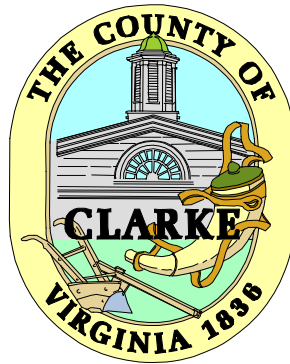


# Board of Supervisors Committee Meeting Packet



## Monday, February 12, 2018

**Personnel Committee**

**9:30 am**

**Work Session**

**10:00 am**

**Finance Committee**

**Immediately Follows  
Work Session**



# Personnel Committee Items

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

Monday, February 12, 2018 9:30 am

<i>Item No.</i>	<i>Description</i>
A.	Expiration of Term for appointments expiring through April 2018.
B.	Closed Session Pursuant to §2.2-3711-A1 Specific Employees or appointees of the Board - Individual Compensation and Leave Balance Review

## Appointments by Expiration Through April 2018

			<i>Appt Date</i>	<i>Exp Date</i>	<i>Orig Appt Date:</i>
<i>November 2017</i>					
Shenandoah Valley Workforce Investment Board			4 Yr		
James	Patricia	Buckmarsh District	5/16/2017	11/9/2017	9/17/2013
Left area 11-09-2017 expires 6-30-2021					
Beginning July 1, 2011, the term of appointment for SVWIB members shall be 4 years, with terms ending on June 30 of the year the term ends. Members may be eligible to serve two full consecutive terms.					
<i>December 2017</i>					
Parks & Recreation Advisory Board			4 Yr		
Wisecarver	Steve	Appointed by Town of Boyce	11/5/2013	12/31/2017	12/31/2001
(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>January 2018</i>					
Family Assessment and Planning Team					
Normoyle	Vicki	Northwestern Community Svcs	7/18/2017	1/17/2018	6/12/2017
Resigned 01-17-2018 term expires 12-31-2018					
§ 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					
<i>February 2018</i>					
Board of Zoning Appeals			5 Yr		
Kackley	Charles	Russell District	2/12/2008	2/15/2018	4/9/1998
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>March 2018</i>					
Berryville Area Development Authority			4 Yr		
McFillen	Thomas	Berryville District	10/18/2016	3/31/2018	10/18/2016
3 members appointed by the BOS and 3 members appointed by the BTC; Membership set by the County/Town Annexation Agreement of 1988					
<i>April 2018</i>					

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			<i>Appt Date</i>	<i>Exp Date</i>	<i>Orig Appt Date:</i>
Clarke County Library Advisory Council			4 Yr		
Bogert	Aubrey	White Post District	9/20/2016	4/15/2018	9/20/2016
10 Members and 1 BOS liaison					

Clarke County Planning Commission

Lee	Francis	Berryville District	5/20/2014	4/30/2018	5/20/2014
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Appointed by BOS; Oath of Office Required - Clerk of Circuit Court; Section 1-C-2 of the Zoning Ordinance states: "The Planning Commission shall consist of eleven members, appointed by the Board. Members of the Planning Commission shall be residents of the County, with there being 2 residents of each of the Board Election Districts. In addition, 1 member of the Commission shall be a member of the Board. Members of the Commission shall be qualified by knowledge and experience to make decisions on questions of community growth and development. At least 1/2 of the members of the Planning Commission shall be owners of real property in the County."

Buckley	Randy	White Post District; 2018 Vice Chair	1/23/2014	4/30/2018	1/23/2014
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Fill unexpired term of Clay Brumback expiring 4/30/2014; Vice Chair 01/03/2018

Appointed by BOS; Oath of Office Required - Clerk of Circuit Court; Section 1-C-2 of the Zoning Ordinance states: "The Planning Commission shall consist of eleven members, appointed by the Board. Members of the Planning Commission shall be residents of the County, with there being 2 residents of each of the Board Election Districts. In addition, 1 member of the Commission shall be a member of the Board. Members of the Commission shall be qualified by knowledge and experience to make decisions on questions of community growth and development. At least 1/2 of the members of the Planning Commission shall be owners of real property in the County."

Kruhm	Doug	Buckmarsh / Battletown District	3/18/2014	4/30/2018	3/19/2013
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Fill unexpired term of Richard Thuss

Appointed by BOS; Oath of Office Required - Clerk of Circuit Court; Section 1-C-2 of the Zoning Ordinance states: "The Planning Commission shall consist of eleven members, appointed by the Board. Members of the Planning Commission shall be residents of the County, with there being 2 residents of each of the Board Election Districts. In addition, 1 member of the Commission shall be a member of the Board. Members of the Commission shall be qualified by knowledge and experience to make decisions on questions of community growth and development. At least 1/2 of the members of the Planning Commission shall be owners of real property in the County."


Clarke County

lwalburn@clarkecounty.gov

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**RE: FAPT**

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**From :** Martia Myers-DePina <MMyers-DePina@nwcsb.com> Fri, Jan 26, 2018 03:36 PM  
**Subject :** RE: FAPT  1 attachment  
**To :** Lora Walburn <lwalburn@clarkecounty.gov>, Blau,  
Judith (VDSS) <Judith.Blau@dss.virginia.gov>

Hello Lora:

Attached is my completed application to sit on the Clarke County FAPT. If there is further information needed, please do not hesitate to ask. Thank you!

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**From:** Lora Walburn [mailto:lwalburn@clarkecounty.gov]  
**Sent:** Wednesday, January 17, 2018 9:53 AM  
**To:** Blau, Judith (VDSS)  
**Cc:** Martia Myers-DePina  
**Subject:** Re: FAPT

Good Morning Judy and Martia: I have attached the BoS Appointees Information Data Sheet. Please complete and return to me for Board consideration and action. I will mark Ms. Normoyle as "resigned" effective today, which will place the opening on the list for BoS Personnel Committee consideration at its February 12 meeting. The earliest BoS action to replace this vacancy will be the BoS Regular Meeting set for February 20.

Lora B. Walburn  
Deputy Clerk to the Board Supervisors  
Executive Assistant - County Administration  
County of Clarke  
101 Chalmers Court, Suite B  
Berryville, Virginia 22611  
[540] 955-5175  
[lwalburn@clarkecounty.gov](mailto:lwalburn@clarkecounty.gov)

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**From:** "Blau, Judith (VDSS)" <[Judith.Blau@dss.virginia.gov](mailto:Judith.Blau@dss.virginia.gov)>  
**To:** "Lora Walburn" <[lwalburn@clarkecounty.gov](mailto:lwalburn@clarkecounty.gov)>  
**Cc:** "Martia Myers-DePina" <[MMyers-DePina@nwcsb.com](mailto:MMyers-DePina@nwcsb.com)>  
**Sent:** Wednesday, January 17, 2018 8:53:03 AM  
**Subject:** FAPT

Good morning Lora,

I was informed by Vicki Normoyle that due to a change in job duties, she will no longer be able to serve on the FAPT team; Martia Myers-DePina from Northwestern would be available to take her place. I am including Martia on this email so that you can send her the necessary paperwork.

Thank you for your assistance.

Judy Blau

Judy Blau, MSW  
CSA Coordinator  
Clarke County DSS  
Phone: 540-955-5198  
Fax: 540-955-3958

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 **F1211-16\_Information\_Data\_Sheet\_BOS\_Appointees.pdf**  
50 KB

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# Clarke County Committee Listing

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

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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
Brumback	Clay	White Post District	12/20/2017	2/15/2019
Caldwell	Anne	Millwood District	2/25/2015	2/15/2020
Fincham	Ryan	Staff Representative		
Kackley	Charles	Russell District	2/12/2008	2/15/2018
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

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			<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
Berger	Katherine		11/21/2017	5/31/2019
Caldwell	Anne	Millwood District	4/18/2017	5/31/2021
Carter	Paige	White Post District	4/19/2016	5/31/2020
Kruhm	Doug	Planning Commission Representative	1/3/2018	12/31/2018
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	Berryville 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
Graves	Suzette	Berryville District	11/21/2017	4/15/2021
Holscher	Dirck	Russell District	2/21/2017	4/15/2021
Kalbian	Maral	Millwood District	2/17/2015	4/15/2019
<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; 2018 Vice Chair	1/23/2014	4/30/2018
Byrd	Barbara J.	BoS - Alternate	1/9/2017	12/31/2017
Caldwell	Anne	Millwood / Chapel District	3/21/2017	4/30/2021
Daniel	Mary L.C.	BoS - Appointed Member	1/9/2017	12/31/2017
Glover	Robert	Millwood District	1/16/2018	4/30/2019
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

			<i>Appt Date</i>	<i>Exp Date</i>
Nelson	Clifford	Russell / Longmarsh District	3/21/2017	4/30/2021
Ohrstrom, II	George	Russell District; Chair	3/17/2015	4/30/2019
Stidham	Brandon	Staff Representative	4/30/2012	
<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	1/16/2018	1/5/2022
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
Byrd	Barbara J.	BoS - Appointed Member	6/12/2017	12/31/2017
Goshen	Lisa	Parent Representative	11/21/2017	12/31/2020
Greene	Colin	VDH Representative	12/19/2017	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	

*Tuesday, February 6, 2018*

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			<i>Appt Date</i>	<i>Exp Date</i>
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*Director of Economic Development*

Capelli	Len	Director of Economic Development		
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*Economic Development Advisory Committee*

4 Yr

Barb	Jim	Real Estate Rep, Business Owner	12/19/2017	12/31/2021
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	12/19/2017	12/31/2021
Milleson	John R.	Banking, Finance	12/16/2014	12/31/2018
Myer	Dr. Eric	Agriculture Rep, Business Owner	12/16/2014	12/31/2018
Pritchard	Elizabeth	Hospitality Industry	8/16/2016	8/31/2020
Weiss	David S.	BoS - Appointed Member	1/9/2017	12/31/2017

*Family Assessment and Planning Team*

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	1/17/2018
Phillips	Courtney	26th District Court Svcs Unit	10/17/2017	12/31/2019
Rousseau	Christian	Private Provider - Intensive Supervisor & Counseling	6/12/2017	12/31/2020
Thompson	Christine	CCPS - Social Worker	7/18/2017	12/31/2019

*Fire & EMS Commission*

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
Lichty	Brian	Staff Representative	11/14/2016	
Nicholson	Andrew	Citizen-at-large	10/17/2017	8/31/2020
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

*Handley Regional Library Board*

4 Yr

Leahy	Cindy		11/21/2017	11/30/2021
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*Industrial Development Authority of the Clarke County, Virginia*

4 Yr

Cochran	Mark	Buckmarsh District; Chair 2018	10/17/2017	10/30/2021
Ferrell	Brian	Buckmarsh District; Vice Chair 2018	6/21/2016	10/30/2019
Jones	Paul	Russell District	3/15/2016	10/30/2019
Juday	David	Russell District	10/21/2014	10/30/2018
Koontz	English	Buckmarsh District	6/16/2015	10/30/2018
Pierce	Rodney	Buckmarsh District	10/18/2016	10/30/2020

*Tuesday, February 6, 2018*

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			<i>Appt Date</i>	<i>Exp Date</i>
Waite	William	Millwood District; Secretary/Treasurer 2018	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>3 Yr</i>
Brown	Audrey	White Post District	11/21/2017	12/31/2020
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

*Tuesday, February 6, 2018*

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

*Tuesday, February 6, 2018*

*Page 7 of 8*

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



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

February 12, 2018 10:00 AM

- | Item No. | Description   |
|----------|---|
| A.       | Chapter 165 Taxation Article III Vehicle License Tax Amendment CC-2018-02 |
| B.       | Blue Ridge Volunteer Fire and Rescue Staffing Request                     |

Code of Clarke County Chapter 165 Taxation

Article III Vehicle License Tax [Adopted 1-19-1988 as Secs. 8-31 through 8-37 of the 1987 Code]

~~§ 165-2018. Annual tax imposed; when and to whom tax payable. [Amended 4-20-1993]~~

~~There is hereby levied, assessed and charged an annual vehicle license tax on motor vehicles, trailers, and semitrailers owned by residents of the county, payable to the Treasurer annually during the period January 1 through February 15, as fixed from time to time by resolution of the Board.~~

§ 165-4819. Violations and penalties. [Amended 93-01-19; 93-04-20; 97-05-20]

The owner or operator of any motor vehicle, trailer, or semitrailer who fails to license said motor vehicle, trailer, or semitrailer by failing to pay the required vehicle license tax~~obtain and display any required local license or who displays upon a motor vehicle, trailer or semitrailer any license of the county after its expiration date~~ shall, upon conviction, be punished by a fine not to exceed that of a Class 4 misdemeanor, provided that a violation of this section may not be discharged by payment of a fine except upon presentation of satisfactory evidence that the required license has been obtained.

[Amended 1-19-1993; 4-20-1993; 5-20-1997: Provide for penalties for failure to obtain and display the required local license.]

§ 165-4920. Persons and vehicles subject to tax; presentation of Virginia vehicle registration cards.

A. All motor vehicles, trailers, semitrailers and other vehicles normally garaged, stored, or parked in the county shall be subject to the provisions of this aArticle. When such normal location of a vehicle cannot be determined and the domicile of its owner is in this county, the vehicle shall ~~also~~ be subject to the provisions of this aArticle.

B. Subsection A shall not apply to any vehicle exempted by the Code of Virginia, § 46.2-755. ~~Limitations on imposition of motor vehicle license taxes and fees, or other law.~~F45F46

C. All persons subject to the provisions of this aArticle who have been issued state vehicle licenses shall present their state registration cards to the Commissioner of the Revenue for issuance of a county vehicle license.

~~§ 165-20. Annual tax imposed; when and to whom tax payable. [Amended 4-20-1993]~~

~~There is hereby levied, assessed and charged an annual vehicle license tax on motor vehicles, trailers and semitrailers owned by residents of the county, payable to the Treasurer annually during the period January 1 through February 15, as fixed from time~~



~~to time by resolution of the Board.~~

§ 165-21. Proration of tax. [Amended 4-20-1993]

With respect to any motor vehicle, trailer, or semitrailer first garaged, stored, or parked within the county after July 1, the county vehicle license tax shall be 1/2 of the annual tax.

~~§ 165-22. Specifications for licenses; issuance and attachment to vehicles; procurement by county for issuance to vehicle owners. [Amended 07-07-17]~~

~~A. One permanent vehicle decal or other sticker with a number, the words "Clarke County" inscribed thereon shall be issued for each vehicle licensed and shall be attached to such vehicle in this manner: The permanent decal or other sticker shall be securely attached to such vehicle in such a manner that it will be clearly visible from the rear thereof, except on any vehicle with a windshield, in which case the decal or other sticker shall be placed on the windshield to the right of and adjacent to the state inspection sticker, no higher than three inches from the bottom of the windshield of such vehicle.~~

~~Editor's Note: See ~ 46.2-752 of the Code of Virginia, authority for assessment of taxes and license fees. See also Art. XIV, Motor Vehicle License Tax Exemption. 46 Editor's Note: Amended at time of adoption of Code (see Ch. 1, General Provisions, Art. I).~~

~~B. The Treasurer shall procure the decals or other stickers and forms for the administration of this article, payment thereof to be appropriated from the general county fund.~~

§ 165-~~23~~22. Payment of personal property tax required.

~~No vehicle shall be licensed by the county unless and until the applicant for such license shall have produced satisfactory evidence that all property taxes have been paid which have been properly assessed or are assessable against the applicant by the county. No motor vehicle, trailer, or semitrailer shall be licensed by the County until the applicant has produced satisfactory evidence that all personal property taxes on the motor vehicle, trailer, or semitrailer to be licensed have been paid and satisfactory evidence that any delinquent motor vehicle, trailer, or semitrailer personal property taxes owing have been paid which have been properly assessed or are assessable against the applicant by the County.~~

~~§ 165-24. Fee for transfer or reissuance.~~

~~A fee shall be charged for the transfer or reissue of any county vehicle license.~~

§ 165-~~25~~23. License period of validity. [Added 07-07-17]

The license tax year under the terms of this Article shall commence on the first day of January and shall expire on the thirty-first [31] of December of the calendar year. ~~The permanent license shall be valid as long as: (1) the vehicle is normally garaged, stored, or parked in the county and owned by the licensee, and (2) all license taxes assessed against the vehicle owner pursuant to this article have been paid. Display of an invalid license on a motor vehicle shall be deemed a violation of this Article and subject to the penalties set forth in section 165-18 above.~~

### Amendments Chapter 165-Article III

2007-07-17 165-22 Amend and 165-25 The Clarke County Board of Supervisors proposes this ordinance be adopted amending Chapter 165 Article III Vehicle License Tax changing § 165-22. Specifications for licenses; issuance and attachment to vehicles; procurement by county for issuance to vehicle owners to state permanent decal and adding § 165-25. License period of validity setting forth the requirements for validity to become effective January 1, 2008.

## Code of Clarke County Chapter 165 Taxation

Article III Vehicle License Tax [Adopted 1-19-1988 as Secs. 8-31 through 8-37 of the 1987 Code]

§ 165-18. Annual tax imposed; when and to whom tax payable. [Amended 4-20-1993]

There is hereby levied, assessed and charged an annual vehicle license tax on motor vehicles, trailers, and semitrailers owned by residents of the county, payable to the Treasurer annually during the period January 1 through February 15, as fixed from time to time by resolution of the Board.

§ 165-19. Violations and penalties. [Amended 93-01-19; 93-04-20; 97-05-20]

The owner or operator of any motor vehicle, trailer, or semitrailer who fails to license said motor vehicle, trailer, or semitrailer by failing to pay the required vehicle license tax shall, upon conviction, be punished by a fine not to exceed that of a Class 4 misdemeanor, provided that a violation of this section may not be discharged by payment of a fine except upon presentation of satisfactory evidence that the required license has been obtained.

[Amended 1-19-1993; 4-20-1993; 5-20-1997: Provide for penalties for failure to obtain and display the required local license.]

§ 165-20. Persons and vehicles subject to tax; presentation of Virginia vehicle registration cards.

A. All motor vehicles, trailers, semitrailers and other vehicles normally garaged, stored, or parked in the county shall be subject to the provisions of this Article. When such normal location of a vehicle cannot be determined and the domicile of its owner is in this county, the vehicle shall be subject to the provisions of this Article.

B. Subsection A shall not apply to any vehicle exempted by the Code of Virginia, § 46.2-755.

C. All persons subject to the provisions of this Article who have been issued state vehicle licenses shall present their state registration cards to the Commissioner of the Revenue for issuance of a county vehicle license.

§ 165-21. Proration of tax. [Amended 4-20-1993]

With respect to any motor vehicle, trailer, or semitrailer first garaged, stored, or parked within the county after July 1, the county vehicle license tax shall be 1/2 of the annual tax.

§ 165-22. Payment of personal property tax required.

No motor vehicle, trailer, or semitrailer shall be licensed by the County until the applicant has produced satisfactory evidence that all personal property taxes on the

motor vehicle, trailer, or semitrailer to be licensed have been paid and satisfactory evidence that any delinquent motor vehicle, trailer, or semitrailer personal property taxes owing have been paid which have been properly assessed or are assessable against the applicant by the County.

§ 165-23. License period of validity. [Added 07-07-17]

The license tax year under the terms of this Article shall commence on the first day of January and shall expire on the thirty-first of December of the calendar year.  
Amendments Chapter 165-Article III

2007-07-17 165-22 Amend and 165-25 The Clarke County Board of Supervisors proposes this ordinance be adopted amending Chapter 165 Article III Vehicle License Tax changing § 165-22. Specifications for licenses; issuance and attachment to vehicles; procurement by county for issuance to vehicle owners to state permanent decal and adding § 165-25. License period of validity setting forth the requirements for validity to become effective January 1, 2008.

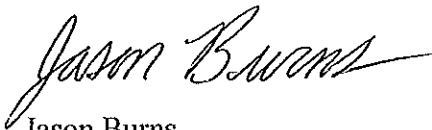
**Blue Ridge Volunteer Fire & Rescue Co.  
131 Retreat Road  
Bluemont, VA 20135**

Clarke County Board of Supervisors  
101 Chalmers Court, Suite B  
Berryville, VA 22611

Clarke County Board of Supervisors,

The Blue Ridge Volunteer Fire Department has worked with the Fire and Rescue Commission for several years now. Members of the Commission to include the standards committee have set up response standards that our Fire Department cannot meet. At our Monthly meeting held on January 10, 2018 our membership voted unanimously to request the following staffing from Clarke County. Blue Ridge Fire Department request a total of five personnel to staff the station at all times. This will provide a staffed ambulance and a fire suppression piece 24 hours a day 7 days a week. This will allow for the coverage that is being requested by the Commission that our volunteers cannot provide. The responsibility of providing Fire and Rescue services to the citizens of Clarke is the County's responsibility and the Volunteers of Blue Ridge have done all that they can.

Sincerely yours,



Jason Burns  
Fire Chief  
Blue Ridge Volunteer Fire & Rescue Co. 8

MEMORANDUM

TO: Board of Supervisors

FR: Thomas Judge, Director of Joint Administrative Services

DT: 2/12/2018

RE: *February Finance Agenda*

1. **Circuit Court Clerk Part Time Salaries.** The Finance Committee is awaiting further justification before further consideration.
2. **Social Services Credit Card receipt.** Joint Services has been directed not to reimburse credit card expenditures not backed by a detailed receipt. A request for consideration of payment without a detailed receipt is attached.
3. **Registrar Credit Card.** The Registrar requests issuance of a credit card. See justification attached.
4. **Conservation Easement Purchase – Dillon.** See the attached request for approval of this DUR purchase:

*“Be it resolved that FY 18 budgeted expenditure and appropriations for the Conservation Easement Fund be increased \$22,500, that revenue from the Commonwealth be increased \$11,250, and that fund balance in the conservation easement fund be utilized in the amount of \$11,250, all for the purpose of purchasing a conservation easement on the Dillon property.”*

5. **FY 19 Draft Budget Documents.** Please find the following documents attached:
  - a. Net Tax Funding.
  - b. Proposed Budget.
  - c. Scheduled Presentations.
  - d. Capital Budget.
  - e. Minor Capital.
  - f. Personnel Requests.
  - g. New Requests.
6. **Bills and Claims.** This is recommended for approval.
7. **Standing Reports.** The following report is attached: Reconciliation of Appropriations. General Fund Balance. Capital Projects. YTD Budget Report Departments / Agencies

CLERK'S OFFICE  
**Clarke County Circuit Court**  
102 NORTH CHURCH STREET  
P.O. BOX 169  
BERRYVILLE, VIRGINIA 22611  
Phone (540) 955-5116  
Fax (540) 955-0284

RECEIVED

DEC - 4 2017

Clarke County

DEPUTY CLERKS:  
April F. Wilkerson  
Carolyn L. DeHaven

HELEN BUTTS, Clerk

December 1, 2017

Mr. David Weiss, Chairman  
Clarke County Board of Supervisors  
101 Chalmers Court  
Berryville, Va. 22611

Dear Mr. Weiss

Thank you for allowing me to hire a part-time person for the office. Kate Anderson began September 6, 2017. She works approximately 20 hours per week. She is a very capable, fast learning individual and seems to be very interested in learning more about the workings of the office.

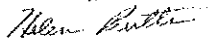
I spoke with the Compensation Board regarding the addition of a new position for the office. They feel certain they can approve our request, but not before July 1, 2018.

The Board approved hiring a part-time employee at the rate of \$15.00 per hour.

I am officially asking the County to approve the full-time position at this time. The County would be paying, approximately an additional \$12,000.00 per year, plus benefits, until July, 2018, when the Compensation Board would begin reimbursing their portion of her salary.

Thank you for your consideration.

