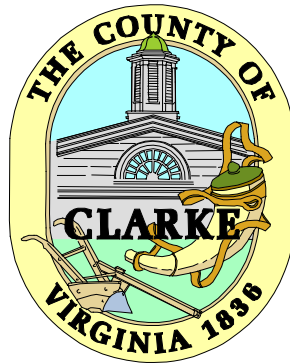


# Board of Supervisors Committee Meeting Packet



## Monday, April 9, 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, April 9, 2018 9:30 am

<i>Item No.</i>	<i>Description</i>
A.	Expiration of Term for appointments expiring through June 2018.
B.	Springsted Responses to Recently-Reviewed Positions Update by David Ash

## Appointments by Expiration Through June 2018

			<i>Appt Date</i>	<i>Exp Date</i>	<i>Orig Appt Date:</i>
<i>November 2017</i>					
Shenandoah Valley Workforce Development 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>February 2018</i>					
Board of Zoning Appeals			5 Yr		
Kackley	Charles	Russell District	2/12/2008	2/15/2018	4/9/1998
02-22-2018 Recommendation Sent to Circuit Court					
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>April 2018</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
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
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
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."					

### *May 2018*

*Thursday, March 29, 2018*

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			<i>Appt Date</i>	<i>Exp Date</i>	<i>Orig Appt Date:</i>
Clarke County Historic Preservation Commission			4 Yr		
Stieg, Jr.	Robert	Millword District	6/17/2014	5/31/2018	1/23/2014
Fill unexpired term of Thomas Gilpin					
Section 3-E-3-d Zoning Ord "shall consist of at least 5 members not to exceed 7 members; Members shall be residents of Clarke County with a demonstrated interest in and knowledge of the historic character of Clarke County. Reasonable effort to appoint at least 2 members with professional training or equivalent experience in 1 or more of the following: architecture, architectural history, historic preservation, archeology, land use planning, or related fields. Reasonable effort to appoint at least 1 member that is a professional architect or architectural historian. At least 1 member shall be appointed from the Planning Commission upon recommendation to the Board by the Planning Commission. After the establishment of an Historic District, at least 1 member shall be a resident of a local Historic District."					

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*June 2018*

Lord Fairfax Emergency Medical Services Council			3 Yr		
Burns	Jason	Career Representative; Buckmarsh District	4/21/2015	6/30/2018	5/19/2009
3 Clarke County Members; 3-year term; 3 consecutive terms limit; Each locality will be represented with at least 1 volunteer and 1 career EMS provider. The following classes and categories of individuals, organizations, and professions will be eligible as members of the Board: Consumers; Governmental Representatives; Hospital Administration; Physicians; Nurses; Rescue Squads and Fire Companies					

# 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	1/16/2018	12/31/2018
<i>Berryville Area Development Authority</i>				4 Yr
McFillen	Thomas	Berryville District	3/20/2018	3/31/2022
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	1/16/2018	12/31/2018
Capelli	Len	Director of Economic Development	4/14/2015	
Dunkle	Christy	Staff Representative - Town		
Weiss	David S.	BoS - Appointed Member	1/16/2018	12/31/2018
<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	1/16/2018	12/31/2018
Fincham	Ryan	Staff Representative		
McKay	Beverly B.	BoS - Vice Chair Appointed Member	1/16/2018	12/31/2018
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	1/16/2018	12/31/2018
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	1/16/2018	12/31/2018
Catlett	Terri T.	BoS - Appointed Member	1/16/2018	12/31/2018
McKay	Beverly B.	BoS - Alternate	1/16/2018	12/31/2018
Weiss	David S.	BoS - Appointed Member	1/16/2018	12/31/2018
<i>Board of Supervisors Personnel Committee</i>				1 Yr
Byrd	Barbara J.	BoS - Alternate	1/16/2018	12/31/2018
McKay	Beverly B.	BoS - Appointed Member	1/16/2018	12/31/2018
Weiss	David S.	BoS - Appointed Member	1/16/2018	12/31/2018
<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	1/16/2018	12/31/2018
Kreider	Scott	Buckmarsh / Battletown District	2/21/2017	
McKay	Beverly B.	White Post District	1/16/2018	12/31/2018
<i>Building and Grounds</i>				1 Yr
McKay	Beverly B.	BoS - Appointed Member	1/16/2018	12/31/2018
Weiss	David S.	BoS - Alternate	1/16/2018	12/31/2018

