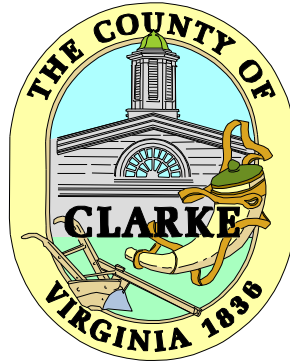


Board of Supervisors Committee Meeting Packet



Tuesday, October 10, 2017

Personnel Committee	9:30 am
Work Session	Canceled
Finance Committee	10:00 am



Personnel Committee Items

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

Tuesday, October 10, 2017 9:30 am

Item No.

Description

- A. Expiration of Term for appointments expiring through December 2017
- B. FLSA Exemption Update
- C. Overtime / Compensatory Time Intent Clarification

Appointments by Expiration Through December 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>					
Clarke County Historic Preservation Commission			4 Yr		
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>July 2017</i>					
Fire & EMS Commission			4 Yr		
Leffel	Elizabeth	Chair; Citizen-at-large	10/18/2016	7/31/2017	8/19/2014
Resigned 07/2017 Term expires 08/31/2020					
The Commission shall consist of eight (8) members including: -1 member of the Board of Supervisors; The Clarke County Sheri; 1 representative from each of the volunteer fire and EMS companies; 3 citizens-at-large representing consumers of fire and EMS services. The 3 volunteer fire and EMS company representatives shall serve one-year terms and shall be appointed by the Board of Supervisors with recommendation to be provided by the volunteer companies. The 3 citizens-at-large shall be appointed for 4 year terms. The Sheriff shall serve a term coterminous with the term of office. The Board of Supervisors shall appoint a representative annually at or shortly after its annual organizational meeting to serve a one-year term					
<i>September 2017</i>					
Community Policy and Management Team					
Brown	Audrey	Parent Representative	7/18/2017	9/18/2017	6/12/2017
Resigned 09-18-2017 Term expires 12-31-2020					
2.2-5205 shall include, at a minimum, at least one elected official or appointed official or his designee from the governing body of a locality that is a member of the team, & the local agency heads or their designees of the following community agencies: community services board established pursuant to § 37.2-501, juvenile court services unit, dept of health, dss, & the local school div. The team shall also include a repre of a private organization or association of providers for children's or family services if such organizations or associations are located within the locality, & a parent representative. Parent representatives who are employed by a public or private program that receives funds pursuant to this chapter or agencies represented on a community policy and management team may serve as a parent representative provided that they do not, as a part of their employment, interact directly on a regular and daily basis with children or supervise employees who interact directly on a daily basis with children. Notwithstanding this provision, foster parents may serve as parent representatives. Those persons appointed to represent community agencies shall be authorized to make policy and funding decisions for their agencies. COI - Parent & Private - SOEI file at time of original appointment only					

Family Assessment and Planning Team

Opoku-Achampo Kista 26th District Court Svcs Unit 7/18/2017 9/12/2017 6/12/2017
 Resigned 09-12-2017 Term expires 12-31-2019

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

October 2017

Industrial Development Authority of the Clarke County, Virginia 4 Yr

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

Fill unexpired term of Jay Hillerson

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

November 2017

Handley Regional Library Board 4 Yr

Leahy Cindy 12/20/2016 11/30/2017 12/20/2016

1 Clarke County Member; 2 Term Limit

December 2017

Board of Septic & Well Appeals

Ohrstrom, II George Russell District; Planning Commission Chair 1/8/2015 12/31/2017 1/10/2014

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

Caldwell Anne Millwood District; Planning Commission; Vice Chair - Alternate 1/8/2016 12/31/2017 1/10/2014

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

			<i>Appt Date</i>	<i>Exp Date</i>	<i>Orig Appt Date:</i>
Clarke County Historic Preservation Commission			1 Yr		
Kruhm	Doug	Planning Commission Representative	1/6/2017	12/31/2017	4/16/2013

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."

Community Policy and Management Team

Byrd	Barbara J.	BoS - Appointed Member	6/12/2017	12/31/2017	6/12/2017
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2.2-5205 shall include, at a minimum, at least one elected official or appointed official or his designee from the governing body of a locality that is a member of the team, & the local agency heads or their designees of the following community agencies: community services board established pursuant to § 37.2-501, juvenile court services unit, dept of health, dss, & the local school div. The team shall also include a repre of a private organization or association of providers for children's or family services if such organizations or associations are located within the locality, & a parent representative. Parent representatives who are employed by a public or private program that receives funds pursuant to this chapter or agencies represented on a community policy and management team may serve as a parent representative provided that they do not, as a part of their employment, interact directly on a regular and daily basis with children or supervise employees who interact directly on a daily basis with children. Notwithstanding this provision, foster parents may serve as parent representatives. Those persons appointed to represent community agencies shall be authorized to make policy and funding decisions for their agencies. COI - Parent & Private - SOEI file at time of original appointment only

Economic Development Advisory Committee

4 Yr

Barb	Jim	Real Estate Rep, Business Owner	11/29/2013	12/31/2017	12/19/2000
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Members of the committee should include one or more people from all key government and business groups such as planning commission, board of supervisors, school board, industrial development authority, town of Berryville, chamber of commerce, and key business sectors such as agriculture, banking, realty, light industry, retail and tourism. Membership not limited.

Kraybill	Christina	Berryville District, Business Owner	11/18/2014	12/31/2017	11/18/2014
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Members of the committee should include one or more people from all key government and business groups such as planning commission, board of supervisors, school board, industrial development authority, town of Berryville, chamber of commerce, and key business sectors such as agriculture, banking, realty, light industry, retail and tourism. Membership not limited.

Northwestern Community Services Board

Brown	Audrey	White Post District	11/17/2015	12/31/2017	11/17/2015
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2 Clarke County Members; 3 Term Limit [AKA Chapter 10 Board; 37.2-501(A)]

Parks & Recreation Advisory Board

Smith	Tracy	Millwood District	3/15/2016	12/31/2017	1/17/2012
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(9) voting members on the Advisory Board. Six (6) members shall be appointed by the BOS to represent the 5 voting districts and 1 at large. The Superintendent of Schools or their designee shall serve on the Advisory Board. The Town Councils for Berryville, Boyce shall each appoint a representative to serve on the Advisory Board. The BOS shall also designate 1 member of the BOS to serve as a non-voting liaison to the Advisory Board. The Advisory Board will accept applications from high-school aged Clarke County residents and each year appoint two (2) to serve as non-voting members.

			<i>Appt Date</i>	<i>Exp Date</i>	<i>Orig Appt Date:</i>
Parks & Recreation Advisory Board			4 Yr		
Sheetz	Daniel A.	Berryville District	11/19/2013	12/31/2017	3/18/2003

Fills unexpired term of Leah Robinson

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

Wisecarver	Steve	Appointed by Town of Boyce	11/5/2013	12/31/2017	12/31/2001
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(9) voting members on the Advisory Board. Six (6) members shall be appointed by the BOS to represent the 5 voting districts and 1 at large. The Superintendent of Schools or their designee shall serve on the Advisory Board. The Town Councils for Berryville, Boyce shall each appoint a representative to serve on the Advisory Board. The BOS shall also designate 1 member of the BOS to serve as a non-voting liaison to the Advisory Board. The Advisory Board will accept applications from high-school aged Clarke County residents and each year appoint two (2) to serve as non-voting members.

Clarke County Committee Listing

			<i>Appt Date</i>	<i>Exp Date</i>
<i>Agricultural & Forestal District Advisory Committee</i>				<i>6 Yr</i>
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>				<i>3 Yr</i>
Cammack	Thomas		1/19/2016	12/31/2018
<i>BCCGC Joint Building Committee</i>				<i>Open-End</i>
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>				<i>4 Yr</i>
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>				<i>Ongoing</i>
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>				<i>4 Yr</i>
Blatz	Joseph	White Post District; Citizen Member	1/19/2016	2/15/2020
Caldwell	Anne	Millwood District; Planning Commission; Vice Chair - Alternate	1/8/2016	12/31/2017
Daniel	Mary L.C.	BoS - Alternate	1/9/2017	12/31/2017
McKay	Beverly B.	BoS - Vice Chair Appointed Member	1/9/2017	12/31/2017
Ohrstrom, II	George	Russell District; Planning Commission Chair	1/8/2015	12/31/2017

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			<i>Appt Date</i>	<i>Exp Date</i>
<i>Board of Social Services</i>				1 Yr
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
Melusen	Alan	2010 Chair	9/19/2017	7/15/2018
Smith	James	Berryville District	8/15/2017	7/15/2021
<i>Board of Supervisors</i>				4 Yr
Byrd	Barbara J.	Russell District	1/9/2017	12/31/2019
Catlett	Terri T.	Millwood/Pinegrove Districts	1/1/2016	12/31/2019
Daniel	Mary L.C.	Berryville District	1/1/2016	12/31/2019
McKay	Beverly B.	White Post District, Vice Chair	1/1/2016	12/31/2019
Weiss	David S.	Buckmarsh/Blue Ridge Districts; Chair	1/1/2016	12/31/2019
<i>Board of Supervisors Finance Committee</i>				1 Yr
Byrd	Barbara J.	BoS - Alternate	1/9/2017	12/31/2017
Catlett	Terri T.	BoS - Appointed Member	1/9/2017	12/31/2017
McKay	Beverly B.	BoS - Alternate	1/9/2017	12/31/2017
Weiss	David S.	BoS - Appointed Member	1/9/2017	12/31/2017
<i>Board of Supervisors Personnel Committee</i>				1 Yr
Byrd	Barbara J.	BoS - Alternate	1/9/2017	12/31/2017
McKay	Beverly B.	BoS - Appointed Member	1/9/2017	12/31/2017
Weiss	David S.	BoS - Appointed Member	1/9/2017	12/31/2017
<i>Board of Zoning Appeals</i>				5 Yr
Borel	Alain F.	White Post District	1/23/2014	2/15/2019
Caldwell	Anne	Millwood District	2/25/2015	2/15/2020
Kackley	Charles	Russell District	2/12/2008	2/15/2018
McKelvy	Pat	Alternate At Large	2/6/2014	5/5/2017
Means	Howard	Millwood District	2/15/2016	2/15/2021
Volk	Laurie	White Post District	2/18/2014	2/15/2019
<i>Broadband Implementation Committee</i>				
Bouffault	Robina Rich	White Post District	2/21/2017	
Daniel	Mary L.C.	Berryville District	2/21/2017	
Kreider	Scott	Buckmarsh / Battletown District	2/21/2017	
McKay	Beverly B.	White Post District	2/21/2017	
<i>Building and Grounds</i>				1 Yr
McKay	Beverly B.	BoS - Appointed Member	1/9/2017	12/31/2017
Weiss	David S.	BoS - Alternate	1/9/2017	12/31/2017

			<i>Appt Date</i>	<i>Exp Date</i>
<i>Career and Technical Education Advisory Committee</i>				1 Yr
Catlett	Terri T.	BoS - Appointed Member	1/9/2017	12/31/2017
<i>Clarke County Historic Preservation Commission</i>				4 Yr
Arnett	Betsy	Berryville District	4/19/2016	5/31/2020
Caldwell	Anne	Millwood District	4/18/2017	5/31/2021
Carter	Paige	White Post District	4/19/2016	5/31/2020
Joyce	Jon	Buckmarsh District	6/16/2015	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

			<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	9/18/2017
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	9/12/2017
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	7/31/2017
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>
<i>Tuesday, September 26, 2017</i>				<i>Page 6 of 8</i>

			<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>
<i>Tuesday, September 26, 2017</i>				<i>Page 7 of 8</i>


			<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

J. J. Keller Webcast
**Exempt and Nonexempt Employees:
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 Tuesday, September 26th 10 AM CST




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Exempt and Nonexempt Employees

Debunking the most common FLSA myths



J. J. Keller® Wage & Hour Compliance manual - helps you comply with the Fair Labor Standards Act (FLSA) and state wage and hour laws



Covers information on various wage and hour issues:

- Classifying Employees
- Hours Worked and Overtime
- Paying Employees
- Time Off and Leave
- Child Labor
- State and Local Government Employees

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Mike Henckel Associate Editor
Human Resources



- 13 years at J. J. Keller
- Subject-Matter Expert Areas:
 - Overtime
 - Exempt Employees
 - Hours Worked
 - Independent Contractors
 - Compensation
 - Child Labor
 - Deductions from Wages

Editor For...





Katie Loehrke SHRM-CP, PHR
Editor, Human Resources



- 10 years at J. J. Keller
- Speaker at previous Florida and Wisconsin SHRM annual conferences
- Subject-Matter Expert Areas:
 - Privacy and Social Media
 - Unemployment
 - I-9 Compliance
 - Termination
 - Discrimination and Harassment
 - EEO-1

Editor For...






Are you in compliance?

- Fair Labor Standards Act (FLSA) confusion abounds
- DOL: At least 70 percent of employers are not in compliance with the FLSA




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What counts as paid time

Myth: Nonexempt employees who work unauthorized time need not be paid.


- *“It is the duty of the management to exercise its control and see that the work is not performed if it does not want it to be performed. It cannot sit back and accept the benefits without compensating for them. The mere promulgation of a rule against such work is not enough. Management has the power to enforce the rule and must make every effort to do so.”*
- §785.13, Duty of management



What counts as paid time

Myth: Nonexempt employees who work unauthorized time need not be paid.


- A policy may forbid employees from working unauthorized time
- Discipline may not include refusing to pay employees for hours worked
- You must pay employees for work if you know or have reason to believe it is being performed




What counts as paid time

Myth: Nonexempt employees who work unauthorized time need not be paid.

- Unauthorized overtime must be paid at an overtime rate
- Employees may not decline the protections of the FLSA




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What counts as paid time

Myth: Nonexempt employees who work unauthorized time need not be paid.

- What is considered hours worked?
 - All time spent in “physical or mental exertion (whether burdensome or not) controlled or required by the employer.”
- “*work not requested but suffered or permitted to be performed is work time that must be paid for by the employer.*”
 - Wage and Hour Division Fact Sheet #22



What counts as paid time

Myth: If an employee punches in early or punches out late, you don't have to pay him or her beyond the scheduled shift.

- Early or late punches can be disregarded only if the employee is not performing work during that time
- Employees who are performing work outside of their scheduled time must be paid




What counts as paid time

Myth: If an employee punches in early or punches out late, you don't have to pay him or her beyond the scheduled shift.

- Company policy may forbid employees from working outside of their scheduled shifts
- Employees should initial any changes to timecards


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What counts as paid time

Myth: Employees must be paid for all time spent at the doctor for a work-related injury.


- §785.43: “Time spent by an employee in waiting for and receiving medical attention on the premises or at the direction of the employer constitutes hours worked.”
- Follow-up appointments are not typically at the employers’ direction, and usually need not be paid



What counts as paid time

Myth: Employees do not have to be paid for reading training materials on their own time.

- Attendance at lectures, meetings, and training programs is working time UNLESS:
 - Attendance is outside of working hours;
 - Attendance is voluntary;
 - The meeting is not directly related to the job;
 AND
 - The employee does not perform any productive work during attendance.



Poll question

Employees may elect to take an optional online training course that describes work procedures. Must their time be paid?

- A. Yes, because the course is related to the job
- B. No, because the course is voluntary

Answer: Yes, because the course is related to the job.

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What counts as paid time

Myth: Orientation can typically be unpaid.

- Orientation is generally not voluntary and is typically related to the employee's job







What counts as paid time

Myth: If an employee gives two weeks' notice, he or she must be paid through that notice period, even if the company decides to terminate the employee early.

- Nonexempt employees need not be paid for hours not worked
- Exempt employees:
 - May receive partial pay for the first and last weeks of employment
 - May be unpaid in weeks where no work is performed







Working hours (scheduling)

Myth: An employee who is classified as part time but works full-time hours for an extended period must be reclassified as a full-time employee.

- Part-time and full-time designations are based on employers' definitions and policies
- There is no requirement to change employee classifications




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Working hours (scheduling)

Myth: An employee who is classified as temporary or seasonal but works full-time hours for an extended period must be reclassified as a full-time employee.

- Seasonal/temporary classifications are also based on employers' definitions and policies
- Consider morale issues







Working hours (scheduling)

Myth: An employee's scheduled hours may not be changed without giving the employee notice and/or obtaining the employee's consent.

- FLSA does not require notice for schedule changes
- State and local municipalities are passing laws requiring notice regarding schedule changes
 - City of Seattle — Local ordinance effective July 1, 2017
 - Oregon — Scheduling law effective July 1, 2018







Working hours (scheduling)

Myth: Employers are limited in the number of hours they can schedule an employee to work.