Sincerely,



Helen Butts, Clerk

Cc: Barbara J Byrd  
Mary Costello Daniel  
Terri T Catlett  
Beverly B McKay  
David Ash  
Thomas Judge

Memo: to Tom Judge

From: Angie Jones

Date-January 25, 2018

You asked me to provide an explanation of a bill from John's Family Restaurant incurred on November 29, 2017. Each year the Board of Social Services has an annual appreciation dinner for DSS employees. It is an opportunity for staff and Board members to meet together and get to know one another. The Board has done this for at least the past 20 years. Sometimes we have the meal catered and sometimes we go to local restaurants. This year we went to John's Family Restaurant. Twenty employees and staff attended the luncheon. Unfortunately John's does not print itemized receipts. I did not think to ask them to do so as we have always ordered and got one check which we pay for by credit card. The bill came to approximately \$265.00 for 20 people which average approximately \$13.00 per person. John's does not serve alcoholic beverages. All of the attendees primarily ordered sandwich platters or breakfast with a beverage and some ordered dessert. Although John's dinner menu does have some expensive items such as prime rib and lobster no one ordered these items. I know this for a fact because we all sat in the large table at the back and could hear everyone's order. Had someone ordered prime rib or lobster they would have teased and commented on unmercifully. I am enclosing a copy of John's menu.

Also it has been the practice of various Boards through the years to authorize the purchase of a gift for each employee as an appreciation gesture. Most always we do this in the spring and employees receive a flowering basket. This year because of Board member turnover we did not hold the appreciation event until November. Each employee was given a \$20 gift card for 17 people which came to \$340.00.

We do budget for these expenditures under a miscellaneous category. We have purchased gift cards as gifts for foster children for things such as birthdays, graduations, class rings and graduation pictures as well as flowers for staff appreciation.



# PAPPYS BREAKFAST

(served until 1pm)

## Pappy's Specials

### Mountain Man

Two Eggs, 8oz New York Strip  
Home Fries and Toast \$19.99

### Farmers

Three Egg, Bacon Home Fries  
Biscuits w/ Sausage Gravy \$10.99

### Country Boy

Country Fried Steak, Two Eggs  
Biscuits, Home Fries & Sausage Gravy \$9.99

### Early Bird

Two Eggs, Bacon, Sausage  
Home Fries & Toast \$7.99

### EGGS

Two Eggs & Toast.....\$3.99  
W/ Ham, Sausage, Bacon or Scrapple..\$6.99  
W/ 6oz Filet Mignon.....\$21.99  
W/ 8oz New York Strip.....\$18.99  
W/ Country Ham.....\$10.99

### THREE EGG OMLETES

Country Ham...\$10.99  
Western...\$8.99  
Ham & Cheese..\$7.99  
Sausage & Cheese...\$7.99  
Bacon & Cheese...\$7.99  
Broccoli & Cheese...\$7.99  
Cheese..\$5.99  
Veggie . \$8.99  
Mushrooms (extra).\$2.25

## PANCAKES

One Pancake.....\$3.99  
W/ Country Ham.....\$10.99  
W/ Ham, Bacon, Sausage..... \$6.99  
W/ Scrapple.....\$6.99  
W/ Sausage or Chipped Beef Gravy..\$6.99  
W/ Blueberry.....\$4.99  
Extra Pancake.....\$2.99  
Egg.....\$1.50

## BREAKFAST MELTS

Ham, Egg & Cheese.....\$5.99  
Bacon, Egg & Cheese.....\$5.99  
Sausage, Egg & Cheese....\$5.99  
Egg & Cheese .....\$4.99

## LITTLE BIT MORE COUNTRY

Sausage Gravy on Biscuits.....\$5.99  
Chip Beef Gravy on Biscuits..\$6.99  
French Toast.....\$5.99  
Oatmeal.....\$4.99

## SIDES

One Biscuit W/ Gravy....\$3.99  
Home Fries.....\$2.99  
Home Fries W/ Gravy....\$3.99  
Ham, Bacon, Sausage or Scrapple..\$3.99  
Country Ham.....\$8.99  
Two Biscuits....\$1.50  
Toast.....\$1.50  
English Muffin.....\$1.50  
Grits.....\$1.50



SANDWICHES

- HAMBURGER.....\$5.95
- CHEESBURGER.....\$6.25
- BACON CHEESEBURGER.....\$6.99
- CRAB CAKE.....\$10.99
- BAR B-Q.....\$5.99
- COUNTRY HAM on BUN.....\$5.99
- BAKED HAM on BUN.....\$4.85
- BLT.....\$4.25
- TUNA.....\$4.25
- GRILLED CHEESE.....\$1.99
- W/HAM OR BACON.....\$4.25
- HOT DOG.....\$1.99
- COUNTRY HAM on BISCUIT....\$4.99
- FISH.....\$5.99
- CHICKEN BREAST.....\$6.99
- (BBQ, LEMON HERB, MESQUITE OR PLAIN)
- MATER.....\$.20 EXTRA
- ONION.....\$.10 EXTRA
- SUPREME ANY SANDWICH
- (SERVED w/FRENCH FRIES, COLESLAW, LET,
- TOM., MAYO., & ONION).....\$2.99

HOT SANDWICHES

(SERVED w/MASHED TATERS)

- HOT BEEF.....\$6.99
- HOT HAMBURGER.....\$6.99
- HOT CUBE.....\$6.99

**\*\*NO SANDWICHES AFTER 5:00  
FRIDAY & SATURDAY**

HOMEMADE  
SOUPS & BEAN POT

- CREAM OF CRAB.....\$7.99
- VEGETABLE BEEF.....\$4.99
- CHILI.....
- w/CORN BREAD.....\$5.99
- PINTO BEANS.....
- w/CORN BREAD.....\$4.99

SALADS

- HOUSE SALAD.....\$3.99
- CHEF SALAD.....\$10.99
- GRILLED OR CRISPY CHICKEN  
SALAD.....\$10.99

COUNTRY SIDE KICKS

- FRENCH FRIES.....\$2.75
- SWEET POTATO FRIES.....\$3.99
- ONION RINGS.....\$4.99
- CORN BREAD.....\$2.50
- VEGETABLES.....\$2.00

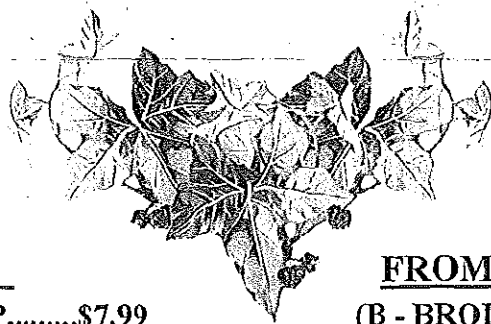
PAPPY'S FOUNTAIN

(FREE REFILLS ON COFFEE, TEA & SODAS)

- COFFEE.....\$2.50
- HOT TEA.....\$2.50
- ICE TEA (SWEET & UNSWEETENED).....\$2.50
- LEMONADE.....\$2.50
- SODA.....\$2.50
- (Pepsi, Diet Pepsi, Dr. Pepper, Sierra Mist & Root Beer)
- MOO JUICE.....\$2.50
- BROWN MOO JUICE.....\$2.50
- HOT CHOCOLATE.....\$2.50
- JUICE.....\$2.50

JOHN 3:16





**APPETIZERS**

- CREAM OF CRAB SOUP.....\$7.99
- ONION RINGS.....\$5.99
- CORN NUGGETS.....\$4.99
- CHEESE STICKS w/SAUCE.....\$6.99
- DRESSING BALLS.....\$5.99
- BREADED MUSHROOMS.....\$4.99
- SWEET POTATO FRIES.....\$3.99
- CRAB BALLS & CORN NUGGETS.....\$8.99

**COUNTRY PLATTERS**

- PORK TENDERLOIN.....\$18.99
- PORK CHOPS.....\$18.99
- COUNTRY HAM.....\$18.99
- CITY HAM (BAKED w/PINAPPLE.....\$12.99
- CHOPPED STEAK w/ONION & GRAVY..\$10.99
- LIVER w/ONIONS & GRAVY.....\$9.99
- HILLBILLY CHICKEN.....\$10.99
- CHICKEN FINGERS.....\$10.99
- CHICKEN FINGERS & SHRIMP....\$13.99
- CHICKEN BREAST (1).....\$8.99
- (2).....\$13.99
- (BBQ, LEMON HERB, MESQUITE OR PLAIN)
- ALMOND CRUSTED CHICKEN BREAST (1).....\$10.99

COUNTRY HAM & CRAB CAKE...\$21.99

**CHEF'S DELIGHT**

ITALIAN MARINATED CHICKEN BREAST OVER PASTA TOPPED w/CHEESE & MARINARA SAUCE SERVED w/GARLIC BREAD & HOUSE SALAD  
\$16.99

**FROM THE SEA**

(B - BROILED/F - FRIED)

- CRAB CAKES (HOMEMADE) (B/F).....\$21.99
- RAINBOW TROUT (B/F).....\$15.99
- STUFF TROUT (B).....\$21.99
- FLOUNDER (B/F), LEMON HERB OR PLAIN.....\$13.99
- STUFFED FLOUNDER (B).....\$19.99
- CATFISH (B/F), (LEMON HERB OR PLAIN).....\$15.99
- SALMON CAKES (HOMEMADE) (B/F).....\$14.99
- SALMON (LEMON HERB, BLACKENED OR PLAIN)..\$16.99
- ALMOND CRUSTED SALMON.....\$18.99
- STUFF SALMON (B).....\$22.99
- JUMBO SHRIMP (F) (S).....\$16.99
- OYSTERS (F).....\$14.99
- LOBSTER TAIL (12oz.) (B).....\$29.99
- STUFF LOBSTER TAIL (B).....\$35.99
- CHESAPEAKE CHICKEN (B) (CHICKEN BREAST TOPPED w/CRAB MEAT).....\$19.99
- FRIED SEAFOOD PLATTER (SHRIMP, OYSTERS, CRAB CAKE & FLOUNDER).....\$21.99

**COUNTRY COMBO**

CHICKEN BREAST (LEMON HERB, BBQ OR PLAIN) w/CRAB CAKE & SHRIMP  
\$21.99

**LITTLE FOLKS**

- CHICKEN FINGERS.....\$6.99
- CRAB CAKE.....\$16.99
- PORK CHOP.....\$12.99
- CITY HAM.....\$7.99
- CHICKEN BREAST.....\$8.99
- SALMON CAKE.....\$9.99
- SPAGHETTI.....\$6.99
- HOT DOG & FRENCH FRIES.....\$4.99
- SHRIMP.....\$9.99
- PORK TENDERLOIN.....\$9.99

**GIVE US THIS DAY OUR DAILY BREAD**





**CUTS FROM THE COW - (FRESH CUT TO ORDER)**

**FILET MIGNON**

- 6 oz.....\$21.99
- 10 oz.....\$28.99
- 14oz.....\$39.99
- 18oz.....\$49.99

**PRIME RIB**

- MAMA (12oz.).....\$23.99
- PAPA (16oz.).....\$28.99
- BIG PAPA (20oz.).....\$39.99
- (TRY IT ON THE CHAR BROILER)

**CHEF SPECIAL**

- 10oz. FILET MIGNON w/CRAB MEAT SAUTEED IN BUTTER.....\$32.99

**NY STRIP**

- 8oz.....\$18.99
- 12oz.....\$26.99
- 16oz..(NO WELL DONE).....\$33.99
- 20oz. (NO WELL DONE).....\$40.99

**SURF & TURF**

- 6oz. FILET MIGNON & LOBSTER TAIL.....\$45.99
- w/STUFFED LOBSTER TAIL.....\$50.99
- 10oz. FILET MIGNON & LOBSTER TAIL.....\$49.99
- w/STUFFED LOBSTER TAIL.....\$55.99

**\*\*ALL DINNERS COME w/TWO SIDES or a SALAD**

SAUTEED MUSHROOMS.....\$2.25

ADD (1) CRAB CAKE OR CRAB BUTTER TO YOUR STEAK DINNER FOR \$8.00 EXTRA OR SHRIMP FOR \$6.00 EXTRA

Rare: WARMED  
Med. Rare: RED  
Med.: PINK  
Med. Well: DONE (A little pink.)  
Well: VERY DONE (Will shrink.)

**SIDES**

- GREEN BEANS      MAC & CHEESE
- CORN              BAKED POTATO
- CARROTS        MASHED POTATOES
- BROCCOLI              KALE
- PINTO BEANS        COLESLAW
- FRENCH FRIES      APPLESAUCE
- BAKED SWEET POTATO

**\*\*LOADED BAKED POTATO \$1.00 EXTRA**

**\*\*YOU CAN GET A SALAD IN PLACE OF A SIDE FOR \$1.99 EXTRA**

**\*\*TRY OUR HOMEMADE DESSERTS!**



## Chef's Choice

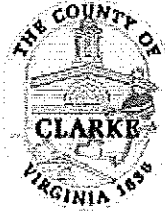
All dinners served with baked potato and salad

20oz Prime Rib	\$ 40
6oz Filet Mignon w/ Crab Cake & Shrimp	\$ 39
10oz Filet Mignon & Crab Cake	\$ 37
12oz Lobster Tail, Crab Cake & Shrimp	\$ 44
12oz Stuffed Lobster Tail	\$ 36
10oz Filet Mignon w/ Stuffed Lobster Tail	\$ 55
10oz Filet Mignon w/ Crabbutter and Lobster Tail	\$ 58

## Dinner for two

6oz & 10oz Filet Mignon both w/ Crab butter	\$ 63
6oz & 10oz Filet Mignon both w/ Crab Cake	\$ 63
12oz & 16oz Prime Rib	\$ 56
6oz & 10oz Filet Mignon both w/ Lobeter Tail	\$ 94

All dinners for two served with your choice of  
dessert or Cream of Crab to share



## Clarke County Office of Elections

### MEMORANDUM

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TO: Tom Judge, Director of Finance

FROM: Barbara Bosserman, Director of Elections

DATE: February 2, 2018

SUBJECT: Credit Card

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I would like to request a credit card be issued for use by my office. The credit card would be used to make hotel reservations for our electoral board and myself when attending training events and meetings. It would also be used to reserve and pay for the U-haul truck used to deliver and pick-up voting equipment and supplies for each election.

Currently, for hotel reservations, the information is forwarded to the purchasing department who then contacts the hotel to make the necessary arrangements. This requires sending a copy of their department's credit card in order to process the payment at checkout. On several occasions, it has been necessary to contact the purchasing department staff when checking in to resolve an issue regarding the method of payment.

Also, when renting the U-haul truck, purchasing staff must be available when the truck is picked up in order to provide credit card payment information.

A credit card with a \$1,500 limit should be sufficient to meet the needs of our department.

MEMORANDUM

TO: Finance Committee  
FROM: Alison Teetor  
DATE: February 2, 2018  
SUBJECT: Application for DUR purchase – Dillon

The following DUR easement purchase was presented at the April 10, 2017 finance committee meeting. The applicants postponed closing to obtain information from an appraiser and their accountants. They are now ready to proceed.

Neal and Rebecca Dillon have requested the easement authority to consider acceptance of their property for easement purchase. The parcel is 28.1 acres and located off of Kimble Rd. between Stringtown and Crums Church Roads (see attached map)

At their January 19, 2017 meeting On motion of Mr. Ohrstrom, seconded by Ms. Jones, the Authority unanimously voted to give final approval to Neal and Rebecca Dillon for a DUR purchase on the parcel identified by Tax Map# 8-A-9 for the DUR purchase offer to \$25,000 for retirement of their one remaining DUR.

The Dillon's have recently submitted 3 years of tax returns as required for DUR purchase and their average income placed them in the 82% bracket, therefore the original offer of \$25,000 is reduced to \$20,500. The proposed finding would be \$10,225 local funds and \$10,225 from VDACS. Additional expenses will include title insurance and attorney's fees. This is estimated to be approximately \$2,000. These expenses will also be split between VDACS and the County.

The County will fund the purchase using local and VDACS funds. The VDACS funds proposed are carry-over from FY17 and must be used by May 31, 2018 or will lose the unexpended funds totaling \$13,077.

**Recommendation**

Recommend approval to the Board of Supervisors the DUR purchase and appropriate the funding as presented.



Neal & Rebecca Dillon  
 Tax Map 8-((A))-9  
 28.1 acres, 1 DUR, 1 ext. house

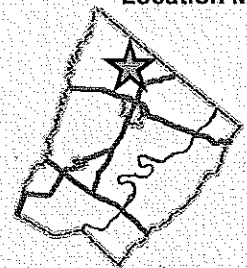


February 2, 2018  
 Clarke County GIS



- Parcel Boundary
- Intermittent Stream
- Perennial Stream
- Public Road
- Private Road
- River/Lake/Pond

Location Map





FUND	FY 2018 Budget	Variance	Percent Variance	FY 2019 Proposed
<b>EXPENDITURE</b>				
General	10,174,186	511,775	5.0%	10,685,961
Social Services	1,613,733	(109,989)	-6.8%	1,503,744
School Operating	22,535,741	734,935	3.3%	23,270,676
School Food Service	832,408	12,365	1.5%	844,773
CSA	478,689	(177,383)	-37.1%	301,306
Conservation Easement	45,000	-	0.0%	45,000
Shenandoah Farms Sanitary District Fees	-	-	0.0%	-
Government Capital Projects	947,589	(222,789)	-23.5%	724,800
School Capital Projects	842,000	(31,000)	-3.7%	811,000
Government Debt Service	251,700	-	0.0%	251,700
School Debt Service	2,972,014	(29,299)	-1.0%	2,942,715
Joint Services Fund	619,461	160,127	25.8%	779,588
Unemployment Compensation	13,000	(3,000)	-23.1%	10,000
Total	41,325,521	845,742	2.0%	42,171,263
<b>CATEGORICAL REVENUE</b>				
General	3,117,830	75,425	2.4%	3,193,255
Social Services	1,072,068	(101,680)	-9.5%	970,388
School Operating	10,086,136	44,917	0.4%	10,131,053
School Food Service	832,408	12,365	1.5%	844,773
CSA	239,688	(100,711)	-42.0%	138,977
Conservation Easement	30,000	(18,000)	-60.0%	12,000
Shenandoah Farms Sanitary District Fees	-	-	0.0%	-
Government Capital Projects	147,792	(147,792)	-100.0%	-
School Capital Projects	154,000	-	0.0%	154,000
Government Debt Service	-	-	0.0%	-
School Debt Service	222,885	(1,858)	-0.8%	221,027
Joint Services Fund	2,000	-	0.0%	2,000
Unemployment Compensation	-	-	0.0%	-
Total	15,904,807	(237,334)	-1.5%	15,667,473
<b>NON-CATEGORICAL REVENUE REQUIRED</b>				
General	7,056,356	436,350	6.2%	7,492,706
Social Services	541,665	(8,309)	-1.5%	533,356
School Operating	12,449,605	690,018	5.5%	13,139,623
School Food Service	-	-	0.0%	-
CSA	239,001	(76,672)	-32.1%	162,329
Shenandoah Farms Sanitary District Fees	-	-	0.0%	-
Conservation Easement	15,000	18,000	120.0%	33,000
Government Capital Projects	799,797	(74,997)	-9.4%	724,800
School Capital Projects	688,000	(31,000)	-4.5%	657,000
Government Debt Service	251,700	-	0.0%	251,700
School Debt Service	2,749,129	(27,441)	-1.0%	2,721,688
Joint Services Fund	617,461	160,127	25.9%	777,588
Unemployment Compensation	13,000	(3,000)	-23.1%	10,000
Total	25,420,714	1,083,076	4.3%	26,503,790
<b>BUDGET BALANCING</b>				
GF Estimated Non-categorical revenue	25,471,477	14,537	0.1%	25,486,014
Rounding Adjustments				
Surplus/(Deficit)	50,763	(1,068,539)	-2105.0%	(1,017,776)
Pay-as-you-go	-	167,000	0.0%	167,000
Surplus/(Deficit) Net of pay-as-you-go	50,763	(901,539)	-1776.0%	(850,776)
<b>Pay-as-you-go Elements</b>				
Parks Master Plan				30,000
Data & Communications Technology				137,000
				167,000

**CLARKE COUNTY PROPOSED BUDGET  
FOR THE FISCAL YEAR**

	FY17 Original Budget	FY17 Audited Actual	FY18 Adopted Budget	12/31/17 FY18 Revised Budget	FY19 Proposed Budget	Variance 19 Proposed- 18 Adopted
<b>EXPENDITURE</b>						
Board of Supervisors	60,176	56,051	57,265	57,265	58,459	1,194
County Administrator	306,335	308,924	313,136	371,960	370,839	57,703
Legal Services	35,000	44,860	35,000	35,000	35,000	-
Commissioner of Revenue	205,850	203,428	205,595	205,595	208,790	3,195
Assessor	3,500	3,500	3,500	3,500	4,500	1,000
Equilization Board	-	3,800	-	-	-	-
Treasurer	275,354	277,071	283,229	283,229	299,855	16,626
Information Technology	294,840	302,578	296,879	296,879	300,876	3,997
Electoral Board	40,980	37,571	44,003	44,003	44,503	500
General Registrar	73,970	77,424	78,482	78,482	78,451	(31)
Circuit Court	12,180	18,231	12,680	12,680	13,680	1,000
General District Court	4,420	4,549	4,420	4,420	4,320	(100)
Magistrate	200	17	100	100	40	(60)
J&D Court	3,500	2,041	3,500	3,500	2,900	(600)
Clerk of the Circuit Court	252,874	245,478	254,374	254,374	262,616	8,242
Victim/Witness Coordinator	70,775	64,420	72,385	72,385	70,775	(1,610)
Blue Ridge Legal Services	1,500	1,500	1,500	1,500	1,500	-
Regional Court Services	4,494	4,494	6,179	6,179	6,500	321
Commonwealth Attorney	357,499	357,564	362,747	365,239	371,802	9,055
Sheriff	2,271,033	2,266,384	2,311,661	2,341,250	2,390,878	79,217
Criminal Justice Training Center	19,593	21,157	20,000	20,000	19,593	(407)
Drug Task Force	12,500	10,608	12,500	12,500	12,500	-
Fire and Rescue Services	767,392	783,586	804,646	804,646	819,134	14,488
Volunteer Fire Companies	140,485	116,341	118,153	154,593	172,200	54,047
Blue Ridge Volunteer Fire Company	51,200	51,050	51,200	51,200	66,250	15,050
Boyce Volunteer Fire Company	51,900	51,400	51,600	51,600	66,700	15,100
Enders Volunteer Fire Company	77,200	77,450	77,800	77,800	93,300	15,500
Lord Fairfax Emergency Medical Services	5,422	5,422	6,282	6,282	6,262	(20)
Forestry Service	2,712	2,712	2,712	2,712	2,712	-
Regional Jail	512,000	489,071	551,259	551,259	547,984	(3,275)
Juvenile Detention Service	22,595	22,098	16,254	16,254	12,990	(3,264)
Probation Office	800	47	800	800	500	(300)
Building Inspections	172,409	183,254	211,515	211,515	199,760	(11,755)
Animal Control	117,557	114,212	118,496	118,496	110,652	(7,844)
Medical Examiner & Indigent Burial	1,000	160	500	500	200	(300)
Refuse Disposal	175,500	142,851	162,000	162,000	150,000	(12,000)
Convenience Center	-	-	50,000	50,000	200,000	150,000
Litter Control	5,310	3,835	5,310	5,310	5,310	-
Sanitation	240,750	238,398	240,750	240,750	242,000	1,250
Maintenance/Buildings & Grounds	873,187	784,033	853,854	853,854	881,163	27,309
Local Health Department	220,000	220,000	221,909	221,909	222,879	970
Our Health	5,000	5,000	6,500	6,500	6,500	-
N Shen Valley Subst Abuse Coal	15,000	15,000	15,000	15,000	15,000	-
Northwestern Community Services	88,000	88,000	90,000	90,000	94,500	4,500
Concern Hotline	750	750	750	750	750	-
NW Works	1,000	1,000	1,000	1,000	6,000	5,000
Shenandoah Area Agency on Aging	40,000	40,000	40,000	40,000	40,000	-
Loudoun Transit Service	19,302	19,302	19,302	19,302	19,302	-
FISH	1,000	1,000	1,000	1,000	1,000	-
Laurel Center	2,000	2,000	2,500	2,500	4,000	1,500
Access Independence (serves the disabled)	750	750	1,000	1,000	1,000	-
Tax Relief for the Elderly	-	263,906	212,501	212,501	270,000	57,499
Lord Fairfax Community College	16,441	16,441	15,788	15,788	18,441	2,653
Parks Administration	407,878	385,303	440,606	440,606	431,491	(9,115)
Recreation Center	106,143	99,491	109,130	109,130	111,800	2,670

