
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	08/24/2017	274.40
Wage Works	Finance Flex Reimbursement Py	Daily Flex settlement	08/25/2017	401.32
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	08/28/2017	1,018.14
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	08/31/2017	234.70
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	08/29/2017	519.17
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	08/30/2017	363.38
Wage Works	Finance Purchased Services	Correct July Compliance Fee	07/24/2017	13.33
Wage Works	Finance Purchased Services	July admin & compliance fees	07/24/2017	446.17
Wage Works	Finance Purchased Services	August Admin & Compliance Fee	08/23/2017	459.50
Wage Works Total				11,157.97
Walmart	Concession Merch for Resale	supplies	08/01/2017	297.47
Walmart	Parks Adm Materials & Supplies	supplies	08/01/2017	47.91
Walmart	Rec Center Materials & Supplie	supplies	08/01/2017	42.84
Walmart	Rec Center Merch for Resale	supplies	08/01/2017	11.96
Walmart Total				400.18
Washington Gas	JGC Maintenanc Heating	101 Chalmers ct 07/15-08/15	08/17/2017	150.31
Washington Gas	Maintenanc Heating	100 N Church st 07/15-08/15	08/17/2017	39.10
Washington Gas	Maintenanc Heating	104 N church 07/15-08/15	08/17/2017	91.05
Washington Gas	Maintenanc Heating	225 Al Smith Cir 07/18-08/16	08/18/2017	140.49
Washington Gas	Maintenanc Heating	101 Chalmers ct 07/15-08/15	08/17/2017	89.42
Washington Gas Total				510.37
Williams, Anne	Comm Atty Travel	Reimburse travel CA Annual mtg.	08/10/2017	295.10
Williams, Anne Total				295.10
Winchester Fire Spri	Maintenanc Purchased Services	rm WFire&S 104 N.Church 5 year inspection	08/04/2017	1,440.00
Winchester Fire Spri	Maintenanc Purchased Services	rm WFire&S 104 N. Church labor & materials for spr	08/04/2017	913.79
Winchester Fire Spri Total				2,353.79
Winchester Printers	Cnsrv Esmt Donation- Purch Svc	CCEA Banner	08/15/2017	68.00
Winchester Printers Total				68.00
Winchester Regional	Regional Airport Auth Contr	FY 18 Civic Contribution Qtr 1	07/05/2017	625.00
Winchester Regional Total				625.00
Winchester Star	BoS Advertising	lbw PH 17-08	08/01/2017	157.30
Winchester Star	Maintenanc Advertising	Ad-Propane Delivery	07/01/2017	143.00
Winchester Star Total				300.30
Grand Total				444,284.89

Clarke Co. **Reconciliation of Appropriations** Year Ending June 30, 2018 05-Sep-17

Date	Total	General Fund	Soc Svcs Fund	CSA Fund	Sch Oper Fund	Food Serv Fund	GG Cap Fund	School Cap Fund	GG Debt Fund	School Debt Fund	Joint Fund	Conservation Easements	Unemploy. Fund
04/18/17 Appropriations Resolution: Total	41,325,521	10,174,186	1,613,733	478,689	22,535,741	832,408	947,589	842,000	251,700	2,972,014	619,461	45,000	13,000
<i>Adjustments:</i>													
6/20/2017 Commission on the Arts		-1,000											
7/18/2017 Fairfield Conservation Easement												80,000	
8/15/2017 VFD Worker's Compensation		23,995											
8/15/2017 VFD Accident and Sickness		12,445											
8/15/2017 EMS Equipment							5,264						
9/19/2017 Blue Ridge Hospice Donation		1,389											
Revised Appropriation	41,447,614	10,211,015	1,613,733	478,689	22,535,741	832,408	952,853	842,000	251,700	2,972,014	619,461	125,000	13,000
Change to Appropriation	122,093	36,829	0	0	0	0	5,264	0	0	0	0	80,000	0
Original Revenue Estimate	15,930,212	3,143,234	1,072,068	239,688	10,086,137	832,408	147,792	154,000		222,885	2,000	30,000	0
<i>Adjustments:</i>													
6/20/2017 Commission on the Arts		-500											
7/18/2017 Fairfield Conservation Easement (VDACS)												40,000	
7/18/2017 Fairfield Conservation Easement (CE FB)												40,000	
8/15/2017 RSAF Grant for EMS Equipment							-21,232						
9/19/2017 Blue Ridge Hospice Donation		1,389											
Revised Revenue Estimate	15,989,869	3,144,123	1,072,068	239,688	10,086,137	832,408	126,560	154,000	0	222,885	2,000	110,000	0
Change to Revenue Estimate	59,657	889	0	0	0	0	-21,232	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	25,457,745	7,066,892	541,665	239,001	12,449,604	0	826,293	688,000	251,700	2,749,129	617,461	15,000	13,000
Change to Local Tax Funding	62,436	35,940	0	0	0	0	26,496	0	0	0	0	0	0

Italics = Proposed actions

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

FUNCTION	ORG	OBJ	PROJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	% USED
11010	10000010	1300		BoS Part Time Salaries	13,800	13,800	2,300.00	1,150.00	11,500.00	0.00	100.00
11010	10000010	2100		BoS FICA	963	963	161.73	80.27	662.54	138.73	85.60
11010	10000010	2300		BoS Health Ins	13,672	13,672	2,103.36	1,139.32	11,393.20	175.44	98.70
11010	10000010	3000		BoS Purchased Services	2,000	2,000	400.00	0.00	0.00	1,600.00	20.00
11010	10000010	3600		BoS Advertising	5,600	5,600	157.30	157.30	0.00	5,442.70	2.80
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	0.00	0.00	-291.00	104.00
11010	10000010	5500		BoS Travel	5,000	5,000	1,273.47	0.00	0.00	3,726.53	25.50
11010	10000010	5800		BoS Miscellaneous Expenditures	2,200	2,200	1,452.50	1,452.50	0.00	747.50	66.00
11010	10000010	5810		BoS Dues, Subscrip & Member	5,500	5,500	3,490.00	500.00	0.00	2,010.00	63.50
11010	10000010	6000		BoS Materials & Supplies	800	800	200.42	9.98	0.00	599.58	25.10
11010 Total	Board of Supervisors				57,265	57,265	19,029.78	4,489.37	23,555.74	14,679.48	74.37
12110	10000020	1100		County Adm Salaries	240,300	283,085	46,550.02	23,275.01	232,750.10	3,784.88	98.70
12110	10000020	2100		County Adm FICA	16,077	17,176	3,297.45	1,656.86	13,589.50	289.05	98.30
12110	10000020	2210		County Adm VRS Plans 1&2	20,401	20,401	3,400.24	1,700.12	17,001.23	-0.47	100.00
12110	10000020	2220		County Adm VRS Hybrid	0	3,311	551.86	275.93	2,759.25	-0.11	100.00
12110	10000020	2300		County Adm Health Ins	24,559	35,447	5,907.76	2,953.88	29,538.80	0.44	100.00
12110	10000020	2400		County Adm Life Insurance	3,149	3,659	609.82	304.91	3,049.02	0.16	100.00
12110	10000020	2510		Disability Ins - Hybrid Plan	0	231	38.36	19.18	191.75	0.89	99.60
12110	10000020	2700		County Adm Workers Comp	250	250	194.00	0.00	0.00	56.00	77.60
12110	10000020	3000		County Adm Purchased Svcs	1,000	1,000	525.00	525.00	0.00	475.00	52.50
12110	10000020	3320		County Adm Maint Contracts	1,300	1,300	0.00	0.00	0.00	1,300.00	0.00
12110	10000020	3500		County Adm Printing & Binding	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
12110	10000020	5210		County Adm Postal Svcs	100	100	0.00	0.00	0.00	100.00	0.00
12110	10000020	5230		County Adm Telephone	1,000	1,000	65.99	53.99	558.01	376.00	62.40
12110	10000020	5500		County Adm Travel	500	500	52.96	52.96	0.00	447.04	10.60
12110	10000020	5810		County Adm Dues Subscr & Memb	1,500	1,500	260.00	225.00	0.00	1,240.00	17.30
12110	10000020	6000		County Adm Materials & Supplies	1,000	1,000	134.28	134.28	0.00	865.72	13.40
12110	10000020	6008		County Adm Vehicle Fuel	1,000	1,000	53.62	53.62	0.00	946.38	5.40
12110 Total	County Administrator				313,136	371,960	61,641.36	31,230.74	299,437.66	10,880.98	97.07
12210	10000030	3000		Legal Svc Purchased Svcs	35,000	35,000	3,762.50	3,762.50	0.00	31,237.50	10.80
12210 Total	Legal Services				35,000	35,000	3,762.50	3,762.50	0.00	31,237.50	10.75
12310	10000040	1100		Com of Rev Salaries	149,759	149,759	25,073.32	12,593.45	125,934.50	-1,248.82	100.80
12310	10000040	2100		Com of Rev FICA	10,445	10,445	1,764.14	886.41	8,397.17	283.69	97.30
12310	10000040	2210		Com of Rev VRS Plans 1&2	12,715	12,715	2,128.74	1,069.19	10,691.84	-105.58	100.80
12310	10000040	2300		Com of Rev Health Ins	21,754	21,754	3,625.64	1,812.82	18,128.20	0.16	100.00
12310	10000040	2400		Com of Rev Life Insurance	1,962	1,962	328.47	164.98	1,649.75	-16.22	100.80
12310	10000040	2700		Com of Rev Workers Comp	160	160	122.00	0.00	0.00	38.00	76.30
12310	10000040	3000		Com of Rev Purchased Services	0	0	671.86	577.50	0.00	-671.86	100.00
12310	10000040	3320		Com of Rev Maint Contracts	300	300	53.56	53.56	246.44	0.00	100.00
12310	10000040	3500		Com of Rev Printing & Binding	300	300	0.00	0.00	0.00	300.00	0.00
12310	10000040	3600		Com of Rev Advertising	100	100	0.00	0.00	0.00	100.00	0.00
12310	10000040	4100		Com of Rev Data Processing	1,900	1,900	0.00	0.00	0.00	1,900.00	0.00
12310	10000040	5210		Com of Rev Postal Svcs	2,200	2,200	110.00	0.00	0.00	2,090.00	5.00
12310	10000040	5230		Com of Rev Telephone	200	200	16.00	8.00	0.00	184.00	8.00
12310	10000040	5500		Com of Rev Travel	1,500	1,500	1,196.08	586.08	0.00	303.92	79.70
12310	10000040	5510		Com of Rev Local Mileage	500	500	0.00	0.00	0.00	500.00	0.00
12310	10000040	5810		Com of Rev Dues Subscr & Memb	800	800	140.00	0.00	0.00	660.00	17.50
12310	10000040	6000		Com of Rev Materials & Supplie	1,000	1,000	28.00	28.00	0.00	972.00	2.80
12310 Total	Commissioner of Revenue				205,595	205,595	35,257.81	17,779.99	165,047.90	5,289.29	97.43
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	30,524.52	15,324.26	153,242.60	-1,363.12	100.70
12410	10000070	2100		Treasurer FICA	13,747	13,747	2,197.11	1,103.30	10,138.62	1,411.27	89.70
12410	10000070	2210		Treasurer VRS Plans 1&2	12,616	12,616	2,112.78	1,061.65	10,616.56	-113.34	100.90
12410	10000070	2220		Treasurer VRS Hybrid	2,701	2,701	478.74	239.37	2,252.76	-30.50	101.10
12410	10000070	2300		Treasurer Health Ins	13,672	13,672	3,327.60	1,663.80	16,638.00	-6,293.60	146.00
12410	10000070	2400		Treasurer Life Insurance	2,390	2,390	399.88	200.75	2,007.48	-17.36	100.70
12410	10000070	2510		Treasurer Disab Ins - Hybrid	199	199	33.26	16.63	166.35	-0.61	100.30
12410	10000070	2700		Treasurer Workers Comp	200	200	148.00	0.00	0.00	52.00	74.00
12410	10000070	3000		Treasurer Purchased Services	300	300	23.59	23.59	0.00	276.41	7.90
12410	10000070	3180		Treasurer Credit Card Fees	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
12410	10000070	3190		Treasurer DMV Stop	3,000	3,000	300.00	300.00	0.00	2,700.00	10.00
12410	10000070	3320		Treasurer Maint Contracts	300	300	53.55	53.55	246.45	0.00	100.00
12410	10000070	3500		Treasurer Printing & Binding	9,500	9,500	0.00	0.00	0.00	9,500.00	0.00
12410	10000070	3600		Treasurer Advertising	500	500	0.00	0.00	0.00	500.00	0.00
12410	10000070	5210		Treasurer Postal Svcs	23,000	23,000	0.00	0.00	0.00	23,000.00	0.00
12410	10000070	5230		Treasurer Telephone	1,600	1,600	1,308.00	4.00	0.00	292.00	81.80
12410	10000070	5500		Treasurer Travel	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
12410	10000070	5510		Treasurer Local Mileage	300	300	0.00	0.00	0.00	300.00	0.00
12410	10000070	5810		Treasurer Dues Subscr & Memb	800	800	485.00	0.00	0.00	315.00	60.60