- For employees 16 and over, no limit on days or hours that can be worked
- Some states have one day's rest in seven laws





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Working hours (scheduling)

Myth: Exempt employees may not be required to keep a particular schedule, work a particular number of hours, or record their hours worked.

- “[You] may require exempt employees to record and track their hours and to work a specified schedule...”
- Opinion Letter FLSA 2005-05 (Jan 7, 2005)








Working hours (scheduling)

Myth: Exempt employees may not be required to keep a particular schedule, work a particular number of hours, or record their hours worked.

- “It is not a violation... for your employer to track your working time, even if you are exempt...”
- Opinion Letter FLSA 2004-4NA (May 13, 2004)






Working hours (scheduling)


Myth: Employees can volunteer time for their employees and therefore be unpaid.

- The law recognizes certain volunteers of nonprofits
- Employees of for-profit companies may not perform unpaid services
- See §785.44, Civic and charitable work



“...for their employers...”


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Overtime

Myth: All salaried employees are exempt from overtime.


- To be exempt, employees must meet specific duties tests
- Nonexempt employees may still be paid a salary
 - Salary for a fixed number of hours — the salary simply describes an hourly rate
 - Example:
 - Weekly salary of \$500 for 40 hours
 - Hourly rate = \$500/40 or \$12.50/hour
 - Overtime rate is 1.5 x \$12.50 or \$18.75



Overtime

Myth: All salaried employees are exempt from overtime.

- Nonexempt employees could also receive a salary for a fluctuating number of hours
- Employee still gets overtime pay, though it's calculated differently




Overtime

Myth: Employers may substitute paid time off in lieu of paying overtime.

- Compensatory (comp) time:
 - Allows employees who work over 40 hours to forgo overtime, banking hours instead
 - Comp time is allowed only for public employers



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Overtime

Myth: Employers may not cut employees' hours to avoid paying overtime

- The FLSA does not dictate how an employee's schedule is created (or revised)
- Advance notice is nice, but not required








Overtime

Myth: Employees may refuse to work overtime.

- Employers may establish expectations for hours of work, and such expectations may change
- Employees may be disciplined for refusing to work required overtime







Withholding pay

Myth: Employees who don't turn in their time cards can be unpaid.

- Withholding pay is not appropriate discipline
- Employees must be paid for all hours worked on the scheduled payday
- Pay an employee for the hours you have reason to believe he or she worked




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Deductions from wages

Myth: Exempt employees may not be forced to use paid time off for partial day absences or company closings.


- Exempt employees must be paid their full salary for any week in which they perform any work, with a few exceptions
- A deduction from a leave bank is not a deduction from salary



Deductions from wages

Myth: Exempt employees may not be forced to use paid time off for partial day absences or company closings.

- Deducting from a leave bank still leaves an exempt employee with the full salary for the week
- *“An employer may require an exempt employee to make up work time lost due to personal absences of less than a day without loss of the exemption”*
 - Opinion Letter FLSA 2006-6





Deductions from wages

Myth: An exempt employee who calls in sick for 8 hours but has only has 4 hours of sick leave remaining must be paid for the entire day.

- *“if the employee is absent for a full day for personal reasons and there is only enough PTO Credit in the PTO account to cover 4 hours, the employer may deduct 4 hours of pay from the employee for the remainder of the day without jeopardizing the exempt status of the employee.”*
 - FLSA Opinion Letter 052799:


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Deductions from wages

Myth: Exempt employees who are on intermittent leave under the FMLA must be paid their full salaries.

- Employees can be paid a proportion of their salary for weeks in which they take intermittent FMLA leave





Deductions from wages

Myth: Exempt employees who are on intermittent leave under the FMLA must be paid their full salaries.

- Employers may use the hourly or daily equivalent of an employee's salary to calculate such a deduction
- Employers may require the use of paid time off


Poll question

Which of the following is NOT allowed for exempt employees?

- A. A full-day PTO deduction for a company closing
- B. Partial-day deductions for intermittent FMLA leave
- C. Withholding pay for the failure to record work time
- D. Partial-day deductions from PTO for personal absence

Answer: C. Withholding pay for the failure to record work time


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Exempt classifications

Myth: Employees may qualify for an FLSA exemption based on job title.


- Example: Two requirements for the executive exemption are that the employee:
 - Manages a department or subdivision (selecting employees, setting pay rates, directing work, handling discipline, controlling a budget, etc.)
 - Have the authority to hire or fire other employees, or have recommendations about hiring, firing, or any other change of status be given particular weight



Exempt classifications

Myth: Employees may qualify for an FLSA exemption based on job title.

- It's the individual person that qualifies for an exemption
- A pool of individuals with the same job title may contain only some employees who meet the exemption criteria
- Don't rely solely on the job description




Exempt classifications

Myth: Employees may not be changed from exempt to nonexempt and vice-versa.

- Don't create the appearance that you are trying to avoid paying overtime
- Exempt classifications sometimes require the consideration of conditions over an extended period


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Exempt classifications

Myth: Employees may not be changed from exempt to nonexempt and vice-versa.

- DO change an employee's classification if he or she no longer meets exemption criteria






Exempt classifications

Myth: Paying exempt employees more than their guaranteed salaries will jeopardize the exemption.

- *“the exemption is not lost if an exempt employee who is guaranteed at least \$455 each week paid on a salary basis also receives additional compensation based on hours worked for work beyond the normal workweek.”*
- \$541.604, Minimum guarantee plus extras




Exempt classifications

Myth: If an employee meets the FLSA exemptions, overtime does not apply.

- State laws may differ from the FLSA, and the employee could meet the federal exemption criteria, but still be entitled to overtime under state law.
- These states include Alaska, California, Colorado, Connecticut, Illinois, Iowa, Kansas, Maine, Michigan, Minnesota, Montana, New Hampshire, New York, Oregon, Pennsylvania, Washington, and Wisconsin.


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Travel pay

Myth: Nonexempt employees need not be paid for travel time outside of normal working hours.

- Federal law addresses three types of travel:
 1. During a normal work day
 2. To another city in the same day
 3. Overnight travel to another city






Travel pay

Myth: Nonexempt employees need not be paid for travel time outside of normal working hours.

- Travel during a normal workday
 - A commute is not usually working time
 - Travel during the workday is working time
- Travel to another city in the same day
 - Travel to another city for a one-day trip is working time



Travel pay

Myth: Nonexempt employees need not be paid for travel time outside of normal working hours.

- Overnight travel to another city
 - Time spent traveling to another city for an overnight trip is working time
 - Travel to an airport can be a “commute”
 - §785.39 : “As an enforcement policy the [Wage and Hour Division] will not consider as worktime that time spent in travel away from home outside of regular working hours as a passenger on an airplane, train, boat, bus, or automobile.”

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The mother of all myths


Myth: We take care of employees and pay them very well. They'd never sue.

- Well-paid employees still sue when employers break the law






J. J. Keller® *Wage & Hour Compliance* manual - helps you comply with the Fair Labor Standards Act (FLSA) and state wage and hour laws




Covers information on various wage and hour issues:

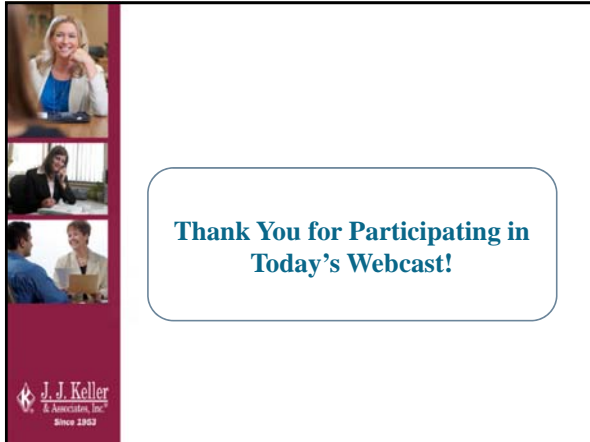
- Classifying Employees
- Hours Worked and Overtime
- Paying Employees
- Time Off and Leave
- Child Labor
- State and Local Government Employees



Make a selection to the poll and receive a **FREE** access to the **Wage & Hour Compliance Manual AND the FLSA Whitepaper**



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To: Tom Judge

Cc: BoS Personnel Committee

Date: September 27, 2017

In reviewing the provisions for overtime and compensatory time in section 3.2.5 of the personnel policy, I believe that an interpretation of the policy that allows the choice for overtime pay to lie solely with the employee or to automatically default to overtime pay is neither correct nor wise.

Read in its entirety, I believe the provisions of that section that spell out the required pay down of compensatory time within the fiscal year and the provision that the payments can be paid more frequently at the discretion of the Agency Personnel Administrator clearly anticipate that compensatory time be considered as a possibility in every overtime event. Individual Agency Personnel Administrators are left to determine the appropriate balance between agency personnel budgets and any emergent circumstances or unanticipated staffing requirements.

Although I believe that Agency Personnel Administrators have great flexibility in determining whether or not to pay overtime, I believe that the policy is clear that it is their responsibility to make the decision on each and every event. While these decisions may be transparent to the employee, they still must be made.

I will review the section with the BoS Personnel Committee to verify my understanding of the intent, as well as get suggestions for any changes to the text that will help to make this position clearer.

Hope this explains my position in the discussion we had today.

MEMORANDUM

TO: Board of Supervisors

FR: Thomas Judge, Director of Joint Administrative Services

DT: 10/10/2017

RE: *October Finance Agenda*

1. FY 18 Supplemental Appropriations.

- a. Please find attached a request from the planning director for funding in support of the Broadband Implementation Committee.

“Be it resolved that FY 18 Planning Department budgeted expenditure and appropriation be increased \$1,386 for the purpose of providing funding for the activities of the Broadband Implementation Committee.”

- b. Please find attached a grant application and supporting documentation for “Developing a Program for Stabilization of Historic Structures”.

“Be it resolved that FY 18 Historic Preservation Committee budgeted expenditure and appropriation be increased \$6,866, and the revenue from the Commonwealth of Virginia be recognized in the amount of \$5,366, all for the purpose of developing a program for the stabilization of historic structures.”

2. **FY 17 Year End.** As of this writing the auditors have not begun their review of FY 17 transactions. Information may be available at the time of the meeting, but it may also be prudent to defer these matters to November.
3. **Sheriff's Compensation Matters.** The Sheriff will discuss two matters: 1. salary concerns relating to retention; 2. Overtime salary report
4. **Bills and Claims.** This is recommended for approval.
5. **Standing Reports.** The following reports are attached: Reconciliation of Appropriations, Expenditure Summary; .



Clarke County Planning Department

101 Chalmers Court, Suite B

Berryville, Virginia 22611

(540) 955-5132

www.clarkecounty.gov

TO: Board of Supervisors Finance Committee
Tom Judge

FROM: Brandon Stidham, Planning Director

RE: Funding Request from the Broadband Implementation Committee

DATE: September 29, 2017

The Broadband Implementation Committee is requesting funding to support efforts to inform residents and business owners of the County's efforts to facilitate the expansion of broadband internet access and the publication of the County's broadband information website – www.clarkeconnect.org. The Committee recently developed an outreach letter to provide notice of the new website (see attached) and with the help of Schools Superintendent Chuck Bishop has had the letter distributed through the Schools' email communications system to parents. Additional funding is requested to assist with broader distribution of the letter:

- Full page printing of the letter in the Clarke Monthly (formerly the Observer) – estimated cost is \$850. The Clarke Monthly is distributed to all households in the County and would help ensure the broadest possible distribution.
- Targeted mass mailing to holders of County business licenses (approximately 500 addresses) – a cost estimate is enclosed from BMS Direct in the amount of \$536 (\$392 for printing and mailing + \$144 for postage). This would reach both traditional business owners and individuals with home occupations.

If funded, the Committee would work immediately to distribute the letter through these methods.

Please let me know if you have questions or concerns in advance of the meeting.



BMS Direct - 37 Millrace Drive - Lynchburg, VA 24502-4343
 Phone: (866) 816-2378 Fax: (434) 455-7749

Estimate
Estimate #: 42046
Est Date: 9/19/2017
CustCode: MW154

CUSTOMER INFO	JOB INFO	Estimate # 42046
Attn: Sharon Keeler Clarke County PO Box 67 Berryville VA 22611 Phone: (540) 955-5160 x Cell: Email: skeeler@clarkecounty.gov	Account Rep: Leif Aagaard III Email: leif.aagaard3@bmsdirectinc.com Job Name: Broadband Letter mailing - 500 Terms: Net 30 Days Data Due: Pstg \$ Due: Material Due: Drop Date:	

Estimated Quantity: 500

Data Processing
Lettershop

SubTotal:	\$180.00
SubTotal:	\$212.00

*Postage must be received 24 hours in advance of mail date
 *This estimate is valid for 30 days and is subject to change based on review of 'live' data and material

Sub Total:	\$392.00
Tax:	\$0.00
Total Services:	\$392.00
Postage:	\$0.00
Total Incl. Postage:	\$392.00

Comments

BMS Direct will provide the following services:

- Format, Presort, and CASS certify per postal regulations
- Create all postal forms and tray tags per postal regulations
- Print broadband letter simplex, color on 24# white stock
- Letter fold letter and insert into #10 closed face envelope
- Inkjet name/address, return address, special message, and mailing indicia on envelope in black ink
- Sort, tray, and strap per postal regulations
- Deliver to Post Office

**Postage is not included in above processing estimate.*
 Postage Estimate for Standard Class: \$0.288 per piece (500 x 0.288 = \$144.00)
 Exact postage will be determined by how your mailing list sorts.

Clarke County Board of Supervisors



Berryville Voting District
Mary L.C. Daniel
(540) 955-1971

Millwood Voting District
Terri T. Catlett
(540) 837-2328

White Post Voting District
Bev B. McKay – Vice Chair
(540) 837-1331

Buckmarsh Voting District
David S. Weiss – Chair
(540) 955-2151

Russell Voting District
Barbara J. Byrd
(540) 955-1215

County Administrator
David L. Ash
(540) 955-5175

ANNOUNCING NEW COUNTY WEBSITE FOR BROADBAND INTERNET INFORMATION

Dear County Resident,

Clarke County, as with most rural Virginia counties, has limited options available for reliable, fast broadband internet access compared to our urban and suburban neighbors. The Board of Supervisors has placed a high priority on finding ways to expand broadband internet access for all areas of the County and to inform residents and businesses of their alternatives.

To further this effort, the County announces the publication of the first website dedicated to providing information on broadband internet for citizens, businesses, and companies interested in serving the County with improved services – www.clarkeconnect.org. On this website, you will find:

- Resources to help residents and businesses determine what speed and capacity of internet access they need based on their average daily uses.
- Background information on broadband internet and the types of internet service providers.
- A listing of all providers that serve the County and links to their websites.
- News regarding the County's efforts to facilitate broadband expansion and the School Board's efforts regarding broadband access for students.
- Information on the County's broadband efforts to date including development of a Telecommunications Infrastructure and Broadband Study, creation of a Broadband Implementation Committee, and modernization of zoning regulations regarding communication tower construction.

We strongly encourage you to visit www.clarkeconnect.org and use it as an ongoing resource for the latest information on the County's broadband efforts and opportunities.

www.clarkecounty.gov

101 Chalmers Court, Suite B
Berryville, VA 22611

Telephone: [540] 955-5175



COMMONWEALTH of VIRGINIA

Department of Historic Resources

2801 Kensington Avenue, Richmond, Virginia 23221

Molly Joseph Ward
Secretary of Natural Resources

Julie V. Langan
Director

Tel: (804) 367-2323
Fax: (804) 367-2391
www.dhr.virginia.gov

July 27, 2017

Ms. Alison Teetor
Natural Resource Planner
101 Chalmers Court
Berryville, VA 22611

RE: 2017-2018 CLG Grant Agreement

Dear Ms. Teetor:

I am pleased to enclose an agreement for your 2017-2018 CLG Grant for \$5366 for developing a program for stabilization of Historic Structures that are threatened by demolition by neglect. Congratulations and we look forward to working with you on this project.

Please sign this agreement and return it to **Aubrey Von Lindern, Northern Regional Preservation Office, Department of Historic Resources, P.O. Box 519** in the next ten days. If you have any questions, you are welcome to contact Aubrey at (540) 868-7029.