**CLARKE COUNTY PROPOSED BUDGET  
FOR THE FISCAL YEAR**

	FY17 Original Budget	FY17 Audited Actual	FY18 Adopted Budget	12/31/17 FY18 Revised Budget	FY19 Proposed Budget	Variance 19 Proposed- 18 Adopted
Swimming Pool	83,756	61,127	84,214	84,214	84,934	720
Concession Stand	15,301	15,157	15,330	15,330	16,130	800
Parks Programs	252,310	188,735	241,427	241,427	234,457	(6,970)
Barns of Rose Hill	5,000	7,000	5,000	5,000	11,000	6,000
Virginia Commission for Arts	10,000	10,000	10,000	9,000	9,000	(1,000)
Regional Library	206,513	206,513	223,757	223,757	232,000	8,243
Planning Administration	412,612	403,207	398,684	406,936	412,941	14,257
Housing Services	5,400	-	2,500	2,500	7,500	5,000
Board of Zoning Appeals	3,270	3,321	3,519	3,519	3,520	1
Office of Economic Development	80,000	49,599	61,575	61,575	67,100	5,525
Berryville Development Authority	2,000	475	2,300	2,300	2,300	-
Small Business Development Center	1,500	1,500	1,500	1,500	8,500	7,000
Berryville Main Street	-	-	2,500	2,500	10,000	7,500
Blandy Experimental Farm	3,000	3,000	3,000	3,000	4,000	1,000
Planning Commission	9,639	11,735	14,388	14,388	14,389	1
Board of Septic Appeals	1,016	749	1,565	1,565	1,566	1
Historic Preservation Commission	11,400	11,448	7,900	7,900	10,150	2,250
NSV Regional Planning District Commission	7,384	7,383	10,273	10,273	10,273	-
Regional Airport	2,500	2,500	2,500	2,500	2,500	-
Friends of the Shenandoah	3,000	3,000	3,000	3,000	4,000	1,000
Water Quality Management	30,000	30,000	30,000	30,000	30,000	-
Lord Fairfax Soil & Water Conservation	5,000	5,000	5,000	5,000	7,800	2,800
Biosolids Application	10,028	618	6,990	6,990	1,001	(5,989)
Cooperative Extension	42,202	45,086	43,712	43,712	50,443	6,731
Northern Virginia 4-H Center	2,300	2,300	2,300	2,300	2,300	-
Non-Departmental Legal/Prof. Contingency	70,000	-	112,000	50,684	70,000	(42,000)
Social Services	1,546,124	1,478,944	1,613,733	1,651,733	1,503,744	(109,989)
School Operations	22,137,428	21,487,287	22,535,741	22,535,741	23,270,676	734,935
School Food Service	838,400	816,246	832,408	832,408	844,773	12,365
Comprehensive Services Act	1,097,426	756,714	478,689	478,689	301,306	(177,383)
Parks Programs	-	-	-	-	-	-
Public Safety Fund	-	65,875	-	-	-	-
Conservation Easement	30,000	698,391	45,000	125,000	45,000	-
Shenandoah Farms Sanitary District	20,000	4,760	-	-	-	-
General Capital Improvements	955,162	1,045,734	947,589	2,407,812	724,800	(222,789)
School Capital Improvements	4,412,000	4,287,124	842,000	4,810,193	811,000	(31,000)
General Debt Service	251,700	251,700	251,700	251,700	251,700	-
School Debt Service	3,815,812	3,815,112	2,972,014	2,972,014	2,942,715	(29,299)
Joint Administrative Services	592,619	588,395	619,461	619,461	779,588	160,127
Unemployment Compensation	17,000	914	13,000	13,000	10,000	(3,000)
<b>TOTAL EXPENDITURE</b>	<b>45,436,058</b>	<b>44,902,161</b>	<b>41,325,521</b>	<b>46,945,218</b>	<b>42,171,263</b>	<b>845,742</b>
<i>Local Funds for Schools</i>	<i>20,209,341</i>	<i>19,352,914</i>	<i>15,886,734</i>	<i>19,628,587</i>	<i>16,518,311</i>	<i>631,577</i>

**ESTIMATED REVENUE**

**LOCAL REVENUE**

Current Real Estate Taxes	14,500,000	14,092,010	14,693,827	14,693,827	14,582,636	(111,191) *
Delinquent Real Estate Taxes	50,000	159,930	42,639	42,639	114,041	71,402 *
Land Redemptions	-	3,743	-	-	-	- *
Proceeds from Delinquent Land Sale	-	-	-	-	-	- *
Public Service Corporation Real Estate	482,255	487,565	475,887	475,887	496,356	20,469 *
Delinquent Taxes on Public Service Corp	-	-	-	-	-	- *
Current Personal Property Taxes	4,475,997	4,291,056	4,610,712	4,610,712	4,511,189	(99,523) *
Delinquent Personal Property Taxes	64,192	162,002	15,430	15,430	105,966	90,536 *
Mobile Home Taxes	1,099	1,075	1,183	1,183	1,131	(52) *
Machinery and Tools Taxes	164,962	176,461	220,167	220,167	174,876	(45,291) *

**CLARKE COUNTY PROPOSED BUDGET  
FOR THE FISCAL YEAR**

	FY17 Original Budget	FY17 Audited Actual	FY18 Adopted Budget	12/31/17 FY18 Revised Budget	FY19 Proposed Budget	Variance 19 Proposed- 18 Adopted	
Delinquent Taxes on Machinery & Tools	-	-	-	-	-	-	*
Penalties (All Property Taxes)	134,147	150,214	134,147	134,147	140,576	6,429	*
Interest (All Property Taxes)	131,901	120,399	133,477	133,477	147,371	13,894	*
Administrative Costs Delinq	12,360	11,753	11,406	11,406	11,406	(0)	*
DMV Stop Fee	453	3,460	2,340	2,340	3,460	1,120	*
Credit Card Fees	8,327	11,916	11,364	11,364	11,916	552	*
Sales and Use Taxes	886,732	898,361	959,874	959,874	950,000	(9,874)	*
Consumer's Utility Taxes	364,567	346,094	340,856	340,856	346,094	5,238	*
Consumption Tax	34,318	32,433	35,165	35,165	34,516	(649)	*
Business License Tax	31,135	22,890	25,172	25,172	25,172	-	*
Motor Vehicle Licenses	301,285	325,439	301,924	301,924	325,439	23,515	*
Recordation Taxes	258,490	309,762	262,385	262,385	291,749	29,364	*
Taxes on Wills	4,184	6,124	4,053	4,053	6,775	2,722	*
Transient Occupancy Tax	32,711	28,005	23,564	23,564	23,564	-	*
Animal Licenses	11,930	6,471	8,440	8,440	8,440	0	
Animal Shelter Fees - Dogs & Cats	7,910	8,068	8,525	8,525	8,525	-	
Dangerous Dog Registration	-	265	200	200	200	-	
Land Use Application Fees Penalty	3,400	7,700	3,450	3,450	3,450	-	
Land Use Application Fees	24,575	25,450	400	400	300	(100)	
Transfer Fees	444	545	461	461	485	24	
Zoning and Subdivision Permits	67,754	88,924	90,490	90,490	90,490	(0)	
Building Permits	163,987	242,160	200,000	200,000	196,245	(3,755)	
Road Sign Fees	275	-	-	-	-	-	
Sign Permits and Inspection Fees	360	3,493	488	488	1,927	1,439	
Weapons Permits	7,000	5,605	5,959	5,959	7,000	1,041	
New Dwelling Address Fee	2,275	4,420	3,380	3,380	3,055	(325)	
Other permits, fees, and licenses	1,900	450	1,300	1,300	1,075	(225)	
Court Fines and Forfeitures	310,095	352,279	310,095	310,095	310,095	-	
Courthouse Security Fees	41,285	52,890	41,285	41,285	47,088	5,803	
Local Jury Fees	-	-	-	-	-	-	
E-Ticket Fee	30,000	26,639	25,000	25,000	30,000	5,000	
Interest on Bank Deposits	67,802	38,117	20,071	20,071	78,808	58,737	*
Rental of Property	55,947	61,000	55,947	55,947	61,000	5,053	*
Sheriff's Fees	800	-	796	796	796	0	
DNA Fees - Blood Test	696	257	235	235	235	(0)	
Commonwealth's Attorney Fees	1,777	1,742	1,776	1,776	1,749	(27)	
Court Appointed Attorney	1,228	93	1,032	1,032	947	(85)	
Central Alarm - Berryville	2,000	2,000	2,000	2,000	2,000	-	
Fees for Ambulance & Rescue Services	325,000	409,373	354,920	354,920	364,620	9,700	
Jail Processing Fee	1,890	1,287	1,825	1,825	1,825	(0)	
EMS - Berryville	79,637	50,000	33,000	33,000	33,000	-	
Wireless E-911	46,009	42,798	42,038	42,038	44,700	2,662	
Humane Foundation Contribution	25,000	15,000	20,000	20,000	20,000	-	
Recycling Rebate	20,011	21,311	21,311	21,311	22,109	798	
Recreation Center Fees	34,995	39,027	33,931	33,931	36,500	2,569	
Swimming Pool Fees	73,845	81,040	83,963	83,963	82,519	(1,444)	
Concession Stand Revenue	12,500	16,834	14,336	14,336	16,500	2,164	
Parks Programs Fees	275,000	261,419	277,140	277,140	265,000	(12,140)	
Sale of Maps, Surveys, etc.	650	-	-	-	-	-	
Sale of Publications	35	24	35	35	35	-	
Mapping Fee	-	120	450	450	205	(245)	
Engineer's Fees	8,670	500	10,000	10,000	10,000	-	
Zoning Research Fee	1,182	-	-	-	-	-	
Biosolids Application Fees	10,000	585	6,882	6,882	1,000	(5,882)	
Payments in Lieu of Tax	-	42,500	-	-	48,722	48,722	
Rebates & Refunds	24,772	4,803	21,992	23,381	5,000	(16,992)	*

**CLARKE COUNTY PROPOSED BUDGET  
FOR THE FISCAL YEAR**

	FY17 Original Budget	FY17 Audited Actual	FY18 Adopted Budget	12/31/17 FY18 Revised Budget	FY19 Proposed Budget	Variance 19 Proposed- 18 Adopted
Miscellaneous Revenue	5,608	20,586	5,174	5,174	12,571	7,397 *
Gifts & Donations in Lieu of Taxes	2,750	45,400	31,645	31,645	2,750	(28,895) *
Sale of Salvage & Surplus Property	6,075	182	3,680	3,680	3,697	17 *
Sale of Vehicles	6,100	2,599	4,433	4,433	4,433	(0) *
Sale of Other Equipment	-	2,500	-	-	-	- *
Insurance Adjustments	7,876	-	7,016	7,016	7,016	0 *
Cancelled Cks/NSF Fees	-	1,189	-	-	1,189	1,189 *
Loan Repayment	3,495	3,495	3,495	3,495	3,495	(0) *
Transfer from Conservation Easement	-	2,500	-	-	-	- *
Transfer from Parks Construction Fund	-	-	-	-	-	- *
Tsfr from Animal Trust	-	9,625	-	-	-	- *
Insurance Recovery	13,058	5,982	13,002	13,002	13,002	0 *
Welfare	-	50,004	-	-	-	- *
Comprehensive Services Act	-	-	-	-	-	- *
School Operations	488,927	380,550	423,766	423,766	374,506	(49,260) *
School Food Service	574,420	483,576	542,661	542,661	536,758	(5,903) *
Public Safety Fund	-	47,233	-	-	-	- *
Conservation Easement	20,000	115,814	-	-	-	- *
General Capital Projects	-	38,218	-	653	-	- *
School Capital Projects Proffers	-	-	-	-	-	- *
School Capital Projects	-	25,589	-	-	-	- *
Shenandoah Farms Sanitary District Fees	20,000	-	-	-	-	- *
Parks Construction Fund	-	802	-	-	-	- *
General Debt Service	-	-	-	-	-	- *
School Debt Service	58,075	58,075	104,231	104,231	107,731	3,500 *
Joint Administrative Services	2,000	539	2,000	2,000	2,000	- *
Unemployment Fund	-	-	-	-	-	- *
<b>TOTAL LOCAL REVENUE</b>	<b>24,890,135</b>	<b>24,850,339</b>	<b>25,149,828</b>	<b>25,151,870</b>	<b>25,179,025</b>	<b>29,197</b>
<b>REVENUE FROM THE COMMONWEALTH OF VIRGINIA</b>						
Motor Vehicles Carrier's Taxes	23,382	22,640	24,138	24,138	25,047	909 *
Mobile Home Titling Tax	-	1,207	-	-	-	- *
Tax on Deeds (Grantor's Tax)	66,695	58,785	66,820	66,820	55,440	(11,380) *
Quarterly Rental Tax	2,186	2,404	2,796	2,796	2,404	(392) *
Personal Property Tax Relief	2,483,842	2,483,842	2,483,842	2,483,842	2,483,842	- *
Communications Tax	430,180	405,302	415,390	415,390	415,390	0 *
Commonwealth's Attorney	192,722	189,964	195,575	195,575	194,140	(1,435) *
Sheriff	768,916	752,055	771,856	771,856	782,973	11,117 *
Commissioner of Revenue	77,727	76,730	77,529	77,529	78,658	1,129 *
Treasurer	95,550	93,184	94,888	94,888	96,457	1,569 *
Medical Examiner	-	-	-	-	-	- *
Registrar	39,797	37,029	36,601	36,601	37,700	1,099 *
Clerk of the Circuit Court	157,247	164,497	157,091	157,091	159,249	2,158 *
Spay & Neuter Fund Distribution	125	24	99	99	24	(75) *
Fire Programs Fund	45,475	45,236	47,153	47,153	46,142	(1,011) *
Litter Control	5,310	4,055	5,310	5,310	4,500	(810) *
Virginia Commission for the Arts	5,000	5,000	5,000	4,500	4,500	(500) *
Other Categorical Aid	-	1,946	-	-	973	973 *
Welfare	1,023,207	990,156	1,072,068	1,072,068	970,388	(101,680) *
School Operations	8,668,432	8,699,716	8,939,299	8,939,299	9,107,288	167,989 *
School Food Service	6,980	9,801	10,862	10,862	12,015	1,153 *
Comprehensive Services Act	550,456	285,079	239,688	239,688	138,977	(100,711) *
Public Safety Fund	-	6,652	-	-	-	- *
Conservation Easement	-	305,963	30,000	70,000	12,000	(18,000) *
General Capital Projects	-	200,000	147,792	126,560	-	(147,792) *
School Capital Projects	154,000	201,787	154,000	380,340	154,000	- *
School Debt Service	-	-	-	-	-	- *

**CLARKE COUNTY PROPOSED BUDGET  
FOR THE FISCAL YEAR**

	FY17 Original Budget	FY17 Audited Actual	FY18 Adopted Budget	12/31/17 FY18 Revised Budget	FY19 Proposed Budget	Variance 19 Proposed- 18 Adopted
TOTAL COMMONWEALTH REVENUE	14,797,229	15,043,053	14,977,797	15,222,405	14,782,107	(195,690)
FEDERAL REVENUE						
Payment in Lieu of Taxes	5,700	6,135	6,464	6,464	6,697	233 *
Emergency Management Assistance		7,721	-	-	-	-
State Criminal Alien Assistance Program	921	605	775	775	775	-
Crime Victims Assistance	70,775	63,798	70,775	70,775	70,775	-
Violence Against Women Grant	28,053	27,629	28,053	28,053	28,053	-
DMV Alcohol Enforcement	12,870	10,913	11,859	11,859	10,000	(1,859)
DMV Speed Enforcement	8,000	2,315	5,005	5,005	5,000	(5)
Internet Crimes Against Children Task Force	4,000	4,050	4,000	4,000	4,000	-
Dept of Historic Resources		11,500	-	-	-	-
DOJ Vest Grant		-	-	-	500	500
Byrne Justice Assistance Grant		9,655	-	-	-	-
DOJ Local Law Enforcement Block Grant	1,510	906	1,118	1,118	500	(618)
LEMPG Grant		-	-	-	7,500	7,500
Comprehensive Services Act		14,036	-	-	-	-
Conservation Easement		233,625	-	-	-	-
Public Safety Fund		-	-	-	-	-
School Operations	665,632	773,248	723,071	723,071	649,259	(73,812)
School Food Service	257,000	296,987	278,885	278,885	296,000	17,115
General Capital Projects		224,938	-	-	-	-
School Capital Projects		-	-	-	-	-
School Debt Service	120,833	123,525	118,654	118,654	113,296	(5,358)
TOTAL FEDERAL REVENUE	1,175,294	1,811,587	1,248,659	1,248,659	1,192,355	(56,304)

**BUDGET BALANCE PROCEDURE**

TOTAL EXPENDITURES	45,436,058	44,902,161	41,325,521	46,945,218	42,171,263	845,742
TOTAL REVENUE	40,862,659	41,704,979	41,376,284	41,622,935	41,153,487	(222,797)
SURPLUS (DEFICIT)	(4,573,399)	(3,197,181)	50,763	(5,322,283)	(1,017,776)	(1,068,539)
FROM FUND BALANCE	4,573,399	3,197,181	(50,763)	5,322,283	1,017,776	1,068,539
NET	-	-	-	-	-	-

**SURPLUS/DEFICIT ADJUSTMENTS:**

TOTAL SURPLUS (DEFICIT) ADJUSTMENTS	
ADJUSTED SURPLUS (DEFICIT)	(1,017,776)
PAY-AS-YOU-GO:	
PARKS MASTER PLAN	30,000
DATA AN COMMUNICATIONS TECHNOLOGY	137,000
TOTAL PAY-AS-YOU-GO	167,000
SURPLUS (DEFICIT) NET OF PAY-AS-YOU-GO	(850,776)

**ALL TAX RATES ARE BASED ON EACH \$100  
OF ASSESSED VALUATION**

	2018
1. Real Estate, including the real estate of public service corporations**	\$ 0.710
2. Tangible personal property except machinery and tools and qualified Fire and Rescue Vehicles*	\$ 4.496
3. Tangible Machinery and tools	\$ 1.250
4. Tangible personal property of qualified Fire & Rescue Vehicles*	\$ 2.248

\*\* Mobile Homes will be assessed as personal property, but taxed at the same rate as real estate.

\* Personal Property Tax Relief by the Commonwealth of Virginia for vehicles valued between \$1,001 and \$20,000 is ....still to be determined.

Clarke County

tjudge@clarkecounty.gov

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**Budget Presentations**

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**From :** Tom Judge <tjudge@clarkecounty.gov>

Mon, Feb 05, 2018 02:27 PM

**Subject :** Budget Presentations**To :** Tony Roper <troper@clarkecounty.gov>, Lisa Cooke <lcooke@clarkecounty.gov>, Joe Braithwaite <jbraithwaite@clarkecounty.gov>, Barbara B. Bosserman <bbosserman@clarkecounty.gov>, angie <angie.jones@dss.virginia.gov>, Brian Lichty <blichty@clarkecounty.gov>, Jamie Royston <jroyston@clarkecounty.gov>, we66 <we66@comcast.net>, budmary2257 <budmary2257@gmail.com>, Nathan Borger <nathan.borger@borh.org>**Cc :** David Ash <dash@clarkecounty.gov>

The order of budget presentations will be as follows:

February 12 at 5:30 pm:

1. Social Services
2. Soil and Water Conservation
3. Friends of the Shenandoah River
4. Maintenance
5. Building Inspections

February 15 at 6:30 pm:

1. Sheriff
2. Fire Commission
3. Fire and EMS
4. Parks
5. Barns of Rose Hill (unconfirmed)
6. Registrar and Electoral Board

Thomas J. Judge, Director of Joint Administrative Services,  
Clarke County, 540-955-6172

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Government Projects	FY 2019 Projected	FY 2020 Projected	FY 2021 Projected	FY 2022 Projected	FY 2023 Projected	Notes
<b>Public Safety</b>						
Sheriff Vehicles	135,000	116,000	116,000	116,000	116,000	
Sheriff Court Security Electronic Control Arm	10,500					
Sheriff Weapons and Armor		10,000	10,000	10,000	10,000	
Communications: Radios System upgrade		562,085				
Camera System	35,000					
<b>Parks</b>						
<b>New Projects</b>						
Athletic Fields		200,000				Master Plan Update needed
Parks Westside	20,000					
<b>Major Capital Asset Renovation and Repair</b>						
Parks Replace ballfield and pool fencing	10,000	10,000	10,000	10,000	10,000	
<b>Community Development</b>						
Real Property Assessment	200,000					
Real Property Assessment System	112,000					
<b>General</b>						
<b>Regular Capital Asset Renovation and Repair</b>						
Technology	65,000	40,000	40,000	40,000	40,000	+25K FY 19 website upgrade
Vehicles	35,000	30,000	30,000	30,000	30,000	FY 19=Maintenance vehicle
Vehicle 2	27,800					Building Inspections Vehicle
General		50,000	50,000	50,000	50,000	
Court House Brick and handrail repairs	41,500					
FISH Porch and Boiler	33,000					
Totals	724,800	1,018,085	256,000	256,000	256,000	

**Sources**

<i>Total Revenue</i>	-	-	-	-	-
<i>Fund Balance for Capital (pay-as-you-go):</i>					
Parks Master Plan	30000		128,000		
Data Technology (website/assessment system)	137000				
<i>Total Fund Balance for Capital</i>	167,000	-	128,000	-	-
General Fund Transfer net of Revenue and Pay-as-you go	557,800	1,018,085	128,000	256,000	256,000



CLARKE COUNTY  
 MINOR CAPITAL REQUESTS & ACTIONS  
 FY 19 BUDGET

<u>Source</u>	<u>Item</u>	<u>Request Amount</u>
Parks	Trash Cans	14,431
Parks	Floor Cleaner	9,302
Parks	Handicap door	15,651
Sheriff	Electronic Contol Arm	10,500
Maintenance	Courthouse Benches	3,850
Maintenance	Welcome signs	4,000
Maintenance	Anml Shltr Wtr Htr	8,500
Commissioner	Unknown	500
Total		43,001

**CLARKE COUNTY  
NEW POSITIONS REQUESTED  
FY 19 BUDGET  
Source: Joint Services**

**GENERAL GOVERNMENT PERSONNEL ISSUES**

<u>Title</u>	<u>Department</u>	<u>Current Wage*</u>	<u>Change</u>	<u>New Wage*</u>
Maintenance Technician	Maintenance	-	40000	40,000
Commonwealth's Attorney PT	Commonwealth's Attorney	12,546	15,038	2,492
Parks PT Admin		21,340	28,140	6,800
Parks PT Rec Center		30,783	31,783	1,000
Parks PT Programs		85,782	93,882	8,100
Clerk of the Circuit Court		-	28,000	28,000
EMT		-	48,000	48,000
EMT		-	48,000	48,000
Registrar PT		9,017	11,450	2,433
Registrar		52,831	69,473	16,642
EMT OT		56,000	90,000	34,000
				235,467