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12410	10000070	6000		Treasurer Materials & Supplies	4,500	4,500	407.90	371.90	0.00	4,092.10	9.10
12410 Total	Treasurer				283,229	283,229	41,799.93	20,362.80	195,308.82	46,120.25	83.72
12510	10000080	1100		IT Salaries	145,576	145,576	24,262.66	12,131.33	121,313.30	0.04	100.00
12510	10000080	2100		IT FICA	11,091	11,091	1,856.54	928.27	7,698.42	1,536.04	86.20
12510	10000080	2210		IT VRS Plans 1&2	7,113	7,113	1,185.98	592.99	5,929.91	-2.89	100.00
12510	10000080	2220		IT VRS Hybrid	4,938	4,938	873.92	436.96	4,112.25	-48.17	101.00
12510	10000080	2300		IT Health Ins	13,672	13,672	2,278.64	1,139.32	11,393.20	0.16	100.00
12510	10000080	2400		IT Life Insurance	1,908	1,908	317.84	158.92	1,589.20	0.96	99.90
12510	10000080	2510		IT Disab Ins - Hybrid	365	365	60.74	30.37	303.66	0.60	99.80
12510	10000080	2700		IT Workers Comp	150	150	116.00	0.00	0.00	34.00	77.30
12510	10000080	3000		IT Purchased Services	13,026	13,026	2,988.00	200.00	10,130.00	-92.00	100.70
12510	10000080	3320		IT Maint Contracts	36,400	36,400	28,815.90	0.00	0.00	7,584.10	79.20
12510	10000080	5210		IT Postal Svcs	100	100	0.00	0.00	0.00	100.00	0.00
12510	10000080	5230		IT Telephone	13,900	13,900	491.22	298.14	1,121.71	12,287.07	11.60
12510	10000080	5240		Telecommunications Online Tech	10,380	10,380	2,076.77	1,021.28	3,864.00	4,439.23	57.20
12510	10000080	5400		IT Leases & Rentals	23,760	23,760	3,960.00	1,980.00	13,858.80	5,941.20	75.00
12510	10000080	5500		IT Travel	100	100	0.00	0.00	0.00	100.00	0.00
12510	10000080	5810		IT Dues Subscr & Memb	100	100	0.00	0.00	0.00	100.00	0.00
12510	10000080	6000		IT Materials & Supplies	2,000	2,000	-56.04	-56.04	0.00	2,056.04	-2.80
12510	10000080	6008		IT Vehicle Fuel	300	300	0.00	0.00	0.00	300.00	0.00
12510	10000080	6040		IT Technology SW/OL Content	8,000	8,000	1,018.00	0.00	0.00	6,982.00	12.70
12510	10000080	6050		Noncap Technology Hardware	4,000	4,000	336.00	0.00	0.00	3,664.00	8.40
12510	10000080	8200		IT Capital Outlay Adds	0	0	226.04	226.04	0.00	-226.04	100.00
12510 Total	Data Processing/IT				296,879	296,879	70,808.21	19,087.58	181,314.45	44,756.34	84.92
13100	10000090	1300		Electoral Part Time Salaries	6,319	6,319	0.00	0.00	6,318.00	1.00	100.00
13100	10000090	2100		Electoral FICA	484	484	0.00	0.00	483.33	0.67	99.90
13100	10000090	2700		Electoral Workers Comp	10	10	5.00	0.00	0.00	5.00	50.00
13100	10000090	3000		Electoral Purchased Services	7,300	7,300	0.00	0.00	0.00	7,300.00	0.00
13100	10000090	3160		Electoral Board Member Fees	11,200	11,200	0.00	0.00	0.00	11,200.00	0.00
13100	10000090	3320		Electoral Maint Contracts	5,400	5,400	4,949.24	0.00	0.00	450.76	91.70
13100	10000090	3500		Electoral Printing & Binding	6,000	6,000	0.00	0.00	0.00	6,000.00	0.00
13100	10000090	3600		Electoral Advertising	240	240	0.00	0.00	0.00	240.00	0.00
13100	10000090	5210		Electoral Postal Svcs	750	750	0.00	0.00	0.00	750.00	0.00
13100	10000090	5400		Electoral Leases & Rentals	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
13100	10000090	5500		Electoral Travel	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
13100	10000090	5510		Electoral Local Mileage	900	900	0.00	0.00	0.00	900.00	0.00
13100	10000090	5810		Electoral Dues Subscr & Memb	200	200	0.00	0.00	0.00	200.00	0.00
13100	10000090	6000		Electoral Materials & Supplies	1,700	1,700	22.50	22.50	14.63	1,662.87	2.20
13100 Total	Electoral Board and Officials				44,003	44,003	4,976.74	22.50	6,815.96	32,210.30	26.80
13200	10000100	1100		Registrar Salaries	52,831	52,831	8,805.16	4,402.58	44,025.80	0.04	100.00
13200	10000100	1300		Registrar Part Time Salaries	9,017	9,017	1,073.95	461.00	0.00	7,943.05	11.90
13200	10000100	2100		Registrar FICA	4,732	4,732	761.18	374.78	2,806.65	1,164.17	75.40
13200	10000100	2210		Registrar VRS Plans 1&2	4,485	4,485	747.56	373.78	3,737.79	-0.35	100.00
13200	10000100	2400		Registrar Life Insurance	692	692	115.34	57.67	576.74	-0.08	100.00
13200	10000100	2700		Registrar Workers Comp	75	75	49.00	0.00	0.00	26.00	65.30
13200	10000100	3000		Registrar Purchased Services	1,400	1,400	0.00	0.00	0.00	1,400.00	0.00
13200	10000100	3320		Registrar Maint Contracts	200	200	0.00	0.00	0.00	200.00	0.00
13200	10000100	5210		Registrar Postal Svcs	750	750	74.00	0.00	0.00	676.00	9.90
13200	10000100	5230		Registrar Telephone	1,000	1,000	69.30	65.30	678.70	252.00	74.80
13200	10000100	5500		Registrar Travel	1,500	1,500	256.36	56.36	0.00	1,243.64	17.10
13200	10000100	5510		Registrar Local Mileage	650	650	206.51	206.51	0.00	443.49	31.80
13200	10000100	5810		Registrar Dues Subscr & Memb	150	150	0.00	0.00	0.00	150.00	0.00
13200	10000100	6000		Registrar Materials & Supplies	1,000	1,000	100.60	35.35	49.99	849.41	15.10
13200 Total	Registrar				78,482	78,482	12,258.96	6,033.33	51,875.67	14,347.37	81.72
21100	10000110	5841		Circuit C Juror Pay	3,000	3,000	210.00	0.00	0.00	2,790.00	7.00
21100	10000110	5842		Circuit C Jury Comm	180	180	0.00	0.00	0.00	180.00	0.00
21100	10000110	7000		Circuit Ct Pyt to Joint Ops	9,500	9,500	0.00	0.00	0.00	9,500.00	0.00
21100 Total	Circuit Court				12,680	12,680	210.00	0.00	0.00	12,470.00	1.66
21200	10000120	3000		District C Purchased Services	350	350	0.00	0.00	0.00	350.00	0.00
21200	10000120	3150		District C Legal Svcs	270	270	0.00	0.00	0.00	270.00	0.00
21200	10000120	3320		District C Maint Contracts	300	300	37.50	37.50	112.50	150.00	50.00
21200	10000120	5210		District C Postal Svcs	700	700	0.00	0.00	0.00	700.00	0.00
21200	10000120	5230		District C Telephone	2,000	2,000	98.00	47.85	0.00	1,902.00	4.90
21200	10000120	5810		District C Dues Subscr & Memb	200	200	50.00	50.00	0.00	150.00	25.00
21200	10000120	6000		District C Materials & Supplie	600	600	0.00	0.00	0.00	600.00	0.00
21200 Total	General District Court				4,420	4,420	185.50	135.35	112.50	4,122.00	6.74
21300	10000125	5230		Magistrate Telephone	100	100	0.00	0.00	0.00	100.00	0.00
21300 Total	Magistrate				100	100	0.00	0.00	0.00	100.00	0.00
21510	10000130	5600		Blue Ridge Legal Svc Contr	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
21510 Total	Blue Ridge Legal Services				1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
21600	10000140	3000		J&D Court Purchased Services	0	0	120.00	0.00	0.00	-120.00	100.00
21600	10000140	3320		J&D Court Maint Contracts	700	700	37.50	37.50	112.50	550.00	21.40