Sincerely,

Julie V. Langan
Director
Virginia Department of Historic Resources

Administrative Services
10 Courthouse Ave.
Petersburg, VA 23803
Tel: (804) 862-6408
Fax: (804) 862-6196

Eastern Region Office
2801 Kensington Avenue
Richmond, VA 23221
Tel: (804) 367-2323
Fax: (804) 367-2391

Western Region Office
962 Kime Lane
Salem, VA 24153
Tel: (540) 387-5443
Fax: (540) 387-5446

Northern Region Office
5357 Main Street
PO Box 519
Stephens City, VA 22655
Tel: (540) 868-7029
Fax: (540) 868-7033

**Certified Local Government Grant Agreement
2017-2018**

This agreement entered into this 27th day of July, 2017, by the Commonwealth of Virginia, Department of Historic Resources (DHR), and Clarke County, the Certified Local Government (CLG), WITNESS that DHR and the CLG, in consideration of the mutual covenants, promises, and agreements herein contained, agree that the grant awarded by DHR to the CLG shall be described below:

**Project Title: Stabilization of Historic Structures (Demo-by-Neglect) Program
Grant Amount: \$5366 Matching Share: \$1500 Total Project Costs: \$ 6866
Grant Period: July 15, 2017,* through June 30, 2018.**

*Actual start date is the date of full execution of agreement.

This grant agreement incorporates the following documents:

- (1) **This signed form;**
- (2) **DHR Request for Applications – 2017-2018 CLG Subgrant Program, dated March 06, 2017**
- (3) **Grant Application from Clarke County , dated May 25, 2017;**
- (4) **Any negotiated modifications thereto, all of which are referenced below:**
 - a. Any publications produced with grant funds must include the language concerning NPS financial assistance and nondiscrimination as shown below:

This publication has been financed in part with Federal funds from the National Park Service, U.S. Department of the Interior. However, the contents and opinions do not necessarily reflect the view or policies of the U.S. Department of the Interior. This program receives Federal financial assistance for identification and protection of historic properties. Under Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, and the Age Discrimination Act of 1975, as amended, the U.S. Department of the Interior prohibits discrimination on the basis of race, color, national origin, disability or age in its federally assisted programs. If you believe you have been discriminated against in any program, activity, or facility as described above, or if you desire further information, please write to: Office of Equal Opportunity, National Park Service, 1849 C Street, NW, Washington, D.C. 20240.

Page 2, Clarke County
July 27, 2017

IN WITNESS WHEREOF, the parties have caused this Grant Agreement to be duly executed, intending to be bound thereby.

CERTIFIED LOCAL GOVERNMENT

**COMMONWEALTH OF VIRGINIA
DEPT. OF HISTORIC RESOURCES**

Signature: Alison Teetor

Signature: Julie V. Langan

Name: Alison Teetor

Name: Julie V. Langan

Title: Natural Resource Planner

Title: Director

Date: 8-8-17

Date: 7-31-17

NARRATIVE STATEMENT OF PROJECT DESCRIPTION

(Use additional sheets, as necessary.)

Background

The Board of Supervisors appointed the first seven-member Historic Preservation Commission (HPC), in 1987. It serves as the architectural review board for properties in the local historic districts. The County's 2013 Comprehensive Plan Objective 4 Historic Resources states:

“Conserve the County's historic character by preserving its historical and cultural resources for the aesthetic, social, and educational benefits of present and future citizens through the following policies and the Historic Resources Plan.”

Policies under that objective include in part:

1. Develop innovative ways to protect and promote the economic and cultural importance of historic and archaeological resources.
2. Encourage and assist property owners to pursue State and National Register designation, either individually or through thematic nominations.
10. Promote community awareness and public education through use of a wide variety of media regarding tax incentives, designation procedures, design guidelines, and appropriate rehabilitation guidelines. Support the creation of literature on the historic resources of the County to acquaint the general public, and in particular new residents, with the County's rich cultural heritage. These activities should have the objective of informing property owners and residents of the value that historic preservation adds to their properties and community.
13. Investigate solutions to address the issue of demolition by neglect including public education initiatives, cooperative efforts, and regulatory tools provided by State law.

Demolition by neglect has become an increasing problem in the local historic districts with many of the contributing structures deteriorating to the point where the cost of their repair exceeds their value, and owners choose demolition. The HPC has struggled with finding an effective means of stabilizing and/or renovating these important historic resources. Efforts to date have included direct mailings of information on tax incentives and mothballing to residents in the local historic districts and researching and review of ordinances in other localities. Other considerations have been to amend the building code to require maintenance of historic structures. None have effectively prevented the continued loss of the County's historic resources.

Last fall the Historic Preservation Commission requested funding from the from the Board of Supervisors for the purpose of creating a fund to aid property owners in the stabilization of contributing structures within the county's local historic districts. The Board denied the request stating that they felt a program should be developed that will identify buildings within the districts in disrepair; develop criteria for prioritizing buildings based on owner income, importance of the structure to the historic district, and degree of deterioration. To that end they agreed to provide \$1,000 toward development of such a program.

We are requesting a CLG grant in order to develop such a program. We realize that this problem with derelict buildings is not limited only to Clarke County. We want to reach out to other localities and investigate programs they have implemented to address these issues. We would like to work with DHR to perhaps establish a statewide policy that addresses demolition by neglect in local historic districts. We hope that by having a county fund that we could grant out to property owners, we may provide the impetus they need to address the condition of their derelict buildings.

Clarke County Board of Supervisors



Berryville Voting District
Mary L.C. Daniel
(540) 955-1971

Millwood Voting District
Terri T. Catlett
(540) 837-2328

White Post Voting District
Bev B. McKay – Vice Chair
(540) 837-1331

Buckmarsh Voting District
David S. Weiss – Chair
(540) 955-2151

Russell Voting District
Barbara J. Byrd
(540) 955-1215

County Administrator
David L. Ash
(540) 955-5175

May 25, 2017

Aubrey Von Lindern
Virginia Department of Historic Resources
Northern Regional Preservation Office
P.O. Box 519
5357 Main Street
Stephens City, Virginia 22655

Re: Developing a Program for Stabilization of Historic Structures
CLG grant application Clarke County

Dear Ms. Von Lindern:

On behalf of Clarke County Board of Supervisors, I want to strongly support the CLG application to assist in funding the development of a program for stabilizing historic structures in Clarke County. Demolition by neglect has become an increasing problem in the local historic districts with many of the contributing structures deteriorating to the point where the cost of their repair exceeds their value, and owners choose demolition. The Historic Preservation Commission would like to create the program in hopes of providing financial incentive for property owners to stabilize contributing structures within the county's local historic districts.

The County Board of Supervisors has agreed to provide \$1,000 of match in addition to providing in-kind match for administering the grant. Clarke County is very fortunate to be able to support this application to help retain and protect the community's historic resources.

Sincerely,



David L. Ash
Clarke County Administrator

www.clarkecounty.gov

101 Chalmers Court, Suite B
Berryville, VA 22611

Telephone: [540] 955-5175

Clarke County
Invoice History Report
September 30, 2017

			INVOICE	
VENDOR NAME	ACCOUNT DESC	FULL DESC	DATE	AMOUNT
American Red Cross	Pool Travel	Water Safety Instructor Course	06/21/2017	35.00
American Red Cross Total				35.00
Anderson Control	AnimalCtrl Purchased Services	rm Anderson ACO install cctv system at shelter	08/28/2017	3,338.79
Anderson Control	Maintenanc Purchased Services	rm Anderson C 311 E. Main alarm monitoring	09/01/2017	252.00
Anderson Control	Maintenanc Purchased Services	rm Anderson Control 311 E. Main update codes per 1	09/13/2017	100.00
Anderson Control Total				3,690.79
Anthem HealthKeepers	EMS Purchased Services	HealthKeepers Refund Request 17-13337 Ortiz-Valdez	09/16/2017	220.14
Anthem HealthKeepers Total				220.14
Arnett, Betsy	HstPrvCom Board Member Fees	Attd @ Sept Mtg	09/22/2017	25.00
Arnett, Betsy Total				25.00
At&t	Communicat Telephone	Acct 287015712672 School/Gov cell phones	09/01/2017	172.46
At&t	County Adm Telephone	Acct 287015712672 School/Gov cell phones	09/01/2017	41.99
At&t	IT Telephone	Acct 287015712672 School/Gov cell phones	09/01/2017	103.29
At&t	Registrar Telephone	Acct 287015712672 School/Gov cell phones	09/01/2017	61.30
At&t	Comm Atty Telephone	Acct 287015712672 School/Gov cell phones	09/01/2017	167.96
At&t	Sheriff Telephone	Monthly Statement	09/01/2017	39.75
At&t	Sheriff Telephone	Acct 287015712672 School/Gov cell phones	09/01/2017	983.07
At&t	EMS Telephone	Acct 287015712672 School/Gov cell phones	09/01/2017	41.99
At&t	Bldg Insp Telephone	Acct 287015712672 School/Gov cell phones	09/01/2017	170.06
At&t	AnimalCtrl Telephone	Acct 287015712672 School/Gov cell phones	09/01/2017	14.01
At&t	Maintenanc Telephone	Acct 287015712672 School/Gov cell phones	09/01/2017	56.59
At&t	Econ Dev Telephone	Acct 287015712672 School/Gov cell phones	09/01/2017	41.99
At&t	VictimWit Telephone	Acct 287015712672 School/Gov cell phones	09/01/2017	41.99
At&t Total				1,936.45
BB&T	BoS Purchased Services	lbw 09-2017 Charges BoS, Co Admin, Building, EMS	09/08/2017	1,020.00
BB&T	BoS Materials & Supplies	lbw 09-2017 Charges BoS, Co Admin, Building, EMS	09/08/2017	31.58
BB&T	County Adm Travel	lbw 09-2017 Charges BoS, Co Admin, Building, EMS	09/08/2017	22.59
BB&T	County Adm Dues Subscr & Memb	lbw 09-2017 Charges BoS, Co Admin, Building, EMS	09/08/2017	148.85
BB&T	Electoral Materials & Supplies	T/8/16 P 8/18	09/08/2017	269.33
BB&T	Registrar Travel	T 8/23 P 8/25 Registrar hotel	09/08/2017	325.68
BB&T	Sheriff Travel - Sworn Staff	Statement	09/08/2017	54.28
BB&T	Sheriff Travel - Sworn Staff	Statement	09/08/2017	83.06
BB&T	Sheriff Travel - Sworn Staff	Statement	09/08/2017	148.96
BB&T	Sheriff Travel - Sworn Staff	Statement	09/08/2017	-68.75
BB&T	Sheriff Police Supplies	Statement	09/08/2017	387.29
BB&T	Sheriff Office Supplies	Statement	09/08/2017	200.09
BB&T	Sheriff Office Supplies	Statement	09/08/2017	125.00
BB&T	Sheriff Uniform Communications	Statement	09/08/2017	98.43
BB&T	EMS Purchased Services	lbw 09-2017 Charges BoS, Co Admin, Building, EMS	09/08/2017	814.00
BB&T	EMS Travel	lbw 09-2017 Charges BoS, Co Admin, Building, EMS	09/08/2017	202.02
BB&T	EMS Travel	September Credit Card Bill	09/08/2017	62.94
BB&T	EMS Materials & Supplies	September Credit Card Bill	09/08/2017	301.62
BB&T	Bldg Insp Materials & Supplies	lbw 09-2017 Charges BoS, Co Admin, Building, EMS	09/08/2017	93.95
BB&T	AnimalCtrl Materials & Supplie	rm BB&T Credit Card Charges fro 8/9/17 to 9/8/17	09/08/2017	277.65
BB&T	Parks Adm Travel	supplies	09/08/2017	164.50
BB&T	Rec Center Materials & Supplie	supplies	09/08/2017	52.41
BB&T	Programs Group Trip	supplies	09/08/2017	600.00
BB&T	Sheriff Materials & Supplies	Statement	09/08/2017	164.07
BB&T	EMS/ALS Fire&EMS Vehicle	lbw 09-2017 Charges BoS, Co Admin, Building, EMS	09/08/2017	763.95
BB&T Total				6,343.50
Berryville Auto Part	Sheriff Purchased Services	Vehicle Repair - 1301	09/06/2017	660.00
Berryville Auto Part	Sheriff Purchased Services	Vehicle Repair - 1302	09/06/2017	370.00
Berryville Auto Part	Sheriff Purchased Services	Vehicle Repair - 1403	09/06/2017	135.00
Berryville Auto Part	Sheriff Purchased Services	Vehicle Repair - 1602	09/06/2017	18.00
Berryville Auto Part	Sheriff Purchased Services	Vehicle Repair for 0801	09/12/2017	30.00
Berryville Auto Part	Sheriff Purchased Services	Vehicle Repair for 1203	09/12/2017	20.00
Berryville Auto Part	Sheriff Purchased Services	Vehicle Repair - 1301	09/13/2017	90.00
Berryville Auto Part	Sheriff Purchased Services	Vehicle Repair - 1402	09/19/2017	140.00
Berryville Auto Part	Sheriff Purchased Services	Vehicle Repair - 1304	09/20/2017	72.00

**Clarke County
Invoice History Report
September 30, 2017**

VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Berryville Auto Part	Sheriff Purchased Services	Vehicle Repair - 1401	09/22/2017	230.00
Berryville Auto Part	Sheriff Vehicle Repair Parts	Vehicle Repair - 1301	09/06/2017	1,604.53
Berryville Auto Part	Sheriff Vehicle Repair Parts	Vehicle Repair - 1302	09/06/2017	422.06
Berryville Auto Part	Sheriff Vehicle Repair Parts	Vehicle Repair - 1403	09/06/2017	123.30
Berryville Auto Part	Sheriff Vehicle Repair Parts	Car Wash Supplies	09/11/2017	6.70
Berryville Auto Part	Sheriff Vehicle Repair Parts	Vehicle Repair for 0801	09/12/2017	3.36
Berryville Auto Part	Sheriff Vehicle Repair Parts	Vehicle Repair for 1203	09/12/2017	110.67
Berryville Auto Part	Sheriff Vehicle Repair Parts	Vehicle Repair - 1301	09/13/2017	325.85
Berryville Auto Part	Sheriff Vehicle Repair Parts	Vehicle Repair - 1402	09/19/2017	264.19
Berryville Auto Part	Sheriff Vehicle Repair Parts	Vehicle Repair - 1304	09/20/2017	215.50
Berryville Auto Part	Sheriff Vehicle Repair Parts	Vehicle Repair - 1401	09/22/2017	299.95
Berryville Auto Part	Maintenanc Materials & Supplie	rm BAP Park Van fuel pump	08/31/2017	635.46
Berryville Auto Part	Maintenanc Materials & Supplie	rm BAP Building D Envoy replace struts	09/13/2017	551.50
Berryville Auto Part	Maintenanc Materials & Supplie	rm BAP Maint wiper blades	09/18/2017	18.16
Berryville Auto Part	Maintenanc Materials & Supplie	rm BAP Building Dept Envoy plugs , coil	09/19/2017	159.78
Berryville Auto Part Total				6,506.01
Berryville True Valu	Maintenanc Materials & Supplie	rm BH Maint 6" force cup	09/01/2017	4.29
Berryville True Valu	Maintenanc Materials & Supplie	rm BH Maint flash light snap and key tags	09/06/2017	36.44
Berryville True Valu	Maintenanc Materials & Supplie	rm BH Maint fuel filter for watering machine	09/07/2017	3.79
Berryville True Valu	Maintenanc Materials & Supplie	rm BH Maint stain killer	09/11/2017	16.99
Berryville True Valu	Maintenanc Materials & Supplie	rm BH Maint fuel cap	09/14/2017	7.99
Berryville True Valu	Maintenanc Materials & Supplie	rm BH Maint return fuel cap	09/14/2017	-7.99
Berryville True Valu	Maintenanc Materials & Supplie	rm BH Maint fuel cap	09/14/2017	7.49
Berryville True Valu	Maintenanc Materials & Supplie	rm BH Maint general fastners	09/20/2017	2.57
Berryville True Valu	Parks Adm Materials & Supplies	Supplies	09/17/2017	9.98
Berryville True Valu	Maintenanc Materials & Supplie	rm BH JWMS and 100 N. Church weather strip,fastner	09/19/2017	3.90
Berryville True Valu	Maintenanc Materials & Supplie	rm BH 311 E. Main lock and key	09/07/2017	46.99
Berryville True Valu	Maintenanc Materials & Supplie	rm BH 311 E. Main St	09/15/2017	19.96
Berryville True Valu	EMS/ALS Fire&EMS Vehicle	material for RSAF grant-Brian Lichty	08/31/2017	53.96
Berryville True Valu Total				206.36
Blue Ridge Legal Ser	Blue Ridge Legal Svc Contr	FY 18 Civic Contribution	09/19/2017	1,500.00
Blue Ridge Legal Ser Total				1,500.00
Bouffault, Robina	Plan Com Board Member Fees	Attd @ PC Sept mtgs	09/01/2017	100.00
Bouffault, Robina Total				100.00
Broys Car Wash	Sheriff Purchased Services	Car Wash	08/31/2017	60.00
Broys Car Wash Total				60.00
Buckley, Randy	Plan Com Board Member Fees	Attd @ Sept mtg	09/01/2017	50.00
Buckley, Randy Total				50.00
Buddy Dunlap	Programs Purchased Services	Concert	09/15/2017	1,700.00
Buddy Dunlap Total				1,700.00
Caldwell, Anne	Plan Com Board Member Fees	Attd @ PC mts Setp '17	09/01/2017	100.00
Caldwell, Anne	HstPrvCom Board Member Fees	Attd @ Sept mtg	09/22/2017	25.00
Caldwell, Anne Total				125.00
Capelli, Len	Econ Dev Purchased Services	lbw Econ Dev Dir Hrs Pd 8 07/27 thru 08/31/2017	09/06/2017	3,250.00
Capelli, Len Total				3,250.00
Cardillo, Robin Couc	Cnsrv Esmt Donation- Purch Svc	Services for CEA	09/18/2017	800.00
Cardillo, Robin Couc Total				800.00
Carolyn Kruza	Programs Refunds	Refund	09/15/2017	48.00
Carolyn Kruza Total				48.00
Carter, Page	HstPrvCom Board Member Fees	Attd @ Sept'17 mtg	09/22/2017	25.00
Carter, Page Total				25.00
Chatman, Stacey	Programs Purchased Services	Programs	09/15/2017	268.91
Chatman, Stacey Total				268.91
Chief Supply Corp	Sheriff Police Supplies	Credit Memo (see Invoice 233308)	09/19/2017	-1,083.29
Chief Supply Corp	Sheriff Police Supplies	Police Supplies	09/11/2017	1,349.49
Chief Supply Corp Total				266.20
Clarke County Fire	Vol Fire 4 for Life	Four for Life 2018 Distribution	09/22/2017	15,184.04
Clarke County Fire	Vol Fire Fire Programs	Distribution of 2018 Fire Programs Funds	09/22/2017	30,050.00
Clarke County Fire Total				45,234.04