\*Excludes benefits

NEW REQUESTS

Broadband Implementation Committee	16000
Clarke County Farmer's Market	5000

**Clarke County  
Invoice History Report  
January 31, 2018**

VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Amazon Acct	Treasurer Materials & Supplies	Electronic Hole Punch	01/05/2018	209.99
Amazon Acct	Treasurer Materials & Supplies	Varidesk 36 Pro Plus	01/04/2018	395.00
Amazon Acct	Treasurer Materials & Supplies	Paper Rolls for Epson M253A	01/04/2018	56.71
Amazon Acct	Treasurer Noncap Office Equip	Varidesk	12/21/2017	375.00
Amazon Acct	Sheriff Mtls & Supplies Commun	Dell Copier image drum	11/29/2017	120.69
Amazon Acct	Sheriff Office Supplies	OFFICE MACHINES, EQUIPMENT, AN	11/28/2017	29.54
Amazon Acct	Sheriff Uniform Sworn Staff	OFFICE MACHINES, EQUIPMENT, AN	11/28/2017	97.73
Amazon Acct	EMS Materials & Supplies	OFFICE SUPPLIES, GENERAL	11/14/2017	12.92
Amazon Acct	Inventory - Mtls & Supplies	pens/endust for electronics/tape/ink refill	12/28/2017	239.81
Amazon Acct	Inventory - Mtls & Supplies	permanent market/erasers/dry erase markers	12/22/2017	66.16
Amazon Acct	Inventory - Mtls & Supplies	6 outlet surge protect	12/27/2017	21.98
Amazon Acct	Inventory - Mtls & Supplies	Ink cartridge	12/22/2017	60.01
Amazon Acct	Inventory - Mtls & Supplies	expo original chisel tip dry	12/22/2017	158.58
Amazon Acct	Inventory - Mtls & Supplies	white out	12/22/2017	19.95
Amazon Acct	Inventory - Mtls & Supplies	ink refill	12/29/2017	32.70
Amazon Acct	Inventory - Mtls & Supplies	3 hole punch	12/22/2017	19.19
Amazon Acct	Inventory - Mtls & Supplies	dry erase marker	12/22/2017	31.88
Amazon Acct	Inventory - Mtls & Supplies	AA Batteries/Sharpie highlighters/dry erase marker	12/22/2017	431.20
<b>Amazon Acct Total</b>				<b>2,379.04</b>
Anderson Control	Maintenanc Purchased Services	rm Anderson 104 N. 12 alarm monitoring	01/08/2018	252.00
Anderson Control	Maintenanc Purchased Services	rm Anderson Control 129 Ramsburg update code user	01/11/2018	100.00
Anderson Control	Maintenanc Materials & Supplie	rm Anderson 129 Ramsburg Purchasing Reset Code	01/05/2018	100.00
<b>Anderson Control Total</b>				<b>452.00</b>
Arnett, Betsy	HstPrvCom Board Member Fees	Attd @ HPC Jan mtg	01/19/2018	25.00
<b>Arnett, Betsy Total</b>				<b>25.00</b>
At&t	Sheriff Telephone	Bill Close Date 1/1/2018	01/01/2018	9.61
<b>At&amp;t Total</b>				<b>9.61</b>
Bank of Clarke	County Adm FICA	FICA correction for 941	12/31/2017	966.40
Bank of Clarke	Treasurer Materials & Supplies	checks treasurer	12/29/2017	113.01
Bank of Clarke	Finance FICA	FICA correction for 941	12/31/2017	1,005.58
<b>Bank of Clarke Total</b>				<b>2,084.99</b>
BB&T	BoS Miscellaneous Expenditures	lbw Leg Lunch, BRT Training & Dues, IT Supplies	01/09/2018	194.96
BB&T	County Adm Purchased Svcs	lbw Leg Lunch, BRT Training & Dues, IT Supplies	01/09/2018	679.00
BB&T	County Adm Dues Subscr & Memb	lbw Leg Lunch, BRT Training & Dues, IT Supplies	01/09/2018	205.00
BB&T	Treasurer Materials & Supplies	XStampers for Treasurer's Offi	01/09/2018	291.35
BB&T	IT Noncap Technology Hardware	lbw Leg Lunch, BRT Training & Dues, IT Supplies	01/09/2018	96.00
BB&T	Sheriff Purchased Services	Statement	01/09/2018	161.35
BB&T	Sheriff Travel - Sworn Staff	Statement	01/09/2018	256.16
BB&T	Sheriff Travel - Sworn Staff	Statement	01/09/2018	650.00
BB&T	Sheriff Travel - Sworn Staff	Statement	01/09/2018	43.05
BB&T	Sheriff Dues Subscr & Memb	Statement	01/09/2018	55.00
BB&T	Sheriff Police Supplies	Statement	01/09/2018	45.78
BB&T	Sheriff Police Supplies	Statement	01/09/2018	614.88
BB&T	Sheriff Office Supplies	Statement	01/09/2018	65.24
BB&T	Sheriff Uniform Sworn Staff	Statement	01/09/2018	20.00
BB&T	EMS Miscellaneous	Fire & EMS credit card purchases	01/09/2018	78.97
BB&T	EMS Materials & Supplies	Fire & EMS credit card purchases	01/09/2018	47.50
BB&T	AnimalCtrl Materials & Supplie	rm BBT Credit Card Charges 12/08-01/05/18	01/09/2018	128.58
BB&T	Maintenanc Materials & Supplie	rm BBT Credit Card Charges 12/08-01/05/18	01/09/2018	671.94
BB&T	Maintenanc Materials & Supplie	rm BBT Credit Card Charges 12/08-01/05/18	01/09/2018	1,504.00
BB&T	Sheriff Materials & Supplies	Statement	01/09/2018	548.77
<b>BB&amp;T Total</b>				<b>6,357.53</b>
Berger, Katherine	HstPrvCom Board Member Fees	Attd @ HPC Jan mtg	01/19/2018	25.00
<b>Berger, Katherine Total</b>				<b>25.00</b>
Berryville Auto Part	Sheriff Purchased Services	Vehicle Repair - 1601	12/27/2017	60.00
Berryville Auto Part	Sheriff Purchased Services	Vehicle Repair - 1203	01/04/2018	150.00
Berryville Auto Part	Sheriff Purchased Services	Vehicle Repair 1302	01/05/2018	36.00
Berryville Auto Part	Sheriff Purchased Services	Vehicle Repair - 1404	01/15/2018	50.00
Berryville Auto Part	Sheriff Purchased Services	Vehicle Repair - 1402	01/16/2018	260.00
Berryville Auto Part	Sheriff Purchased Services	Vehicle Repair - 1102	01/17/2018	33.00
Berryville Auto Part	Sheriff Vehicle Repair Parts	Vehicle Repair - 1601	12/27/2017	163.56

**Clarke County  
Invoice History Report  
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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Berryville Auto Part	Sheriff Vehicle Repair Parts	Vehicle Repair - 1203	01/04/2018	154.21
Berryville Auto Part	Sheriff Vehicle Repair Parts	Vehicle Repair - antifreeze	01/04/2018	11.83
Berryville Auto Part	Sheriff Vehicle Repair Parts	Vehicle Repair - 1102	01/13/2018	15.68
Berryville Auto Part	Sheriff Vehicle Repair Parts	Vehicle Repair - 1404	01/15/2018	173.07
Berryville Auto Part	Sheriff Vehicle Repair Parts	Vehicle Repair - 1303	01/16/2018	7.46
Berryville Auto Part	Sheriff Vehicle Repair Parts	Vehicle Repair - 1402	01/16/2018	362.14
Berryville Auto Part	Sheriff Vehicle Repair Parts	Vehicle Repair - 1102	01/17/2018	25.34
Berryville Auto Part	Maintenanc Materials & Supplie	rm BAP Maint 2003 Envoy , tail light replacement	01/04/2018	56.67
<b>Berryville Auto Part Total</b>				<b>1,558.96</b>
Berryville Main Stre	B'ville Main St Contribution	FY 18 Civic Contribution	01/03/2018	2,500.00
<b>Berryville Main Stre Total</b>				<b>2,500.00</b>
Berryville True Valu	Maintenanc Materials & Supplie	rm BH Maint , Kahn Property entry lock	01/11/2018	27.98
Berryville True Valu	Maintenanc Materials & Supplie	rm BH Maint Shop gas cans	01/16/2018	39.98
Berryville True Valu	Maintenanc Materials & Supplie	rm BH Main Kohn Property keys cut	01/17/2018	10.49
Berryville True Valu	Maintenanc Materials & Supplie	rm BH Maint Shop filter for vac	01/19/2018	14.99
Berryville True Valu	Maintenanc Materials & Supplie	rm BH 100 N. elect heat tape	01/08/2018	57.98
Berryville True Valu	Maintenanc Materials & Supplie	rm BH 104 N. Church ani siph ballcock	01/02/2018	7.99
<b>Berryville True Valu Total</b>				<b>159.41</b>
Blossman Gas, Inc.	Maintenanc Heating	rm Blossman ACO propane	12/09/2017	1,006.77
Blossman Gas, Inc.	Maintenanc Heating	rm Blossman ACO lp gas	12/22/2017	159.31
Blossman Gas, Inc.	Maintenanc Heating	rm Blossman ACO propane	12/30/2017	469.56
Blossman Gas, Inc.	Maintenanc Heating	rm Blossman 129 Ramsburg Lane propane gas	12/09/2017	255.40
Blossman Gas, Inc.	Maintenanc Heating	rm Blossman 129 Ramsburg lp gas	12/22/2017	371.22
Blossman Gas, Inc.	Maintenanc Heating	rm Blossman 129 Ramsburg propane	01/12/2018	748.47
<b>Blossman Gas, Inc. Total</b>				<b>3,010.73</b>
Blue Ridge Volunteer	Blue Ridge Vol Fire Co Contrib	3rd Qtr Civic Contribution	01/01/2018	12,500.00
<b>Blue Ridge Volunteer Total</b>				<b>12,500.00</b>
Borel, Alain	BrdZonApp Board Member Fees	Attd @ BZA mtg	01/10/2018	25.00
<b>Borel, Alain Total</b>				<b>25.00</b>
Bosserman, Barbara	Registrar Travel	Legislative Day 2018	01/16/2018	18.00
Bosserman, Barbara	Registrar Local Mileage	Legislative Day 2018	01/16/2018	143.88
Bosserman, Barbara	Registrar Materials & Supplies	2018 Planner/Journal	01/04/2018	24.21
<b>Bosserman, Barbara Total</b>				<b>186.09</b>
Boyce Volunteer Fire	Boyce Volunteer Fire Co Contr	Civic Contribution Qtrs 2 & 3	12/15/2017	25,000.00
<b>Boyce Volunteer Fire Total</b>				<b>25,000.00</b>
Broys Car Wash	Sheriff Purchased Services	Car Wash	12/31/2017	17.50
<b>Broys Car Wash Total</b>				<b>17.50</b>
BW Wilson Paper	Inventory - Mtls & Supplies	Supplies for Central Store	12/28/2017	1,288.38
<b>BW Wilson Paper Total</b>				<b>1,288.38</b>
Cabinet & Appliance	AnimalCtrl Materials & Supplie	rm Cab& App ACO washer	12/11/2017	699.00
<b>Cabinet &amp; Appliance Total</b>				<b>699.00</b>
Caldwell, Anne	BrdZonApp Board Member Fees	Attd @ BZA mtg	01/10/2018	25.00
Caldwell, Anne	HstPrvCom Board Member Fees	Attd @ HPC Jan mtg	01/19/2018	25.00
<b>Caldwell, Anne Total</b>				<b>50.00</b>
Capelli, Len	Econ Dev Purchased Services	Len Capelli Pd 12	01/25/2018	3,250.00
<b>Capelli, Len Total</b>				<b>3,250.00</b>
Cardillo, Robin Couc	Cnsrv Esmt Donation- Purch Svc	Services for CEA	01/10/2018	640.00
<b>Cardillo, Robin Couc Total</b>				<b>640.00</b>
CareFirst BC/BS Refu	Rev Rf Ambulance Svcs Refunds	Insurance Overpayment Holien #17-22456	11/03/2017	312.40
<b>CareFirst BC/BS Refu Total</b>				<b>312.40</b>
Carolyn Comras	Programs Refunds	refund	01/16/2018	19.50
<b>Carolyn Comras Total</b>				<b>19.50</b>
Carter, Page	HstPrvCom Board Member Fees	Attd @ Jan HPC mtg	01/19/2018	25.00
<b>Carter, Page Total</b>				<b>25.00</b>
Center for Education	Sheriff Dues Subscr & Memb	yearly subscription	01/05/2018	159.00
<b>Center for Education Total</b>				<b>159.00</b>
Chatman, Stacey	Programs Purchased Services	Contracted Employee	01/16/2018	359.45
Chatman, Stacey	Programs Refunds	Refund	01/23/2018	60.00
<b>Chatman, Stacey Total</b>				<b>419.45</b>
Chief Supply Corp	Sheriff Police Supplies	Handcuff pouch	01/10/2018	30.68
Chief Supply Corp	Sheriff Uniform Sworn Staff	Name Plate	01/12/2018	15.49

**Clarke County  
Invoice History Report  
January 31, 2018**

VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Chief Supply Corp	Sheriff Uniform Sworn Staff	Boots	01/16/2018	74.09
<b>Chief Supply Corp Total</b>				120.26
Claressa Mees	Programs Refunds	refund	01/16/2018	19.50
<b>Claressa Mees Total</b>				19.50
Clarke County Sherif	Sheriff Postal Svcs	See Comments	01/03/2018	28.26
Clarke County Sherif	Sheriff Extradition of Prisone	See Comments	01/03/2018	17.18
Clarke County Sherif	Sheriff Office Supplies	See Comments	01/03/2018	79.39
Clarke County Sherif	Sheriff Uniform Sworn Staff	See Comments	01/03/2018	54.00
Clarke County Sherif	Sheriff Materials & Supplies	See Comments	01/03/2018	122.86
<b>Clarke County Sherif Total</b>				301.69
Comcast	Sheriff Purchased Services	Comcast High-Speed Internet	01/16/2018	87.27
<b>Comcast Total</b>				87.27
Commercial Press	Treasurer Materials & Supplies	Receipts 1/4 PAGE	12/15/2017	18.75
Commercial Press	AnimalCtrl Materials & Supplie	rm Comm Press. ACO shipping for Sterilization form	12/18/2017	15.77
<b>Commercial Press Total</b>				34.52
Commissioners of Rev	Com of Rev Travel	cor legislative days	01/10/2018	75.00
<b>Commissioners of Rev Total</b>				75.00
Concern Hotline	Concern Hotline Entity Gift	FY 18 Civic Contribution	01/02/2018	750.00
<b>Concern Hotline Total</b>				750.00
County of Frederick	RefuseDisp Intergov Svc Agreem	Refuse	01/23/2018	8,296.70
<b>County of Frederick Total</b>				8,296.70
Daly Computers	IT Noncap Technology Hardware	1 ft patch cables	09/15/2017	60.00
Daly Computers	EMS Materials & Supplies	COMPUTER ACCESSORIES AND SUPPL	10/31/2017	4,361.20
<b>Daly Computers Total</b>				4,421.20
Dehaven Berkeley	Sheriff Mtls & Supplies Commun	water	01/08/2018	24.85
Dehaven Berkeley	Sheriff Mtls & Supplies Commun	Water	12/15/2017	9.00
Dehaven Berkeley	Sheriff Office Supplies	Water	01/08/2018	24.80
Dehaven Berkeley	Maintenanc Water & Sewer	rm Dehaven Maint water	01/08/2018	6.95
<b>Dehaven Berkeley Total</b>				65.60
Department of State	Programs Dues Subscr & Memb	A0026 Back ground check Billing Acct 48980	01/01/2018	80.00
Department of State	Programs Dues Subscr & Memb	Background check Billing acct 48960	12/01/2017	80.00
<b>Department of State Total</b>				160.00
DMV	Treasurer DMV Stop	DMV stop fees Nov 28 - Dec 21	12/29/2017	350.00
<b>DMV Total</b>				350.00
Frederick-Winchester	Sanitation Intergov Svc Agreem	December 2017	01/19/2018	2,616.49
<b>Frederick-Winchester Total</b>				2,616.49
Galls/Best Uniforms	Sheriff Uniform Sworn Staff	Uniforms	12/18/2017	182.73
Galls/Best Uniforms	Sheriff Uniform Sworn Staff	Uniforms	12/20/2017	45.47
Galls/Best Uniforms	Sheriff Uniform Sworn Staff	Uniforms	12/21/2017	102.62
Galls/Best Uniforms	Sheriff Uniform Sworn Staff	pants	01/05/2018	45.48
Galls/Best Uniforms	Sheriff Uniform Sworn Staff	Jacket	01/10/2018	125.99
<b>Galls/Best Uniforms Total</b>				502.29
GCA	Maintenanc Custodial Contracts	rm GCA County Cleaning for Jan 2018	01/01/2018	3,366.23
GCA	JGC Maintenanc Custodial Contr	rm GCA County Cleaning for Jan 2018	01/01/2018	2,332.38
GCA	Maintenance Custodial Contract	rm GCA Rec Center Senior Center Cleaning 12/2017	12/31/2017	127.60
GCA	Maintenanc Custodial Contracts	rm GCA County Cleaning for Jan 2018	01/01/2018	293.78
GCA	Maintenanc Custodial Contracts	rm GCA County Cleaning for Jan 2018	01/01/2018	1,387.51
<b>GCA Total</b>				7,507.50
Gray, Ginger	Programs Purchased Services	Contracted Employee	01/03/2018	91.00
Gray, Ginger	Programs Purchased Services	Contracted Employee	01/16/2018	136.50
<b>Gray, Ginger Total</b>				227.50
Grubb, Kristen	Programs Purchased Services	contracted	01/16/2018	122.85
<b>Grubb, Kristen Total</b>				122.85
Hall, Monahan	Legal Svc Purchased Svcs	BRT Mitchell 12-2017	01/05/2018	1,282.50
Hall, Monahan	Parks Adm Purchased Services	BRT Mitchell 12-2017	01/05/2018	205.00
Hall, Monahan	Plan Adm Purchased Services	BRT Mitchell 12-2017	01/05/2018	1,615.00
Hall, Monahan	Dev Rights Purchased Services	Legal services Sept - Dec	01/10/2018	2,112.50
<b>Hall, Monahan Total</b>				5,215.00
Handley Regional	Handley Regional Library Contr	Civic Contribution 3rd Qtr	01/04/2018	55,939.25
<b>Handley Regional Total</b>				55,939.25
HealthKeepers Inc.	Rev Rf Ambulance Svcs Refunds	Insurance Overpayment for Jarvins #17-16452	01/07/2018	190.00

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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
<b>HealthKeepers Inc. Total</b>				190.00
Hillside Veterinary	AnimalCtrl Purchased Services	rm Hillside ACO Rabies shots for sampson , Marmadu	12/13/2017	35.00
<b>Hillside Veterinary Total</b>				35.00
Hurt&Proffitt	Plan Adm Engineer & Architect	Engineering Services	01/05/2018	1,250.00
Hurt&Proffitt	Citizens Conv Ctr Eng & Archit	A/E Services for Convenience Cntr Bidding & CA	12/31/2017	2,779.00
<b>Hurt&amp;Proffitt Total</b>				4,029.00
Johnston, Jane	Programs Purchased Services	Contracted Employee	01/16/2018	741.65
<b>Johnston, Jane Total</b>				741.65
Kackley, Charles	BrdZonApp Board Member Fees	Attd @ BZA mtg	01/10/2018	25.00
<b>Kackley, Charles Total</b>				25.00
Kalbiam, Maral	Dev Rights Purchased Services	Services for HPC	01/05/2018	770.00
<b>Kalbiam, Maral Total</b>				770.00
Kate Anderson	Programs Refunds	Refund	01/17/2018	19.50
<b>Kate Anderson Total</b>				19.50
Kruhm, Douglas	HstPrvCom Board Member Fees	Attd @ HPC Jan mtg	01/19/2018	25.00
<b>Kruhm, Douglas Total</b>				25.00
Kustom Signals Inc	Sheriff Purchased Services	Repair	01/05/2018	410.47
Kustom Signals Inc	Sheriff Police Supplies	Charger Base	01/10/2018	101.00
<b>Kustom Signals Inc Total</b>				511.47
LexisNexis	BoS Dues, Subscrip & Member	4-18-3-19 Renewal Adv Legislative Service	01/08/2018	118.95
LexisNexis	Sheriff Purchased Services	Monthly Service	12/31/2017	50.00
<b>LexisNexis Total</b>				168.95
Lord Fairfax Commun	Lord FairfaxComm College Cont	Qtr 2 Civic Contribution	12/13/2017	3,947.00
<b>Lord Fairfax Commun Total</b>				3,947.00
Mansfield Oil Co	County Adm Vehicle Fuel	rm MOil County Fuel 1/1/18 to 1/15/18	01/17/2018	35.69
Mansfield Oil Co	Sheriff Vehicle Fuel	Fuel for 12/16 - 12/31/17	01/02/2018	2,142.71
Mansfield Oil Co	Sheriff Vehicle Fuel	Fuel for 1/1 - 1/15/2018	01/17/2018	2,204.41
Mansfield Oil Co	EMS Vehicle Fuel	rm MOil County Fuel 1/1/18 to 1/15/18	01/17/2018	253.13
Mansfield Oil Co	Bldg Insp Vehicle Fuel	rm MOil County Fuel 1/1/18 to 1/15/18	01/17/2018	85.25
Mansfield Oil Co	AnimalCtrl Vehicle Fuel	rm MOil County Fuel 1/1/18 to 1/15/18	01/17/2018	46.00
<b>Mansfield Oil Co Total</b>				4,767.19
Mary Murphy	Programs Refunds	refund	01/10/2018	100.00
<b>Mary Murphy Total</b>				100.00
Means, Howard	BrdZonApp Board Member Fees	Attd @ BZA Mtg	01/10/2018	25.00
<b>Means, Howard Total</b>				25.00
Northwest Virginia R	Drug Task Force Entity Gift	Fourth Quarter Expenses	01/24/2018	2,081.41
<b>Northwest Virginia R Total</b>				2,081.41
Northwestern Communi	NW Community Svc Entity Gift	FY 18 Qtr 3 Civic Contribution	01/03/2018	22,500.00
<b>Northwestern Communi Total</b>				22,500.00
NSVSAC	N Shen Vally Sub Abuse Coal Co	FY 18 Qtr 3 Civic Contribution	01/01/2018	3,750.00
<b>NSVSAC Total</b>				3,750.00
Office Depot	Inventory - Mtls & Supplies	Supplies for Central Store	01/02/2018	949.03
Office Depot	Inventory - Mtls & Supplies	Office Supplies for Central Store	01/18/2018	-1.75
<b>Office Depot Total</b>				947.28
Onsolve Intermediate	Sheriff Maint Contracts	Citizen alerting contract exte	12/08/2017	6,110.93
Onsolve Intermediate	Sheriff Maint Contracts	Weather warning, updates and c	12/08/2017	4,250.00
<b>Onsolve Intermediate Total</b>				10,360.93
Personius, Kristine	Programs Materials & Supplies	Supplies After School	01/16/2018	15.33
<b>Personius, Kristine Total</b>				15.33
Piedmont Geotechnica	Plan Adm Engineer & Architect	Review of electrical resistivity report	01/05/2018	235.00
Piedmont Geotechnica	Plan Adm Engineer & Architect	Review of electrical resistivity rpt	01/11/2018	247.65
<b>Piedmont Geotechnica Total</b>				482.65
Premier Accounts Rec	EMS Purchased Services	Premier Accts Rec Mang EMS Billing Invoice Dec 17	01/04/2018	1,876.03
<b>Premier Accounts Rec Total</b>				1,876.03
Printech Inc	Sheriff Printing & Binding	Uniform Traffic Summons	12/20/2017	75.09
<b>Printech Inc Total</b>				75.09
Quill Corporation	Registrar Materials & Supplies	Xerox toner/waste	01/05/2018	131.28
<b>Quill Corporation Total</b>				131.28
Rappahannock Electri	JGC Maintenanc Electric	rm REC County Electric Bill 12-01-17/ 01-01-18	01/04/2018	2,978.09
Rappahannock Electri	Maintenanc Electric	rm REC County Electric Bill 12-01-17/ 01-01-18	01/04/2018	1,026.87
Rappahannock Electri	Maintenanc Electric	rm REC County Electric Bill 12-01-17/ 01-01-18	01/04/2018	3,039.77