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21600	10000140	5210		J&D Court Postal Svcs	700	700	0.00	0.00	0.00	700.00	0.00
21600	10000140	5230		J&D Court Telephone	700	700	97.85	50.71	0.00	602.15	14.00
21600	10000140	5810		J&D Court Dues Subscr & Memb	200	200	50.00	50.00	0.00	150.00	25.00
21600	10000140	6000		J&D Court Materials & Supplies	1,200	1,200	0.00	0.00	0.00	1,200.00	0.00
21600 Total	Juvenile & Domestic Relations				3,500	3,500	305.35	138.21	112.50	3,082.15	11.94
21700	10000150	1100		Clk of CC Salaries	176,012	176,012	29,493.50	14,825.83	148,258.30	-1,739.80	101.00
21700	10000150	2100		Clk of CC FICA	13,322	13,322	2,283.53	1,147.82	10,454.74	583.73	95.60
21700	10000150	2210		Clk of CC VRS Plans 1&2	14,943	14,943	2,504.01	1,258.72	12,587.14	-148.15	101.00
21700	10000150	2300		Clk of CC Health Ins	13,672	13,672	2,278.64	1,139.32	11,393.20	0.16	100.00
21700	10000150	2400		Clk of CC Life Insurance	2,305	2,305	386.37	194.22	1,942.19	-23.56	101.00
21700	10000150	2700		Clk of CC Workers Comp	200	200	143.00	0.00	0.00	57.00	71.50
21700	10000150	3000		Clk of CC Purchased Services	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
21700	10000150	3320		Clk of CC Maint Contracts	12,000	12,000	25.00	25.00	275.00	11,700.00	2.50
21700	10000150	3500		Clk of CC Printing & Binding	600	600	0.00	0.00	0.00	600.00	0.00
21700	10000150	3510		Clk of CC Microfilming	6,500	6,500	913.05	390.68	0.00	5,586.95	14.00
21700	10000150	5210		Clk of CC Postal Svcs	3,500	3,500	110.00	0.00	0.00	3,390.00	3.10
21700	10000150	5230		Clk of CC Telephone	1,000	1,000	154.55	77.63	0.00	845.45	15.50
21700	10000150	5810		Clk of CC Dues Subscr & Memb	320	320	0.00	0.00	0.00	320.00	0.00
21700	10000150	6000		Clk of CC Materials & Supplies	7,000	7,000	983.29	811.66	0.00	6,016.71	14.00
21700 Total	Clerk of the Circuit Court				254,374	254,374	39,274.94	19,870.88	184,910.57	30,188.49	88.13
21910	10001440	1100	VWIT	Victim Witness Regular Salary	38,035	39,809	6,339.18	3,169.59	31,695.85	1,773.97	95.50
21910	10001440	1300	VWIT	Victim Witness Part Time Salar	14,727	17,550	1,732.50	1,275.00	0.00	15,817.50	9.90
21910	10001440	2100	VWIT	Victim Witness FICA	4,037	4,270	618.26	340.40	2,020.57	1,631.17	61.80
21910	10001440	2210	VWIT	Victim Witness VRS Plans 1&2	3,229	3,248	538.20	269.10	2,690.91	18.89	99.40
21910	10001440	2400	VWIT	VictimWit Life Insurance	498	502	83.04	41.52	415.20	3.76	99.30
21910	10001440	2700	VWIT	Victim Witness Workers Comp	50	50	42.00	0.00	0.00	8.00	84.00
21910	10001440	3000	VWIT	Victim Witness Purchased Servi	650	400	0.00	0.00	0.00	400.00	0.00
21910	10001440	5210	VWIT	Victim Witness Postal Svcs	340	147	0.00	0.00	0.00	147.00	0.00
21910	10001440	5230	VWIT	VictimWit Telephone	0	504	10.81	10.81	451.19	42.00	91.70
21910	10001440	5500	VWIT	Victim Witness Travel	4,070	3,681	225.00	0.00	0.00	3,456.00	6.10
21910	10001440	5510	VWIT	VictimWit Travel Local Mileage	137	214	42.37	42.37	0.00	171.63	19.80
21910	10001440	5810	VWIT	VictimWit Dues Subscr & Memb	245	245	0.00	0.00	0.00	245.00	0.00
21910	10001440	6000	VWIT	Victim Wines Matl & Supplies	6,367	1,765	24.22	24.22	0.00	1,740.78	1.40
21910 Total	Victim and Witness Assistance				72,385	72,385	9,655.58	5,173.01	37,273.72	25,455.70	64.83
21940	10000160	5600		Regional Crt Svc Entity Gift	6,179	6,179	6,179.10	6,179.10	0.00	-0.10	100.00
21940 Total	Regional Court Services				6,179	6,179	6,179.10	6,179.10	0.00	-0.10	100.00

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22100	10000170	1100		Comm Atty Salaries	237,159	238,026	39,505.04	19,852.06	198,520.60	0.36	100.00
22100	10000170	1300		Comm Atty Part Time Salaries	12,546	12,546	1,613.77	1,084.25	0.00	10,932.23	12.90
22100	10000170	2100		Comm Atty FICA	17,833	17,833	2,960.37	1,509.01	13,453.64	1,418.99	92.00
22100	10000170	2210		Comm Atty VRS Plans 1&2	15,761	5,189	864.40	432.20	4,322.58	2.02	100.00
22100	10000170	2220		Comm Atty VRS Hybrid	4,116	14,490	2,489.59	1,253.24	12,001.12	-0.71	100.00
22100	10000170	2300		Comm Atty Health Ins	21,574	22,645	3,773.96	1,886.98	18,870.95	0.09	100.00
22100	10000170	2400		Comm Atty Life Insurance	3,107	3,119	517.51	260.06	2,600.77	0.72	100.00
22100	10000170	2510		Comm Atty Disab Ins - Hybrid	304	1,044	173.01	87.09	870.95	0.04	100.00
22100	10000170	2700		Comm Atty Workers Comp	260	260	226.00	0.00	0.00	34.00	86.90
22100	10000170	3320		Comm Atty Maint Contracts	500	500	95.85	0.00	287.55	116.60	76.70
22100	10000170	5210		Comm Atty Postal Svcs	1,300	1,300	0.00	0.00	0.00	1,300.00	0.00
22100	10000170	5230		Comm Atty Telephone	3,000	3,000	199.96	183.96	1,852.04	948.00	68.40
22100	10000170	5500		Comm Atty Travel	5,500	5,500	1,664.72	1,514.72	0.00	3,835.28	30.30
22100	10000170	5549		Comm Atty Witness Travel Expen	500	500	0.00	0.00	0.00	500.00	0.00
22100	10000170	5810		Comm Atty Dues Subscr & Memb	3,000	3,000	2,073.40	0.00	0.00	926.60	69.10
22100	10000170	6000		Comm Atty Materials & Supplies	2,000	2,000	270.68	254.83	0.00	1,729.32	13.50
10000170 Total	Commonwealth's Attorney				328,460	330,952	56,428.26	28,318.40	252,780.20	21,743.54	93.43
22100	10001420	1100	VSTOP	Comm Atty Salaries	26,882	26,882	4,364.20	2,182.10	21,821.05	696.75	97.40
22100	10001420	2100	VSTOP	Comm Atty FICA	1,769	1,769	330.08	165.04	1,370.56	68.36	96.10
22100	10001420	2210	VSTOP	Comm Atty VRS Plans 1&2	713	713	118.98	59.49	594.33	-0.31	100.00
22100	10001420	2220	VSTOP	Comm Atty VRS Hybrid	1,477	1,477	251.54	125.77	1,257.40	-31.94	102.20
22100	10001420	2300	VSTOP	Comm Atty Health Ins	2,985	2,985	319.24	159.62	1,595.05	1,070.71	64.10
22100	10001420	2400	VSTOP	Comm Atty Life Insurance	352	352	57.18	28.59	285.73	9.09	97.40
22100	10001420	2510	VSTOP	Comm Atty Disab Ins - Hybrid	109	109	17.48	8.74	87.38	4.14	96.20
10001420 Total	Violence Against Women Prev				34,287	34,287	5,458.70	2,729.35	27,011.50	1,816.80	94.70
22100 Total	Commonwealth's Attorney - Total				362,747	365,239	61,886.96	31,047.75	279,791.70	23,560.34	93.55
31200	10000180	1100		Sheriff Salaries	1,337,533	1,337,533	220,767.92	110,715.42	1,107,154.19	9,610.89	99.30
31200	10000180	1200		Sheriff Overtime	0	0	3,498.09	3,498.09	0.00	-3,498.09	100.00
31200	10000180	1300		Sheriff Part Time Salaries	43,860	43,860	3,609.25	2,443.75	0.00	40,250.75	8.20
31200	10000180	2100		Sheriff FICA	100,251	100,251	16,671.06	8,570.89	64,251.93	19,328.01	80.70
31200	10000180	2210		Sheriff VRS Plans 1&2	102,404	102,404	16,559.17	8,285.52	82,250.01	3,594.82	96.50
31200	10000180	2220		Sheriff VRS Hybrid	7,959	7,959	2,114.32	1,174.62	11,469.35	-5,624.67	170.70
31200	10000180	2300		Sheriff Health Ins	178,475	178,475	34,113.48	17,458.46	170,049.13	-25,687.61	114.40