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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	1/16/2018	12/31/2018
<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
Catlett	Terri T.	BoS - Liaison	1/16/2018	12/31/2018
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	1/16/2018	12/31/2018
<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	1/16/2018	12/31/2018
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
Kalbiam	Maral	Millwood District	2/17/2015	4/15/2019
<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	1/16/2018	12/31/2018
Caldwell	Anne	Millwood / Chapel District	3/21/2017	4/30/2021
Daniel	Mary L.C.	BoS - Appointed Member	1/16/2018	12/31/2018
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
Nelson	Clifford	Russell / Longmarsh District	3/21/2017	4/30/2021
Ohrstrom, II	George	Russell District; Chair	3/17/2015	4/30/2019

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			<i>Appt Date</i>	<i>Exp Date</i>
Stidham	Brandon	Staff Representative	4/30/2012	
<i>Clarke County Sanitary Authority</i>				4 Yr
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	1/16/2018	12/31/2018
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	1/16/2018	12/31/2018
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>				3 Yr
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	1/16/2018	12/31/2018
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	11/7/2017	12/31/2019
<i>County Administrator</i>				
Ash	David L.	County Administrator	3/19/1991	
<i>Director of Economic Development</i>				
Capelli	Len	Director of Economic Development		

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			<i>Appt Date</i>	<i>Exp Date</i>
<i>Economic Development Advisory Committee</i>				4 Yr
Barb	Jim	Real Estate Rep, Business Owner	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	2018 Vice Chair, Berryville District, Business Owner	12/19/2017	12/31/2021
McKay	Beverly B.	BoS - Appointed Member	1/16/2018	12/31/2018
Milleson	John R.	2018 Chair, 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
<i>Family Assessment and Planning Team</i>				
Allen	Gay	DSS - Foster Care Worker	7/18/2017	12/31/2018
Davis	Sara	Parent Representative	8/15/2017	12/31/2020
Myers-DePina	Martia	Northwestern Community Svcs Board Rep	2/20/2018	12/31/2018
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
<i>Fire &amp; EMS Commission</i>				
Armacost, Jr.	Van	John H. Enders VFRC Rep	8/15/2017	8/30/2018
Conrad	Bryan H.	Citizen-at-large	9/1/2015	8/31/2019
Harrison	Diane	Citizen-at-large	6/20/2017	8/31/2021
Hoff	Matt	Boyce VFRC Rep	8/15/2017	8/31/2018
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	1/16/2018	12/31/2018
White	Jacob	Blue Ridge VFRC Rep	8/15/2017	8/31/2018
<i>Handley Regional Library Board</i>				4 Yr
Leahy	Cindy		11/21/2017	11/30/2021
<i>Industrial Development Authority of the Clarke County, Virginia</i>				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

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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	1/16/2018	12/31/2018
<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	1/16/2018	12/31/2018
Schutte	Charles	School Board Representative	1/8/2012	
Weiss	David S.	BoS - Appointed Member	1/16/2018	12/31/2018
<i>Josephine School Community Museum Board</i>				
Daniel	Mary L.C.	BoS - Liaison	1/16/2018	12/31/2018
<i>Legislative Liaison and High Growth Coalition</i>				<i>1 Yr</i>
Daniel	Mary L.C.	BoS - Liaison	1/16/2018	12/31/2018
<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	1/16/2018	12/31/2018
McKay	Beverly B.	BoS - Appointed Member	1/16/2018	12/31/2018
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	1/16/2018	12/31/2018
<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	1/16/2018	12/31/2018
Byrd	Barbara J.	BoS - Liaison - Alternate	1/16/2018	12/31/2018