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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Rappahannock Electri	Maintenanc Electric	rm REC County Electric Bill 12-01-17/ 01-01-18	01/04/2018	932.01
Rappahannock Electri	Maintenanc Electric	rm REC County Electric Bill 12-01-17/ 01-01-18	01/04/2018	493.45
Rappahannock Electri	Maintenanc Electric	rm REC County Electric Bill 12-01-17/ 01-01-18	01/04/2018	116.11
Rappahannock Electri	Maintenanc Electric	rm REC County Electric Bill 12-01-17/ 01-01-18	01/04/2018	2,697.00
Rappahannock Electri	Maintenanc Electric	rm REC County Electric Bill 12-01-17/ 01-01-18	01/04/2018	179.94
Rappahannock Electri	Maintenanc Electric	rm REC County Electric Bill 12-01-17/ 01-01-18	01/04/2018	134.97
Rappahannock Electri	Maintenanc Electric	rm REC County Electric Bill 12-01-17/ 01-01-18	01/04/2018	12.45
Rappahannock Electri	Maintenanc Electric	rm REC County Electric Bill 12-01-17/ 01-01-18	01/04/2018	31.52
Rappahannock Electri	Maintenanc Electric	rm REC County Electric Bill 12-01-17/ 01-01-18	01/04/2018	737.32
Rappahannock Electri	Maintenanc Electric	rm REC County Electric Bill 12-01-17/ 01-01-18	01/04/2018	221.90
Rappahannock Electri	Maintenanc Electric	rm REC County Electric Bill 12-01-17/ 01-01-18	01/04/2018	1,771.64
<b>Rappahannock Electri Total</b>				<b>14,373.04</b>
Ricoh Usa	J&D Court Maint Contracts	Contract 2231815 JDR Ct copier	12/18/2017	131.27
Ricoh Usa	Sheriff Materials & Supplies	MPC3004ex Copier for Sheriff's	01/08/2018	5,961.00
Ricoh Usa	AnimalCtrl Maint Svc Contracts	Cont.2506582 Animal Control co	12/22/2017	10.82
Ricoh Usa	Maintenanc Maint Contracts	Cont#2504773 Joint Maint copie	12/20/2017	24.83
Ricoh Usa	Parks Adm Maint Contracts	Maintenance: M3350B. SN: C4001	12/21/2017	5.64
Ricoh Usa	IT Maint Contracts	Cont#2034988 JAS copier SN 204	12/18/2017	198.40
<b>Ricoh Usa Total</b>				<b>6,331.96</b>
Riddleberger Bros	Maintenanc Purchased Services	rm RBI ACO replace inducer motor on unit	01/18/2018	1,501.00
Riddleberger Bros	Maintenanc Purchased Services	rm RBI Rec Senior Center hvac gas valve	12/26/2017	1,759.96
<b>Riddleberger Bros Total</b>				<b>3,260.96</b>
Robinson, Farmer, Co	Finance Finance & Auditing	FY17 Financial statements audit	01/25/2018	28,800.00
<b>Robinson, Farmer, Co Total</b>				<b>28,800.00</b>
S&S Worldwide	Programs Materials & Supplies	supplies	12/13/2017	76.17
<b>S&amp;S Worldwide Total</b>				<b>76.17</b>
Schenck Foods Compan	Programs Materials & Supplies	afterschool food	01/09/2018	236.13
Schenck Foods Compan	Programs Materials & Supplies	Afterschool food	01/23/2018	145.53
<b>Schenck Foods Compan Total</b>				<b>381.66</b>
Secure Shred	Sheriff Purchased Services	Shred services	01/02/2018	25.00
<b>Secure Shred Total</b>				<b>25.00</b>
Shred-It	Com of Rev Purchased Services	shredding	01/16/2018	23.59
Shred-It	Treasurer Purchased Services	Treasurer Shred December	12/22/2017	23.59
<b>Shred-It Total</b>				<b>47.18</b>
Sponsors Flower S	BoS Miscellaneous Expenditures	Floral Tribute Bereavement	12/30/2017	45.00
<b>Sponsors Flower S Total</b>				<b>45.00</b>
Supply Room, The	Inventory - Mtls & Supplies	Supplies for Central Store	12/28/2017	97.20
Supply Room, The	Inventory - Mtls & Supplies	Office Supplies for Central St	01/15/2018	69.96
<b>Supply Room, The Total</b>				<b>167.16</b>
Tire World	Sheriff Vehicle Repair Parts	Tires	01/05/2018	265.68
Tire World	Sheriff Vehicle Repair Parts	Tires	01/18/2018	638.28
<b>Tire World Total</b>				<b>903.96</b>
Town of Berryville	JGC Maintenanc Water & Sewer	rm TOB water and sewer 101 Chalmers Ct	12/28/2017	79.62
Town of Berryville	Maintenanc Water & Sewer	rm TOB water and sewer 100 N. Church	12/28/2017	304.80
Town of Berryville	Maintenanc Water & Sewer	rm TOB water and sewer 104 N. Church	12/28/2017	152.40
Town of Berryville	Maintenanc Water & Sewer	rm TOB water and sewer Rec Center	12/28/2017	85.00
Town of Berryville	Maintenanc Water & Sewer	rm TOB water and sewer Park LL	12/28/2017	15.00
Town of Berryville	Maintenanc Water & Sewer	rm TOB water and sewer Park Grounds	12/28/2017	100.80
Town of Berryville	Maintenanc Water & Sewer	rm TOB water and sewer pool	12/28/2017	20.00
Town of Berryville	Maintenanc Water & Sewer	rm TOB water and sewer 313 E. Main	12/28/2017	25.40
Town of Berryville	Maintenanc Water & Sewer	rm TOB water and sewer 311 E. Main St	12/28/2017	50.80
Town of Berryville	Maintenanc Water & Sewer	rm TOB water and sewer 129 Ramsburg	12/28/2017	59.50
Town of Berryville	Maintenanc Water & Sewer	rm TOB water and sewer 101 Chalmers Ct	12/28/2017	47.38
<b>Town of Berryville Total</b>				<b>940.70</b>
US Geological Survey	Water Qual Purchased Services	Billing period 10-1-17 thru 12-31-17	01/11/2018	7,500.00
<b>US Geological Survey Total</b>				<b>7,500.00</b>
VAAO	Com of Rev Dues Subscr & Memb	vaao dues notice name & address change	01/24/2018	90.00
<b>VAAO Total</b>				<b>90.00</b>
VALECO	Com of Rev Travel	valeco luncheon/meeting in Richmond	01/10/2018	25.00
VALECO	Com of Rev Dues Subscr & Memb	valeco dues	01/11/2018	60.00
<b>VALECO Total</b>				<b>85.00</b>



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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Valley Health	EMS Materials & Supplies	WMC Supply Invoice Dec 2017	01/10/2018	676.14
<b>Valley Health Total</b>				676.14
Verizon	Sheriff Telephone	Central Alarm	01/03/2018	1,029.72
Verizon	Sheriff Telephone	Verizon Radio Tower	01/03/2018	43.54
<b>Verizon Total</b>				1,073.26
Virginia Sheriffs	Sheriff Travel - Sworn Staff	Spring Conf Registration - T Sumption	01/19/2018	150.00
<b>Virginia Sheriffs Total</b>				150.00
Volk, Laurie	BrdZonApp Board Member Fees	Attd @ BZA Mtg	01/10/2018	25.00
<b>Volk, Laurie Total</b>				25.00
VRAV	Registrar Dues Subscr & Memb	2018 VRAV Dues-Bosserman	01/05/2018	140.00
<b>VRAV Total</b>				140.00
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	01/02/2018	472.05
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	01/03/2018	391.93
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	01/04/2018	253.86
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	01/05/2018	100.28
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	01/08/2018	216.19
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	01/09/2018	1,458.98
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	01/10/2018	1,013.50
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	01/11/2018	909.81
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	01/12/2018	417.69
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	01/15/2018	404.02
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	01/16/2018	1,130.60
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	01/17/2018	339.34
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	01/18/2018	222.61
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	01/19/2018	52.55
Wage Works	Finance Flex Reimbursement Py	Daily Flex settlement	01/22/2018	49.96
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	01/23/2018	56.66
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	01/24/2018	130.30
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	01/26/2018	134.59
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	01/29/2018	823.98
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	01/30/2018	257.73
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	01/31/2018	1,077.45
Wage Works	Finance Purchased Services	Monthly admin & compliance fees	01/23/2018	459.50
<b>Wage Works Total</b>				10,373.58
Walmart	Parks Adm Materials & Supplies	supplies acct 6032 2020 0056 0731	12/01/2017	19.79
Walmart	Rec Center Materials & Supplie	supplies acct 6032 2020 0056 0731	12/01/2017	45.26
Walmart	Rec Center Materials & Supplie	Acct: 6032 2020 0056 0731	12/26/2017	11.86
Walmart	Rec Center Merch for Resale	supplies acct 6032 2020 0056 0731	12/01/2017	118.01
Walmart	Rec Center Merch for Resale	Acct: 6032 2020 0056 0731	12/26/2017	139.22
Walmart	Programs Materials & Supplies	supplies acct 6032 2020 0056 0731	12/01/2017	207.03
Walmart	Programs Materials & Supplies	Acct: 6032 2020 0056 0731	12/26/2017	123.81
<b>Walmart Total</b>				664.98
Washington Gas	JGC Maintenanc Heating	101 Chalmers 12/15-01/16	01/18/2018	701.90
Washington Gas	Maintenanc Heating	100 N Church 12/15-01/16	01/18/2018	231.31
Washington Gas	Maintenanc Heating	104 N Church 12/15-01/16	01/18/2018	698.11
Washington Gas	Maintenanc Heating	225 Al Smith Circle 12/16-01/17	01/19/2018	1,028.19
Washington Gas	Maintenanc Heating	101 Chalmers 12/15-01/16	01/18/2018	417.55
<b>Washington Gas Total</b>				3,077.06
Winchester Printers	Cnsrv Esmt Donation- Postal	CEA Services	01/05/2018	188.31
Winchester Printers	Cnsrv Esmt Donation- Mat & Sup	CEA Services	01/05/2018	654.64
<b>Winchester Printers Total</b>				842.95
Winchester Star	BoS Advertising	PH17-12, PH18-01	12/31/2017	245.03
Winchester Star	BrdZonApp Advertising	Public Hearing Notices	01/05/2018	314.60
Winchester Star	HstPrvCom Advertising	Public Hearing Notices	01/05/2018	214.50
<b>Winchester Star Total</b>				774.13
York, Robin	HstPrvCom Board Member Fees	Attd @ HPC Jan Mtg	01/19/2018	25.00
<b>York, Robin Total</b>				25.00
Zaborowski, Kristen	Programs Materials & Supplies	Programs supplies	01/23/2018	15.00
<b>Zaborowski, Kristen Total</b>				15.00
Zimbra Inc	IT Maint Contracts	Zimbra email software support-	01/04/2018	1,108.75
<b>Zimbra Inc Total</b>				1,108.75

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<b>VENDOR NAME</b>	<b>ACCOUNT DESC</b>	<b>FULL DESC</b>	<b>INVOICE DATE</b>	<b>AMOUNT</b>
<b>Grand Total</b>				289,514.61

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

05-Feb-18

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											
11/9/2017 Social Services Vehicles			38,000										
12/19/2017 Past LODA Liability (Sheriff)		28,200											
2/20/2018 Conservation Easement - Dillon												22,500	
<b>Revised Appropriation</b>	<b>41,544,566</b>	<b>10,247,467</b>	<b>1,651,733</b>	<b>478,689</b>	<b>22,535,741</b>	<b>832,408</b>	<b>952,853</b>	<b>842,000</b>	<b>251,700</b>	<b>2,972,014</b>	<b>619,461</b>	<b>147,500</b>	<b>13,000</b>
<b>Change to Appropriation</b>	<b>219,045</b>	<b>73,281</b>	<b>38,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,264</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>102,500</b>	<b>0</b>
<b>Original Revenue Estimate</b>	<b>15,930,212</b>	<b>3,143,234</b>	<b>1,072,068</b>	<b>239,688</b>	<b>10,086,137</b>	<b>832,408</b>	<b>147,792</b>	<b>154,000</b>		<b>222,885</b>	<b>2,000</b>	<b>30,000</b>	<b>0</b>
<i>Adjustments:</i>													
6/20/2017 Commission on the Arts		-500											
7/18/2017 Fairfield Conservation Easement (VDACS)												40,000	
7/18/2017 Fairfield Conservation Easement (CE FB)												40,000	
8/15/2017 RSAF Grant for EMS Equipment							-21,232						
9/19/2017 Blue Ridge Hospice Donation		1,389											
10/10/2017 Stabilization of Historic Structures Program -State		5,366											
2/20/2018 Conservation Easement - Dillon (VDACS)												11,250	
2/20/2018 Conservation Easement - Dillon (CE FB)												11,250	
<b>Revised Revenue Estimate</b>	<b>16,017,735</b>	<b>3,149,489</b>	<b>1,072,068</b>	<b>239,688</b>	<b>10,086,137</b>	<b>832,408</b>	<b>126,560</b>	<b>154,000</b>	<b>0</b>	<b>222,885</b>	<b>2,000</b>	<b>132,500</b>	<b>0</b>
<b>Change to Revenue Estimate</b>	<b>87,523</b>	<b>6,255</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-21,232</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>102,500</b>	<b>0</b>
<b>Original Local Tax Funding</b>	<b>25,395,309</b>	<b>7,030,952</b>	<b>541,665</b>	<b>239,001</b>	<b>12,449,604</b>	<b>0</b>	<b>799,797</b>	<b>688,000</b>	<b>251,700</b>	<b>2,749,129</b>	<b>617,461</b>	<b>15,000</b>	<b>13,000</b>
<b>Revised Local Tax Funding</b>	<b>25,526,831</b>	<b>7,097,978</b>	<b>579,665</b>	<b>239,001</b>	<b>12,449,604</b>	<b>0</b>	<b>826,293</b>	<b>688,000</b>	<b>251,700</b>	<b>2,749,129</b>	<b>617,461</b>	<b>15,000</b>	<b>13,000</b>
<b>Change to Local Tax Funding</b>	<b>131,522</b>	<b>67,026</b>	<b>38,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,496</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Italics = Proposed actions*

Title: General Fund Balance FY 18  
 Source: Clarke County Joint Administrative Services

02/05/18

<u>Prior Titles</u>	<u>Prior</u>	<u>Current</u>
General Fund Balance Year End 16/17	14,480,729	14,480,729
Expenditure 16/17	(31,043,062)	(31,043,062)
Revenue 16/17	28,153,952	28,153,952
General Fund Balance Year End FY 16/17	11,591,619	11,591,619

Designations

Liquidity Designation @ 12% of FY 17/18 Budgeted Operating Revenue	(\$3,430,717)	(\$3,430,717)
Stabilization Designation @ 3% of FY 17/18 Budgeted Operating Revenue	(857,679)	(857,679)
Continuing Local GF Appropriations for Capital Projects	(4,411,471)	(4,411,471)
Conservation Easements from Government Savings	(150,000)	(150,000)
School Operating Transfer	-	-
Comprehensive Services Act Shortfall	(300,000)	(300,000)
Parks Master Plan	(100,000)	(100,000)
Emergency Vehicles	(50,000)	(50,000)
Government Savings (GenGov, JAS, DSS)*	(370,864)	(370,864)
Data and Communications Technology	(150,000)	(150,000)
Leave Liability	(100,000)	(100,000)
Community Facilities	(300,000)	(300,000)
Economic Development	(100,000)	(100,000)
FY 17/18 Original Budget Surplus (Deficit)	50,762	50,762
TOTAL Designations	(10,269,969)	(10,269,969)
FY 17/18 Supplemental Expenditure	(196,545)	(219,045)
FY 17/18 Supplemental Revenue	65,023	87,523
Undesignated With FY 18 Supplementals	1,190,128	1,190,128

*Changes to Government Savings:*

<i>VFD Workers Comp</i>	(23,995)
<i>VFD Accident and Sickness</i>	(12,445)
<i>EMS Equipment</i>	(26,496)
<i>Social Services Vehicles</i>	(38,000)
<i>Past LODA Liability</i>	(28,200)
	(129,136)



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Clarke County  
YEAR-TO-DATE BUDGET REPORT

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FOR 2018 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
94110 HVAC System Replacement	10,000	0	10,000	.00	.00	10,000.00	.0%
94120 Roofing	10,000	136,633	146,633	.00	.00	146,633.00	.0%
94130 Painting and Flooring	10,000	0	10,000	3,693.00	.00	6,307.00	36.9%
94140 Landscaping	10,000	15,375	25,375	.00	.00	25,375.00	.0%
94150 Asphalt, Sidewalk, Path	10,000	63,868	73,868	150.00	.00	73,718.00	.2%
94180 GenDist Court Bldg Repair	0	66,373	66,373	.00	.00	66,373.00	.0%
94320 Auto Replacement	30,000	4,545	34,545	.00	.00	34,545.00	.0%
94326 Fire/EMS Vehicle	110,000	5,264	115,264	99,420.93	767.95	15,075.12	86.9%
94331 Sheriff's Vehicles	50,000	1,150	51,150	49,465.10	.00	1,684.90	96.7%
94409 Citizen's Convenience Center	97,400	575,659	673,059	34,459.75	45,181.20	593,418.05	11.8%
94502 Econ Development Construction	0	102,434	102,434	.00	.00	102,434.00	.0%
94506 Greenway Court Preservation	0	2,254	2,254	2,253.00	.00	1.00	100.0%
94601 Technology Improvements	40,000	101,087	141,087	56,455.13	.00	84,631.87	40.0%
94602 Systems Integration	0	141,574	141,574	67,587.37	46,284.49	27,702.14	80.4%
94603 Mobile Radio System	376,746	44,829	421,575	.00	.00	421,575.00	.0%
94607 E-Ticket Software	0	7,800	7,800	.00	.00	7,800.00	.0%
94608 PSAP Call Handling Equipment	92,792	0	92,792	.00	86,809.55	5,982.45	93.6%
94609 RSAF Card Set Replacement	15,000	0	15,000	.00	.00	15,000.00	.0%
94702 Swimming Pool	0	53,378	53,378	.00	.00	53,378.00	.0%
94703 Park Fencing	40,000	31,036	71,036	.00	.00	71,036.00	.0%
94706 Park Sitework and Parking	30,000	25,000	55,000	.00	46,000.00	9,000.00	83.6%
94707 Recreation Center Addition	15,651	0	15,651	.00	.00	15,651.00	.0%
94708 Park-Kohn Prpty Master Plan	0	20,000	20,000	.00	.00	20,000.00	.0%
94709 New Park Shelter	0	61,964	61,964	.00	23,770.00	38,194.00	38.4%
GRAND TOTAL	947,589	1,460,223	2,407,812	313,484.28	248,813.19	1,845,514.53	23.4%