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31200	10000180	2400		Sheriff Life Insurance	17,107	17,107	2,881.30	1,459.69	14,503.52	-277.82	101.60
31200	10000180	2510		Sheriff Disab Ins - Hybrid	588	588	146.97	81.65	816.25	-375.22	163.80
31200	10000180	2700		Sheriff Workers Comp	28,000	28,000	21,585.00	0.00	0.00	6,415.00	77.10
31200	10000180	2860		Sheriff LODA	8,000	8,000	24,639.63	0.00	0.00	-16,639.63	308.00
31200	10000180	3000		Sheriff Purchased Services	28,000	28,000	1,748.02	1,109.72	7,530.00	18,721.98	33.10
31200	10000180	3320		Sheriff Maint Contracts	132,002	132,002	31,592.63	9,307.89	5,893.11	94,516.26	28.40
31200	10000180	3320	ETK	E-Ticket Maint Svc Contracts	0	0	4,950.00	4,950.00	0.00	-4,950.00	100.00
31200	10000180	3350		Sheriff Insured Repair Svcs	2,000	2,000	250.00	250.00	0.00	1,750.00	12.50
31200	10000180	3500		Sheriff Printing & Binding	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
31200	10000180	5210		Sheriff Postal Svcs	2,200	2,200	300.00	0.00	0.00	1,900.00	13.60
31200	10000180	5230		Sheriff Telephone	55,000	55,000	3,568.16	2,299.21	10,817.73	40,614.11	26.20
31200	10000180	5300		Sheriff Insurance	15,000	15,000	16,133.22	0.00	0.00	-1,133.22	107.60
31200	10000180	5400		Sheriff Leases & Rentals	28,000	28,000	4,761.00	2,380.50	23,805.00	-566.00	102.00
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	2,147.00	1,168.00	0.00	-2,147.00	100.00
31200	10000180	5500	SST	Sheriff Travel - Sworn Staff	0	0	12,363.69	7,553.81	-1,875.48	-10,488.21	100.00
31200	10000180	5800		Sheriff Miscellaneous Expendit	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
31200	10000180	5810		Sheriff Dues Subscr & Memb	3,300	3,300	506.00	89.00	0.00	2,794.00	15.30
31200	10000180	6000		Sheriff Materials & Supplies	51,000	51,000	99.57	67.35	0.00	50,900.43	0.20
31200	10000180	6000	COS	Sheriff Mtls & Supplies Commun	0	0	366.18	266.68	18.30	-384.48	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	461.38	233.00	0.00	-461.38	100.00
31200	10000180	6000	SOS	Sheriff Office Supplies	0	0	944.98	510.58	150.00	-1,094.98	100.00
31200	10000180	6000	VRP	Sheriff Vehicle Repair Parts	0	0	3,533.14	2,824.35	9,709.62	-13,242.76	100.00
31200	10000180	6008		Sheriff Vehicle Fuel	50,000	50,000	5,141.94	1,690.34	0.00	44,858.06	10.30
31200	10000180	6011		Sheriff Clothing	8,000	8,000	0.00	0.00	0.00	8,000.00	0.00
31200	10000180	6011	CSU	Sheriff Uniform Communications	0	0	53.99	53.99	0.00	-53.99	100.00
31200	10000180	6011	SSU	Sheriff Uniform Sworn Staff	0	0	60.00	60.00	0.00	-60.00	100.00
31200	10000180	6015		Sheriff Ammunition	14,000	14,000	5,789.88	783.75	3,097.91	5,112.21	63.50
	10000180 Total	Sheriff			2,289,679	2,289,679	441,356.97	189,286.26	1,521,898.07	326,423.96	85.74
31200	10001480	1200		DMVAL DMV Alcohol Grant Overtime	11,859	11,859	2,253.66	1,479.76	0.00	9,605.34	19.00
	10001480 Total	VA Hwy Safety Enf - Alcohol			11,859	11,859	2,253.66	1,479.76	0.00	9,605.34	19.00
31200	10001500	1200		DMVSP DMV Speed Overtime	5,005	5,005	257.97	257.97	0.00	4,747.03	5.20
	10001500 Total	VA Hwy Safety Enf - Speed			5,005	5,005	257.97	257.97	0.00	4,747.03	5.15
31200	10001520	5500	41017	ICAC Travel	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
31200	10001520	5500	ICAC	ICAC Travel	0	0	13.11	13.11	0.00	-13.11	100.00
31200	10001520	6000	41017	ICAC Materials & Supplies	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
	10001520 Total	NOVA Int Cr Against Child			4,000	4,000	13.11	13.11	0.00	3,986.89	0.33
31200	10001552	1100		DCJS Byrne-21st Century Sal	0	0	1,421.88	710.94	7,109.41	-8,531.29	100.00
	10001552 Total	DCJS Byrne-21st Century Police			0	0	1,421.88	710.94	7,109.41	-8,531.29	100.00
31200	10001551	6000		DCJS Byrne Materials & Supplie	1,118	1,118	0.00	0.00	0.00	1,118.00	0.00
	10001551 Total	DCJS Byrne JAG - Naloxone			1,118	1,118	0.00	0.00	0.00	1,118.00	0.00
31200 Total	Sheriff - Total				2,311,661	2,311,661	445,303.59	191,748.04	1,529,007.48	337,349.93	85.41
31210	10000190	5600		Criminal Justice Training Ctr	20,000	20,000	18,720.00	0.00	0.00	1,280.00	93.60
	31210 Total	Criminal Justice Training Ctr			20,000	20,000	18,720.00	0.00	0.00	1,280.00	93.60
31220	10000200	5600		Drug Task Force Entity Gift	12,500	12,500	0.00	0.00	0.00	12,500.00	0.00
	31220 Total	Drug Task Force			12,500	12,500	0.00	0.00	0.00	12,500.00	0.00
31400	10000005	5230		Communicat Telephone	0	0	170.06	170.06	1,899.94	-2,070.00	100.00
	31400 Total	Communications			0	0	170.06	170.06	1,899.94	-2,070.00	100.00
32200	10000220	2510		Disability Ins - Hybrid Plan	0	12,445	12,445.00	0.00	0.00	0.00	100.00
32200	10000220	2700		Worker's Compensation	0	23,995	23,995.00	0.00	0.00	0.00	100.00
32200	10000220	5300		Vol Fire Co Insurance	46,000	46,000	0.00	0.00	0.00	46,000.00	0.00
32200	10000220	5600		Vol Fire Companies Entity Gift	25,000	25,000	0.00	0.00	0.00	25,000.00	0.00
32200	10000220	5697		Vol Fire 4 for Life	17,153	17,153	0.00	0.00	0.00	17,153.00	0.00
32200	10000220	5698		Vol Fire Fire Programs	30,000	30,000	0.00	0.00	0.00	30,000.00	0.00
	32200 Total	Volunteer Fire Companies			118,153	154,593	36,440.00	0.00	0.00	118,153.00	23.57
32201	10000230	2860		Blue R VF LODA	1,200	1,200	1,110.00	0.00	0.00	90.00	92.50
32201	10000230	5600		Blue Ridge Vol Fire Co Contrib	50,000	50,000	12,500.00	12,500.00	0.00	37,500.00	25.00
	32201 Total	Blue Ridge Volunteer Fire Co			51,200	51,200	13,610.00	12,500.00	0.00	37,590.00	26.58
32202	10000240	2860		Boyce VF LODA	1,600	1,600	1,480.00	0.00	0.00	120.00	92.50
32202	10000240	5600		Boyce Volunteer Fire Co Contr	50,000	50,000	12,500.00	12,500.00	0.00	37,500.00	25.00
	32202 Total	Boyce Volunteer Fire Co			51,600	51,600	13,980.00	12,500.00	0.00	37,620.00	27.09
32203	10000250	2860		Enders VF LODA	2,800	2,800	2,590.00	0.00	0.00	210.00	92.50
32203	10000250	5600		Enders Volunteer Fire Co Contr	75,000	75,000	18,750.00	18,750.00	0.00	56,250.00	25.00
	32203 Total	Enders Volunteer Fire Co			77,800	77,800	21,340.00	18,750.00	0.00	56,460.00	27.43
32310	10000260	1100		EMS Salaries	379,038	379,038	54,858.78	29,997.91	332,000.94	-7,821.72	102.10
32310	10000260	1200		EMS Overtime	56,000	56,000	16,988.04	7,134.31	0.00	39,011.96	30.30
32310	10000260	1300		EMS Part Time Salaries	111,600	111,600	23,094.74	9,609.23	0.00	88,505.26	20.70
32310	10000260	2100		EMS FICA	37,709	37,709	6,665.08	3,247.64	18,043.75	13,000.17	65.50
32310	10000260	2210		EMS VRS Plans 1&2	27,934	27,934	5,022.28	2,511.14	25,111.23	-2,199.51	107.90
32310	10000260	2220		EMS VRS Hybrid	4,245	4,245	307.57	307.57	3,075.65	861.78	79.70
32310	10000260	2300		EMS Health Ins	64,679	64,679	9,707.44	5,307.36	53,073.60	1,897.96	97.10