**Clarke County
Invoice History Report
September 30, 2017**

VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Clean H2O Center	Pool Materials & Supplies	Pool supplies	09/01/2017	39.41
Clean H2O Center Total				39.41
Columbia Business Fo	EMS/ALS Fire&EMS Vehicle	GASES, CONTAINERS, EQUIPMENT:-Triage Tags	08/28/2017	102.00
Columbia Business Fo Total				102.00
Comcast	Telecommunications Online Tech	Government	09/20/2017	165.64
Comcast	Sheriff Purchased Services	Comcast High-Speed Internet	09/20/2017	87.27
Comcast Total				252.91
Commercial Press	Com of Rev Materials & Supplie	window envelopes	09/15/2017	129.38
Commercial Press	Treasurer Materials & Supplies	envelopes	08/25/2017	360.63
Commercial Press	Sheriff Office Supplies	Vehicle Tow Sheets	08/31/2017	79.95
Commercial Press	Sheriff Office Supplies	Business Cards - Putnam	09/15/2017	49.90
Commercial Press	Econ Dev Materials & Supplies	lbw Econ Dev Tourism Pens	08/31/2017	256.43
Commercial Press Total				876.29
Cooke, Lisa	Parks Adm Travel	Tolls	09/21/2017	12.05
Cooke, Lisa Total				12.05
Cossette, Jennifer	Programs Purchased Services	programs	08/23/2017	675.00
Cossette, Jennifer Total				675.00
County of Frederick	RefuseDisp Intergov Svc Agreem	August Refuse	09/19/2017	10,049.38
County of Frederick Total				10,049.38
CPI	Sheriff Maint Contracts	Messenger License - 9/1/17 - 8/31/18	09/20/2017	520.20
CPI Total				520.20
Crown Trophy	Pool Materials & Supplies	Trophys Swim team	08/11/2017	220.60
Crown Trophy Total				220.60
Daly Computers	IT Technology SW/OL Content	main mtg room projector mount	04/06/2017	108.00
Daly Computers	IT Technology SW/OL Content	AB mtg room TV mount	04/10/2017	49.00
Daly Computers	Noncap Technology Hardware	2 KVM switches	03/06/2017	40.00
Daly Computers	Noncap Technology Hardware	small networking equipment	09/07/2017	565.00
Daly Computers	Tk Improve Capital Outlay Repl	25 Desktop Computers	08/30/2017	18,050.00
Daly Computers	EMS/ALS Fire&EMS Vehicle	COMPUTER HARDWARE AND PERIPHER	09/18/2017	3,849.00
Daly Computers Total				22,661.00
DDL Business Sys	Clk of CC Maint Contracts	Contract 10240E-01 Circuit Ct copier	08/25/2017	50.49
DDL Business Sys	Parks Adm Maint Contracts	Contract 10240-13 CCPRD Copier SN C7	08/25/2017	122.16
DDL Business Sys Total				172.65
Dehaven Berkeley	Comm Atty Materials & Supplies	Bottled water for September, 2017	09/07/2017	24.80
Dehaven Berkeley	Sheriff Mtls & Supplies Commun	Water Cooler Rental	09/14/2017	9.00
Dehaven Berkeley	Sheriff Mtls & Supplies Commun	Water	09/07/2017	36.75
Dehaven Berkeley	Sheriff Office Supplies	Water	09/07/2017	18.85
Dehaven Berkeley	Maintenanc Water & Sewer	rm Dehaven Maint water disp rental 9/17	09/14/2017	11.00
Dehaven Berkeley	Maintenanc Water & Sewer	rm Dehaven Maint water bottles	09/07/2017	30.75
Dehaven Berkeley	Maintenanc Water & Sewer	rm Dehaven 100 N. water cooler rental 9/17	09/14/2017	9.00
Dehaven Berkeley Total				140.15
Department of State	Parks Adm Dues Subscr & Memb	Back Ground Check Billing Account 48980	09/01/2017	20.00
Department of State Total				20.00
DMV	Treasurer DMV Stop	dmv stops august 2017	08/31/2017	220.00
DMV Total				220.00
eCore Software Inc	EMS Purchased Services	October EPRO	09/27/2017	170.00
eCore Software Inc Total				170.00
Emergency Medical	EMS/ALS Fire&EMS Vehicle	FIRST AID AND SAFETY EQUIPMENT	08/30/2017	913.60
Emergency Medical Total				913.60
Equian LLC - Aetna R	EMS Purchased Services	Refund request for Henard DOS 12/13/16 overpayment	09/13/2017	509.58
Equian LLC - Aetna R Total				509.58
Frederick-Winchester	Sanitation Intergov Svc Agreem	August 2017	09/11/2017	2,616.49
Frederick-Winchester Total				2,616.49
Gardner, Shelly	Victim Witness Travel	Reimb for Basic Intensive Adv. Training, Richmond	09/28/2017	527.03
Gardner, Shelly Total				527.03
GCA	Maintenanc Custodial Contracts	rm GCA County Cleaning for Sept 2017	09/01/2017	3,366.23
GCA	JGC Maintenanc Custodial Contr	rm GCA County Cleaning for Sept 2017	09/01/2017	2,332.38
GCA	Maintenance Custodial Contract	rm GCA Rec Center Senior Center	08/31/2017	159.50
GCA	Maintenanc Custodial Contracts	rm GCA County Cleaning for Sept 2017	09/01/2017	293.78

**Clarke County
Invoice History Report
September 30, 2017**

VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
GCA	Maintenanc Custodial Contracts	rm GCA County Cleaning for Sept 2017	09/01/2017	1,387.51
GCA Total				7,539.40
General Sales of Vir	Maintenanc Materials & Supplie	rm General Sales cleaning supplies	08/30/2017	1,262.80
General Sales of Vir Total				1,262.80
Gray, Ginger	Programs Purchased Services	Programs	09/15/2017	72.80
Gray, Ginger Total				72.80
Greatscapes	Maintenanc Maint Contracts	rm Great Scapes County mowing for 8/2017	09/01/2017	8,405.00
Greatscapes Total				8,405.00
Grubb, Kristen	Programs Purchased Services	contracted	09/15/2017	122.85
Grubb, Kristen Total				122.85
Hall, Monahan	Legal Svc Purchased Svcs	Legal 08-2017 PA, BZA, BoS, CoR	09/01/2017	3,092.50
Hall, Monahan	Com of Rev Purchased Services	Legal 08-2017 PA, BZA, BoS, CoR	09/01/2017	287.50
Hall, Monahan	Plan Adm Purchased Services	Legal 08-2017 PA, BZA, BoS, CoR	09/01/2017	942.50
Hall, Monahan	BrdZonApp Purchased Services	Legal 08-2017 PA, BZA, BoS, CoR	09/01/2017	3,115.00
Hall, Monahan	Dev Rights Purchased Services	Legal servies for CEA Aug '17	09/01/2017	1,700.00
Hall, Monahan Total				9,137.50
Hurt&Proffitt	Citizens Conv Ctr Eng & Archit	Clarke Co Conv Ctr Ret wall/water well serv	08/31/2017	1,908.20
Hurt&Proffitt	Citizens Conv Ctr Eng & Archit	Convenience Center Review and	08/31/2017	535.60
Hurt&Proffitt	Citizens Conv Ctr Eng & Archit	Clarke Co Conv center plan prep/special use permit	08/31/2017	9,122.60
Hurt&Proffitt Total				11,566.40
Independent Statione	Inventory - Mtls & Supplies	Acct ETCPN00016 Central store supplies	08/29/2017	92.13
Independent Statione	Inventory - Mtls & Supplies	Acct ETCPN00016 Central store items	09/06/2017	27.36
Independent Statione Total				119.49
J.D. Power	Com of Rev Data Processing	nada download	09/22/2017	2,157.79
J.D. Power Total				2,157.79
Jean Sutton	EMS Purchased Services	Refund patient due to insurance overpayment	09/18/2017	58.23
Jean Sutton Total				58.23
Joyce, Jon	HstPrvCom Board Member Fees	Attd @ Sept mtg	09/22/2017	25.00
Joyce, Jon Total				25.00
Krohn Design	Cnsrv Esmt Donation- Purch Svc	Panel exhibit Wetland Exhibition	09/22/2017	500.00
Krohn Design Total				500.00
Kruhm, Douglas	Plan Com Board Member Fees	Attd @ PC Sept mtgs	09/01/2017	100.00
Kruhm, Douglas Total				100.00
Kustom Signals Inc	Sheriff Purchased Services	certification tuning fork	09/18/2017	724.00
Kustom Signals Inc	Sheriff Police Supplies	Tranceiver	08/29/2017	45.00
Kustom Signals Inc Total				769.00
Lee, Frank	Plan Com Board Member Fees	Attd @ PC mtgs Sept '17	09/01/2017	100.00
Lee, Frank Total				100.00
LexisNexis	BoS Dues, Subscrip & Member	12-17/11-18 VA ADV CRT RULES & PRAC FULL SET w	09/11/2017	108.50
LexisNexis	BoS Materials & Supplies	Va Admin Law Appdx 2017E	09/01/2017	50.08
LexisNexis	BoS Materials & Supplies	sv-Va Code Vol 1,8A,7	09/13/2017	221.11
LexisNexis	Sheriff Purchased Services	August 2017 Commitment	08/31/2017	50.00
LexisNexis Total				429.69
Life Fitness	Sheriff Materials & Supplies	SPORTING GOODS, ATHLETIC EQUIP	08/11/2017	6,052.40
Life Fitness Total				6,052.40
Logan Systems Inc	Clk of CC Microfilming	Computer indexing	09/15/2017	500.88
Logan Systems Inc Total				500.88
Lord Fairfax Soil &	Lord Fairfax S&W Contr	FY 18 Civic Contribution	09/05/2017	5,000.00
Lord Fairfax Soil & Total				5,000.00
Malone, Gwendolyn	Plan Com Board Member Fees	Attd @ PC Sept Mtgs	09/01/2017	100.00
Malone, Gwendolyn Total				100.00
Mansfield Oil Co	County Adm Vehicle Fuel	rm MOil County fuel 8/16/17 to 08/31/17	09/05/2017	19.04
Mansfield Oil Co	County Adm Vehicle Fuel	rm MOil Fuel for 9/1/17 to 9/15/17	09/18/2017	32.67
Mansfield Oil Co	Sheriff Vehicle Fuel	Fuel for 8/16-8/31/2017	09/05/2017	1,787.55
Mansfield Oil Co	Sheriff Vehicle Fuel	Fuel purchases	09/18/2017	1,893.43
Mansfield Oil Co	EMS Vehicle Fuel	rm MOil County fuel 8/16/17 to 08/31/17	09/05/2017	87.19
Mansfield Oil Co	EMS Vehicle Fuel	rm MOil Fuel for 9/1/17 to 9/15/17	09/18/2017	30.88
Mansfield Oil Co	Bldg Insp Vehicle Fuel	rm MOil County fuel 8/16/17 to 08/31/17	09/05/2017	118.62
Mansfield Oil Co	Bldg Insp Vehicle Fuel	rm MOil Fuel for 9/1/17 to 9/15/17	09/18/2017	113.78

**Clarke County
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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Mansfield Oil Co	AnimalCtrl Vehicle Fuel	rm MOil County fuel 8/16/17 to 08/31/17	09/05/2017	41.03
Mansfield Oil Co	AnimalCtrl Vehicle Fuel	rm MOil Fuel for 9/1/17 to 9/15/17	09/18/2017	47.81
Mansfield Oil Co	Maintenanc Vehicle Fuel	rm MOil County fuel 8/16/17 to 08/31/17	09/05/2017	166.84
Mansfield Oil Co	Maintenanc Vehicle Fuel	rm MOil Fuel for 9/1/17 to 9/15/17	09/18/2017	88.48
Mansfield Oil Co	Parks Adm Vehicle Fuel	rm MOil County fuel 8/16/17 to 08/31/17	09/05/2017	63.43
Mansfield Oil Co Total				4,490.75
McDonald, Jerry C	Maintenanc Purchased Services	rm Jerry McD Park and Josephine Mow	09/05/2017	660.00
McDonald, Jerry C	Citizens Convenience Ctr	Clearing on Quarry Road - Citizen Convenience Ctr	09/05/2017	2,050.00
McDonald, Jerry C Total				2,710.00
McNeil&Co	Vol Fire Co Insurance	Policy change add 2018 Chev Silverado 3500 9-7-17	09/12/2017	41.97
McNeil&Co Total				41.97
Metalcraft Inc	Finance Materials & Supplies	Acct 90695 OFFICE SUPPLIES, GENERAL	08/25/2017	462.00
Metalcraft Inc Total				462.00
Mike Cook Painting	Maintenanc Purchased Services	rm Mike Cook 104 N. Painting Court Room	08/31/2017	7,392.37
Mike Cook Painting Total				7,392.37
Montgomery, Christel	Programs Purchased Services	Programs	09/06/2017	1,178.25
Montgomery, Christel Total				1,178.25
Morgan, Cyrus	Comm Atty Travel	Reimburse milage & parking, Professionalism Conf.	09/07/2017	87.59
Morgan, Cyrus Total				87.59
Motorola Solutions	Sheriff Purchased Services	shop labor on radios	09/15/2017	458.00
Motorola Solutions Total				458.00
Nelson, Clifford M	Plan Com Board Member Fees	Attd @ PC Sept mtgs	09/01/2017	100.00
Nelson, Clifford M Total				100.00
Norton Embroidery	Sheriff Uniform Sworn Staff	Button Down Shirts	09/12/2017	70.00
Norton Embroidery Total				70.00
NRADC	Regional Jail Joint Ops	FY 18 QTR 2	09/01/2017	137,814.75
NRADC Total				137,814.75
Office Depot	Plan Adm Materials & Supplies	Acct 41685398 Planning cartridges	08/28/2017	534.04
Office Depot	Plan Adm Materials & Supplies	Acct 41685398 Planning Dept. cartridge	08/31/2017	266.88
Office Depot	Inventory - Mtls & Supplies	Acct 41685398 Central store supplies	08/15/2017	671.94
Office Depot	Inventory - Mtls & Supplies	Acct 41685398 Central Store supplies	08/28/2017	180.15
Office Depot	Inventory - Mtls & Supplies	Acct 41685398 Central store supplies	09/05/2017	238.95
Office Depot	Inventory - Mtls & Supplies	Acct 41685398 Central store supplies	09/02/2017	71.43
Office Depot	Inventory - Mtls & Supplies	#41685398 Central store supplies	09/13/2017	54.54
Office Depot Total				2,017.93
Ohrstrom, George II	Plan Com Board Member Fees	Attd @ PC Sept mtgs	09/01/2017	100.00
Ohrstrom, George II Total				100.00
Peake, Donna	Com of Rev Travel	Comm annual meeting	09/14/2017	496.36
Peake, Donna	Com of Rev Travel	mileage to Homestead for Annual Meeting	09/14/2017	176.55
Peake, Donna Total				672.91
Physio-Control	EMS Capital Outlay Adds	Part of PO 20180275-Maint. Contract	09/11/2017	1,551.60
Physio-Control	EMS/ALS Fire&EMS Vehicle	HOSPITAL AND SURGICAL EQUIPMEN	08/31/2017	41,472.77
Physio-Control Total				43,024.37
Piedmont Geotechnica	Plan Adm Engineer & Architect	Review of Resistivity rpt	09/21/2017	235.00
Piedmont Geotechnica Total				235.00
Pitney Bowes	IT Maint Contracts	Acct 0016575109 Treas mail mac	09/01/2017	822.51
Pitney Bowes	Sheriff Postal Svcs	Postage Machine Rental - Acct 0010229034	09/26/2017	82.47
Pitney Bowes Total				904.98
Premier Accounts Rec	EMS Purchased Services	Premier Accts Rec Mang Billing Invoice Aug 2017	09/05/2017	2,131.63
Premier Accounts Rec Total				2,131.63
Prime Media	E-Ticket Mat'l and Supplies	Thermal Paper - E Ticket	09/05/2017	366.08
Prime Media Total				366.08
Printelect	Electoral Printing & Binding	11072017 Ballots	08/28/2017	1,896.63
Printelect Total				1,896.63
Proforma Think Ink	Econ Dev Materials & Supplies	Banner, Table Cover for Events	09/18/2017	234.00
Proforma Think Ink Total				234.00
Quarles Energy Servi	Maintenanc Heating	rm Quarles 100 P Gas 1531 Springsberry Rd Generat	07/13/2017	199.05
Quarles Energy Servi	Maintenanc Heating	rm Quarles ACO Heating LP	09/11/2017	157.56
Quarles Energy Servi Total				356.61