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

**Clarke County**  
**YTD Budget Report**  
**January 31, 2018**

FUNCTION	ORG	OBJ	PRO J	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	8,050.00	1,150.00	5,750.00	0.00	100.00
11010	10000010	2100		BoS FICA	963	963	566.89	80.27	409.31	-13.20	101.40
11010	10000010	2300		BoS Health Ins	13,672	13,672	7,975.24	1,139.32	6,079.02	-382.26	102.80
11010	10000010	3000		BoS Purchased Services	2,000	2,000	1,420.00	0.00	0.00	580.00	71.00
11010	10000010	3600		BoS Advertising	5,600	5,600	1,045.83	245.03	0.00	4,554.17	18.70
11010	10000010	5210		BoS Postal Services	500	500	54.94	0.00	0.00	445.06	11.00
11010	10000010	5230		BoS Telephone	30	30	13.43	0.00	0.00	16.57	44.80
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	1,170.88	-70.00	0.00	3,829.12	23.40
11010	10000010	5800		BoS Miscellaneous Expenditures	2,200	2,200	2,618.39	239.96	0.00	-418.39	119.00
11010	10000010	5810		BoS Dues, Subscrip & Member	5,500	5,500	4,566.35	118.95	0.00	933.65	83.00
11010	10000010	6000		BoS Materials & Supplies	800	800	709.76	0.00	0.00	90.24	88.70
<b>11010 Total</b>	<b>Board of Supervisors</b>				<b>57,265</b>	<b>57,265</b>	<b>35,682.71</b>	<b>2,903.53</b>	<b>12,238.33</b>	<b>9,343.96</b>	<b>83.68</b>
12110	10000020	1100		County Adm Salaries	240,300	283,085	161,174.92	23,275.01	116,375.21	5,534.87	98.00
12110	10000020	2100		County Adm FICA	16,077	17,176	11,268.23	2,689.23	7,965.97	-2,058.20	112.00
12110	10000020	2210		County Adm VRS Plans 1&2	20,401	20,401	11,900.84	1,700.12	8,500.62	-0.46	100.00
12110	10000020	2220		County Adm VRS Hybrid	0	3,311	1,931.51	275.93	1,379.62	-0.13	100.00
12110	10000020	2300		County Adm Health Ins	24,559	35,447	19,664.30	2,616.26	13,399.93	2,382.77	93.30
12110	10000020	2400		County Adm Life Insurance	3,149	3,659	2,134.37	304.91	1,524.51	0.12	100.00
12110	10000020	2510		County Adm Disab Ins - Hybrid	0	231	134.26	19.18	95.87	0.87	99.60
12110	10000020	2700		County Adm Workers Comp	250	250	194.00	0.00	0.00	56.00	77.60
12110	10000020	2800		Annual Leave Payouts	0	0	401.25	0.00	0.00	-401.25	100.00
12110	10000020	3000		County Adm Purchased Svcs	1,000	1,000	1,204.00	679.00	0.00	-204.00	120.40
12110	10000020	3320		County Adm Maint Contracts	1,300	1,300	772.19	0.00	646.81	-119.00	109.20
12110	10000020	3500		County Adm Printing & Binding	1,000	1,000	300.31	0.00	0.00	699.69	30.00
12110	10000020	5210		County Adm Postal Svcs	100	100	0.46	0.00	0.00	99.54	0.50
12110	10000020	5230		County Adm Telephone	1,000	1,000	342.17	0.00	347.85	309.98	69.00
12110	10000020	5500		County Adm Travel	500	500	828.76	0.00	0.00	-328.76	165.80
12110	10000020	5810		County Adm Dues Subscr & Memb	1,500	1,500	652.80	205.00	0.00	847.20	43.50
12110	10000020	6000		County Adm Materials & Supplies	1,000	1,000	869.48	0.00	0.00	130.52	86.90
12110	10000020	6008		County Adm Vehicle Fuel	1,000	1,000	552.91	35.69	0.00	447.09	55.30
<b>12110 Total</b>	<b>County Administrator</b>				<b>313,136</b>	<b>371,960</b>	<b>214,326.76</b>	<b>31,800.33</b>	<b>150,236.39</b>	<b>7,396.85</b>	<b>98.01</b>
12210	10000030	3000		Legal Svc Purchased Svcs	35,000	35,000	13,617.50	1,282.50	0.00	21,382.50	38.90
12210	10000030	6000		Legal Svc Materials & Supplies	0	0	5.00	0.00	0.00	-5.00	100.00
<b>12210 Total</b>	<b>Legal Services</b>				<b>35,000</b>	<b>35,000</b>	<b>13,622.50</b>	<b>1,282.50</b>	<b>0.00</b>	<b>21,377.50</b>	<b>38.92</b>
12310	10000040	1100		Com of Rev Salaries	149,759	149,759	89,655.71	14,208.59	78,852.13	-18,748.84	112.50
12310	10000040	1200		Comm of Rev Overtime	0	0	620.55	0.00	0.00	-620.55	100.00
12310	10000040	2100		Com of Rev FICA	10,445	10,445	6,367.22	1,009.97	5,511.63	-1,433.85	113.70
12310	10000040	2210		Com of Rev VRS Plans 1&2	12,715	12,715	7,474.69	1,069.19	5,345.92	-105.61	100.80
12310	10000040	2300		Com of Rev Health Ins	21,754	21,754	12,689.74	1,812.82	9,226.52	-162.26	100.70
12310	10000040	2400		Com of Rev Life Insurance	1,962	1,962	1,153.37	164.98	824.87	-16.24	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	1,420.26	23.59	0.00	-1,420.26	100.00
12310	10000040	3320		Com of Rev Maint Contracts	300	300	122.46	0.00	177.54	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	0.00	0.00	-257.79	113.60
12310	10000040	5210		Com of Rev Postal Svcs	2,200	2,200	481.00	0.00	0.00	1,719.00	21.90
12310	10000040	5230		Com of Rev Telephone	200	200	62.45	0.00	0.00	137.55	31.20
12310	10000040	5500		Com of Rev Travel	1,500	1,500	1,968.99	100.00	0.00	-468.99	131.30
12310	10000040	5510		Com of Rev Local Mileage	500	500	87.74	0.00	0.00	412.26	17.50
12310	10000040	5810		Com of Rev Dues Subscr & Memb	800	800	927.50	150.00	0.00	-127.50	115.90
12310	10000040	6000		Com of Rev Materials & Supplie	1,000	1,000	312.07	0.00	0.00	687.93	31.20
12310	10000040	8200		Com of Rev Capital Outlay Adds	0	0	0.00	0.00	1,079.97	-1,079.97	100.00
<b>12310 Total</b>	<b>Commissioner of Revenue</b>				<b>205,595</b>	<b>205,595</b>	<b>125,623.54</b>	<b>18,539.14</b>	<b>101,018.58</b>	<b>-21,047.12</b>	<b>110.24</b>
12320	10000050	3320		Assessor Maint Contracts	3,500	3,500	4,500.00	0.00	0.00	-1,000.00	128.60
<b>12320 Total</b>	<b>Assessor</b>				<b>3,500</b>	<b>3,500</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>128.57</b>
12410	10000070	1100		Treasurer Salaries	182,404	182,404	107,145.82	15,324.26	76,621.30	-1,363.12	100.70
12410	10000070	2100		Treasurer FICA	13,747	13,747	7,888.71	1,147.09	5,803.76	54.53	99.60
12410	10000070	2210		Treasurer VRS Plans 1&2	12,616	12,616	7,421.03	1,061.65	5,308.29	-113.32	100.90
12410	10000070	2220		Treasurer VRS Hybrid	2,701	2,701	1,675.59	239.37	1,126.38	-100.97	103.70
12410	10000070	2300		Treasurer Health Ins	13,672	13,672	11,827.32	1,708.98	8,555.77	-6,711.09	149.10
12410	10000070	2400		Treasurer Life Insurance	2,390	2,390	1,403.63	200.75	1,003.74	-17.37	100.70
12410	10000070	2510		Treasurer Disab Ins - Hybrid	199	199	116.41	16.63	83.17	-0.58	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	490.13	23.59	0.00	-190.13	163.40
12410	10000070	3180		Treasurer Credit Card Fees	10,000	10,000	6,163.86	0.00	0.00	3,836.14	61.60
12410	10000070	3190		Treasurer DMV Stop	3,000	3,000	2,455.00	350.00	0.00	545.00	81.80
12410	10000070	3320		Treasurer Maint Contracts	300	300	122.44	0.00	177.56	0.00	100.00

**Clarke County  
YTD Budget Report  
January 31, 2018**

FUNCTION	ORG	OBJ	PRO J	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	% USED
12410	10000070	3500		Treasurer Printing & Binding	9,500	9,500	5,488.90	0.00	0.00	4,011.10	57.80
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	8,773.05	0.00	0.00	14,226.95	38.10
12410	10000070	5230		Treasurer Telephone	1,600	1,600	1,342.35	0.00	0.00	257.65	83.90
12410	10000070	5400		Treasurer Leases and Rentals	0	0	110.00	0.00	0.00	-110.00	100.00
12410	10000070	5500		Treasurer Travel	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
12410	10000070	5510		Treasurer Local Mileage	300	300	0.00	0.00	0.00	300.00	0.00
12410	10000070	5810		Treasurer Dues Subscr & Memb	800	800	375.00	0.00	0.00	425.00	46.90
12410	10000070	6000		Treasurer Materials & Supplies	4,500	4,500	3,041.61	1,211.21	0.00	1,458.39	67.60
12410	10000070	6035		Treasurer Noncap Office Equip	0	0	375.00	375.00	0.00	-375.00	100.00
<b>12410 Total</b>	<b>Treasurer</b>				<b>283,229</b>	<b>283,229</b>	<b>166,363.85</b>	<b>21,658.53</b>	<b>98,679.97</b>	<b>18,185.18</b>	<b>93.58</b>
12510	10000080	1100		IT Salaries	145,576	145,576	84,919.31	12,131.33	60,656.65	0.04	100.00
12510	10000080	2100		IT FICA	11,091	11,091	6,497.89	928.27	4,620.98	-27.87	100.30
12510	10000080	2210		IT VRS Plans 1&2	7,113	7,113	4,150.93	592.99	2,964.96	-2.89	100.00
12510	10000080	2220		IT VRS Hybrid	4,938	4,938	3,058.72	436.96	2,056.13	-176.85	103.60
12510	10000080	2300		IT Health Ins	13,672	13,672	7,975.24	1,139.32	5,714.36	-17.60	100.10
12510	10000080	2400		IT Life Insurance	1,908	1,908	1,112.44	158.92	794.60	0.96	99.90
12510	10000080	2510		IT Disab Ins - Hybrid	365	365	212.59	30.37	151.83	0.58	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	4,312.00	0.00	850.00	7,864.00	39.60
12510	10000080	3320		IT Maint Contracts	36,400	36,400	32,049.67	1,108.75	3,169.02	1,181.31	96.80
12510	10000080	5210		IT Postal Svcs	100	100	1.82	0.00	0.00	98.18	1.80
12510	10000080	5230		IT Telephone	13,900	13,900	3,234.73	0.00	594.72	10,070.55	27.60
12510	10000080	5240		IT Telecomm Online Tech	10,380	10,380	6,189.33	0.00	1,104.00	3,086.67	70.30
12510	10000080	5400		IT Leases & Rentals	23,760	23,760	13,860.00	0.00	5,938.80	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	386.42	0.00	0.00	1,613.58	19.30
12510	10000080	6008		IT Vehicle Fuel	300	300	32.13	0.00	0.00	267.87	10.70
12510	10000080	6035		IT Noncap Office Equip	0	0	355.36	0.00	0.00	-355.36	100.00
12510	10000080	6040		IT Technology SW/OL Content	8,000	8,000	1,715.00	0.00	0.00	6,285.00	21.40
12510	10000080	6050		IT Noncap Technology Hardware	4,000	4,000	1,821.84	156.00	23.99	2,154.17	46.10
12510	10000080	8200		IT Capital Outlay Adds	0	0	226.04	0.00	0.00	-226.04	100.00
<b>12510 Total</b>	<b>Data Processing/IT</b>				<b>296,879</b>	<b>296,879</b>	<b>172,227.46</b>	<b>16,682.91</b>	<b>88,640.04</b>	<b>36,011.50</b>	<b>87.87</b>
13100	10000090	1300		Electoral Part Time Salaries	6,319	6,319	2,138.07	0.00	4,179.93	1.00	100.00
13100	10000090	2100		Electoral FICA	484	484	163.56	0.00	322.23	-1.79	100.40
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	2,542.40	0.00	0.00	4,757.60	34.80
13100	10000090	3160		Electoral Board Member Fees	11,200	11,200	5,423.00	0.00	0.00	5,777.00	48.40
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	1,978.38	0.00	0.00	4,021.62	33.00
13100	10000090	3600		Electoral Advertising	240	240	115.60	0.00	0.00	124.40	48.20
13100	10000090	5210		Electoral Postal Svcs	750	750	29.60	0.00	0.00	720.40	3.90
13100	10000090	5400		Electoral Leases & Rentals	2,000	2,000	572.96	0.00	0.00	1,427.04	28.60
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	165.64	0.00	0.00	734.36	18.40
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	544.89	0.00	6.99	1,148.12	32.50
<b>13100 Total</b>	<b>Electoral Board and Officials</b>				<b>44,003</b>	<b>44,003</b>	<b>18,628.34</b>	<b>0.00</b>	<b>4,509.15</b>	<b>20,865.51</b>	<b>52.58</b>
13200	10000100	1100		Registrar Salaries	52,831	52,831	30,818.06	4,402.58	22,012.90	0.04	100.00
13200	10000100	1300		Registrar Part Time Salaries	9,017	9,017	5,247.95	416.00	0.00	3,769.05	58.20
13200	10000100	2100		Registrar FICA	4,732	4,732	2,778.10	371.34	1,683.99	269.91	94.30
13200	10000100	2210		Registrar VRS Plans 1&2	4,485	4,485	2,616.46	373.78	1,868.90	-0.36	100.00
13200	10000100	2400		Registrar Life Insurance	692	692	403.69	57.67	288.37	-0.06	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	84.00	0.00	0.00	1,316.00	6.00
13200	10000100	3320		Registrar Maint Contracts	200	200	209.50	0.00	115.50	-125.00	162.50
13200	10000100	5210		Registrar Postal Svcs	750	750	339.02	0.00	0.00	410.98	45.20
13200	10000100	5230		Registrar Telephone	1,000	1,000	409.21	0.00	371.87	218.92	78.10
13200	10000100	5500		Registrar Travel	1,500	1,500	739.55	18.00	0.00	760.45	49.30
13200	10000100	5510		Registrar Local Mileage	650	650	350.39	143.88	0.00	299.61	53.90
13200	10000100	5810		Registrar Dues Subscr & Memb	150	150	320.00	140.00	0.00	-170.00	213.30
13200	10000100	6000		Registrar Materials & Supplies	1,000	1,000	355.39	155.49	0.00	644.61	35.50
<b>13200 Total</b>	<b>Registrar</b>				<b>78,482</b>	<b>78,482</b>	<b>44,720.32</b>	<b>6,078.74</b>	<b>26,341.53</b>	<b>7,420.15</b>	<b>90.55</b>
21100	10000110	5841		Circuit C Juror Pay	3,000	3,000	1,200.00	0.00	0.00	1,800.00	40.00
21100	10000110	5842		Circuit C Jury Comm	180	180	180.00	0.00	0.00	0.00	100.00
21100	10000110	7000		Circuit Ct Pyt to Joint Ops	9,500	9,500	10,490.85	0.00	0.00	-990.85	110.40
<b>21100 Total</b>	<b>Circuit Court</b>				<b>12,680</b>	<b>12,680</b>	<b>11,870.85</b>	<b>0.00</b>	<b>0.00</b>	<b>809.15</b>	<b>93.62</b>
21200	10000120	3000		District C Purchased Services	350	350	0.00	0.00	0.00	350.00	0.00

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FUNCTION	ORG	OBJ	PRO J	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	% USED
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	187.27	0.00	362.73	-250.00	183.30
21200	10000120	5210		District C Postal Svcs	700	700	318.00	0.00	0.00	382.00	45.40
21200	10000120	5230		District C Telephone	2,000	2,000	571.45	0.00	0.00	1,428.55	28.60
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	241.07	0.00	0.00	358.93	40.20
<b>21200 Total</b>	<b>General District Court</b>				<b>4,420</b>	<b>4,420</b>	<b>1,367.79</b>	<b>0.00</b>	<b>362.73</b>	<b>2,689.48</b>	<b>39.15</b>
21300	10000125	5230		Magistrate Telephone	100	100	0.00	0.00	0.00	100.00	0.00
<b>21300 Total</b>	<b>Magistrate</b>				<b>100</b>	<b>100</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>
21510	10000130	5600		Blue Ridge Legal Svc Contr	1,500	1,500	1,500.00	0.00	0.00	0.00	100.00
<b>21510 Total</b>	<b>Blue Ridge Legal Services</b>				<b>1,500</b>	<b>1,500</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
21600	10000140	3000		J&D Court Purchased Services	0	0	240.00	0.00	0.00	-240.00	100.00
21600	10000140	3320		J&D Court Maint Contracts	700	700	493.28	131.27	256.72	-50.00	107.10
21600	10000140	5210		J&D Court Postal Svcs	700	700	186.00	0.00	300.00	214.00	69.40
21600	10000140	5230		J&D Court Telephone	700	700	358.56	0.00	0.00	341.44	51.20
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
<b>21600 Total</b>	<b>Juvenile &amp; Domestic Relations</b>				<b>3,500</b>	<b>3,500</b>	<b>1,396.87</b>	<b>131.27</b>	<b>556.72</b>	<b>1,546.41</b>	<b>55.82</b>
21700	10000150	1100		Clk of CC Salaries	176,012	176,012	103,622.65	14,825.83	74,129.15	-1,739.80	101.00
21700	10000150	1300		Clk of CC Part Time Salaries	0	0	5,895.00	1,260.00	0.00	-5,895.00	100.00
21700	10000150	2100		Clk of CC FICA	13,322	13,322	8,473.60	1,244.21	5,611.72	-763.32	105.70
21700	10000150	2210		Clk of CC VRS Plans 1&2	14,943	14,943	8,797.61	1,258.72	6,293.57	-148.18	101.00
21700	10000150	2300		Clk of CC Health Ins	13,672	13,672	7,975.24	1,139.32	5,790.16	-93.40	100.70
21700	10000150	2400		Clk of CC Life Insurance	2,305	2,305	1,357.47	194.22	971.09	-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	279.00	0.00	0.00	2,721.00	9.30
21700	10000150	3320		Clk of CC Maint Contracts	12,000	12,000	296.08	0.00	3.92	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	3,211.55	0.00	0.00	3,288.45	49.40
21700	10000150	5210		Clk of CC Postal Svcs	3,500	3,500	969.14	0.00	0.00	2,530.86	27.70
21700	10000150	5230		Clk of CC Telephone	1,000	1,000	569.80	0.00	0.00	430.20	57.00
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	2,432.72	0.00	0.00	4,567.28	34.80
21700	10000150	6035		Clk of CC Noncap Office Equip	0	0	1,400.00	0.00	0.00	-1,400.00	100.00
<b>21700 Total</b>	<b>Clerk of the Circuit Court</b>				<b>254,374</b>	<b>254,374</b>	<b>145,422.86</b>	<b>19,922.30</b>	<b>92,799.61</b>	<b>16,151.53</b>	<b>93.65</b>
21910	10001440	1100		VWII Victim Witness Regular Salary	38,035	39,584	22,313.04	3,187.57	15,937.86	1,333.10	96.60
21910	10001440	1300		VWII Victim Witness Part Time Sal	14,727	17,550	7,207.50	847.50	0.00	10,342.50	41.10
21910	10001440	2100		VWII Victim Witness FICA	4,037	4,270	2,261.05	309.07	1,219.58	789.37	81.50
21910	10001440	2210		VWII Victim Witness VRS Plans 1&2	3,229	3,248	1,885.23	270.63	1,353.50	9.27	99.70
21910	10001440	2400		VWII VictimWit Life Insurance	498	502	290.88	41.76	208.84	2.28	99.50
21910	10001440	2700		VWII Victim Witness Workers Comp	50	50	42.00	0.00	0.00	8.00	84.00
21910	10001440	3000		VWII Victim Witness Purchased Servi	650	400	0.00	0.00	0.00	400.00	0.00
21910	10001440	5210		VWII Victim Witness Postal Svcs	340	147	0.00	0.00	0.00	147.00	0.00
21910	10001440	5230		VWII VictimWit Telephone	0	504	220.97	0.00	241.03	42.00	91.70
21910	10001440	5500		VWII Victim Witness Travel	4,070	3,906	1,907.13	0.00	0.00	1,998.87	48.80
21910	10001440	5510		VWII VictimWit Travel Local Mileage	137	214	42.37	0.00	0.00	171.63	19.80
21910	10001440	5810		VWII VictimWit Dues Subscr & Memb	245	245	100.00	0.00	0.00	145.00	40.80
21910	10001440	6000		VWII Victim Witness Matl & Supplies	6,367	1,765	34.58	0.00	0.00	1,730.42	2.00
<b>21910 Total</b>	<b>Victim and Witness Assistance</b>				<b>72,385</b>	<b>72,385</b>	<b>36,304.75</b>	<b>4,656.53</b>	<b>18,960.81</b>	<b>17,119.44</b>	<b>76.35</b>
21940	10000160	5600		Regional Crt Svc Entity Gift	6,179	6,179	6,179.10	0.00	0.00	-0.10	100.00
<b>21940 Total</b>	<b>Regional Court Services</b>				<b>6,179</b>	<b>6,179</b>	<b>6,179.10</b>	<b>0.00</b>	<b>0.00</b>	<b>-0.10</b>	<b>100.00</b>
22100	10000170	1100		Comm Atty Salaries	237,159	237,159	138,375.83	19,796.41	98,982.05	-198.88	100.10
22100	10000170	1300		Comm Atty Part Time Salaries	12,546	15,038	7,942.75	1,050.63	0.00	7,095.25	52.80
22100	10000170	2100		Comm Atty FICA	17,833	17,833	11,277.37	1,502.36	7,229.09	-673.46	103.80
22100	10000170	2210		Comm Atty VRS Plans 1&2	15,761	5,387	3,068.22	432.48	2,161.30	157.48	97.10
22100	10000170	2220		Comm Atty VRS Hybrid	4,116	14,490	9,505.41	1,248.24	5,974.36	-989.77	106.80
22100	10000170	2300		Comm Atty Health Ins	21,574	21,574	14,160.95	1,881.35	9,446.36	-2,033.31	109.40
22100	10000170	2400		Comm Atty Life Insurance	3,107	3,107	1,940.08	259.33	1,296.34	-129.42	104.20
22100	10000170	2510		Comm Atty Disab Ins - Hybrid	304	304	660.55	86.74	433.65	-790.20	359.90
22100	10000170	2700		Comm Atty Workers Comp	260	260	253.00	0.00	0.00	7.00	97.30
22100	10000170	3320		Comm Atty Maint Contracts	500	500	287.55	0.00	95.85	116.60	76.70
22100	10000170	5210		Comm Atty Postal Svcs	1,300	1,300	403.79	0.00	0.00	896.21	31.10
22100	10000170	5230		Comm Atty Telephone	3,000	3,000	1,145.04	0.00	1,011.40	843.56	71.90
22100	10000170	5500		Comm Atty Travel	5,500	5,500	1,876.49	0.00	0.00	3,623.51	34.10
22100	10000170	5549		Comm Atty Witness Travel Expen	500	500	98.10	0.00	0.00	401.90	19.60
22100	10000170	5810		Comm Atty Dues Subscr & Memb	3,000	3,000	2,311.50	0.00	0.00	688.50	77.10
22100	10000170	6000		Comm Atty Materials & Supplies	2,000	1,885	773.09	0.00	0.00	1,111.91	41.00
22100	10000170	6035		Comm Atty Noncap Office Equip	0	115	114.78	0.00	0.00	0.22	99.80
<b>10000170 Total</b>	<b>Commonwealth's Attorney</b>				<b>328,460</b>	<b>330,952</b>	<b>194,194.50</b>	<b>26,257.54</b>	<b>126,630.40</b>	<b>10,127.10</b>	<b>96.94</b>