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FUNCTION	ORG	OBJ	PROJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	% USED
32310	10000260	2400		EMS Life Insurance	4,966	4,966	822.42	434.94	4,349.22	-205.64	104.10
32310	10000260	2510		EMS Disab Ins - Hybrid	295	295	21.37	21.37	213.74	59.89	79.70
32310	10000260	2700		EMS Workers Comp	26,200	26,200	16,839.00	0.00	0.00	9,361.00	64.30
32310	10000260	2860		EMS LODA	2,900	2,900	8,696.37	0.00	0.00	-5,796.37	299.90
32310	10000260	3000		EMS Purchased Services	48,000	48,000	3,259.68	3,015.68	0.00	44,740.32	6.80
32310	10000260	5210		EMS Postal Services	300	300	0.00	0.00	0.00	300.00	0.00
32310	10000260	5230		EMS Telephone	1,200	1,200	127.13	84.70	468.01	604.86	49.60
32310	10000260	5500		EMS Travel	10,000	10,000	1,132.57	790.84	0.00	8,867.43	11.30
32310	10000260	5800		Miscellaneous	0	0	1,478.00	0.00	0.00	-1,478.00	100.00
32310	10000260	6000		EMS Materials & Supplies	11,800	11,800	677.50	677.50	0.00	11,122.50	5.70
32310	10000260	6008		EMS Vehicle Fuel	2,500	2,500	275.01	148.77	0.00	2,224.99	11.00
32310	10000260	6011		EMS Clothing	6,500	6,500	69.00	69.00	0.00	6,431.00	1.10
32310	10000260	6040		EMS Technology SW/OL Content	0	0	244.00	0.00	0.00	-244.00	100.00
32310	10000260	8200		EMS Capital Outlay Adds	8,780	8,780	13,162.19	13,162.19	819.60	-5,201.79	159.20
32310 Total	Fire and Rescue Services				804,646	804,646	163,448.17	76,520.15	437,155.74	204,042.09	74.64
32320	10000270	5600		Lord Fairfax EMS Contribution	6,282	6,282	6,282.00	0.00	0.00	0.00	100.00
32320 Total	Lord Fairfax Emergency Medical				6,282	6,282	6,282.00	0.00	0.00	0.00	100.00
32400	10000280	5600		Forestry Svcs Entity Gift	2,712	2,712	2,711.52	2,711.52	0.00	0.48	100.00
32400 Total	Forestry Services				2,712	2,712	2,711.52	2,711.52	0.00	0.48	99.98
33210	10000290	7000		Regional Jail Joint Ops	551,259	551,259	137,814.75	0.00	0.00	413,444.25	25.00
33210 Total	Regional Jail				551,259	551,259	137,814.75	0.00	0.00	413,444.25	25.00
33220	10000300	3840		Juv DetCtr Intergov Svc Agreem	16,254	16,254	0.00	0.00	0.00	16,254.00	0.00
33220 Total	Juvenile Detention Center				16,254	16,254	0.00	0.00	0.00	16,254.00	0.00
33300	10000310	5230		Probation Telephone	500	500	8.00	4.00	0.00	492.00	1.60
33300	10000310	6000		Probation Materials & Supplies	300	300	0.00	0.00	0.00	300.00	0.00
33300 Total	Probation Office				800	800	8.00	4.00	0.00	792.00	1.00
34100	10000320	1100		Bldg Insp Salaries	144,263	144,263	22,533.28	11,266.64	112,666.36	9,063.36	93.70
34100	10000320	2100		Bldg Insp FICA	10,238	10,238	1,598.22	799.11	6,581.27	2,058.51	79.90
34100	10000320	2210		Bldg Insp VRS Plans 1&2	8,401	8,401	1,400.08	700.04	7,000.43	0.49	100.00
34100	10000320	2220		Bldg Insp VRS Hybrid	3,847	3,847	512.98	256.49	2,564.94	769.08	80.00
34100	10000320	2300		Bldg Insp Health Ins	24,559	24,559	3,865.34	1,932.67	19,326.68	1,366.98	94.40
34100	10000320	2400		Bldg Insp Life Insurance	1,890	1,890	295.20	147.60	1,475.93	118.87	93.70
34100	10000320	2510		Bldg Insp Disab Ins - Hybrid	267	267	35.64	17.82	178.25	53.11	80.10
34100	10000320	2700		Bldg Insp Workers Comp	1,800	1,800	2,429.00	0.00	0.00	-629.00	134.90
34100	10000320	3000		Bldg Insp Purchased Services	0	0	199.00	0.00	0.00	-199.00	100.00
34100	10000320	3320		Bldg Insp Maint Contracts	1,900	1,900	183.93	183.93	516.07	1,200.00	36.80
34100	10000320	3500		Bldg Insp Printing & Binding	400	400	0.00	0.00	0.00	400.00	0.00
34100	10000320	5210		Bldg Insp Postal Svcs	150	150	0.00	0.00	0.00	150.00	0.00
34100	10000320	5230		Bldg Insp Telephone	3,500	3,500	186.06	178.06	1,899.94	1,414.00	59.60
34100	10000320	5500		Bldg Insp Travel	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
34100	10000320	5810		Bldg Insp Dues Subscr & Memb	800	800	0.00	0.00	0.00	800.00	0.00
34100	10000320	6000		Bldg Insp Materials & Supplies	4,000	4,000	203.85	176.65	0.00	3,796.15	5.10
34100	10000320	6008		Bldg Insp Vehicle Fuel	3,000	3,000	367.98	230.90	0.00	2,632.02	12.30
34100 Total	Building Inspections				211,515	211,515	33,810.56	15,889.91	152,209.87	25,494.57	87.95
35100	10000330	1100		AnimalCtrl Salaries	72,493	72,493	12,082.34	6,041.17	60,411.70	-1.04	100.00
35100	10000330	2100		AnimalCtrl FICA	4,833	4,833	822.24	411.12	3,377.38	633.38	86.90
35100	10000330	2210		AnimalCtrl VRS Plans 1&2	3,699	3,699	618.10	309.05	3,090.50	-9.60	100.30
35100	10000330	2220		AnimalCtrl VRS Hybrid	2,455	2,455	407.68	203.84	2,038.45	8.87	99.60
35100	10000330	2300		AnimalCtrl Health Ins	14,295	14,295	2,382.48	1,191.24	11,912.40	0.12	100.00
35100	10000330	2400		AnimalCtrl Life Insurance	950	950	158.28	79.14	791.39	0.33	100.00
35100	10000330	2510		AnimalCtrl Disab Ins - Hybrid	171	171	28.34	14.17	141.66	1.00	99.40
35100	10000330	2700		AnimalCtrl Workers Comp	950	950	824.00	0.00	0.00	126.00	86.70
35100	10000330	3000		AnimalCtrl Purchased Services	8,000	8,000	548.48	162.50	0.00	7,451.52	6.90
35100	10000330	3320		AnimalCtrl Maint Svc Contracts	100	100	0.00	0.00	0.00	100.00	0.00
35100	10000330	3500		AnimalCtrl Printing & Binding	200	200	279.95	279.95	0.00	-79.95	140.00
35100	10000330	5110		AnimalCtrl Electric	750	750	0.00	0.00	0.00	750.00	0.00
35100	10000330	5230		AnimalCtrl Telephone	500	500	87.86	51.29	165.99	246.15	50.80
35100	10000330	5500		AnimalCtrl Travel	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
35100	10000330	5510		AnimalCtrl Local Mileage	100	100	0.00	0.00	0.00	100.00	0.00
35100	10000330	6000		AnimalCtrl Materials & Supplie	6,000	6,000	407.41	407.41	0.00	5,592.59	6.80
35100	10000330	6008		AnimalCtrl Vehicle Fuel	1,500	1,500	140.84	112.10	0.00	1,359.16	9.40
35100	10000330	6011		AnimalCtrl Clothing	500	500	199.26	0.00	0.00	300.74	39.90
35100 Total	Animal Control				118,496	118,496	18,987.26	9,262.98	81,929.47	17,579.27	85.16
35300	10000340	3000		Exam&Bury Purchased Services	500	500	80.00	80.00	0.00	420.00	16.00
35300 Total	Med Examiner & Indigent Burial				500	500	80.00	80.00	0.00	420.00	16.00
42400	10000350	3840		RefuseDisp Intergov Svc Agreem	162,000	162,000	18,385.37	18,385.37	0.00	143,614.63	11.30
42400 Total	Refuse Disposal				162,000	162,000	18,385.37	18,385.37	0.00	143,614.63	11.35
42410	10000355	3000		ConvenienceCtr Purchased Svcs	50,000	50,000	0.00	0.00	0.00	50,000.00	0.00
42410 Total	Solid Waste Convenience Center				50,000	50,000	0.00	0.00	0.00	50,000.00	0.00
42600	10000360	3000		LitterCtrl Purchased Services	0	0	594.95	220.00	2,045.05	-2,640.00	100.00
42600	10000360	6000		LitterCtrl Materials & Supplie	5,310	5,310	0.00	0.00	0.00	5,310.00	0.00
42600 Total	Litter Control				5,310	5,310	594.95	220.00	2,045.05	2,670.00	49.72

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42700	10000370	3840		Sanitation Intergov Svc Agreeem	33,750	33,750	2,616.49	2,616.49	0.00	31,133.51	7.80
42700	10000370	5600		Sanitation Entity Gift	207,000	207,000	110,000.00	0.00	0.00	97,000.00	53.10
42700 Total	Sanitation				240,750	240,750	112,616.49	2,616.49	0.00	128,133.51	46.78
43200	10000380	1100		Maintenanc Salaries	138,161	138,161	23,008.18	11,504.09	115,040.87	111.95	99.90
43200	10000380	2100		Maintenanc FICA	10,195	10,195	1,706.66	853.33	7,278.18	1,210.16	88.10
43200	10000380	2210		Maintenanc VRS Plans 1&2	6,628	6,628	1,102.34	551.17	5,511.73	13.93	99.80
43200	10000380	2220		Maintenanc VRS Hybrid	3,505	3,505	757.98	378.99	2,922.56	-175.54	105.00
43200	10000380	2300		Maintenanc Health Ins	13,779	13,779	2,102.70	1,051.35	12,364.33	-688.03	105.00
43200	10000380	2400		Maintenanc Life Insurance	1,809	1,809	301.38	150.69	1,507.03	0.59	100.00
43200	10000380	2510		Mainten Disab Ins - Hybrid	316	316	52.66	26.33	263.38	-0.04	100.00
43200	10000380	2700		Maintenanc Workers Comp	4,600	4,600	2,504.00	0.00	0.00	2,096.00	54.40
43200	10000380	3000		Maintenanc Purchased Services	32,000	32,000	9,408.85	63.85	376.20	22,214.95	30.60
43200	10000380	3320		Maintenanc Maint Contracts	99,500	99,500	1,134.22	396.00	8,124.78	90,241.00	9.30
43200	10000380	3340		Maintenanc Custodial Contracts	37,000	37,000	6,732.46	3,366.23	0.00	30,267.54	18.20
43200	10000380	3600		Maintenanc Advertising	1,200	1,200	143.00	143.00	0.00	1,057.00	11.90
43200	10000380	5120		Maintenanc Heating	400	400	0.00	0.00	0.00	400.00	0.00
43200	10000380	5130		Maintenanc Water & Sewer	750	750	71.60	11.00	0.00	678.40	9.50
43200	10000380	5230		Maintenanc Telephone	2,000	2,000	136.86	100.29	736.99	1,126.15	43.70
43200	10000380	5300		Maintenanc Insurance	40,000	40,000	41,034.60	0.00	0.00	-1,034.60	102.60
43200	10000380	5400		Maintenanc Leases & Rentals	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
43200	10000380	5500		Maintenanc Travel	750	750	0.00	0.00	0.00	750.00	0.00
43200	10000380	6000		Maintenanc Materials & Supplie	35,000	35,000	2,512.85	1,012.26	0.00	32,487.15	7.20
43200	10000380	6008		Maintenanc Vehicle Fuel	4,800	4,800	468.11	302.02	0.00	4,331.89	9.80
	10000380 Total		General Property Maintenance		433,393	433,393	93,178.45	19,910.60	154,126.05	186,088.50	57.06
43200	10000890	3000		JGC Maintenanc Purchased Servi	25,000	25,000	1,261.88	1,189.15	0.00	23,738.12	5.00
43200	10000890	3320		JGC Maint Contracts	10,000	10,000	3,870.78	2,821.50	0.00	6,129.22	38.70
43200	10000890	3340		JGC Maintenanc Custodial Contr	26,000	26,000	4,664.76	2,332.38	0.00	21,335.24	17.90
43200	10000890	5110		JGC Maintenanc Electric	35,000	35,000	2,475.55	2,475.55	0.00	32,524.45	7.10
43200	10000890	5120		JGC Maintenanc Heating	5,500	5,500	150.31	150.31	0.00	5,349.69	2.70
43200	10000890	5130		JGC Maintenanc Water & Sewer	1,500	1,500	95.55	0.00	0.00	1,404.45	6.40
43200	10000890	6000		JGC Maintenanc Materials & Sup	3,500	3,500	20.36	7.83	0.00	3,479.64	0.60
	10000890 Total		Maintenance - 101 Chalmers Court		106,500	106,500	12,539.19	8,976.72	0.00	93,960.81	11.77
43200	10000900	3000		Maintenanc Purchased Services	7,250	7,250	933.28	86.28	0.00	6,316.72	12.90
43200	10000900	3320		Maintenanc Maint Contracts	3,500	3,500	4,484.25	2,844.00	0.00	-984.25	128.10
43200	10000900	5110		Maintenanc Electric	12,100	12,100	918.69	918.69	0.00	11,181.31	7.60
43200	10000900	5120		Maintenanc Heating	1,600	1,600	64.65	39.10	0.00	1,535.35	4.00
43200	10000900	5130		Maintenanc Water & Sewer	3,750	3,750	399.00	9.00	0.00	3,351.00	10.60
43200	10000900	6000		Maintenanc Materials & Supplie	1,500	1,500	455.80	455.80	0.00	1,044.20	30.40
	10000900 Total		Maintenance - 100 N Ch St/Radio T		29,700	29,700	7,255.67	4,352.87	0.00	22,444.33	24.43
43200	10000910	3000		Maintenanc Purchased Services	4,000	4,000	1,342.46	1,342.46	0.00	2,657.54	33.60
43200	10000910	3320		Maintenanc Maint Contracts	2,000	2,000	3,104.50	1,488.00	0.00	-1,104.50	155.20
43200	10000910	5110		Maintenanc Electric	30,000	30,000	1,878.38	1,878.38	0.00	28,121.62	6.30
43200	10000910	6000		Maintenanc Materials & Supplie	1,000	1,000	296.39	112.27	0.00	703.61	29.60
	10000910 Total		Maintenance - 102 N Church St		37,000	37,000	6,621.73	4,821.11	0.00	30,378.27	17.90
43200	10000920	3000		Maintenanc Purchased Services	11,000	11,000	6,904.07	2,443.57	0.00	4,095.93	62.80
43200	10000920	3320		Maintenanc Maint Contracts	2,100	2,100	3,536.50	1,920.00	0.00	-1,436.50	168.40
43200	10000920	5110		Maintenanc Electric	11,271	11,271	1,010.12	1,010.12	0.00	10,260.88	9.00
43200	10000920	5120		Maintenanc Heating	3,500	3,500	116.60	91.05	0.00	3,383.40	3.30
43200	10000920	5130		Maintenanc Water & Sewer	750	750	50.80	0.00	0.00	699.20	6.80
43200	10000920	6000		Maintenanc Materials & Supplie	1,500	1,500	144.65	34.12	0.00	1,355.35	9.60
	10000920 Total		Maintenance - 104/106 N Church St		30,121	30,121	11,762.74	5,498.86	0.00	18,358.26	39.05
43200	10000930	3000		Maintenanc Purchased Services	5,000	5,000	20.16	20.16	0.00	4,979.84	0.40
43200	10000930	3320		Maintenanc Maint Contracts	650	650	2,770.00	2,580.00	0.00	-2,120.00	426.20
43200	10000930	5110		Maintenanc Electric	5,500	5,500	731.30	731.30	0.00	4,768.70	13.30
43200	10000930	5120		Maintenanc Heating	6,000	6,000	172.49	172.49	0.00	5,827.51	2.90
43200	10000930	5130		Maintenanc Water & Sewer	500	500	0.00	0.00	0.00	500.00	0.00
43200	10000930	6000		Maintenanc Materials & Supplie	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
	10000930 Total		Maintenance - 225 Ramsburg Ln		18,650	18,650	3,693.95	3,503.95	0.00	14,956.05	19.81
43200	10000940	3000		Maintenanc Purchased Services	2,500	2,500	58.16	58.16	0.00	2,441.84	2.30
43200	10000940	3320		Maintenanc Maint Contracts	500	500	742.00	552.00	0.00	-242.00	148.40
43200	10000940	5110		Maintenanc Electric	1,500	1,500	172.74	172.74	0.00	1,327.26	11.50
43200	10000940	5120		Maintenanc Heating	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
43200	10000940	6000		Maintenanc Materials & Supplie	750	750	0.00	0.00	0.00	750.00	0.00
	10000940 Total		Maintenance - 524 Westwood Road		7,750	7,750	972.90	782.90	0.00	6,777.10	12.55
43200	10000950	3000		Maintenanc Purchased Services	12,500	12,500	23.70	23.70	0.00	12,476.30	0.20
43200	10000950	3320		Maintenanc Maint Contracts	1,500	1,500	3,610.00	3,420.00	0.00	-2,110.00	240.70
43200	10000950	3340		Maintenance Custodial Contract	3,500	3,500	127.60	127.60	0.00	3,372.40	3.60
43200	10000950	5110		Maintenanc Electric	25,250	25,250	3,098.39	3,098.39	0.00	22,151.61	12.30
43200	10000950	5120		Maintenanc Heating	5,000	5,000	140.49	140.49	0.00	4,859.51	2.80
43200	10000950	5130		Maintenanc Water & Sewer	2,000	2,000	170.00	0.00	0.00	1,830.00	8.50
43200	10000950	6000		Maintenanc Materials & Supplie	6,000	6,000	385.08	316.85	0.00	5,614.92	6.40
	10000950 Total		Maintenance - 225 Al Smith Cir Rec Ctr		55,750	55,750	7,555.26	7,127.03	0.00	48,194.74	13.55