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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Rainbow Internationa	Vol Fire Co Insurance	Payment for Water Restoration-Insurance	05/04/2017	1,165.51
Rainbow Internationa Total				1,165.51
Rappahannock Electri	JGC Maintenanc Electric	rm REC County Electric bills 8/1/17-9/1/17	09/06/2017	2,496.48
Rappahannock Electri	Maintenanc Electric	rm REC County Electric bills 8/1/17-9/1/17	09/06/2017	814.49
Rappahannock Electri	Maintenanc Electric	rm REC County Electric bills 8/1/17-9/1/17	09/06/2017	1,613.76
Rappahannock Electri	Maintenanc Electric	rm REC County Electric bills 8/1/17-9/1/17	09/06/2017	941.85
Rappahannock Electri	Maintenanc Electric	rm REC County Electric bills 8/1/17-9/1/17	09/06/2017	628.94
Rappahannock Electri	Maintenanc Electric	rm REC County Electric bills 8/1/17-9/1/17	09/06/2017	268.79
Rappahannock Electri	Maintenanc Electric	rm REC County Electric bills 8/1/17-9/1/17	09/06/2017	2,679.39
Rappahannock Electri	Maintenanc Electric	rm REC County Electric bills 8/1/17-9/1/17	09/06/2017	371.18
Rappahannock Electri	Maintenanc Electric	rm REC County Electric bills 8/1/17-9/1/17	09/06/2017	1,436.41
Rappahannock Electri	Maintenanc Electric	rm REC County Electric bills 8/1/17-9/1/17	09/06/2017	12.24
Rappahannock Electri	Maintenanc Electric	rm REC County Electric bills 8/1/17-9/1/17	09/06/2017	77.15
Rappahannock Electri	Maintenanc Electric	rm REC County Electric bills 8/1/17-9/1/17	09/06/2017	669.94
Rappahannock Electri	Maintenanc Electric	rm REC County Electric bills 8/1/17-9/1/17	09/06/2017	246.13
Rappahannock Electri	Maintenanc Electric	rm REC County Electric bills 8/1/17-9/1/17	09/06/2017	1,485.16
Rappahannock Electri Total				13,741.91
Republic Services	LitterCtrl Purchased Services	Acct 3-0976-0015268 Gov't Dump	08/31/2017	75.00
Republic Services	Maintenanc Maint Contracts	Acct 3-0976-0015268 Gov't Dump	08/31/2017	684.07
Republic Services	Maintenanc Maint Contracts	Acct 3-0976-0015268 Gov't Dump	08/31/2017	36.17
Republic Services Total				795.24
Rhodes, Clesta	Comm Atty Postal Svcs	Reimb. for postage & money order	09/15/2017	7.20
Rhodes, Clesta	Comm Atty Dues Subscr & Memb	Reimb. for postage & money order	09/15/2017	11.20
Rhodes, Clesta Total				18.40
Richmond American	Building Permits		09/22/2017	2,285.18
Richmond American Total				2,285.18
Ricoh Usa	County Adm Maint Contracts	#3981298 Admin shared copier #	08/18/2017	437.21
Ricoh Usa	Registrar Maint Contracts	#3981298 Admin shared copier #	08/18/2017	50.83
Ricoh Usa	Plan Adm Maint Contracts	#3981298 Admin shared copier #	08/18/2017	294.86
Ricoh Usa	Coop Ext Maint Contracts	#3981298 Admin shared copier #	08/18/2017	233.88
Ricoh Usa Total				1,016.78
Rose, Janine	Sheriff Travel - Sworn Staff	Administrative Professional Conf - Meals/hotel/bag	09/26/2017	1,573.71
Rose, Janine Total				1,573.71
Secure Shred	Sheriff Purchased Services	8/16 Service	09/01/2017	25.00
Secure Shred Total				25.00
Shannon-Baum Signs I	Maintenanc Materials & Supplie	rm Shannon Baum roadsign Stonewall Jackson Hwy	08/31/2017	72.00
Shannon-Baum Signs I Total				72.00
SHI	Technology SW/OL Content	75 Office 2016 licenses	09/05/2017	18,569.25
SHI Total				18,569.25
Shifflett, Laura	Biosolids Local Mileage	Biosolids monitor - mileage	09/15/2017	167.99
Shifflett, Laura Total				167.99
Shred-It	Com of Rev Purchased Services	shredding	09/01/2017	117.95
Shred-It	Treasurer Purchased Services	shred services treas ofc	08/22/2017	23.59
Shred-It Total				141.54
Sign Place	Maintenanc Materials & Supplie	rm ASign Place maint shop bus shop SS 102 N	09/19/2017	289.00
Sign Place	Maintenanc Materials & Supplie	rm ASign Place maint shop bus shop SS 102 N	09/19/2017	64.75
Sign Place	Maintenanc Materials & Supplie	rm ASign Place maint shop bus shop SS 102 N	09/19/2017	296.00
Sign Place	Maintenanc Materials & Supplie	rm ASign Place maint shop bus shop SS 102 N	09/19/2017	197.00
Sign Place Total				846.75
Signet Screen Printi	Sheriff Uniform Communications	ecc uniform shirts	09/01/2017	75.44
Signet Screen Printi Total				75.44
Stieg, Bob	HstPrvCom Board Member Fees	Attd @ Sept mtg	09/22/2017	25.00
Stieg, Bob Total				25.00
Supply Room, The	Inventory - Mtls & Supplies	Acct 4506100 Central store supplies	08/28/2017	129.48
Supply Room, The	Inventory - Mtls & Supplies	Acct 4506100 Central store supplies	09/13/2017	238.53
Supply Room, The Total				368.01
Teetor, Alison	Plan Adm Local Mileage	Mileage & Parking Fees	08/31/2017	171.24
Teetor, Alison Total				171.24
Tire World	Sheriff Vehicle Repair Parts	Tires - 1602	09/06/2017	124.20

**Clarke County
Invoice History Report
September 30, 2017**

			INVOICE	
VENDOR NAME	ACCOUNT DESC	FULL DESC	DATE	AMOUNT
Tire World	Sheriff Vehicle Repair Parts	Tires	09/18/2017	496.80
Tire World Total				621.00
Town of Berryville	JGC Maintenanc Water & Sewer	rm TOB 101 Chalmers Ct water and sewer	08/29/2017	95.55
Town of Berryville	Maintenanc Water & Sewer	rm TOB 101 Chalmers Ct water and sewer	08/29/2017	56.85
Town of Berryville Total				152.40
Treasurer Of Virgini	Clk of CC Materials & Supplies	Personal computers	09/15/2017	1,400.00
Treasurer Of Virgini	Sheriff LODA	LODA Admin Implementation to VRS	09/08/2017	304.47
Treasurer Of Virgini	Blue R VF LODA	LODA Admin Implementation to VRS	09/08/2017	67.20
Treasurer Of Virgini	Boyce VF LODA	LODA Admin Implementation to VRS	09/08/2017	89.60
Treasurer Of Virgini	Enders VF LODA	LODA Admin Implementation to VRS	09/08/2017	156.80
Treasurer Of Virgini	EMS LODA	LODA Admin Implementation to VRS	09/08/2017	107.46
Treasurer Of Virgini Total				2,125.53
Trophy World	Parks Adm Materials & Supplies	Signs	06/26/2017	20.00
Trophy World Total				20.00
TrueShred	Registrar Purchased Services	9/22/2017 Service	09/22/2017	42.00
TrueShred Total				42.00
Turkel, Jon	Plan Com Board Member Fees	Attd @PC Sept mtgs	09/01/2017	100.00
Turkel, Jon Total				100.00
US Postmaster	Clk of CC Postal Svcs	6 rolls stamps	09/26/2017	294.00
US Postmaster Total				294.00
USDA Rural Develop	RDA JGC Principal	Sept 2017 Debt Svc Pymt - Joint Gov Center	09/16/2017	6,708.70
USDA Rural Develop	RDA JGC Interest	Sept 2017 Debt Svc Pymt - Joint Gov Center	09/16/2017	14,266.30
USDA Rural Develop Total				20,975.00
VA Victim Assistance	Victim Witness Travel	Registration Fee for Shelly Gardner	09/26/2017	225.00
VA Victim Assistance Total				225.00
Valley Health	EMS Materials & Supplies	WMC Supply Invoice Aug 2017	09/06/2017	783.02
Valley Health Total				783.02
Verizon	Sheriff Telephone	Central Alarm	09/01/2017	988.33
Verizon	Sheriff Telephone	Verizon Radio Tower	09/01/2017	41.88
Verizon Total				1,030.21
Virginia Department	Parks Adm Dues Subscr & Memb	Back Ground Check	09/11/2017	10.00
Virginia Department Total				10.00
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	09/01/2017	507.99
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	09/04/2017	1,629.13
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	09/05/2017	36.93
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	09/06/2017	634.40
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	09/07/2017	277.06
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	09/08/2017	156.00
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	09/11/2017	450.33
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	09/12/2017	417.17
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	09/13/2017	965.01
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	09/14/2017	113.16
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	09/15/2017	846.70
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	09/18/2017	517.96
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	09/19/2017	178.40
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	09/20/2017	157.24
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	09/21/2017	527.96
Wage Works	Finance Flex Reimbursement Py	Daily flex settlment	09/22/2017	97.08
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	09/25/2017	280.70
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	09/26/2017	60.00
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	09/27/2017	306.60
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	09/28/2017	465.81
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	09/29/2017	348.37
Wage Works Total				8,974.00
Walmart	Rec Center Materials & Supplie	supplies	09/21/2017	403.60
Walmart	Concession Merch for Resale	supplies	09/21/2017	63.85
Walmart	Finance Materials & Supplies	Rectangle Gripper Chairmat (5)	09/15/2017	185.00
Walmart Total				652.45
Wampler-Eanes Apprai	Com of Rev Purchased Services	appraisal of solar farm	08/29/2017	225.00

**Clarke County
Invoice History Report
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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Wampler-Eanes Apprai Total				225.00
Washington Gas	JGC Maintenanc Heating	08/16-09/14 101 Chalmers Ct	09/19/2017	22.23
Washington Gas	Maintenanc Heating	100 N Church 08/16-09/14	09/19/2017	38.57
Washington Gas	Maintenanc Heating	225 Al Smith Circle 08/17-09/18	09/20/2017	56.79
Washington Gas	Maintenanc Heating	08/16-09/14 101 Chalmers Ct	09/19/2017	13.22
Washington Gas Total				130.81
Westervelt, Carol	Electoral Local Mileage	VEBA Mtg. 09/18/2017	09/18/2017	46.01
Westervelt, Carol Total				46.01
Winchester Printers	Cnsrv Esmt Donation- Mat & Sup	Newsletter & Postage	09/22/2017	1,109.66
Winchester Printers Total				1,109.66
Winchester Star	Miscellaneous	Ad-Fire Hose/Pump Certification	08/31/2017	143.00
Winchester Star Total				143.00
Zinman Properties I	Outbldg Rprs Grnwy Ct CO Repl	Complete GW Ct Rehab	08/31/2017	2,253.00
Zinman Properties I Total				2,253.00
Grand Total				454,824.83

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

29-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											
10/10/2017 Broadband Implementation Committee		1,386											
10/10/2017 Stabilization of Historic Structures Program		6,866											
Revised Appropriation	41,455,866	10,219,267	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	130,345	45,081	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	0	222,885	2,000	30,000	0
<i>Adjustments:</i>													
8/20/2017 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											
10/10/2017 Stabilization of Historic Structures Program -State		5,366											
Revised Revenue Estimate	15,995,235	3,149,489	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	65,023	6,255	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	25,460,631	7,069,778	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	65,322	38,826	0	0	0	0	26,496	0	0	0	0	0	0

Italics = Proposed actions

**Clarke County
YTD Budget Report
September 30, 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	3,450.00	1,150.00	10,350.00	0.00	100.00
11010	10000010	2100		BoS FICA	963	963	243.19	81.46	736.80	-16.99	101.80
11010	10000010	2300		BoS Health Ins	13,672	13,672	3,067.40	964.04	10,253.88	350.72	97.40
11010	10000010	3000		BoS Purchased Services	2,000	2,000	1,420.00	1,020.00	0.00	580.00	71.00
11010	10000010	3600		BoS Advertising	5,600	5,600	157.30	0.00	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	0.00	0.00	747.50	66.00
11010	10000010	5810		BoS Dues, Subscrip & Member	5,500	5,500	3,974.46	108.50	0.00	1,525.54	72.30
11010	10000010	6000		BoS Materials & Supplies	800	800	503.19	302.77	0.00	296.81	62.90
11010 Total	Board of Supervisors				57,265	57,265	23,032.51	3,626.77	21,340.68	12,891.81	77.49
12110	10000020	1100		County Adm Salaries	240,300	283,085	69,825.03	23,275.01	209,475.09	3,784.88	98.70
12110	10000020	2100		County Adm FICA	16,077	17,176	4,954.31	1,656.86	13,745.02	-1,523.33	108.90
12110	10000020	2210		County Adm VRS Plans 1&2	20,401	20,401	5,100.36	1,700.12	15,301.10	-0.46	100.00
12110	10000020	2220		County Adm VRS Hybrid	0	3,311	827.79	275.93	2,483.33	-0.12	100.00
12110	10000020	2300		County Adm Health Ins	24,559	35,447	8,861.64	2,953.88	26,584.92	0.44	100.00
12110	10000020	2400		County Adm Life Insurance	3,149	3,659	914.73	304.91	2,744.13	0.14	100.00
12110	10000020	2510		Disability Ins - Hybrid Plan	0	231	57.54	19.18	172.58	0.88	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	0.00	0.00	475.00	52.50
12110	10000020	3320		County Adm Maint Contracts	1,300	1,300	437.21	437.21	981.79	-119.00	109.20
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	119.98	41.99	516.02	364.00	63.60
12110	10000020	5500		County Adm Travel	500	500	75.55	22.59	0.00	424.45	15.10
12110	10000020	5810		County Adm Dues Subscr & Memb	1,500	1,500	408.85	148.85	0.00	1,091.15	27.30
12110	10000020	6000		County Adm Materials & Supplies	1,000	1,000	155.56	21.28	0.00	844.44	15.60
12110	10000020	6008		County Adm Vehicle Fuel	1,000	1,000	105.33	51.71	0.00	894.67	10.50
12110 Total	County Administrator				313,136	371,960	92,562.88	30,909.52	272,003.98	7,393.14	98.01
12210	10000030	3000		Legal Svc Purchased Svcs	35,000	35,000	6,855.00	3,092.50	0.00	28,145.00	19.60
12210 Total	Legal Services				35,000	35,000	6,855.00	3,092.50	0.00	28,145.00	19.59
12310	10000040	1100		Com of Rev Salaries	149,759	149,759	37,666.77	12,593.45	113,341.05	-1,248.82	100.80
12310	10000040	2100		Com of Rev FICA	10,445	10,445	2,650.55	886.41	7,912.44	-117.99	101.10
12310	10000040	2210		Com of Rev VRS Plans 1&2	12,715	12,715	3,197.93	1,069.19	9,622.66	-105.59	100.80
12310	10000040	2300		Com of Rev Health Ins	21,754	21,754	5,438.46	1,812.82	16,315.38	0.16	100.00
12310	10000040	2400		Com of Rev Life Insurance	1,962	1,962	493.45	164.98	1,484.76	-16.21	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	1,302.31	630.45	0.00	-1,302.31	100.00
12310	10000040	3320		Com of Rev Maint Contracts	300	300	53.56	0.00	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	2,157.79	2,157.79	0.00	-257.79	113.60
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	24.00	0.00	0.00	176.00	12.00
12310	10000040	5500		Com of Rev Travel	1,500	1,500	1,868.99	672.91	0.00	-368.99	124.60
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	440.00	0.00	0.00	360.00	55.00
12310	10000040	6000		Com of Rev Materials & Supplie	1,000	1,000	185.38	157.38	0.00	814.62	18.50
12310 Total	Commissioner of Revenue				205,595	205,595	55,711.19	20,145.38	148,922.73	961.08	99.53
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	45,848.78	15,324.26	137,918.34	-1,363.12	100.70
12410	10000070	2100		Treasurer FICA	13,747	13,747	3,300.41	1,103.30	10,446.79	-0.20	100.00
12410	10000070	2210		Treasurer VRS Plans 1&2	12,616	12,616	3,174.43	1,061.65	9,554.91	-113.34	100.90
12410	10000070	2220		Treasurer VRS Hybrid	2,701	2,701	718.11	239.37	2,027.48	-44.59	101.70
12410	10000070	2300		Treasurer Health Ins	13,672	13,672	4,991.40	1,663.80	15,380.82	-6,700.22	149.00
12410	10000070	2400		Treasurer Life Insurance	2,390	2,390	600.63	200.75	1,806.73	-17.36	100.70
12410	10000070	2510		Treasurer Disab Ins - Hybrid	199	199	49.89	16.63	149.71	-0.60	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	70.77	47.18	0.00	229.23	23.60
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	520.00	220.00	0.00	2,480.00	17.30
12410	10000070	3320		Treasurer Maint Contracts	300	300	53.55	0.00	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	1,312.00	0.00	0.00	288.00	82.00
12410	10000070	5500		Treasurer Travel	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00