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FUNCTION	ORG	OBJ	PRO J	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	% USED
22100	10001420	1100		VSTO Comm Atty Salaries	26,882	26,882	15,530.04	2,219.77	11,098.84	253.12	99.10
22100	10001420	2100		VSTO Comm Atty FICA	1,769	1,769	451.56	167.88	839.33	478.11	73.00
22100	10001420	2210		VSTO Comm Atty VRS Plans 1&2	713	713	372.08	57.68	289.12	51.80	92.70
22100	10001420	2220		VSTO Comm Atty VRS Hybrid	1,477	1,477	130.77	130.77	654.90	691.33	53.20
22100	10001420	2300		VSTO Comm Atty Health Ins	2,985	2,985	165.25	165.25	830.07	1,989.68	33.30
22100	10001420	2400		VSTO Comm Atty Life Insurance	352	352	77.62	29.08	145.66	128.72	63.40
22100	10001420	2510		VSTO Comm Atty Disab Ins - Hybrid	109	109	9.09	9.09	45.51	54.40	50.10
	<b>10001420</b>	<b>Total</b>		<b>Violence Against Women Prog Ex</b>	<b>34,287</b>	<b>34,287</b>	<b>16,736.41</b>	<b>2,779.52</b>	<b>13,903.43</b>	<b>3,647.16</b>	<b>89.36</b>
<b>22100</b>	<b>Total</b>			<b>Commonwealth's Attorney</b>	<b>362,747</b>	<b>365,239</b>	<b>210,930.91</b>	<b>29,037.06</b>	<b>140,533.83</b>	<b>13,774.26</b>	<b>96.23</b>
31200	10000180	1100		Sheriff Salaries	1,337,533	1,337,533	780,104.15	110,142.38	562,775.83	-5,346.98	100.40
31200	10000180	1200		Sheriff Overtime	0	0	30,240.58	6,389.83	0.00	-30,240.58	100.00
31200	10000180	1300		Sheriff Part Time Salaries	43,860	43,860	13,662.06	1,735.70	0.00	30,197.94	31.10
31200	10000180	1660		Sheriff Emp Bonuses	0	0	1,000.00	0.00	0.00	-1,000.00	100.00
31200	10000180	2100		Sheriff FICA	100,251	100,251	59,967.17	8,600.50	39,690.84	592.99	99.40
31200	10000180	2210		Sheriff VRS Plans 1&2	102,404	102,404	58,498.02	8,612.55	42,639.16	1,266.82	98.80
31200	10000180	2220		Sheriff VRS Hybrid	7,959	7,959	7,752.49	939.69	4,629.23	-4,422.72	155.60
31200	10000180	2300		Sheriff Health Ins	178,475	178,475	119,543.10	15,779.62	90,306.94	-31,375.04	117.60
31200	10000180	2400		Sheriff Life Insurance	17,107	17,107	10,222.41	1,473.91	7,304.16	-419.57	102.50
31200	10000180	2510		Sheriff Disab Ins - Hybrid	588	588	538.89	65.32	326.52	-277.41	147.20
31200	10000180	2700		Sheriff Workers Comp	28,000	28,000	22,093.00	0.00	0.00	5,907.00	78.90
31200	10000180	2800		Sheriff Leave Pay	0	0	3,222.31	1,590.00	0.00	-3,222.31	100.00
31200	10000180	2860		Sheriff LODA	8,000	36,200	32,200.44	0.00	0.00	3,999.56	89.00
31200	10000180	3000		Sheriff Purchased Services	28,000	28,000	12,896.96	1,340.59	2,211.00	12,892.04	54.00
31200	10000180	3000	CST	Sheriff Purchased Services Com	0	0	729.00	0.00	0.00	-729.00	100.00
31200	10000180	3320		Sheriff Maint Contracts	132,002	132,002	42,715.33	10,360.93	5,651.54	83,635.13	36.60
31200	10000180	3320	ETK	Sheriff E-Ticket Maint Svc	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	0.00	0.00	0.00	2,000.00	0.00
31200	10000180	3500		Sheriff Printing & Binding	1,000	1,000	172.04	75.09	0.00	827.96	17.20
31200	10000180	5210		Sheriff Postal Svcs	2,200	2,200	710.52	28.26	0.00	1,489.48	32.30
31200	10000180	5230		Sheriff Telephone	55,000	55,000	17,773.90	1,082.87	5,315.87	31,910.23	42.00
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	16,703.50	0.00	11,902.50	-606.00	102.20
31200	10000180	5500		Sheriff Travel	50,000	50,000	650.00	0.00	0.00	49,350.00	1.30
31200	10000180	5500	CST	Sheriff Travel - Communication	0	0	1,464.16	0.00	0.00	-1,464.16	100.00
31200	10000180	5500	SST	Sheriff Travel - Sworn Staff	0	0	15,619.13	1,099.21	0.00	-15,619.13	100.00
31200	10000180	5550		Sheriff Extradition of Prisone	0	0	24.59	17.18	0.00	-24.59	100.00
31200	10000180	5800		Sheriff Miscellaneous Expendit	1,000	2,389	1,388.67	0.00	0.00	1,000.33	58.10
31200	10000180	5810		Sheriff Dues Subscr & Memb	3,300	3,300	2,474.99	214.00	0.00	825.01	75.00
31200	10000180	6000		Sheriff Materials & Supplies	51,000	51,000	6,144.07	5,961.00	21.26	44,834.67	12.10
31200	10000180	6000	COS	Sheriff Mtls & Supplies Commun	0	0	1,902.43	154.54	0.00	-1,902.43	100.00
31200	10000180	6000	ETK	Sheriff E-Tkt Mat'l & Supplies	25,000	25,000	14,065.98	0.00	879.00	10,055.02	59.80
31200	10000180	6000	PSU	Sheriff Police Supplies	0	0	3,247.90	792.34	20.80	-3,268.70	100.00
31200	10000180	6000	SOS	Sheriff Office Supplies	0	0	3,081.61	198.97	119.00	-3,200.61	100.00
31200	10000180	6000	VRP	Sheriff Vehicle Repair Parts	0	0	13,913.78	1,817.25	2,415.00	-16,328.78	100.00
31200	10000180	6008		Sheriff Vehicle Fuel	50,000	50,000	24,787.11	4,347.12	0.00	25,212.89	49.60
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	1,704.44	0.00	132.00	-1,836.44	100.00
31200	10000180	6011	SSU	Sheriff Uniform Sworn Staff	0	0	3,739.99	763.60	0.00	-3,739.99	100.00
31200	10000180	6015		Sheriff Ammunition	14,000	14,000	6,534.26	0.00	7,359.66	106.08	99.20
	<b>10000180</b>	<b>Total</b>		<b>Sheriff</b>	<b>2,289,679</b>	<b>2,319,268</b>	<b>1,352,572.20</b>	<b>183,582.45</b>	<b>783,700.31</b>	<b>182,995.49</b>	<b>92.11</b>
31200	10001480	1200		DMV Alcohol Grant Overtime	0	0	106.26	106.26	0.00	-106.26	100.00
31200	10001480	1200		DMV Alcohol Grant Overtime	11,859	11,859	3,928.41	335.54	0.00	7,930.59	33.10
31200	10001480	6000		DMV DMV Alcohol Grant Mat&Sup	0	0	3,448.50	0.00	3,448.50	-6,897.00	100.00
	<b>10001480</b>	<b>Total</b>		<b>VA Hwy Safety Enf-Alcohol Exp</b>	<b>11,859</b>	<b>11,859</b>	<b>7,483.17</b>	<b>441.80</b>	<b>3,448.50</b>	<b>927.33</b>	<b>92.18</b>
31200	10001500	1200		DMV DMV Speed Overtime	5,005	5,005	3,302.03	172.68	0.00	1,702.97	66.00
	<b>10001500</b>	<b>Total</b>		<b>VA Hwy Safety Enf - Speed Exp</b>	<b>5,005</b>	<b>5,005</b>	<b>3,302.03</b>	<b>172.68</b>	<b>0.00</b>	<b>1,702.97</b>	<b>65.97</b>
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
31200	10001520	6000		ICAC ICAC Materials & Supplies	0	0	929.99	0.00	0.00	-929.99	100.00
	<b>10001520</b>	<b>Total</b>		<b>NOVA Int Cr Against Child Exp</b>	<b>4,000</b>	<b>4,000</b>	<b>943.10</b>	<b>0.00</b>	<b>0.00</b>	<b>3,056.90</b>	<b>23.58</b>
31200	10001552	1100		DCJS Byrne-21st Century Sal	0	0	0.00	0.00	5,687.53	-5,687.53	100.00
	<b>10001552</b>	<b>Total</b>		<b>DCJS Byrne-21st Century Police</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>5,687.53</b>	<b>-5,687.53</b>	<b>100.00</b>
31200	10001551	6000		DCJS Byrne Materials & Supplie	1,118	1,118	997.98	0.00	0.00	120.02	89.30
	<b>10001551</b>	<b>Total</b>		<b>DCJS Byrne JAG-Naloxone</b>	<b>1,118</b>	<b>1,118</b>	<b>997.98</b>	<b>0.00</b>	<b>0.00</b>	<b>120.02</b>	<b>89.26</b>
<b>31200</b>	<b>Total</b>			<b>Sheriff</b>	<b>2,311,661</b>	<b>2,341,250</b>	<b>1,365,298.48</b>	<b>184,196.93</b>	<b>792,836.34</b>	<b>183,115.18</b>	<b>92.18</b>
31210	10000190	5600		Criminal Justice Training Ctr	20,000	20,000	18,720.00	0.00	0.00	1,280.00	93.60
<b>31210</b>	<b>Total</b>			<b>Criminal Justice Training Ctr</b>	<b>20,000</b>	<b>20,000</b>	<b>18,720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,280.00</b>	<b>93.60</b>
31220	10000200	5600		Drug Task Force Entity Gift	12,500	12,500	4,610.63	2,081.41	0.00	7,889.37	36.90

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FUNCTION	ORG	OBJ	PRO J	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	% USED
<b>31220 Total</b>	<b>Drug Task Force</b>				12,500	12,500	4,610.63	2,081.41	0.00	7,889.37	36.89
31400	10000005	5230		Communicat Telephone	0	0	1,225.69	0.00	844.31	-2,070.00	100.00
<b>31400 Total</b>	<b>Communications</b>				0	0	1,225.69	0.00	844.31	-2,070.00	100.00
32200	10000220	2510		Vol Fire Disab Ins - Hybrid	0	12,445	12,445.00	0.00	0.00	0.00	100.00
32200	10000220	2700		Vol Fire 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	47,663.97	0.00	0.00	-1,663.97	103.60
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	16,623.98	0.00	0.00	529.02	96.90
32200	10000220	5698		Vol Fire Fire Programs	30,000	30,000	30,050.00	0.00	0.00	-50.00	100.20
<b>32200 Total</b>	<b>Volunteer Fire Companies</b>				118,153	154,593	130,777.95	0.00	0.00	23,815.05	84.60
32201	10000230	2860		Blue R VF LODA	1,200	1,200	1,177.20	0.00	0.00	22.80	98.10
32201	10000230	5600		Blue Ridge Vol Fire Co Contrib	50,000	50,000	37,500.00	12,500.00	0.00	12,500.00	75.00
<b>32201 Total</b>	<b>Blue Ridge Volunteer Fire Co</b>				51,200	51,200	38,677.20	12,500.00	0.00	12,522.80	75.54
32202	10000240	2860		Boyce VF LODA	1,600	1,600	1,569.60	0.00	0.00	30.40	98.10
32202	10000240	5600		Boyce Volunteer Fire Co Contr	50,000	50,000	37,500.00	25,000.00	0.00	12,500.00	75.00
<b>32202 Total</b>	<b>Boyce Volunteer Fire Co</b>				51,600	51,600	39,069.60	25,000.00	0.00	12,530.40	75.72
32203	10000250	2860		Enders VF LODA	2,800	2,800	2,746.80	0.00	0.00	53.20	98.10
32203	10000250	5600		Enders Volunteer Fire Co Contr	75,000	75,000	37,500.00	0.00	0.00	37,500.00	50.00
<b>32203 Total</b>	<b>Enders Volunteer Fire Co</b>				77,800	77,800	40,246.80	0.00	0.00	37,553.20	51.73
32310	10000260	1100		EMS Salaries	379,038	379,038	201,254.41	29,617.75	185,605.31	-7,821.72	102.10
32310	10000260	1200		EMS Overtime	56,000	56,000	76,003.48	20,741.58	0.00	-20,003.48	135.70
32310	10000260	1300		EMS Part Time Salaries	111,600	111,600	80,495.62	17,158.12	0.00	31,104.38	72.10
32310	10000260	2100		EMS FICA	37,709	37,709	25,128.01	4,835.83	11,155.79	1,425.20	96.20
32310	10000260	2210		EMS VRS Plans 1&2	27,934	27,934	17,577.98	2,511.14	12,555.61	-2,199.59	107.90
32310	10000260	2220		EMS VRS Hybrid	4,245	4,245	1,845.42	307.57	1,537.82	861.76	79.70
32310	10000260	2300		EMS Health Ins	64,679	64,679	36,383.54	5,403.28	27,548.27	747.19	98.80
32310	10000260	2400		EMS Life Insurance	4,966	4,966	2,997.12	434.94	2,174.61	-205.73	104.10
32310	10000260	2510		EMS Disab Ins - Hybrid	295	295	128.22	21.37	106.87	59.91	79.70
32310	10000260	2700		EMS Workers Comp	26,200	26,200	17,631.00	0.00	0.00	8,569.00	67.30
32310	10000260	2860		EMS LODA	2,900	2,900	1,931.49	0.00	0.00	968.51	66.60
32310	10000260	3000		EMS Purchased Services	48,000	48,000	22,971.31	1,876.03	0.00	25,028.69	47.90
32310	10000260	5210		EMS Postal Services	300	300	5.50	0.00	0.00	294.50	1.80
32310	10000260	5230		EMS Telephone	1,200	1,200	660.09	0.00	152.79	387.12	67.70
32310	10000260	5500		EMS Travel	10,000	10,000	4,000.10	0.00	0.00	5,999.90	40.00
32310	10000260	5800		EMS Miscellaneous	0	0	78.97	78.97	0.00	-78.97	100.00
32310	10000260	6000		EMS Materials & Supplies	11,800	11,800	10,738.13	5,127.21	1,505.42	-443.55	103.80
32310	10000260	6008		EMS Vehicle Fuel	2,500	2,500	1,037.09	253.13	0.00	1,462.91	41.50
32310	10000260	6011		EMS Clothing	6,500	6,500	1,422.91	0.00	0.00	5,077.09	21.90
32310	10000260	6035		EMS Noncap Office Equip	0	0	78.70	0.00	0.00	-78.70	100.00
32310	10000260	6040		EMS Technology SW/OL Content	0	0	998.00	0.00	0.00	-998.00	100.00
32310	10000260	8200		EMS Capital Outlay Adds	8,780	8,780	13,536.79	0.00	450.00	-5,206.79	159.30
<b>10000260 Total</b>	<b>Emergency Medical Services</b>				804,646	804,646	516,903.88	88,366.92	242,792.49	44,949.63	94.41
32310	10001700	6000		LEMPG Grant	0	0	876.65	0.00	0.00	-876.65	100.00
<b>10001700 Total</b>	<b>FEMA-VDEM LEMPG</b>				0	0	876.65	0.00	0.00	-876.65	100.00
<b>32310 Total</b>	<b>Fire and Rescue Services</b>				804,646	804,646	517,780.53	88,366.92	242,792.49	44,072.98	94.52
32320	10000270	5600		Lord Fairfax EMS Contribution	6,282	6,282	6,282.00	0.00	0.00	0.00	100.00
<b>32320 Total</b>	<b>Lord Fairfax Emergency Medical</b>				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
<b>32400 Total</b>	<b>Forestry Services</b>				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	413,447.25	0.00	0.00	137,811.75	75.00
<b>33210 Total</b>	<b>Regional Jail</b>				551,259	551,259	413,447.25	0.00	0.00	137,811.75	75.00
33220	10000300	3840		Juv DetCtr Intergov Svc Agreem	16,254	16,254	4,023.00	0.00	0.00	12,231.00	24.80
<b>33220 Total</b>	<b>Juvenile Detention Center</b>				16,254	16,254	4,023.00	0.00	0.00	12,231.00	24.75
33300	10000310	5230		Probation Telephone	500	500	28.00	0.00	0.00	472.00	5.60
33300	10000310	6000		Probation Materials & Supplies	300	300	0.00	0.00	0.00	300.00	0.00
<b>33300 Total</b>	<b>Probation Office</b>				800	800	28.00	0.00	0.00	772.00	3.50
34100	10000320	1100		Bldg Insp Salaries	144,263	144,263	78,866.48	11,266.64	56,333.18	9,063.34	93.70
34100	10000320	2100		Bldg Insp FICA	10,238	10,238	5,595.07	800.41	3,981.55	661.38	93.50
34100	10000320	2210		Bldg Insp VRS Plans 1&2	8,401	8,401	4,900.28	700.04	3,500.21	0.51	100.00
34100	10000320	2220		Bldg Insp VRS Hybrid	3,847	3,847	1,795.43	256.49	1,282.48	769.09	80.00
34100	10000320	2300		Bldg Insp Health Ins	24,559	24,559	13,528.69	1,932.67	9,691.90	1,338.41	94.60
34100	10000320	2400		Bldg Insp Life Insurance	1,890	1,890	1,033.20	147.60	737.97	118.83	93.70
34100	10000320	2510		Bldg Insp Disab Ins - Hybrid	267	267	124.74	17.82	89.12	53.14	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	452.17	0.00	247.83	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	11.06	0.00	0.00	138.94	7.40
34100	10000320	5230		Bldg Insp Telephone	3,500	3,500	1,261.37	0.00	876.62	1,362.01	61.10

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FUNCTION	ORG	OBJ	PRO J	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	% USED
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	90.00	0.00	0.00	710.00	11.30
34100	10000320	6000		Bldg Insp Materials & Supplies	4,000	4,000	413.80	0.00	0.00	3,586.20	10.30
34100	10000320	6008		Bldg Insp Vehicle Fuel	3,000	3,000	1,403.21	85.25	0.00	1,596.79	46.80
<b>34100</b>	<b>Total</b>	<b>Building Inspections</b>			<b>211,515</b>	<b>211,515</b>	<b>112,103.50</b>	<b>15,206.92</b>	<b>76,740.86</b>	<b>22,670.64</b>	<b>89.28</b>
35100	10000330	1100		AnimalCtrl Salaries	72,493	72,493	39,635.79	5,848.50	29,242.50	3,614.71	95.00
35100	10000330	2100		AnimalCtrl FICA	4,833	4,833	2,743.53	400.21	1,997.82	91.65	98.10
35100	10000330	2210		AnimalCtrl VRS Plans 1&2	3,699	3,699	2,163.35	309.05	1,545.25	-9.60	100.30
35100	10000330	2220		AnimalCtrl VRS Hybrid	2,455	2,455	986.48	187.48	937.44	531.08	78.40
35100	10000330	2300		AnimalCtrl Health Ins	14,295	14,295	6,060.04	621.58	3,113.54	5,121.42	64.20
35100	10000330	2400		AnimalCtrl Life Insurance	950	950	486.04	76.62	383.08	80.88	91.50
35100	10000330	2510		AnimalCtrl Disab Ins - Hybrid	171	171	68.57	13.03	65.15	37.28	78.20
35100	10000330	2700		AnimalCtrl Workers Comp	950	950	946.00	0.00	0.00	4.00	99.60
35100	10000330	2800		AnimalCtrl Leave Pay	0	0	696.77	0.00	0.00	-696.77	100.00
35100	10000330	3000		AnimalCtrl Purchased Services	8,000	8,000	4,469.03	35.00	0.00	3,530.97	55.90
35100	10000330	3320		AnimalCtrl Maint Svc Contracts	100	100	35.96	10.82	64.04	0.00	100.00
35100	10000330	3500		AnimalCtrl Printing & Binding	200	200	120.00	0.00	0.00	80.00	60.00
35100	10000330	5110		AnimalCtrl Electric	750	750	0.00	0.00	0.00	750.00	0.00
35100	10000330	5230		AnimalCtrl Telephone	500	500	358.00	0.00	95.73	46.27	90.70
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	3,373.11	843.35	0.00	2,626.89	56.20
35100	10000330	6008		AnimalCtrl Vehicle Fuel	1,500	1,500	680.03	46.00	0.00	819.97	45.30
35100	10000330	6011		AnimalCtrl Clothing	500	500	341.26	0.00	0.00	158.74	68.30
35100	10000330	6035		AnimalCtrl Noncap Office Equip	0	0	0.00	0.00	1,594.00	-1,594.00	100.00
<b>35100</b>	<b>Total</b>	<b>Animal Control</b>			<b>118,496</b>	<b>118,496</b>	<b>63,163.96</b>	<b>8,391.64</b>	<b>39,038.55</b>	<b>16,293.49</b>	<b>86.25</b>
35300	10000340	3000		Exam&Bury Purchased Services	500	500	120.00	0.00	0.00	380.00	24.00
<b>35300</b>	<b>Total</b>	<b>Med Examiner &amp; Indigent Burial</b>			<b>500</b>	<b>500</b>	<b>120.00</b>	<b>0.00</b>	<b>0.00</b>	<b>380.00</b>	<b>24.00</b>
42400	10000350	3840		RefuseDisp Intergov Svc Agreem	162,000	162,000	77,856.64	8,296.70	0.00	84,143.36	48.10
<b>42400</b>	<b>Total</b>	<b>Refuse Disposal</b>			<b>162,000</b>	<b>162,000</b>	<b>77,856.64</b>	<b>8,296.70</b>	<b>0.00</b>	<b>84,143.36</b>	<b>48.06</b>
42410	10000355	3000		ConvenienceCtr Purchased Svcs	50,000	50,000	0.00	0.00	0.00	50,000.00	0.00
<b>42410</b>	<b>Total</b>	<b>Solid Waste Convenience Center</b>			<b>50,000</b>	<b>50,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>
42600	10000360	3000		LitterCtrl Purchased Services	0	0	1,639.95	0.00	1,110.05	-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
<b>42600</b>	<b>Total</b>	<b>Litter Control</b>			<b>5,310</b>	<b>5,310</b>	<b>1,639.95</b>	<b>0.00</b>	<b>1,110.05</b>	<b>2,560.00</b>	<b>51.79</b>
42700	10000370	3840		Sanitation Intergov Svc Agreem	33,750	33,750	15,698.94	2,616.49	0.00	18,051.06	46.50
42700	10000370	5600		Sanitation Entity Gift	207,000	207,000	207,000.00	0.00	0.00	0.00	100.00
<b>42700</b>	<b>Total</b>	<b>Sanitation</b>			<b>240,750</b>	<b>240,750</b>	<b>222,698.94</b>	<b>2,616.49</b>	<b>0.00</b>	<b>18,051.06</b>	<b>92.50</b>
43200	10000380	1100		Maintenanc Salaries	138,161	138,161	76,418.40	11,504.09	57,913.68	3,828.92	97.20
43200	10000380	2100		Maintenanc FICA	10,195	10,195	5,627.10	844.02	4,400.38	167.52	98.40
43200	10000380	2210		Maintenanc VRS Plans 1&2	6,628	6,628	3,662.97	551.17	2,815.01	150.02	97.70
43200	10000380	2220		Maintenanc VRS Hybrid	3,505	3,505	2,592.61	378.99	1,461.27	-548.88	115.70
43200	10000380	2300		Maintenanc Health Ins	13,779	13,779	8,194.43	1,205.59	5,906.49	-321.92	102.30
43200	10000380	2400		Maintenanc Life Insurance	1,809	1,809	1,006.29	150.69	768.40	34.31	98.10
43200	10000380	2510		Mainten Disab Ins - Hybrid	316	316	180.17	26.33	131.69	4.14	98.70
43200	10000380	2700		Maintenanc Workers Comp	4,600	4,600	3,877.00	0.00	0.00	723.00	84.30
43200	10000380	3000		Maintenanc Purchased Services	32,000	32,000	4,888.85	0.00	2,443.34	24,667.81	22.90
43200	10000380	3320		Maintenanc Maint Contracts	99,500	99,500	38,493.89	24.83	4,995.11	56,011.00	43.70
43200	10000380	3340		Maintenanc Custodial Contracts	37,000	37,000	23,563.61	3,366.23	0.00	13,436.39	63.70
43200	10000380	3600		Maintenanc Advertising	1,200	1,200	449.24	0.00	0.00	750.76	37.40
43200	10000380	5110		Maintenanc Electric	0	0	28.37	0.00	0.00	-28.37	100.00
43200	10000380	5120		Maintenanc Heating	400	400	0.00	0.00	0.00	400.00	0.00
43200	10000380	5130		Maintenanc Water & Sewer	750	750	185.05	6.95	0.00	564.95	24.70
43200	10000380	5230		Maintenanc Telephone	2,000	2,000	766.56	0.00	309.11	924.33	53.80
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	17,074.70	822.05	0.00	17,925.30	48.80
43200	10000380	6008		Maintenanc Vehicle Fuel	4,800	4,800	1,465.00	0.00	0.00	3,335.00	30.50
<b>10000380</b>	<b>Total</b>	<b>General Property Maintenance</b>			<b>433,393</b>	<b>433,393</b>	<b>229,508.84</b>	<b>18,880.94</b>	<b>81,144.48</b>	<b>122,739.68</b>	<b>71.68</b>
43200	10000890	3000		JGC Maintenanc Purchased Servi	25,000	25,000	2,932.95	0.00	0.00	22,067.05	11.70
43200	10000890	3320		JGC Maint Contracts	10,000	10,000	3,930.97	0.00	2,693.52	3,375.51	66.20
43200	10000890	3340		JGC Maintenanc Custodial Contr	26,000	26,000	16,326.66	2,332.38	0.00	9,673.34	62.80
43200	10000890	5110		JGC Maintenanc Electric	35,000	35,000	15,067.81	2,978.09	0.00	19,932.19	43.10
43200	10000890	5120		JGC Maintenanc Heating	5,500	5,500	2,510.15	701.90	0.00	2,989.85	45.60
43200	10000890	5130		JGC Maintenanc Water & Sewer	1,500	1,500	589.23	79.62	0.00	910.77	39.30
43200	10000890	6000		JGC Maintenanc Materials & Sup	3,500	3,500	20.36	0.00	0.00	3,479.64	0.60
<b>10000890</b>	<b>Total</b>	<b>Maintenance 101 Chalmers Court</b>			<b>106,500</b>	<b>106,500</b>	<b>41,378.13</b>	<b>6,091.99</b>	<b>2,693.52</b>	<b>62,428.35</b>	<b>41.38</b>
43200	10000900	3000		Maintenanc Purchased Services	7,250	7,250	1,133.28	0.00	400.00	5,716.72	21.10