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FUNCTION	ORG	OBJ	PROJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	% USED
43200	10000960	3000		Maintenanc Purchased Services	20,000	20,000	1,978.73	1,978.73	0.00	18,021.27	9.90
43200	10000960	5110		Maintenanc Electric	5,000	5,000	301.42	301.42	0.00	4,698.58	6.00
43200	10000960	5130		Maintenanc Water & Sewer	2,700	2,700	199.80	0.00	0.00	2,500.20	7.40
43200	10000960	6000		Maintenanc Materials & Supplie	6,000	6,000	187.88	23.99	0.00	5,812.12	3.10
	10000960 Total			Maintenance - 225 Al Smith Cir Ofc/Grounds	33,700	33,700	2,667.83	2,304.14	0.00	31,032.17	7.92
43200	10000970	3000		Maintenanc Purchased Services	9,500	9,500	278.66	278.66	0.00	9,221.34	2.90
43200	10000970	5110		Maintenanc Electric	6,000	6,000	1,523.71	1,523.71	0.00	4,476.29	25.40
43200	10000970	5130		Maintenanc Water & Sewer	22,000	22,000	2,413.00	0.00	0.00	19,587.00	11.00
43200	10000970	6000		Maintenanc Materials & Supplie	5,000	5,000	90.12	27.06	0.00	4,909.88	1.80
	10000970 Total			Maintenance - 225 Al Smith Cir Pool	42,500	42,500	4,305.49	1,829.43	0.00	38,194.51	10.13
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	12.36	12.36	0.00	1,027.64	1.20
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	12.36	12.36	0.00	6,777.64	0.18
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	56.80	56.80	0.00	443.20	11.40
43200	10000990	6000		Maintenanc Materials & Supplie	8,500	8,500	40.88	0.00	0.00	8,459.12	0.50
	10000990 Total			Maintenance - 225 Al Smith Cir Soccer	10,300	10,300	97.68	56.80	0.00	10,202.32	0.95
43200	10000995	3320		Maintenanc Maint Contracts	250	250	382.50	240.00	0.00	-132.50	153.00
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 At	1,250	1,250	382.50	240.00	0.00	867.50	30.60
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	3320		Maintenanc Maint Contracts	0	0	432.00	432.00	0.00	-432.00	100.00
43200	10001010	6000		Maintenanc Materials & Supplie	500	500	0.00	0.00	0.00	500.00	0.00
	10001010 Total			Maintenance - 36 E Main St	5,500	5,500	432.00	432.00	0.00	5,068.00	7.85
43200	10001020	3000		Maintenanc Purchased Services	8,000	8,000	184.78	184.78	0.00	7,815.22	2.30
43200	10001020	3320		Maintenanc Maint Contracts	2,000	2,000	2,976.50	1,284.00	0.00	-976.50	148.80
43200	10001020	3340		Maintenanc Custodial Contracts	0	0	587.57	293.78	0.00	-587.57	100.00
43200	10001020	5110		Maintenanc Electric	11,000	11,000	659.90	659.90	0.00	10,340.10	6.00
43200	10001020	5130		Maintenanc Water & Sewer	1,200	1,200	76.20	0.00	0.00	1,123.80	6.40
43200	10001020	6000		Maintenanc Materials & Supplie	1,000	1,000	788.92	750.00	0.00	211.08	78.90
	10001020 Total			Maintenance - 311 E Main St	23,200	23,200	5,273.87	3,172.46	0.00	17,926.13	22.73
43200	10001410	3000		Maintenanc Purchased Services	2,500	2,500	180.41	54.41	0.00	2,319.59	7.20
43200	10001410	3320		Maintenanc Maint Contracts	750	750	341.00	246.00	0.00	409.00	45.50
43200	10001410	5110		Maintenanc Electric	3,000	3,000	233.62	233.62	0.00	2,766.38	7.80
43200	10001410	5120		Maintenanc Heating	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
43200	10001410	5130		Maintenanc Water & Sewer	250	250	34.00	0.00	0.00	216.00	13.60
43200	10001410	6000		Maintenanc Materials & Supplie	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
	10001410 Total			Maintenance - 129 Ramsburg Ln	10,500	10,500	789.03	534.03	0.00	9,710.97	7.51
43200 Total	General Property Maintenance - All Accounts				853,854	853,854	157,540.65	63,555.26	154,126.05	542,187.30	36.50
51100	10000385	5600		Local Health Dept Contribution	221,909	221,909	55,477.25	55,477.25	0.00	166,431.75	25.00
51100 Total	Local Health Department				221,909	221,909	55,477.25	55,477.25	0.00	166,431.75	25.00
51200	10000390	5600		Our Health Entity Gift	6,500	6,500	6,500.00	0.00	0.00	0.00	100.00
51200 Total	Our Health				6,500	6,500	6,500.00	0.00	0.00	0.00	100.00
52400	10000395	5600		N Shen Vally Sub Abuse Coal Co	15,000	15,000	3,750.00	0.00	0.00	11,250.00	25.00
52400 Total	N Shen Valley Subst Abuse Coal				15,000	15,000	3,750.00	0.00	0.00	11,250.00	25.00
52500	10000400	5600		NW Community Svc Entity Gift	90,000	90,000	22,500.00	0.00	0.00	67,500.00	25.00
52500 Total	Northwestern Community Svcs				90,000	90,000	22,500.00	0.00	0.00	67,500.00	25.00
52800	10000410	5600		Concern Hotline Entity Gift	750	750	0.00	0.00	0.00	750.00	0.00
52800 Total	Concern Hotline				750	750	0.00	0.00	0.00	750.00	0.00
52900	10000420	5600		NW Works Entity Gift	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
52900 Total	NW Works				1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
53230	10000430	5600		SAAA EntityGift	40,000	40,000	10,000.00	10,000.00	0.00	30,000.00	25.00
53230 Total	Shenandoah Area Agency on Aging				40,000	40,000	10,000.00	10,000.00	0.00	30,000.00	25.00
53240	10000440	5600		Virginia Regional Transit Cont	19,302	19,302	4,825.50	4,825.50	0.00	14,476.50	25.00
53240 Total	VA Regional Transp Assn				19,302	19,302	4,825.50	4,825.50	0.00	14,476.50	25.00
53250	10000445	5600		FISH of Clarke County Contr	1,000	1,000	1,000.00	0.00	0.00	0.00	100.00
53250 Total	FISH of Clarke County				1,000	1,000	1,000.00	0.00	0.00	0.00	100.00
53600	10000450	5600		Access Independence Contr	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
53600 Total	Access Independence				1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
53700	10000460	5600		Laurel Center Contribution	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
53700 Total	The Laurel Ctr (Women's Shltr)				2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
53710	10000465	5600		Tax Relief for the Elderly	212,501	212,501	0.00	0.00	0.00	212,501.00	0.00
53710 Total	Tax Relief for the Elderly				212,501	212,501	0.00	0.00	0.00	212,501.00	0.00
69100	10000470	5600		Lord FairfaxComm College Cont	15,788	15,788	3,947.00	3,947.00	0.00	11,841.00	25.00
69100 Total	Lord Fairfax Community College				15,788	15,788	3,947.00	3,947.00	0.00	11,841.00	25.00
71100	10000480	1100		Parks Adm Salaries	291,397	291,397	48,309.84	24,154.92	241,549.20	1,537.96	99.50
71100	10000480	1300		Parks Adm Part Time Salaries	16,340	16,340	6,623.26	3,191.63	0.00	9,716.74	40.50
71100	10000480	2100		Parks Adm FICA	21,897	21,897	3,915.68	1,948.65	14,606.29	3,375.03	84.60