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FUNCTION	ORG	OBJ	PROJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	% USED
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
12410	10000070	6000		Treasurer Materials & Supplies	4,500	4,500	902.56	494.66	0.00	3,597.44	20.10
12410 Total	Treasurer				283,229	283,229	62,175.53	20,371.60	177,531.23	43,522.24	84.63
12510	10000080	1100		IT Salaries	145,576	145,576	36,393.99	12,131.33	109,181.97	0.04	100.00
12510	10000080	2100		IT FICA	11,091	11,091	2,784.81	928.27	8,317.77	-11.58	100.10
12510	10000080	2210		IT VRS Plans 1&2	7,113	7,113	1,778.97	592.99	5,336.92	-2.89	100.00
12510	10000080	2220		IT VRS Hybrid	4,938	4,938	1,310.88	436.96	3,701.03	-73.91	101.50
12510	10000080	2300		IT Health Ins	13,672	13,672	3,417.96	1,139.32	10,253.88	0.16	100.00
12510	10000080	2400		IT Life Insurance	1,908	1,908	476.76	158.92	1,430.28	0.96	99.90
12510	10000080	2510		IT Disab Ins - Hybrid	365	365	91.11	30.37	273.29	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	0.00	10,130.00	-92.00	100.70
12510	10000080	3320		IT Maint Contracts	36,400	36,400	29,638.41	822.51	2,467.53	4,294.06	88.20
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	789.04	103.29	1,018.42	12,092.54	13.00
12510	10000080	5240		Telecommunications Online Tech	10,380	10,380	2,932.41	165.64	3,864.00	3,583.59	65.50
12510	10000080	5400		IT Leases & Rentals	23,760	23,760	5,940.00	0.00	13,858.80	3,961.20	83.30
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	0.00	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	6035		IT Noncap Office Equip	0	0	152.00	152.00	0.00	-152.00	100.00
12510	10000080	6040		IT Technology SW/OL Content	8,000	8,000	1,175.00	157.00	0.00	6,825.00	14.70
12510	10000080	6050		Noncap Technology Hardware	4,000	4,000	941.00	605.00	0.00	3,059.00	23.50
12510	10000080	8200		IT Capital Outlay Adds	0	0	226.04	0.00	0.00	-226.04	100.00
12510 Total	Data Processing/IT				296,879	296,879	91,096.34	17,423.60	169,833.89	35,948.77	87.89
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	1,896.63	1,896.63	0.00	4,103.37	31.60
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	46.01	46.01	0.00	853.99	5.10
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	324.83	302.33	14.63	1,360.54	20.00
13100 Total	Electoral Board and Officials				44,003	44,003	7,221.71	2,244.97	6,815.96	29,965.33	31.90
13200	10000100	1100		Registrar Salaries	52,831	52,831	13,207.74	4,402.58	39,623.22	0.04	100.00
13200	10000100	1300		Registrar Part Time Salaries	9,017	9,017	1,983.45	909.50	0.00	7,033.55	22.00
13200	10000100	2100		Registrar FICA	4,732	4,732	1,170.28	409.10	3,031.18	530.54	88.80
13200	10000100	2210		Registrar VRS Plans 1&2	4,485	4,485	1,121.34	373.78	3,364.01	-0.35	100.00
13200	10000100	2400		Registrar Life Insurance	692	692	173.01	57.67	519.06	-0.07	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	42.00	42.00	0.00	1,358.00	3.00
13200	10000100	3320		Registrar Maint Contracts	200	200	50.83	50.83	114.17	35.00	82.50
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	134.60	61.30	617.40	248.00	75.20
13200	10000100	5500		Registrar Travel	1,500	1,500	582.04	325.68	0.00	917.96	38.80
13200	10000100	5510		Registrar Local Mileage	650	650	206.51	0.00	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	119.67	19.07	49.99	830.34	17.00
13200 Total	Registrar				78,482	78,482	18,914.47	6,651.51	47,319.03	12,248.50	84.39
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	0.00	112.50	150.00	50.00
21200	10000120	5210		District C Postal Svcs	700	700	159.00	0.00	0.00	541.00	22.70
21200	10000120	5230		District C Telephone	2,000	2,000	147.82	0.00	0.00	1,852.18	7.40
21200	10000120	5810		District C Dues Subscr & Memb	200	200	50.00	0.00	0.00	150.00	25.00
21200	10000120	6000		District C Materials & Supplie	600	600	46.36	0.00	0.00	553.64	7.70
21200 Total	General District Court				4,420	4,420	440.68	0.00	112.50	3,866.82	12.52
21300	10000125	5230		Magistrate Telephone	100	100	0.00	0.00	0.00	100.00	0.00

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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	1,500.00	1,500.00	0.00	0.00	100.00
21510 Total	Blue Ridge Legal Services				1,500	1,500	1,500.00	1,500.00	0.00	0.00	100.00
21600	10000140	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	0.00	712.50	-50.00	107.10
21600	10000140	5210		J&D Court Postal Svcs	700	700	93.00	0.00	0.00	607.00	13.30
21600	10000140	5230		J&D Court Telephone	700	700	147.39	0.00	0.00	552.61	21.10
21600	10000140	5810		J&D Court Dues Subscr & Memb	200	200	50.00	0.00	0.00	150.00	25.00
21600	10000140	6000		J&D Court Materials & Supplies	1,200	1,200	69.03	0.00	0.00	1,130.97	5.80
21600 Total	Juvenile & Domestic Relations				3,500	3,500	516.92	0.00	712.50	2,270.58	35.13
21700	10000150	1100		Clk of CC Salaries	176,012	176,012	44,319.33	14,825.83	133,432.47	-1,739.80	101.00
21700	10000150	1300		Clk of CC Part Time Salaries	0	0	600.00	600.00	0.00	-600.00	100.00
21700	10000150	2100		Clk of CC FICA	13,322	13,322	3,477.25	1,193.72	10,101.08	-256.33	101.90
21700	10000150	2210		Clk of CC VRS Plans 1&2	14,943	14,943	3,762.73	1,258.72	11,328.42	-148.15	101.00
21700	10000150	2300		Clk of CC Health Ins	13,672	13,672	3,417.96	1,139.32	10,253.88	0.16	100.00
21700	10000150	2400		Clk of CC Life Insurance	2,305	2,305	580.59	194.22	1,747.97	-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	75.49	50.49	224.51	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	1,413.93	500.88	0.00	5,086.07	21.80
21700	10000150	5210		Clk of CC Postal Svcs	3,500	3,500	404.00	294.00	0.00	3,096.00	11.50
21700	10000150	5230		Clk of CC Telephone	1,000	1,000	231.86	0.00	0.00	768.14	23.20
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	2,699.60	1,716.31	0.00	4,300.40	38.60
21700 Total	Clerk of the Circuit Court				254,374	254,374	61,125.74	21,773.49	167,088.33	26,159.93	89.72
21910	10001440	1100	VWIT	Victim Witness Regular Salary	38,035	39,809	9,508.77	3,169.59	28,526.27	1,773.96	95.50
21910	10001440	1300	VWIT	Victim Witness Part Time Salar	14,727	17,550	2,925.00	1,192.50	0.00	14,625.00	16.70
21910	10001440	2100	VWIT	Victim Witness FICA	4,037	4,270	952.35	334.09	2,182.21	1,135.44	73.40
21910	10001440	2210	VWIT	Victim Witness VRS Plans 1&2	3,229	3,248	807.30	269.10	2,421.83	18.87	99.40
21910	10001440	2400	VWIT	VictimWit Life Insurance	498	502	124.56	41.52	373.69	3.75	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	52.80	41.99	409.20	42.00	91.70
21910	10001440	5500	VWIT	Victim Witness Travel	4,070	3,681	977.03	752.03	0.00	2,703.97	26.50
21910	10001440	5510	VWIT	VictimWit Travel Local Mileage	137	214	42.37	0.00	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 Witness Matl & Supplies	6,367	1,765	24.22	0.00	0.00	1,740.78	1.40
21910 Total	Victim and Witness Assistance				72,385	72,385	15,456.40	5,800.82	33,913.20	23,015.40	68.20
21940	10000160	5600		Regional Crt Svc Entity Gift	6,179	6,179	6,179.10	0.00	0.00	-0.10	100.00
21940 Total	Regional Court Services				6,179	6,179	6,179.10	0.00	0.00	-0.10	100.00
22100	10000170	1100		Comm Atty Salaries	237,159	238,026	59,357.10	19,852.06	178,668.54	0.36	100.00
22100	10000170	1300		Comm Atty Part Time Salaries	12,546	12,546	3,017.41	1,403.64	0.00	9,528.59	24.10
22100	10000170	2100		Comm Atty FICA	17,833	17,833	4,493.82	1,533.45	13,054.05	285.13	98.40
22100	10000170	2210		Comm Atty VRS Plans 1&2	15,761	5,189	1,296.60	432.20	3,890.33	2.07	100.00
22100	10000170	2220		Comm Atty VRS Hybrid	4,116	14,490	3,742.83	1,253.24	10,801.02	-53.85	100.40
22100	10000170	2300		Comm Atty Health Ins	21,574	22,645	5,660.94	1,886.98	16,983.86	0.20	100.00
22100	10000170	2400		Comm Atty Life Insurance	3,107	3,119	777.57	260.06	2,340.69	0.74	100.00
22100	10000170	2510		Comm Atty Disab Ins - Hybrid	304	1,044	260.10	87.09	783.85	0.05	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	7.20	7.20	0.00	1,292.80	0.60
22100	10000170	5230		Comm Atty Telephone	3,000	3,000	383.92	167.96	1,684.08	932.00	68.90
22100	10000170	5500		Comm Atty Travel	5,500	5,500	1,752.31	87.59	0.00	3,747.69	31.90
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	2,084.60	11.20	0.00	915.40	69.50
22100	10000170	6000		Comm Atty Materials & Supplies	2,000	2,000	295.48	24.80	0.00	1,704.52	14.80
10000170 Total	Commonwealth's Attorney				328,460	330,952	83,451.73	27,007.47	228,493.97	19,006.30	94.26
22100	10001420	1100	VSTOP	Comm Atty Salaries	26,882	26,882	6,546.30	2,182.10	19,638.94	696.76	97.40
22100	10001420	2100	VSTOP	Comm Atty FICA	1,769	1,769	495.12	165.04	1,482.15	-208.27	111.80
22100	10001420	2210	VSTOP	Comm Atty VRS Plans 1&2	713	713	178.47	59.49	534.89	-0.36	100.10
22100	10001420	2220	VSTOP	Comm Atty VRS Hybrid	1,477	1,477	377.31	125.77	1,131.66	-31.97	102.20
22100	10001420	2300	VSTOP	Comm Atty Health Ins	2,985	2,985	478.86	159.62	1,435.54	1,070.60	64.10
22100	10001420	2400	VSTOP	Comm Atty Life Insurance	352	352	85.77	28.59	257.14	9.09	97.40
22100	10001420	2510	VSTOP	Comm Atty Disab Ins - Hybrid	109	109	26.22	8.74	78.64	4.14	96.20
10001420 Total	Violence Against Women Prog Ex				34,287	34,287	8,188.05	2,729.35	24,558.96	1,539.99	95.51
22100 Total	Commonwealth's Attorney				362,747	365,239	91,639.78	29,736.82	253,052.93	20,546.29	94.37
31200	10000180	1100		Sheriff Salaries	1,337,533	1,337,533	331,755.10	110,987.18	996,438.77	9,339.13	99.30
31200	10000180	1200		Sheriff Overtime	0	0	6,685.81	3,187.72	0.00	-6,685.81	100.00