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FUNCTION	ORG	OBJ	PRO J	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	% USED
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	4,921.97	1,026.87	0.00	7,178.03	40.70
43200	10000900	5120		Maintenanc Heating	1,600	1,600	736.54	231.31	1,000.00	-136.54	108.50
43200	10000900	5130		Maintenanc Water & Sewer	3,750	3,750	2,086.00	304.80	0.00	1,664.00	55.60
43200	10000900	6000		Maintenanc Materials & Supplie	1,500	1,500	519.08	57.98	0.00	980.92	34.60
				<b>10000900 Total Maintenance 100N Ch St/Radio T</b>	<b>29,700</b>	<b>29,700</b>	<b>13,881.12</b>	<b>1,620.96</b>	<b>1,400.00</b>	<b>14,418.88</b>	<b>51.45</b>
43200	10000910	3000		Maintenanc Purchased Services	4,000	4,000	1,544.11	0.00	0.00	2,455.89	38.60
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	11,434.48	3,039.77	0.00	18,565.52	38.10
43200	10000910	6000		Maintenanc Materials & Supplie	1,000	1,000	2,399.49	1,504.00	0.00	-1,399.49	239.90
				<b>10000910 Total Maintenance 102 N Church St</b>	<b>37,000</b>	<b>37,000</b>	<b>18,482.58</b>	<b>4,543.77</b>	<b>0.00</b>	<b>18,517.42</b>	<b>49.95</b>
43200	10000920	3000		Maintenanc Purchased Services	11,000	11,000	14,548.44	252.00	0.00	-3,548.44	132.30
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	5,072.70	932.01	0.00	6,198.30	45.00
43200	10000920	5120		Maintenanc Heating	3,500	3,500	1,416.71	698.11	0.00	2,083.29	40.50
43200	10000920	5130		Maintenanc Water & Sewer	750	750	457.20	152.40	0.00	292.80	61.00
43200	10000920	6000		Maintenanc Materials & Supplie	1,500	1,500	538.11	7.99	0.00	961.89	35.90
				<b>10000920 Total Maintenance 104/106 N Church S</b>	<b>30,121</b>	<b>30,121</b>	<b>25,569.66</b>	<b>2,042.51</b>	<b>0.00</b>	<b>4,551.34</b>	<b>84.89</b>
43200	10000930	3000		Maintenanc Purchased Services	5,000	5,000	4,195.22	1,501.00	3,979.70	-3,174.92	163.50
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	3,034.91	493.45	0.00	2,465.09	55.20
43200	10000930	5120		Maintenanc Heating	6,000	6,000	2,965.56	1,635.64	6,000.00	-2,965.56	149.40
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	41.88	0.00	0.00	958.12	4.20
				<b>10000930 Total Maintenance 225 Ramsburg Ln</b>	<b>18,650</b>	<b>18,650</b>	<b>13,007.57</b>	<b>3,630.09</b>	<b>9,979.70</b>	<b>-4,337.27</b>	<b>123.26</b>
43200	10000940	3000		Maintenanc Purchased Services	2,500	2,500	310.16	0.00	0.00	2,189.84	12.40
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	1,001.88	116.11	0.00	498.12	66.80
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	184.71	0.00	0.00	565.29	24.60
				<b>10000940 Total Maintenance 524 Westood Rd</b>	<b>7,750</b>	<b>7,750</b>	<b>2,238.75</b>	<b>116.11</b>	<b>0.00</b>	<b>5,511.25</b>	<b>28.89</b>
43200	10000950	3000		Maintenanc Purchased Services	12,500	12,500	10,381.09	1,759.96	1,759.75	359.16	97.10
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	765.60	127.60	0.00	2,734.40	21.90
43200	10000950	5110		Maintenanc Electric	25,250	25,250	14,580.61	2,697.00	0.00	10,669.39	57.70
43200	10000950	5120		Maintenanc Heating	5,000	5,000	2,083.76	1,028.19	0.00	2,916.24	41.70
43200	10000950	5130		Maintenanc Water & Sewer	2,000	2,000	782.00	85.00	0.00	1,218.00	39.10
43200	10000950	6000		Maintenanc Materials & Supplie	6,000	6,000	417.35	0.00	0.00	5,582.65	7.00
				<b>10000950 Total Maint 225 Al Smith Cir Rec Ctr</b>	<b>55,750</b>	<b>55,750</b>	<b>32,620.41</b>	<b>5,697.75</b>	<b>1,759.75</b>	<b>21,369.84</b>	<b>61.67</b>
43200	10000960	3000		Maintenanc Purchased Services	20,000	20,000	2,767.97	0.00	4,845.00	12,387.03	38.10
43200	10000960	5110		Maintenanc Electric	5,000	5,000	1,822.98	179.94	0.00	3,177.02	36.50
43200	10000960	5130		Maintenanc Water & Sewer	2,700	2,700	1,039.20	115.80	0.00	1,660.80	38.50
43200	10000960	6000		Maintenanc Materials & Supplie	6,000	6,000	333.29	0.00	0.00	5,666.71	5.60
				<b>10000960 Total Maint 225 Al Smith Cir Ofc/Gro</b>	<b>33,700</b>	<b>33,700</b>	<b>5,963.44</b>	<b>295.74</b>	<b>4,845.00</b>	<b>22,891.56</b>	<b>32.07</b>
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	4,228.67	134.97	0.00	1,771.33	70.50
43200	10000970	5130		Maintenanc Water & Sewer	22,000	22,000	4,871.40	20.00	0.00	17,128.60	22.10
43200	10000970	6000		Maintenanc Materials & Supplie	5,000	5,000	325.08	0.00	0.00	4,674.92	6.50
				<b>10000970 Total Maint 225 Al Smith Cir Pool</b>	<b>42,500</b>	<b>42,500</b>	<b>9,703.81</b>	<b>154.97</b>	<b>0.00</b>	<b>32,796.19</b>	<b>22.83</b>
43200	10000980	3000		Maintenanc Purchased Services	750	750	339.60	0.00	0.00	410.40	45.30
43200	10000980	5110		Maintenanc Electric	1,040	1,040	164.42	12.45	0.00	875.58	15.80
43200	10000980	6000		Maintenanc Materials & Supplie	5,000	5,000	70.00	0.00	0.00	4,930.00	1.40
				<b>10000980 Total Maint 225 Al Smith Cir Basebal</b>	<b>6,790</b>	<b>6,790</b>	<b>574.02</b>	<b>12.45</b>	<b>0.00</b>	<b>6,215.98</b>	<b>8.45</b>
43200	10000990	3000		Maintenanc Purchased Services	1,300	1,300	1,409.63	0.00	0.00	-109.63	108.40
43200	10000990	5110		Maintenanc Electric	500	500	337.93	31.52	0.00	162.07	67.60
43200	10000990	6000		Maintenanc Materials & Supplie	8,500	8,500	3,996.18	0.00	0.00	4,503.82	47.00
				<b>10000990 Total Maint 225 Al Smith Cir Soccer</b>	<b>10,300</b>	<b>10,300</b>	<b>5,743.74</b>	<b>31.52</b>	<b>0.00</b>	<b>4,556.26</b>	<b>55.76</b>
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
				<b>10000995 Total Maint - 106NChurch Old Comm At</b>	<b>1,250</b>	<b>1,250</b>	<b>382.50</b>	<b>0.00</b>	<b>0.00</b>	<b>867.50</b>	<b>30.60</b>
43200	10010000	3000		Maintenanc Purchased Services	750	750	0.00	0.00	0.00	750.00	0.00
43200	10010000	6000		Maintenanc Materials & Supplie	500	500	0.00	0.00	0.00	500.00	0.00
				<b>10010000 Total Maintenance 32 E Main St</b>	<b>1,250</b>	<b>1,250</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>0.00</b>
43200	10010100	3000		Maintenanc Purchased Services	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
43200	10010100	3320		Maintenanc Maint Contracts	0	0	432.00	0.00	0.00	-432.00	100.00
43200	10010100	6000		Maintenanc Materials & Supplie	500	500	135.82	0.00	0.00	364.18	27.20
				<b>10010100 Total Maintenance 36 E Main St</b>	<b>5,500</b>	<b>5,500</b>	<b>567.82</b>	<b>0.00</b>	<b>0.00</b>	<b>4,932.18</b>	<b>10.32</b>
43200	10010200	3000		Maintenanc Purchased Services	8,000	8,000	1,136.78	0.00	0.00	6,863.22	14.20
43200	10010200	3320		Maintenanc Maint Contracts	2,000	2,000	2,976.50	0.00	293.78	-1,270.28	163.50



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71310	10000490	3500		Rec Center Printing & Binding	0	0	18.45	0.00	0.00	-18.45	100.00
71310	10000490	3600		Rec Center Advertising	400	400	99.00	0.00	0.00	301.00	24.80
71310	10000490	5830		Rec Center Refunds	600	600	695.16	0.00	0.00	-95.16	115.90
71310	10000490	6000		Rec Center Materials & Supplie	6,500	6,500	1,964.24	57.12	0.00	4,535.76	30.20
71310	10000490	6012		Rec Center Merch for Resale	3,000	3,000	623.85	257.23	0.00	2,376.15	20.80
<b>71310 Total</b>	<b>Recreation Center</b>				<b>109,130</b>	<b>109,130</b>	<b>57,649.57</b>	<b>8,797.56</b>	<b>26,817.35</b>	<b>24,663.08</b>	<b>77.40</b>
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	35,214.62	0.00	0.00	26,331.38	57.20
71320	10000500	2100		Pool FICA	4,708	4,708	2,749.47	0.00	0.00	1,958.53	58.40
71320	10000500	2300		Pool Health Ins	0	0	90.82	0.00	0.00	-90.82	100.00
71320	10000500	3000		Pool Purchased Services	1,500	1,500	35.00	0.00	0.00	1,465.00	2.30
71320	10000500	5500		Pool Travel	350	350	0.00	0.00	0.00	350.00	0.00
71320	10000500	5810		Pool Dues Subscr & Memb	1,000	1,000	1,150.00	0.00	0.00	-150.00	115.00
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	624.98	0.00	0.00	1,375.02	31.20
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
<b>71320 Total</b>	<b>Swimming Pool</b>				<b>84,214</b>	<b>84,214</b>	<b>43,273.15</b>	<b>0.00</b>	<b>0.00</b>	<b>40,940.85</b>	<b>51.38</b>
71350	10000510	1100		Programs Salaries	37,566	37,566	22,005.06	3,143.58	15,717.90	-156.96	100.40
71350	10000510	1300		Programs Part Time Salaries	85,782	85,782	39,403.95	1,298.07	0.00	46,378.05	45.90
71350	10000510	2100		Programs FICA	9,466	9,466	4,645.48	332.26	1,202.42	3,618.10	61.80
71350	10000510	2210		Programs VRS Plans 1&2	3,189	3,189	1,868.23	266.89	1,334.45	-13.68	100.40
71350	10000510	2300		Programs Health Ins	6,836	6,836	4,006.05	580.17	2,850.02	-20.07	100.30
71350	10000510	2400		Programs Life Insurance	492	492	288.26	41.18	205.90	-2.16	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	18,032.97	1,451.45	30,027.91	5,939.12	89.00
71350	10000510	3500		Programs Printing & Binding	7,000	7,000	2,614.00	0.00	0.00	4,386.00	37.30
71350	10000510	3600		Programs Advertising	2,000	2,000	499.40	0.00	0.00	1,500.60	25.00
71350	10000510	5210		Programs Postal Svcs	100	100	38.53	0.00	0.00	61.47	38.50
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	114.00	0.00	0.00	886.00	11.40
71350	10000510	5560		Programs Group Trip	5,600	5,600	2,266.06	0.00	870.00	2,463.94	56.00
71350	10000510	5810		Programs Dues Subscr & Memb	1,400	1,400	590.00	160.00	0.00	810.00	42.10
71350	10000510	5830		Programs Refunds	4,500	4,500	2,852.38	218.50	0.00	1,647.62	63.40
71350	10000510	6000		Programs Materials & Supplies	12,500	12,500	4,001.40	819.00	0.00	8,498.60	32.00
71350	10000510	6011		Programs Clothing	1,500	1,500	324.95	0.00	0.00	1,175.05	21.70
71350	10000510	6012		Programs Merch for Resale	7,196	7,196	62.32	0.00	0.00	7,133.68	0.90
<b>71350 Total</b>	<b>Programs</b>				<b>241,427</b>	<b>241,427</b>	<b>106,236.04</b>	<b>8,311.10</b>	<b>52,208.60</b>	<b>82,982.36</b>	<b>65.63</b>
71360	10000520	1300		Concession Part Time Salaries	4,208	4,208	2,712.31	0.00	0.00	1,495.69	64.50
71360	10000520	2100		Concession FICA	322	322	207.51	0.00	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	0.00	0.00	6,241.65	41.70
<b>71360 Total</b>	<b>Concession Stand</b>				<b>15,330</b>	<b>15,330</b>	<b>7,378.17</b>	<b>0.00</b>	<b>0.00</b>	<b>7,951.83</b>	<b>48.13</b>
72240	10000527	5600		Barns of Rose Hill Contr	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
<b>72240 Total</b>	<b>Barns of Rose Hill</b>				<b>5,000</b>	<b>5,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
72700	10000530	5600		VA Comm for Arts Contr	10,000	9,000	9,000.00	0.00	0.00	0.00	100.00
<b>72700 Total</b>	<b>VA Commission for the Arts</b>				<b>10,000</b>	<b>9,000</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
73200	10000540	5600		Handley Regional Library Contr	223,757	223,757	167,817.75	55,939.25	0.00	55,939.25	75.00
<b>73200 Total</b>	<b>Handley Regional Library</b>				<b>223,757</b>	<b>223,757</b>	<b>167,817.75</b>	<b>55,939.25</b>	<b>0.00</b>	<b>55,939.25</b>	<b>75.00</b>
81110	10000550	1100		Plan Adm Salaries	282,890	282,890	170,306.78	24,329.54	121,647.72	-9,064.50	103.20
81110	10000550	2100		Plan Adm FICA	21,412	21,412	12,925.63	1,844.92	9,263.70	-777.33	103.60
81110	10000550	2210		Plan Adm VRS Plans 1&2	24,018	24,018	14,010.22	2,001.46	10,007.27	0.51	100.00
81110	10000550	2220		Plan Adm VRS Hybrid	0	0	448.84	64.12	320.61	-769.45	100.00
81110	10000550	2300		Plan Adm Health Ins	20,508	20,508	12,760.37	1,822.91	9,151.98	-1,404.35	106.80
81110	10000550	2400		Plan Adm Life Insurance	3,706	3,706	2,230.97	318.71	1,593.59	-118.56	103.20
81110	10000550	2510		Plan Adm Disab Ins - Hybrid	0	0	31.22	4.46	22.28	-53.50	100.00
81110	10000550	2700		Plan Adm Workers Comp	7,050	7,050	6,565.00	0.00	0.00	485.00	93.10
81110	10000550	3000		Plan Adm Purchased Services	15,000	15,000	6,480.00	1,615.00	0.00	8,520.00	43.20
81110	10000550	3140		Plan Adm Engineer & Architect	5,000	5,000	3,377.65	1,732.65	0.00	1,622.35	67.60
81110	10000550	3140	PTPL	Plan Adm Admin Pass Thru Eng Fees	10,000	10,000	4,000.00	0.00	0.00	6,000.00	40.00
81110	10000550	3320		Plan Adm Maint Contracts	1,000	1,000	682.74	0.00	274.26	43.00	95.70
81110	10000550	3500		Plan Adm Printing & Binding	1,500	2,886	1,556.63	0.00	0.00	1,329.37	53.90
81110	10000550	5210		Plan Adm Postal Svcs	1,200	1,200	259.64	0.00	0.00	940.36	21.60
81110	10000550	5230		Plan Adm Telephone	400	400	164.48	0.00	0.00	235.52	41.10
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	281.82	0.00	0.00	718.18	28.20
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	1,076.03	50.00	0.00	1,423.97	43.00

**Clarke County  
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FUNCTION	ORG	OBJ	PRO J	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	% USED
81110	10000550	6000		RBP1. Plan Adm Materials & Supplies	200	200	0.00	0.00	0.00	200.00	0.00
	<b>10000550 Total</b>			<b>Planning Administration</b>	398,684	400,070	237,158.02	33,783.77	152,281.41	10,630.57	97.34
81110	10001602	3000		VA DHR LocGov Grant StPur Svcs	0	6,866	0.00	0.00	0.00	6,866.00	0.00
	<b>10001602 Total</b>			<b>VA DHR LocGov Grant-Stabl Prgm</b>	0	6,866	0.00	0.00	0.00	6,866.00	0.00
<b>81110 Total</b>				<b>Planning Administration</b>	398,684	406,936	237,158.02	33,783.77	152,281.41	17,496.57	95.70
81120	10000560	1300		Plan Com Part Time Salaries	500	500	400.00	0.00	0.00	100.00	80.00
81120	10000560	2100		Plan Com FICA	38	38	25.62	0.00	0.00	12.38	67.40
81120	10000560	3160		Plan Com Board Member Fees	8,000	8,000	3,907.40	0.00	0.00	4,092.60	48.80
81120	10000560	3600		Plan Com Advertising	4,000	4,000	800.80	0.00	0.00	3,199.20	20.00
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
<b>81120 Total</b>				<b>Planning Commission</b>	14,388	14,388	5,133.82	0.00	0.00	9,254.18	35.68
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
<b>81130 Total</b>				<b>Berryville Dev Authority</b>	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	1,250.00	0.00	0.00	1,250.00	50.00
<b>81140 Total</b>				<b>Regional Airport Authority</b>	2,500	2,500	1,250.00	0.00	0.00	1,250.00	50.00
81310	10000590	5600		Help with Housing Contrib	2,500	2,500	2,500.00	0.00	0.00	0.00	100.00
<b>81310 Total</b>				<b>Housing Services</b>	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	0.00	0.00	-3,222.50	261.10
81400	10000600	3160		BrdZonApp Board Member Fees	500	500	225.00	125.00	0.00	275.00	45.00
81400	10000600	3600		BrdZonApp Advertising	700	700	672.10	314.60	0.00	27.90	96.00
81400	10000600	5210		BrdZonApp Postal Svcs	50	50	0.00	0.00	0.00	50.00	0.00
<b>81400 Total</b>				<b>Board of Zoning Appeals</b>	3,519	3,519	6,119.60	439.60	0.00	-2,600.60	173.90
81510	10000610	3000		Econ Dev Purchased Services	55,000	55,000	17,790.00	3,250.00	0.00	37,210.00	32.30
81510	10000610	3320		Econ Dev Maint Svc Contracts	1,050	1,050	750.00	0.00	900.00	-600.00	157.10
81510	10000610	5230		Econ Dev Telephone	600	600	252.15	0.00	257.85	90.00	85.00
81510	10000610	5500		Econ Dev Travel	200	200	645.01	0.00	0.00	-445.01	322.50
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	10,500.00	0.00	0.00	-8,775.00	608.70
81510	10000610	6000		Econ Dev Materials & Supplies	1,000	1,000	544.25	0.00	0.00	455.75	54.40
<b>81510 Total</b>				<b>Office of Economic Development</b>	61,575	61,575	30,481.41	3,250.00	1,157.85	29,935.74	51.38
81530	10000620	5600		Small Bus Dev Ctr Contrib	1,500	1,500	1,500.00	0.00	0.00	0.00	100.00
<b>81530 Total</b>				<b>Small Business Dev Center</b>	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
<b>81540 Total</b>				<b>Blandy Experimental Farm</b>	3,000	3,000	3,000.00	0.00	0.00	0.00	100.00
81550	10000635	5600		B'ville Main St Contribution	2,500	2,500	2,500.00	2,500.00	0.00	0.00	100.00
<b>81550 Total</b>				<b>Berryville Main Street</b>	2,500	2,500	2,500.00	2,500.00	0.00	0.00	100.00
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	425.00	125.00	0.00	575.00	42.50
81800	10000640	3600		HstPrvCom Advertising	300	300	328.90	214.50	0.00	-28.90	109.60
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
<b>81800 Total</b>				<b>Historic Preservation Comm</b>	7,900	7,900	1,303.90	339.50	0.00	6,596.10	16.51
81910	10000650	5600		NSVRC EntityGift	10,273	10,273	8,763.19	0.00	0.00	1,509.81	85.30
<b>81910 Total</b>				<b>Northern Shen Valley Reg Comm</b>	10,273	10,273	8,763.19	0.00	0.00	1,509.81	85.30
82210	10000660	3000		Water Qual Purchased Services	30,000	30,000	15,000.00	7,500.00	15,000.00	0.00	100.00
<b>82210 Total</b>				<b>Water Quality Management</b>	30,000	30,000	15,000.00	7,500.00	15,000.00	0.00	100.00
82220	10000670	5600		Friends of Shenandoah Contr	3,000	3,000	3,000.00	0.00	0.00	0.00	100.00
<b>82220 Total</b>				<b>Friends of the Shenandoah</b>	3,000	3,000	3,000.00	0.00	0.00	0.00	100.00
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
<b>82230 Total</b>				<b>Board of Septic Appeals</b>	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	0.00	0.00	0.00	100.00
<b>82400 Total</b>				<b>LF Soil &amp; Water Cons Dist</b>	5,000	5,000	5,000.00	0.00	0.00	0.00	100.00
82600	10000700	1300		Biosolids Part Time Salaries	5,100	5,100	824.01	0.00	0.00	4,275.99	16.20
82600	10000700	2100		Biosolids FICA	390	390	63.04	0.00	0.00	326.96	16.20
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	343.47	0.00	0.00	956.53	26.40
<b>82600 Total</b>				<b>Bio-solids Application</b>	6,990	6,990	1,230.52	0.00	0.00	5,759.48	17.60
83100	10000710	3320		Coop Ext Maint Contracts	0	0	233.88	0.00	525.12	-759.00	100.00

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<b>FUNCTION</b>	<b>ORG</b>	<b>OBJ</b>	<b>PRO J</b>	<b>ACCOUNT DESCRIPTION</b>	<b>ORIGINAL APPROP</b>	<b>REVISED BUDGET</b>	<b>YTD EXPENDED</b>	<b>MTD EXPENDED</b>	<b>ENC/REQ</b>	<b>AVAILABLE BUDGET</b>	<b>% USED</b>
83100	10000710	3841		Coop Ext VPI Agent	41,412	41,412	7,483.80	0.00	0.00	33,928.20	18.10
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	43.48	0.00	0.00	156.52	21.70
83100	10000710	6000		Coop Ext Materials & Supplies	2,000	2,000	20.01	0.00	0.00	1,979.99	1.00
<b>83100 Total</b>	<b>Cooperative Extension Program</b>				43,712	43,712	7,781.17	0.00	525.12	35,405.71	19.00
83400	10000720	5600		4-H Center EntityGift	2,300	2,300	2,300.00	0.00	0.00	0.00	100.00
<b>83400 Total</b>	<b>4-H Center</b>				2,300	2,300	2,300.00	0.00	0.00	0.00	100.00
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
<b>91600 Total</b>	<b>Contingency Reserves</b>				112,000	50,684	0.00	0.00	0.00	50,684.00	0.00
<b>Grand Total</b>					10,174,186	10,247,467	5,889,889.59	728,660.86	2,401,502.35	1,956,075.06	80.91