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71100	10000480	2210		Parks Adm VRS Plans 1&2	22,311	22,311	4,101.54	2,050.77	20,507.53	-2,298.07	110.30
71100	10000480	2220		VRS Benefits - Hybrid Plan	2,428	2,428	0.00	0.00	0.00	2,428.00	0.00
71100	10000480	2300		Parks Adm Health Ins	45,067	45,067	6,371.84	3,185.92	31,859.20	6,835.96	84.80
71100	10000480	2400		Parks Adm Life Insurance	3,818	3,818	632.84	316.42	3,164.30	20.86	99.50
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	0.00	0.00	3,897.00	65.20
71100	10000480	3180		Parks Adm Credit Card Fees	4,000	4,000	0.00	0.00	0.00	4,000.00	0.00
71100	10000480	3320		Parks Adm Maint Contracts	6,324	6,324	137.47	137.47	2,662.53	3,524.00	44.30
71100	10000480	3500		Parks Adm Printing & Binding	513	513	0.00	0.00	0.00	513.00	0.00
71100	10000480	3600		Parks Adm Advertising	1,176	1,176	0.00	0.00	0.00	1,176.00	0.00
71100	10000480	5210		Parks Adm Postal Svcs	1,432	1,432	0.00	0.00	0.00	1,432.00	0.00
71100	10000480	5230		Parks Adm Telephone	1,000	1,000	122.28	61.42	0.00	877.72	12.20
71100	10000480	5400		Parks Adm Leases & Rentals	530	530	79.50	79.50	0.00	450.50	15.00
71100	10000480	5500		Parks Adm Travel	1,800	1,800	70.00	70.00	0.00	1,730.00	3.90
71100	10000480	5810		Parks Adm Dues Subscr & Memb	2,248	2,248	348.66	123.66	0.00	1,899.34	15.50
71100	10000480	6000		Parks Adm Materials & Supplies	5,156	5,156	226.10	74.11	0.00	4,929.90	4.40
71100	10000480	6008		Parks Adm Vehicle Fuel	700	700	51.95	34.92	0.00	648.05	7.40
71100	10000480	6011		Parks Adm Clothing	1,100	1,100	43.90	0.00	0.00	1,056.10	4.00
71100 Total	Parks Administration				440,606	440,606	78,337.86	35,429.39	314,349.05	47,919.09	89.12
71310	10000490	1100		Rec Center Salaries	48,916	48,916	8,232.95	4,084.42	40,844.20	-161.15	100.30
71310	10000490	1300		Rec Center Part Time Salaries	30,783	30,783	1,619.80	688.40	0.00	29,163.20	5.30
71310	10000490	2100		Rec Center FICA	6,051	6,051	746.73	361.61	2,568.51	2,735.76	54.80
71310	10000490	2210		Rec Center VRS Plans 1&2	4,153	4,153	693.54	346.77	3,467.67	-8.21	100.20
71310	10000490	2300		Rec Center Health Ins	6,836	6,836	1,139.32	569.66	5,696.60	0.08	100.00
71310	10000490	2400		Rec Center Life Insurance	641	641	107.02	53.51	535.06	-1.08	100.20
71310	10000490	2700		Rec Center Workers Comp	1,250	1,250	1,691.00	0.00	0.00	-441.00	135.30
71310	10000490	3600		Rec Center Advertising	400	400	0.00	0.00	0.00	400.00	0.00
71310	10000490	5830		Rec Center Refunds	600	600	435.00	140.00	0.00	165.00	72.50
71310	10000490	6000		Rec Center Materials & Supplie	6,500	6,500	480.81	452.45	0.00	6,019.19	7.40
71310	10000490	6012		Rec Center Merch for Resale	3,000	3,000	28.13	28.13	0.00	2,971.87	0.90
71310 Total	Recreation Center				109,130	109,130	15,174.30	6,724.95	53,112.04	40,843.66	62.57
71320	10000500	1200		Pool Overtime	0	0	802.69	0.00	0.00	-802.69	100.00
71320	10000500	1300		Pool Part Time Salaries	61,546	61,546	32,647.63	15,002.56	0.00	28,898.37	53.00
71320	10000500	2100		Pool FICA	4,708	4,708	2,558.95	1,147.69	0.00	2,149.05	54.40
71320	10000500	3000		Pool Purchased Services	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
71320	10000500	5500		Pool Travel	350	350	0.00	0.00	0.00	350.00	0.00
71320	10000500	5810		Pool Dues Subscr & Memb	1,000	1,000	1,291.72	0.00	0.00	-291.72	129.20
71320	10000500	5830		Pool Refunds	680	680	210.00	210.00	0.00	470.00	30.90
71320	10000500	6000		Pool Materials & Supplies	2,000	2,000	196.94	61.93	0.00	1,803.06	9.80
71320	10000500	6011		Pool Clothing	1,010	1,010	70.00	70.00	0.00	940.00	6.90
71320	10000500	6012		Pool Merch for Resale	1,420	1,420	0.00	0.00	0.00	1,420.00	0.00
71320	10000500	6026		Pool Chemicals	10,000	10,000	2,325.57	0.00	0.00	7,674.43	23.30
71320 Total	Swimming Pool				84,214	84,214	40,103.50	16,492.18	0.00	44,110.50	47.62
71350	10000510	1100		Programs Salaries	37,566	37,566	6,287.16	3,143.58	31,435.80	-156.96	100.40
71350	10000510	1300		Programs Part Time Salaries	85,782	85,782	28,738.79	13,358.77	0.00	57,043.21	33.50
71350	10000510	2100		Programs FICA	9,466	9,466	2,664.57	1,255.00	2,004.03	4,797.40	49.30
71350	10000510	2210		Programs VRS Plans 1&2	3,189	3,189	533.78	266.89	2,668.90	-13.68	100.40
71350	10000510	2300		Programs Health Ins	6,836	6,836	1,139.32	569.66	5,696.60	0.08	100.00
71350	10000510	2400		Programs Life Insurance	492	492	82.36	41.18	411.81	-2.17	100.40
71350	10000510	2700		Programs Workers Comp	1,000	1,000	2,623.00	0.00	0.00	-1,623.00	262.30
71350	10000510	3000		Programs Purchased Services	54,000	54,000	6,654.39	3,084.75	28,255.81	19,089.80	64.60
71350	10000510	3500		Programs Printing & Binding	7,000	7,000	1,307.00	0.00	0.00	5,693.00	18.70
71350	10000510	3600		Programs Advertising	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
71350	10000510	5210		Programs Postal Svcs	100	100	0.00	0.00	0.00	100.00	0.00
71350	10000510	5400		Programs Leases & Rentals	300	300	0.00	0.00	0.00	300.00	0.00
71350	10000510	5500		Programs Travel	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
71350	10000510	5560		Programs Group Trip	5,600	5,600	1,666.06	292.00	870.00	3,063.94	45.30
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	915.50	703.50	0.00	3,584.50	20.30
71350	10000510	6000		Programs Materials & Supplies	12,500	12,500	975.64	375.83	0.00	11,524.36	7.80
71350	10000510	6011		Programs Clothing	1,500	1,500	39.55	0.00	0.00	1,460.45	2.60
71350	10000510	6012		Programs Merch for Resale	7,196	7,196	62.32	0.00	0.00	7,133.68	0.90
71350 Total	Parks Programs				241,427	241,427	53,689.44	23,091.16	71,342.95	116,394.61	51.79
71360	10000520	1300		Concession Part Time Salaries	4,208	4,208	2,320.17	1,119.17	0.00	1,887.83	55.10
71360	10000520	2100		Concession FICA	322	322	177.50	85.62	0.00	144.50	55.10
71360	10000520	6000		Concession Materials & Supplie	100	100	0.00	0.00	0.00	100.00	0.00
71360	10000520	6012		Concession Merch for Resale	10,700	10,700	4,332.94	1,802.93	0.00	6,367.06	40.50
71360 Total	Concession Stand				15,330	15,330	6,830.61	3,007.72	0.00	8,499.39	44.56
72240	10000527	5600		Barns of Rose Hill Contr	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
72240 Total	Barns of Rose Hill				5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
72700	10000530	5600		VA Comm for Arts Contr	10,000	9,000	9,000.00	0.00	0.00	0.00	100.00
72700 Total	VA Commission for the Arts				10,000	9,000	9,000.00	0.00	0.00	0.00	100.00