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FUNCTION	ORG	OBJ	PROJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	% USED
31200	10000180	1300		Sheriff Part Time Salaries	43,860	43,860	5,324.75	1,715.50	0.00	38,535.25	12.10
31200	10000180	2100		Sheriff FICA	100,251	100,251	25,202.42	8,531.36	71,745.28	3,303.30	96.70
31200	10000180	2210		Sheriff VRS Plans 1&2	102,404	102,404	24,844.69	8,285.52	74,024.99	3,534.32	96.50
31200	10000180	2220		Sheriff VRS Hybrid	7,959	7,959	3,288.94	1,174.62	10,322.41	-5,652.35	171.00
31200	10000180	2300		Sheriff Health Ins	178,475	178,475	51,284.53	17,171.05	153,044.22	-25,853.75	114.50
31200	10000180	2400		Sheriff Life Insurance	17,107	17,107	4,340.99	1,459.69	13,053.14	-287.13	101.70
31200	10000180	2510		Sheriff Disab Ins - Hybrid	588	588	228.62	81.65	734.65	-375.27	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	24,944.10	304.47	0.00	-16,944.10	311.80
31200	10000180	3000		Sheriff Purchased Services	28,000	28,000	5,383.53	3,169.27	5,600.00	17,016.47	39.20
31200	10000180	3320		Sheriff Maint Contracts	132,002	132,002	32,112.83	520.20	5,893.11	93,996.06	28.80
31200	10000180	3320	ETK	E-Ticket Maint Svc Contracts	0	0	4,950.00	0.00	0.00	-4,950.00	100.00
31200	10000180	3350		Sheriff Insured Repair Svcs	2,000	2,000	250.00	0.00	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	382.47	82.47	0.00	1,817.53	17.40
31200	10000180	5230		Sheriff Telephone	55,000	55,000	5,865.60	2,053.03	9,834.66	39,299.74	28.50
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	7,141.50	0.00	21,424.50	-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	0.00	0.00	-2,147.00	100.00
31200	10000180	5500	SST	Sheriff Travel - Sworn Staff	0	0	12,363.99	0.30	1,284.80	-13,648.79	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	0.00	0.00	2,794.00	15.30
31200	10000180	6000		Sheriff Materials & Supplies	51,000	51,000	99.57	0.00	0.00	50,900.43	0.20
31200	10000180	6000	COS	Sheriff Mtls & Supplies Commun	0	0	439.93	73.75	439.73	-879.66	100.00
31200	10000180	6000	ETK	E-Ticket Mat'l and Supplies	25,000	25,000	366.08	366.08	12,257.50	12,376.42	50.50
31200	10000180	6000	PSU	Sheriff Police Supplies	0	0	1,159.87	698.49	97.00	-1,256.87	100.00
31200	10000180	6000	SOS	Sheriff Office Supplies	0	0	1,418.77	473.79	420.57	-1,839.34	100.00
31200	10000180	6000	VRP	Sheriff Vehicle Repair Parts	0	0	8,147.28	3,997.11	5,950.90	-14,098.18	100.00
31200	10000180	6008		Sheriff Vehicle Fuel	50,000	50,000	8,822.92	3,680.98	0.00	41,177.08	17.60
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	227.86	173.87	0.00	-227.86	100.00
31200	10000180	6011	SSU	Sheriff Uniform Sworn Staff	0	0	130.00	70.00	65.01	-195.01	100.00
31200	10000180	6015		Sheriff Ammunition	14,000	14,000	5,789.88	0.00	8,104.04	106.08	99.20
	10000180 Total	Sheriff			2,289,679	2,289,679	613,323.25	168,258.10	1,390,735.28	285,620.47	87.53
31200	10001480	1200	DMVAL	DMV Alcohol Grant Overtime	11,859	11,859	3,583.25	1,329.59	0.00	8,275.75	30.20
	10001480 Total	VA Hwy Safety Enf-Alcohol Exp			11,859	11,859	3,583.25	1,329.59	0.00	8,275.75	30.22
31200	10001500	1200	DMVSP	DMV Speed Overtime	5,005	5,005	600.37	342.40	0.00	4,404.63	12.00
	10001500 Total	VA Hwy Safety Enf - Speed Exp			5,005	5,005	600.37	342.40	0.00	4,404.63	12.00
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	0.00	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 Exp			4,000	4,000	13.11	0.00	0.00	3,986.89	0.33
31200	10001552	1100		DCJS Byrne-21st Century Sal	0	0	2,194.34	772.46	6,398.47	-8,592.81	100.00
	10001552 Total	DCJS Byrne-21st Century Police			0	0	2,194.34	772.46	6,398.47	-8,592.81	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				2,311,661	2,311,661	619,714.32	170,702.55	1,397,133.75	294,812.93	87.25
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	342.52	172.46	1,727.48	-2,070.00	100.00
	31400 Total	Communications			0	0	342.52	172.46	1,727.48	-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	2,703.48	1,207.48	0.00	43,296.52	5.90
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	15,184.04	15,184.04	0.00	1,968.96	88.50
32200	10000220	5698		Vol Fire Fire Programs	30,000	30,000	30,050.00	30,050.00	0.00	-50.00	100.20
	32200 Total	Volunteer Fire Companies			118,153	154,593	84,377.52	46,441.52	0.00	70,215.48	54.58
32201	10000230	2860		Blue R VF LODA	1,200	1,200	1,177.20	67.20	0.00	22.80	98.10
32201	10000230	5600		Blue Ridge Vol Fire Co Contrib	50,000	50,000	12,500.00	0.00	0.00	37,500.00	25.00
	32201 Total	Blue Ridge Volunteer Fire Co			51,200	51,200	13,677.20	67.20	0.00	37,522.80	26.71
32202	10000240	2860		Boyce VF LODA	1,600	1,600	1,569.60	89.60	0.00	30.40	98.10
32202	10000240	5600		Boyce Volunteer Fire Co Contr	50,000	50,000	12,500.00	0.00	0.00	37,500.00	25.00
	32202 Total	Boyce Volunteer Fire Co			51,600	51,600	14,069.60	89.60	0.00	37,530.40	27.27
32203	10000250	2860		Enders VF LODA	2,800	2,800	2,746.80	156.80	0.00	53.20	98.10
32203	10000250	5600		Enders Volunteer Fire Co Contr	75,000	75,000	18,750.00	0.00	0.00	56,250.00	25.00
	32203 Total	Enders Volunteer Fire Co			77,800	77,800	21,496.80	156.80	0.00	56,303.20	27.63

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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	1100		EMS Salaries	379,038	379,038	84,107.42	29,248.64	302,752.30	-7,821.72	102.10
32310	10000260	1200		EMS Overtime	56,000	56,000	27,623.83	10,635.79	0.00	28,376.17	49.30
32310	10000260	1300		EMS Part Time Salaries	111,600	111,600	32,194.10	9,099.36	0.00	79,405.90	28.80
32310	10000260	2100		EMS FICA	37,709	37,709	10,084.25	3,419.17	20,080.43	7,544.32	80.00
32310	10000260	2210		EMS VRS Plans 1&2	27,934	27,934	7,533.42	2,511.14	22,600.12	-2,199.54	107.90
32310	10000260	2220		EMS VRS Hybrid	4,245	4,245	615.14	307.57	2,768.08	861.78	79.70
32310	10000260	2300		EMS Health Ins	64,679	64,679	15,014.80	5,307.36	47,766.24	1,897.96	97.10
32310	10000260	2400		EMS Life Insurance	4,966	4,966	1,257.36	434.94	3,914.29	-205.65	104.10
32310	10000260	2510		EMS Disab Ins - Hybrid	295	295	42.74	21.37	192.36	59.90	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	8,803.83	107.46	0.00	-5,903.83	303.60
32310	10000260	3000		EMS Purchased Services	48,000	48,000	7,163.26	3,903.58	0.00	40,836.74	14.90
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	211.80	41.99	426.02	562.18	53.20
32310	10000260	5500		EMS Travel	10,000	10,000	1,397.53	264.96	0.00	8,602.47	14.00
32310	10000260	5800		Miscellaneous	0	0	1,621.00	143.00	0.00	-1,621.00	100.00
32310	10000260	6000		EMS Materials & Supplies	11,800	11,800	2,044.24	1,366.74	5,111.20	4,644.56	60.60
32310	10000260	6008		EMS Vehicle Fuel	2,500	2,500	393.08	118.07	0.00	2,106.92	15.70
32310	10000260	6011		EMS Clothing	6,500	6,500	69.00	0.00	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 Addds	8,780	8,780	14,713.79	1,551.60	819.60	-6,753.39	176.90
32310 Total	Fire and Rescue Services				804,646	804,646	231,973.59	68,482.74	406,430.64	166,241.77	79.34
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	0.00	0.00	0.48	100.00
32400 Total	Forestry Services				2,712	2,712	2,711.52	0.00	0.00	0.48	99.98
33210	10000290	7000		Regional Jail Joint Ops	551,259	551,259	275,629.50	137,814.75	0.00	275,629.50	50.00
33210 Total	Regional Jail				551,259	551,259	275,629.50	137,814.75	0.00	275,629.50	50.00
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	12.00	0.00	0.00	488.00	2.40
33300	10000310	6000		Probation Materials & Supplies	300	300	0.00	0.00	0.00	300.00	0.00
33300 Total	Probation Office				800	800	12.00	0.00	0.00	788.00	1.50
34100	10000320	1100		Bldg Insp Salaries	144,263	144,263	33,799.92	11,266.64	101,399.72	9,063.36	93.70
34100	10000320	2100		Bldg Insp FICA	10,238	10,238	2,397.33	799.11	7,166.80	673.87	93.40
34100	10000320	2210		Bldg Insp VRS Plans 1&2	8,401	8,401	2,100.12	700.04	6,300.38	0.50	100.00
34100	10000320	2220		Bldg Insp VRS Hybrid	3,847	3,847	769.47	256.49	2,308.44	769.09	80.00
34100	10000320	2300		Bldg Insp Health Ins	24,559	24,559	5,798.01	1,932.67	17,394.01	1,366.98	94.40
34100	10000320	2400		Bldg Insp Life Insurance	1,890	1,890	442.80	147.60	1,328.34	118.86	93.70
34100	10000320	2510		Bldg Insp Disab Ins - Hybrid	267	267	53.46	17.82	160.42	53.12	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	0.00	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	364.12	170.06	1,729.88	1,406.00	59.80
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	297.80	93.95	0.00	3,702.20	7.40
34100	10000320	6008		Bldg Insp Vehicle Fuel	3,000	3,000	600.38	232.40	0.00	2,399.62	20.00
34100 Total	Building Inspections				211,515	211,515	49,435.34	15,616.78	138,304.06	23,775.60	88.76
35100	10000330	1100		AnimalCtrl Salaries	72,493	72,493	18,123.51	6,041.17	54,370.53	-1.04	100.00
35100	10000330	2100		AnimalCtrl FICA	4,833	4,833	1,233.36	411.12	3,694.08	-94.44	102.00
35100	10000330	2210		AnimalCtrl VRS Plans 1&2	3,699	3,699	927.15	309.05	2,781.45	-9.60	100.30
35100	10000330	2220		AnimalCtrl VRS Hybrid	2,455	2,455	611.52	203.84	1,834.60	8.88	99.60
35100	10000330	2300		AnimalCtrl Health Ins	14,295	14,295	3,573.72	1,191.24	10,721.16	0.12	100.00
35100	10000330	2400		AnimalCtrl Life Insurance	950	950	237.42	79.14	712.26	0.32	100.00
35100	10000330	2510		AnimalCtrl Disab Ins - Hybrid	171	171	42.51	14.17	127.49	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	3,887.27	3,338.79	0.00	4,112.73	48.60
35100	10000330	3320		AnimalCtrl Maint Svc Contracts	100	100	25.14	25.14	74.86	0.00	100.00
35100	10000330	3500		AnimalCtrl Printing & Binding	200	200	279.95	0.00	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	138.83	14.01	151.98	209.19	58.20
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	685.06	277.65	0.00	5,314.94	11.40
35100	10000330	6008		AnimalCtrl Vehicle Fuel	1,500	1,500	229.68	88.84	0.00	1,270.32	15.30
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	31,018.38	11,994.16	74,468.41	13,009.21	89.02

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FUNCTION	ORG	OBJ	PROJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	% USED
35300	10000340	3000		Exam&Bury Purchased Services	500	500	80.00	0.00	0.00	420.00	16.00
35300 Total	Med Examiner & Indigent Burial				500	500	80.00	0.00	0.00	420.00	16.00
42400	10000350	3840		RefuseDisp Intergov Svc Agreem	162,000	162,000	29,937.39	10,049.38	0.00	132,062.61	18.50
42400 Total	Refuse Disposal				162,000	162,000	29,937.39	10,049.38	0.00	132,062.61	18.48
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	669.95	75.00	2,080.05	-2,750.00	100.00
42600	10000360	6000		LitterCtrl Materials & Supplie	5,310	5,310	0.00	0.00	0.00	5,310.00	0.00
42600 Total	Litter Control				5,310	5,310	669.95	75.00	2,080.05	2,560.00	51.79
42700	10000370	3840		Sanitation Intergov Svc Agreem	33,750	33,750	5,232.98	2,616.49	0.00	28,517.02	15.50
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	115,232.98	2,616.49	0.00	125,517.02	47.86
43200	10000380	1100		Maintenanc Salaries	138,161	138,161	34,512.27	11,504.09	103,536.79	111.94	99.90
43200	10000380	2100		Maintenanc FICA	10,195	10,195	2,549.37	842.71	7,689.33	-43.70	100.40
43200	10000380	2210		Maintenanc VRS Plans 1&2	6,628	6,628	1,653.51	551.17	4,960.56	13.93	99.80
43200	10000380	2220		Maintenanc VRS Hybrid	3,505	3,505	1,136.97	378.99	2,630.30	-262.27	107.50
43200	10000380	2300		Maintenanc Health Ins	13,779	13,779	3,308.29	1,205.59	10,850.27	-379.56	102.80
43200	10000380	2400		Maintenanc Life Insurance	1,809	1,809	452.07	150.69	1,356.32	0.61	100.00
43200	10000380	2510		Maintenanc Disab Ins - Hybrid	316	316	78.99	26.33	237.04	-0.03	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	10,068.85	660.00	2,556.20	19,374.95	39.50
43200	10000380	3320		Maintenanc Maint Contracts	99,500	99,500	10,247.85	9,113.63	7,541.15	81,711.00	17.90
43200	10000380	3340		Maintenanc Custodial Contracts	37,000	37,000	10,098.69	3,366.23	0.00	26,901.31	27.30
43200	10000380	3600		Maintenanc Advertising	1,200	1,200	143.00	0.00	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	113.35	41.75	0.00	636.65	15.10
43200	10000380	5230		Maintenanc Telephone	2,000	2,000	230.41	56.59	680.40	1,089.19	45.50
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	6,068.83	3,157.64	0.00	28,931.17	17.30
43200	10000380	6008		Maintenanc Vehicle Fuel	4,800	4,800	723.43	255.32	0.00	4,076.57	15.10
	10000380 Total		General Property Maintenance		433,393	433,393	124,924.48	31,310.73	142,038.36	166,430.16	61.60
43200	10000890	3000		JGC Maintenanc Purchased Servi	25,000	25,000	1,261.88	0.00	0.00	23,738.12	5.00
43200	10000890	3320		JGC Maint Contracts	10,000	10,000	3,870.78	0.00	2,332.38	3,796.84	62.00
43200	10000890	3340		JGC Maintenanc Custodial Contr	26,000	26,000	6,997.14	2,332.38	0.00	19,002.86	26.90
43200	10000890	5110		JGC Maintenanc Electric	35,000	35,000	4,972.03	2,496.48	0.00	30,027.97	14.20
43200	10000890	5120		JGC Maintenanc Heating	5,500	5,500	172.54	22.23	0.00	5,327.46	3.10
43200	10000890	5130		JGC Maintenanc Water & Sewer	1,500	1,500	286.65	191.10	0.00	1,213.35	19.10
43200	10000890	6000		JGC Maintenanc Materials & Sup	3,500	3,500	20.36	0.00	0.00	3,479.64	0.60
	10000890 Total		Maintenance 101 Chalmers Court		106,500	106,500	17,581.38	5,042.19	2,332.38	86,586.24	18.70
43200	10000900	3000		Maintenanc Purchased Services	7,250	7,250	933.28	0.00	0.00	6,316.72	12.90
43200	10000900	3320		Maintenanc Maint Contracts	3,500	3,500	4,484.25	0.00	0.00	-984.25	128.10
43200	10000900	5110		Maintenanc Electric	12,100	12,100	1,733.18	814.49	0.00	10,366.82	14.30
43200	10000900	5120		Maintenanc Heating	1,600	1,600	302.27	237.62	1,000.00	297.73	81.40
43200	10000900	5130		Maintenanc Water & Sewer	3,750	3,750	1,170.00	440.80	0.00	2,580.00	31.20
43200	10000900	6000		Maintenanc Materials & Supplie	1,500	1,500	459.70	3.90	0.00	1,040.30	30.60
	10000900 Total		Maintenance 100N Ch St/Radio T		29,700	29,700	9,082.68	1,496.81	1,000.00	19,617.32	33.95
43200	10000910	3000		Maintenanc Purchased Services	4,000	4,000	1,342.46	0.00	0.00	2,657.54	33.60
43200	10000910	3320		Maintenanc Maint Contracts	2,000	2,000	3,104.50	0.00	0.00	-1,104.50	155.20
43200	10000910	5110		Maintenanc Electric	30,000	30,000	3,492.14	1,613.76	0.00	26,507.86	11.60
43200	10000910	6000		Maintenanc Materials & Supplie	1,000	1,000	361.14	64.75	0.00	638.86	36.10
	10000910 Total		Maintenance 102 N Church St		37,000	37,000	8,300.24	1,678.51	0.00	28,699.76	22.43
43200	10000920	3000		Maintenanc Purchased Services	11,000	11,000	14,296.44	7,392.37	0.00	-3,296.44	130.00
43200	10000920	3320		Maintenanc Maint Contracts	2,100	2,100	3,536.50	0.00	0.00	-1,436.50	168.40
43200	10000920	5110		Maintenanc Electric	11,271	11,271	1,951.97	941.85	0.00	9,319.03	17.30
43200	10000920	5120		Maintenanc Heating	3,500	3,500	116.60	0.00	0.00	3,383.40	3.30
43200	10000920	5130		Maintenanc Water & Sewer	750	750	177.80	50.80	0.00	572.20	23.70
43200	10000920	6000		Maintenanc Materials & Supplie	1,500	1,500	144.65	0.00	0.00	1,355.35	9.60
	10000920 Total		Maintenance 104/106 N Church S		30,121	30,121	20,223.96	8,385.02	0.00	9,897.04	67.14
43200	10000930	3000		Maintenanc Purchased Services	5,000	5,000	20.16	0.00	0.00	4,979.84	0.40
43200	10000930	3320		Maintenanc Maint Contracts	650	650	2,770.00	0.00	0.00	-2,120.00	426.20
43200	10000930	5110		Maintenanc Electric	5,500	5,500	1,360.24	628.94	0.00	4,139.76	24.70
43200	10000930	5120		Maintenanc Heating	6,000	6,000	330.05	157.56	6,000.00	-330.05	105.50
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	4,480.45	786.50	6,000.00	8,169.55	56.20
43200	10000940	3000		Maintenanc Purchased Services	2,500	2,500	58.16	0.00	0.00	2,441.84	2.30
43200	10000940	3320		Maintenanc Maint Contracts	500	500	742.00	0.00	0.00	-242.00	148.40
43200	10000940	5110		Maintenanc Electric	1,500	1,500	441.53	268.79	0.00	1,058.47	29.40

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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 Westood Rd		7,750	7,750	1,241.69	268.79	0.00	6,508.31	16.02
43200	10000950	3000		Maintenanc Purchased Services	12,500	12,500	393.70	370.00	4,165.63	7,940.67	36.50
43200	10000950	3320		Maintenanc Maint Contracts	1,500	1,500	3,610.00	0.00	0.00	-2,110.00	240.70
43200	10000950	3340		Maintenance Custodial Contract	3,500	3,500	287.10	159.50	0.00	3,212.90	8.20
43200	10000950	5110		Maintenanc Electric	25,250	25,250	5,777.78	2,679.39	0.00	19,472.22	22.90
43200	10000950	5120		Maintenanc Heating	5,000	5,000	197.28	56.79	0.00	4,802.72	3.90
43200	10000950	5130		Maintenanc Water & Sewer	2,000	2,000	442.00	119.00	0.00	1,558.00	22.10
43200	10000950	6000		Maintenanc Materials & Supplie	6,000	6,000	385.08	0.00	0.00	5,614.92	6.40
	10000950 Total		Maint 225 Al Smith Cir Rec Ctr		55,750	55,750	11,092.94	3,384.68	4,165.63	40,491.43	27.37
43200	10000960	3000		Maintenanc Purchased Services	20,000	20,000	1,978.73	0.00	0.00	18,021.27	9.90
43200	10000960	5110		Maintenanc Electric	5,000	5,000	672.60	371.18	0.00	4,327.40	13.50
43200	10000960	5130		Maintenanc Water & Sewer	2,700	2,700	565.80	216.60	0.00	2,134.20	21.00
43200	10000960	6000		Maintenanc Materials & Supplie	6,000	6,000	187.88	0.00	0.00	5,812.12	3.10
	10000960 Total		Maint 225 Al Smith Cir Ofc/Gro		33,700	33,700	3,405.01	587.78	0.00	30,294.99	10.10
43200	10000970	3000		Maintenanc Purchased Services	9,500	9,500	278.66	0.00	0.00	9,221.34	2.90
43200	10000970	5110		Maintenanc Electric	6,000	6,000	2,960.12	1,436.41	0.00	3,039.88	49.30
43200	10000970	5130		Maintenanc Water & Sewer	22,000	22,000	4,394.20	330.20	0.00	17,605.80	20.00
43200	10000970	6000		Maintenanc Materials & Supplie	5,000	5,000	90.12	0.00	0.00	4,909.88	1.80
	10000970 Total		Maint 225 Al Smith Cir Pool		42,500	42,500	7,723.10	1,766.61	0.00	34,776.90	18.17
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	24.60	12.24	0.00	1,015.40	2.40
43200	10000980	6000		Maintenanc Materials & Supplie	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
	10000980 Total		Maint 225 Al Smith Cir Baseball		6,790	6,790	24.60	12.24	0.00	6,765.40	0.36
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	133.95	77.15	0.00	366.05	26.80
43200	10000990	6000		Maintenanc Materials & Supplie	8,500	8,500	1,379.00	0.00	0.00	7,121.00	16.20
	10000990 Total		Maint 225 Al Smith Cir Soccer		10,300	10,300	1,512.95	77.15	0.00	8,787.05	14.69
43200	10000995	3320		Maintenanc Maint Contracts	250	250	382.50	0.00	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		Maint - 106NChurch Old Comm At		1,250	1,250	382.50	0.00	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	0.00	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	0.00	0.00	5,068.00	7.85
43200	10001020	3000		Maintenanc Purchased Services	8,000	8,000	1,136.78	952.00	0.00	6,863.22	14.20
43200	10001020	3320		Maintenanc Maint Contracts	2,000	2,000	2,976.50	0.00	293.78	-1,270.28	163.50
43200	10001020	3340		Maintenanc Custodial Contracts	0	0	881.35	293.78	0.00	-881.35	100.00
43200	10001020	5110		Maintenanc Electric	11,000	11,000	1,329.84	669.94	0.00	9,670.16	12.10
43200	10001020	5130		Maintenanc Water & Sewer	1,200	1,200	254.30	101.90	0.00	945.70	21.20
43200	10001020	6000		Maintenanc Materials & Supplie	1,000	1,000	1,151.87	362.95	0.00	-151.87	115.20
	10001020 Total		Maintenance 311 E Main St		23,200	23,200	7,730.64	2,380.57	293.78	15,175.58	34.59
43200	10001410	3000		Maintenanc Purchased Services	2,500	2,500	180.41	0.00	0.00	2,319.59	7.20
43200	10001410	3320		Maintenanc Maint Contracts	750	750	341.00	0.00	0.00	409.00	45.50
43200	10001410	5110		Maintenanc Electric	3,000	3,000	479.75	246.13	0.00	2,520.25	16.00
43200	10001410	5120		Maintenanc Heating	2,500	2,500	0.00	0.00	2,500.00	0.00	100.00
43200	10001410	5130		Maintenanc Water & Sewer	250	250	127.50	51.00	0.00	122.50	51.00
43200	10001410	6000		Maintenanc Materials & Supplie	1,500	1,500	197.00	197.00	0.00	1,303.00	13.10
	10001410 Total		Maintenance 129 Ramsburg Ln		10,500	10,500	1,325.66	494.13	2,500.00	6,674.34	36.43
43200 Total	General Property Maintenance				853,854	853,854	219,464.28	57,671.71	158,330.15	476,059.57	44.25
51100	10000385	5600		Local Health Dept Contribution	221,909	221,909	55,477.25	0.00	0.00	166,431.75	25.00
51100 Total	Local Health Department				221,909	221,909	55,477.25	0.00	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	0.00	0.00	30,000.00	25.00
53230 Total	Shenandoah Area Agency on Agin				40,000	40,000	10,000.00	0.00	0.00	30,000.00	25.00
53240	10000440	5600		Virginia Regional Transit Cont	19,302	19,302	4,825.50	0.00	0.00	14,476.50	25.00
53240 Total	Loudoun Transit Service				19,302	19,302	4,825.50	0.00	0.00	14,476.50	25.00

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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	0.00	0.00	11,841.00	25.00
69100 Total	Lord Fairfax Community College				15,788	15,788	3,947.00	0.00	0.00	11,841.00	25.00
71100	10000480	1100		Parks Adm Salaries	291,397	291,397	72,464.76	24,154.92	217,394.28	1,537.96	99.50
71100	10000480	1300		Parks Adm Part Time Salaries	16,340	16,340	8,737.01	2,113.75	0.00	7,602.99	53.50
71100	10000480	2100		Parks Adm FICA	21,897	21,897	5,781.87	1,866.19	15,852.60	262.53	98.80
71100	10000480	2210		Parks Adm VRS Plans 1&2	22,311	22,311	6,152.31	2,050.77	18,456.77	-2,298.08	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	9,557.76	3,185.92	28,673.28	6,835.96	84.80
71100	10000480	2400		Parks Adm Life Insurance	3,818	3,818	949.26	316.42	2,847.85	20.89	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	259.63	122.16	2,540.37	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	183.96	0.00	0.00	816.04	18.40
71100	10000480	5400		Parks Adm Leases & Rentals	530	530	79.50	0.00	0.00	450.50	15.00
71100	10000480	5500		Parks Adm Travel	1,800	1,800	246.55	176.55	0.00	1,553.45	13.70
71100	10000480	5810		Parks Adm Dues Subscr & Memb	2,248	2,248	378.66	30.00	0.00	1,869.34	16.80
71100	10000480	6000		Parks Adm Materials & Supplies	5,156	5,156	256.08	29.98	0.00	4,899.92	5.00
71100	10000480	6008		Parks Adm Vehicle Fuel	700	700	115.38	63.43	0.00	584.62	16.50
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	112,509.63	34,110.09	285,765.15	42,331.22	90.39
71310	10000490	1100		Rec Center Salaries	48,916	48,916	12,317.37	4,084.42	36,759.78	-161.15	100.30
71310	10000490	1300		Rec Center Part Time Salaries	30,783	30,783	2,592.81	973.01	0.00	28,190.19	8.40
71310	10000490	2100		Rec Center FICA	6,051	6,051	1,130.12	383.39	2,777.46	2,143.42	64.60
71310	10000490	2210		Rec Center VRS Plans 1&2	4,153	4,153	1,040.31	346.77	3,120.90	-8.21	100.20
71310	10000490	2300		Rec Center Health Ins	6,836	6,836	1,708.98	569.66	5,126.94	0.08	100.00
71310	10000490	2400		Rec Center Life Insurance	641	641	160.53	53.51	481.55	-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	0.00	0.00	165.00	72.50
71310	10000490	6000		Rec Center Materials & Supplie	6,500	6,500	1,008.65	456.01	0.00	5,491.35	15.50
71310	10000490	6012		Rec Center Merch for Resale	3,000	3,000	28.13	0.00	0.00	2,971.87	0.90
71310 Total	Recreation Center				109,130	109,130	22,112.90	6,866.77	48,266.63	38,750.47	64.49
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	35,901.74	3,254.11	0.00	25,644.26	58.30
71320	10000500	2100		Pool FICA	4,708	4,708	2,803.16	244.21	0.00	1,904.84	59.50
71320	10000500	2300		Pool Health Ins	0	0	73.41	73.41	0.00	-73.41	100.00
71320	10000500	3000		Pool Purchased Services	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
71320	10000500	5500		Pool Travel	350	350	35.00	35.00	0.00	315.00	10.00
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	0.00	0.00	470.00	30.90
71320	10000500	6000		Pool Materials & Supplies	2,000	2,000	456.95	260.01	0.00	1,543.05	22.80
71320	10000500	6011		Pool Clothing	1,010	1,010	70.00	0.00	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	43,970.24	3,866.74	0.00	40,243.76	52.21
71350	10000510	1100		Programs Salaries	37,566	37,566	9,430.74	3,143.58	28,292.22	-156.96	100.40
71350	10000510	1300		Programs Part Time Salaries	85,782	85,782	30,399.17	1,660.38	0.00	55,382.83	35.40
71350	10000510	2100		Programs FICA	9,466	9,466	3,024.60	360.03	2,164.36	4,277.04	54.80
71350	10000510	2210		Programs VRS Plans 1&2	3,189	3,189	800.67	266.89	2,402.01	-13.68	100.40
71350	10000510	2300		Programs Health Ins	6,836	6,836	1,708.98	569.66	5,126.94	0.08	100.00
71350	10000510	2400		Programs Life Insurance	492	492	123.54	41.18	370.63	-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	10,672.20	4,017.81	26,954.71	16,373.09	69.70
71350	10000510	3500		Programs Printing & Binding	7,000	7,000	1,307.00	0.00	1,307.00	4,386.00	37.30
71350	10000510	3600		Programs Advertising	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
71350	10000510	5210		Programs Postal Svcs	100	100	0.00	0.00	0.00	100.00	0.00
71350	10000510	5400		Programs Leases & Rentals	300	300	0.00	0.00	0.00	300.00	0.00
71350	10000510	5500		Programs Travel	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00

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FUNCTION	ORG	OBJ	PROJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	% USED
71350	10000510	5560		Programs Group Trip	5,600	5,600	2,266.06	600.00	870.00	2,463.94	56.00
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	1,153.50	48.00	0.00	3,346.50	25.60
71350	10000510	6000		Programs Materials & Supplies	12,500	12,500	1,145.45	0.00	0.00	11,354.55	9.20
71350	10000510	6011		Programs Clothing	1,500	1,500	79.45	0.00	0.00	1,420.55	5.30
71350	10000510	6012		Programs Merch for Resale	7,196	7,196	62.32	0.00	0.00	7,133.68	0.90
71350 Total	Programs				241,427	241,427	64,796.68	10,707.53	67,487.87	109,142.45	54.79
71360	10000520	1300		Concession Part Time Salaries	4,208	4,208	2,712.31	392.14	0.00	1,495.69	64.50
71360	10000520	2100		Concession FICA	322	322	207.51	30.01	0.00	114.49	64.40
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	4,458.35	63.85	0.00	6,241.65	41.70
71360 Total	Concession Stand				15,330	15,330	7,378.17	486.00	0.00	7,951.83	48.13
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
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	72,988.62	24,329.54	218,965.90	-9,064.52	103.20
81110	10000550	2100		Plan Adm FICA	21,412	21,412	5,546.10	1,848.70	16,674.63	-808.73	103.80
81110	10000550	2210		Plan Adm VRS Plans 1&2	24,018	24,018	6,004.38	2,001.46	18,013.09	0.53	100.00
81110	10000550	2220		Plan Adm VRS Hybrid	0	0	192.36	64.12	577.12	-769.48	100.00
81110	10000550	2300		Plan Adm Health Ins	20,508	20,508	5,468.73	1,822.91	16,406.21	-1,366.94	106.70
81110	10000550	2400		Plan Adm Life Insurance	3,706	3,706	956.13	318.71	2,868.45	-118.58	103.20
81110	10000550	2510		Plan Adm Disab Ins - Hybrid	0	0	13.38	4.46	40.11	-53.49	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	1,350.00	942.50	0.00	13,650.00	9.00
81110	10000550	3140		Plan Adm Engineer & Architect	5,000	5,000	470.00	470.00	0.00	4,530.00	9.40
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	294.86	294.86	662.14	43.00	95.70
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	60.00	0.00	0.00	340.00	15.00
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	171.24	171.24	0.00	828.76	17.10
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	881.59	825.56	0.00	1,618.41	35.30
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	99,967.39	33,094.06	288,407.65	10,308.96	97.41
81120	10000560	1300		Plan Com Part Time Salaries	500	500	200.00	100.00	0.00	300.00	40.00
81120	10000560	2100		Plan Com FICA	38	38	12.92	6.46	0.00	25.08	34.00
81120	10000560	2300		Plan Com Health Ins	0	0	350.56	175.28	0.00	-350.56	100.00
81120	10000560	3160		Plan Com Board Member Fees	8,000	8,000	1,650.00	850.00	0.00	6,350.00	20.60
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	2,213.48	1,131.74	0.00	12,174.52	15.38
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	0.00	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	0.00	0.00	2,250.00	2.17
81140	10000580	5600		Regional Airport Auth Contr	2,500	2,500	625.00	0.00	0.00	1,875.00	25.00
81140 Total	Regional Airport Authority				2,500	2,500	625.00	0.00	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	Housing Services				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	5,222.50	3,115.00	0.00	-3,222.50	261.10
81400	10000600	3160		BrdZonApp Board Member Fees	500	500	100.00	0.00	0.00	400.00	20.00
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	5,322.50	3,115.00	0.00	-1,803.50	151.25
81510	10000610	3000		Econ Dev Purchased Services	55,000	55,000	6,512.50	3,250.00	0.00	48,487.50	11.80
81510	10000610	3320		Econ Dev Maint Svc Contracts	1,050	1,050	300.00	0.00	1,350.00	-600.00	157.10
81510	10000610	5230		Econ Dev Telephone	600	600	83.98	41.99	426.02	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	544.25	490.43	0.00	455.75	54.40

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81510 Total	Office of Economic Development				61,575	61,575	16,940.73	3,782.42	1,776.02	42,858.25	30.40
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 Entitites	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	0.00	0.00	5,450.00	9.20
81800	10000640	3160		HstPrvCom Board Member Fees	1,000	1,000	125.00	125.00	0.00	875.00	12.50
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	675.00	125.00	0.00	7,225.00	8.54
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
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	5,000.00	5,000.00	0.00	0.00	100.00
82400 Total	LF Soil & Water Cons Dist				5,000	5,000	5,000.00	5,000.00	0.00	0.00	100.00
82600	10000700	1300		Biosolids Part Time Salaries	5,100	5,100	399.13	399.13	0.00	4,700.87	7.80
82600	10000700	2100		Biosolids FICA	390	390	30.54	30.54	0.00	359.46	7.80
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	167.99	167.99	0.00	1,132.01	12.90
82600 Total	Bio-solids Application				6,990	6,990	597.66	597.66	0.00	6,392.34	8.55
83100	10000710	3320		Coop Ext Maint Contracts	0	0	233.88	233.88	525.12	-759.00	100.00
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	12.00	0.00	0.00	188.00	6.00
83100	10000710	6000		Coop Ext Materials & Supplies	2,000	2,000	20.01	0.00	0.00	1,979.99	1.00
83100 Total	Cooperative Extension Program				43,712	43,712	265.89	233.88	525.12	42,920.99	1.81
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	2,839,193.40	788,345.01	4,169,349.94	3,201,082.66	68.65