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

FUNCTION	ORG	OBJ	PROJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	% USED
73200	10000540	5600		Handley Regional Library Contr	223,757	223,757	55,939.25	0.00	0.00	167,817.75	25.00
73200 Total	Handley Regional Library				223,757	223,757	55,939.25	0.00	0.00	167,817.75	25.00
81110	10000550	1100		Plan Adm Salaries	282,890	282,890	48,659.08	24,329.54	243,295.44	-9,064.52	103.20
81110	10000550	2100		Plan Adm FICA	21,412	21,412	3,697.40	1,848.70	15,432.41	2,282.19	89.30
81110	10000550	2210		Plan Adm VRS Plans 1&2	24,018	24,018	4,002.92	2,001.46	20,014.53	0.55	100.00
81110	10000550	2220		Plan Adm VRS Hybrid	0	0	128.24	64.12	641.24	-769.48	100.00
81110	10000550	2300		Plan Adm Health Ins	20,508	20,508	3,645.82	1,822.91	18,229.12	-1,366.94	106.70
81110	10000550	2400		Plan Adm Life Insurance	3,706	3,706	637.42	318.71	3,187.16	-118.58	103.20
81110	10000550	2510		Plan Adm Disab Ins - Hybrid	0	0	8.92	4.46	44.56	-53.48	100.00
81110	10000550	2700		Plan Adm Workers Comp	7,050	7,050	5,570.00	0.00	0.00	1,480.00	79.00
81110	10000550	3000		Plan Adm Purchased Services	15,000	15,000	407.50	407.50	0.00	14,592.50	2.70
81110	10000550	3140		Plan Adm Engineer & Architect	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
81110	10000550	3140	PTPLN	Plan Admin Pass Thru Eng Fees	10,000	10,000	0.00	0.00	14,200.00	-4,200.00	142.00
81110	10000550	3320		Plan Adm Maint Contracts	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
81110	10000550	3500		Plan Adm Printing & Binding	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
81110	10000550	5210		Plan Adm Postal Svcs	1,200	1,200	0.00	0.00	0.00	1,200.00	0.00
81110	10000550	5230		Plan Adm Telephone	400	400	40.00	20.00	0.00	360.00	10.00
81110	10000550	5500		Plan Adm Travel	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
81110	10000550	5510		Plan Adm Local Mileage	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
81110	10000550	5810		Plan Adm Dues Subscr & Memb	300	300	0.00	0.00	0.00	300.00	0.00
81110	10000550	6000		Plan Adm Materials & Supplies	2,500	2,500	56.03	56.03	0.00	2,443.97	2.20
81110	10000550	6000	RBP15	Plan Adm Materials & Supplies	200	200	0.00	0.00	0.00	200.00	0.00
81110 Total	Planning Administration				398,684	398,684	66,853.33	30,873.43	315,044.46	16,786.21	95.79
81120	10000560	1300		Plan Com Part Time Salaries	500	500	100.00	0.00	0.00	400.00	20.00
81120	10000560	2100		Plan Com FICA	38	38	6.46	0.00	0.00	31.54	17.00
81120	10000560	2300		Plan Com Health Ins	0	0	175.28	0.00	0.00	-175.28	100.00
81120	10000560	3160		Plan Com Board Member Fees	8,000	8,000	800.00	0.00	0.00	7,200.00	10.00
81120	10000560	3600		Plan Com Advertising	4,000	4,000	0.00	0.00	0.00	4,000.00	0.00
81120	10000560	5210		Plan Com Postal Svcs	100	100	0.00	0.00	0.00	100.00	0.00
81120	10000560	5500		Plan Com Travel	1,750	1,750	0.00	0.00	0.00	1,750.00	0.00
81120 Total	Planning Commission				14,388	14,388	1,081.74	0.00	0.00	13,306.26	7.52
81130	10000570	3000		BryDevAuth Purchased Services	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
81130	10000570	3160		BryDevAuth Board Member Fees	900	900	50.00	50.00	0.00	850.00	5.60
81130	10000570	3600		BryDevAuth Advertising	300	300	0.00	0.00	0.00	300.00	0.00
81130	10000570	5210		BryDevAuth Postal Svcs	100	100	0.00	0.00	0.00	100.00	0.00
81130 Total	Berryville Dev Authority				2,300	2,300	50.00	50.00	0.00	2,250.00	2.17
81140	10000580	5600		Regional Airport Auth Contr	2,500	2,500	625.00	625.00	0.00	1,875.00	25.00
81140 Total	Regional Airport Authority				2,500	2,500	625.00	625.00	0.00	1,875.00	25.00
81310	10000590	5600		Help with Housing Contrib	2,500	2,500	2,500.00	0.00	0.00	0.00	100.00
81310 Total	Help With Housing				2,500	2,500	2,500.00	0.00	0.00	0.00	100.00
81400	10000600	1300		BrdZonApp Part Time Salaries	250	250	0.00	0.00	0.00	250.00	0.00
81400	10000600	2100		BrdZonApp FICA	19	19	0.00	0.00	0.00	19.00	0.00
81400	10000600	3000		BrdZonApp Purchased Services	2,000	2,000	2,107.50	2,107.50	0.00	-107.50	105.40
81400	10000600	3160		BrdZonApp Board Member Fees	500	500	0.00	0.00	0.00	500.00	0.00
81400	10000600	3600		BrdZonApp Advertising	700	700	0.00	0.00	0.00	700.00	0.00
81400	10000600	5210		BrdZonApp Postal Svcs	50	50	0.00	0.00	0.00	50.00	0.00
81400 Total	Board of Zoning Appeals				3,519	3,519	2,107.50	2,107.50	0.00	1,411.50	59.89
81510	10000610	3000		Econ Dev Purchased Services	55,000	55,000	3,262.50	3,250.00	0.00	51,737.50	5.90
81510	10000610	3320		Econ Dev Maint Svc Contracts	1,050	1,050	150.00	150.00	1,500.00	-600.00	157.10
81510	10000610	5230		Econ Dev Telephone	600	600	41.99	41.99	468.01	90.00	85.00
81510	10000610	5500		Econ Dev Travel	200	200	0.00	0.00	0.00	200.00	0.00
81510	10000610	5800		Econ Dev Miscellaneous Expendi	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
81510	10000610	5810		Econ Dev Dues Subscr & Memb	1,725	1,725	9,500.00	0.00	0.00	-7,775.00	550.70
81510	10000610	6000		Econ Dev Materials & Supplies	1,000	1,000	53.82	53.82	0.00	946.18	5.40
81510 Total	Office of Economic Development				61,575	61,575	13,008.31	3,495.81	1,968.01	46,598.68	24.32
81530	10000620	5600		Small Bus Dev Ctr Contrib	1,500	1,500	1,500.00	0.00	0.00	0.00	100.00
81530 Total	Small Business Dev Center				1,500	1,500	1,500.00	0.00	0.00	0.00	100.00
81540	10000630	5600		Blandy Exp Farm Contrib	3,000	3,000	3,000.00	0.00	0.00	0.00	100.00
81540 Total	Blandy Experimental Farm				3,000	3,000	3,000.00	0.00	0.00	0.00	100.00
81550	10000635	5600		Contr to Other Entitties	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
81550 Total	Berryville Main Street				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	550.00	550.00	0.00	5,450.00	9.20
81800	10000640	3160		HstPrvCom Board Member Fees	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
81800	10000640	3600		HstPrvCom Advertising	300	300	0.00	0.00	0.00	300.00	0.00
81800	10000640	5210		HstPrvCom Postal Svcs	100	100	0.00	0.00	0.00	100.00	0.00
81800	10000640	5500		HstPrvCom Travel	500	500	0.00	0.00	0.00	500.00	0.00
81800 Total	Historic Preservation Comm				7,900	7,900	550.00	550.00	0.00	7,350.00	6.96
81910	10000650	5600		NSVRC EntityGift	10,273	10,273	7,345.99	0.00	0.00	2,927.01	71.50
81910 Total	Northern Shen Valley Reg Comm				10,273	10,273	7,345.99	0.00	0.00	2,927.01	71.51
82210	10000660	3000		Water Qual Purchased Services	30,000	30,000	0.00	0.00	0.00	30,000.00	0.00
82210 Total	Water Quality Management				30,000	30,000	0.00	0.00	0.00	30,000.00	0.00
82220	10000670	5600		Friends of Shenandoah Contr	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00

Clarke County
YTD Budget Report
August 31, 2017

FUNCTION	ORG	OBJ	PROJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	% USED
82220 Total	Friends of the Shenandoah				3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
82230	10000675	1300		BrdSepApp Part Time Salaries	200	200	0.00	0.00	0.00	200.00	0.00
82230	10000675	2100		BrdSepApp FICA	15	15	0.00	0.00	0.00	15.00	0.00
82230	10000675	3000		BrdSepApp Purchased Services	500	500	0.00	0.00	0.00	500.00	0.00
82230	10000675	3160		BrdSepApp Board Member Fees	250	250	0.00	0.00	0.00	250.00	0.00
82230	10000675	3600		BrdSepApp Advertising	500	500	0.00	0.00	0.00	500.00	0.00
82230	10000675	5210		BrdSepApp Postal Svcs	100	100	0.00	0.00	0.00	100.00	0.00
82230 Total	Board of Septic Appeals				1,565	1,565	0.00	0.00	0.00	1,565.00	0.00
82400	10000690	5600		Lord Fairfax S&W Contr	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
82400 Total	LF Soil & Water Cons Dist				5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
82600	10000700	1300		Biosolids Part Time Salaries	5,100	5,100	0.00	0.00	0.00	5,100.00	0.00
82600	10000700	2100		Biosolids FICA	390	390	0.00	0.00	0.00	390.00	0.00
82600	10000700	2700		Biosolids Workers Comp	200	200	0.00	0.00	0.00	200.00	0.00
82600	10000700	5510		Biosolids Local Mileage	1,300	1,300	0.00	0.00	0.00	1,300.00	0.00
82600 Total	Bio-solids Application				6,990	6,990	0.00	0.00	0.00	6,990.00	0.00
83100	10000710	3841		Coop Ext VPI Agent	41,412	41,412	0.00	0.00	0.00	41,412.00	0.00
83100	10000710	5210		Coop Ext Postal Svcs	100	100	0.00	0.00	0.00	100.00	0.00
83100	10000710	5230		Coop Ext Telephone	200	200	8.00	4.00	0.00	192.00	4.00
83100	10000710	6000		Coop Ext Materials & Supplies	2,000	2,000	20.01	20.01	0.00	1,979.99	1.00
83100 Total	Cooperative Extension Program				43,712	43,712	28.01	24.01	0.00	43,683.99	0.06
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	684	0.00	0.00	0.00	684.00	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	50,684	0.00	0.00	0.00	50,684.00	0.00
Grand Total					10,174,186	10,209,626	2,034,800.68	786,947.79	4,539,747.30	3,635,078.02	64.40

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 Clarke County
 YEAR-TO-DATE BUDGET REPORT

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FOR 2017 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
94110 HVAC System Replacement	11,000	12,984	23,984	23,984.00	.00	.00	100.0%
94120 Roofing	0	136,633	136,633	.00	.00	136,633.00	.0%
94130 Painting and Flooring	0	20,808	20,808	20,807.01	.00	.99	100.0%
94140 Landscaping	0	15,375	15,375	.00	.00	15,375.00	.0%
94150 Asphalt, Sidewalk, Path	0	69,795	69,795	5,927.18	.00	63,867.82	8.5%
94180 GenDist Court Bldg Repair	0	72,973	72,973	6,599.77	2,565.00	63,808.23	12.6%
94310 Sheriff's Equipment	0	1,330	1,330	847.50	.00	482.50	63.7%
94320 Auto Replacement	30,000	1,483	31,483	26,937.81	.00	4,545.19	85.6%
94331 Sheriff's Vehicles	80,100	1,493	81,593	80,078.41	.00	1,514.59	98.1%
94409 Citizen's Convenience Center	612,000	29,742	641,742	66,082.10	.00	575,659.90	10.3%
94502 Econ Development Construction	0	102,434	102,434	.00	.00	102,434.00	.0%
94503 Spout Run Improvement NFWF	0	35,214	35,214	.00	.00	35,214.00	.0%
94504 Spout Run Improvement EPA	0	270,393	270,393	177,523.36	.00	92,869.64	65.7%
94506 Greenway Court Preservation	0	59,286	59,286	57,032.50	2,253.00	.50	100.0%
94507 Egg Plant Facility	0	200,000	200,000	200,000.00	.00	.00	100.0%
94601 Technology Improvements	40,000	67,600	107,600	6,513.00	.00	101,087.00	6.1%
94602 Systems Integration	60,000	168,346	228,346	86,772.05	57,925.67	83,648.28	63.4%
94603 Mobile Radio System	0	120,354	120,354	75,525.00	.00	44,829.00	62.8%
94606 Telecommunic & Broadband Stud	30,000	0	30,000	24,750.00	300.00	4,950.00	83.5%
94607 E-Ticket Software	29,562	0	29,562	21,762.00	7,800.00	.00	100.0%
94702 Swimming Pool	42,500	119,900	162,400	84,022.00	.00	78,378.00	51.7%
94703 Park Fencing	0	31,036	31,036	.00	.00	31,036.00	.0%
94704 Old Park Office	0	20,313	20,313	.00	.00	20,313.00	.0%
94705 Park Lighting	0	65,918	65,918	10,663.00	.00	55,255.00	16.2%
94708 Park-Kohn Prpty Master Plan	20,000	0	20,000	.00	.00	20,000.00	.0%
94709 New Park Shelter	0	90,800	90,800	49,149.50	.00	41,650.50	54.1%
94803 Tourism Signs	0	20,000	20,000	19,910.80	.00	89.20	99.6%
GRAND TOTAL	955,162	1,734,210	2,689,372	1,044,886.99	70,843.67	1,573,641.34	41.5%

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