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			<i>Appt Date</i>	<i>Exp Date</i>
Roper	Anthony	Sheriff	1/1/2016	12/31/2019
Wyatt	Jimmy	Millwood District	11/17/2015	12/31/2019
<i>Northwestern Regional Juvenile Detention Center Commission</i>				<i>1 Yr</i>
Byrd	Barbara J.	BoS - Liaison	1/16/2018	12/31/2018
Wyatt	Jimmy	Millwood District	12/20/2016	12/20/2020
<i>Old Dominion Alcohol Safety Action Policy Board &amp; Division of Court Services</i>				<i>3 Yr</i>
Roper	Anthony	Sheriff	12/20/2016	12/31/2019
<i>Old Dominion Community Criminal Justice Board</i>				<i>3 Yr</i>
Roper	Anthony	Sheriff	12/20/2016	12/31/2019
<i>Our Health</i>				<i>3 Yr</i>
Shipe	Diane	Buckmarsh District	7/19/2016	3/15/2019
<i>Parks &amp; Recreation Advisory Board</i>				<i>1 Yr</i>
Catlett	Terri T.	BoS - Liaison	1/16/2018	12/31/2018
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	1/2/2018	7/31/2018
<i>People Inc. of Virginia</i>				<i>3 Yr</i>
Hillerson	Coleen	Clarke County Rep Board of Directors	8/16/2016	7/31/2019
<i>Regional Airport Authority</i>				<i>1 Yr</i>
Ash	David L.	BoS - Alternate	1/16/2018	12/31/2018
Crawford	John	Buckmarsh District	7/19/2016	6/30/2020
McKay	Beverly B.	BoS - Alternate	1/16/2018	12/31/2018
<i>Shenandoah Area Agency on Aging, Inc.</i>				<i>4 Yr</i>
Bouffault	Robina Rich	White Post District	10/21/2014	9/30/2018
<i>Shenandoah Valley Chief Local Elected Officials Consortium</i>				
Ash	David L.	BoS Designee for Chief Elected Official		
<i>Shenandoah Valley Workforce Development Board</i>				<i>4 Yr</i>
James	Patricia	Buckmarsh District	5/16/2017	11/9/2017

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			<i>Appt Date</i>	<i>Exp Date</i>
<i>Strategic Planning Committee</i>				1 Yr
Catlett	Terri T.	BoS - Appointed Member	1/16/2018	12/31/2018
<i>Towns and Villages: Berryville</i>				1 Yr
Byrd	Barbara J.	BoS - Liaison	1/16/2018	12/31/2018
Daniel	Mary L.C.	BoS - Liaison - Alternate	1/16/2018	12/31/2018
<i>Towns and Villages: Boyce</i>				1 Yr
Catlett	Terri T.	BoS - Liaison	1/16/2018	12/31/2018
McKay	Beverly B.	BoS - Liaison	1/16/2018	12/31/2018
<i>Towns and Villages: Millwood</i>				1 Yr
Catlett	Terri T.	BoS - Liaison	1/16/2018	12/31/2018
<i>Towns and Villages: Pine Grove</i>				1 Yr
Catlett	Terri T.	BoS - Liaison	1/16/2018	12/31/2018
Weiss	David S.	BoS - Liaison	1/16/2018	12/31/2018
<i>Towns and Villages: White Post</i>				1 Yr
McKay	Beverly B.	BoS - Liaison	1/16/2018	12/31/2018



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

**April 9, 2018 10:00 AM**

- | Item No. | Description  |
|----------|--|
| A.       | Virginia Department of Transportation SSYP 2018/2019 by Ed Carter, Assistant Residency Administrator VDOT-Edinburg Residency<br><i>Note: Documents will be distributed at the meeting.</i> |
| B.       | Hazard Mitigation Plan by Brian Lichty, Director Fire, Emergency Medical Services, and Emergency Management  |
| C.       | Virginia Transit Proposed Route Adjustment   |
| D.       | Closed Session Pursuant to §2.2-3711-A1 Specific employees or appointees of the Board with David Ash, County Administrator   |



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



**MEMORANDUM**

To: David Ash, County Administrator

From: Brian Lichty, Director Fire, EMS and Emergency Management

Cc:

Date: April 4, 2018

RE: 2017 Hazardous Mitigation Plan Review-BOS Work Session

Below you find a briefing of information pertaining to the Hazard Mitigation Plan 2017 update.

The Northern Shenandoah Valley Regional Hazard Mitigation Plan has been prepared by the Northern Shenandoah Valley Regional Commission (NSVRC) in coordination with a regional steering committee, state agencies, and public input. This plan was adopted in 2012 and has undergone the required 5 year review. This plan serves to identify strategies to facilitate locality readiness and enhance response and resilience in the fact of hazards to protect life and property. The plan includes;

- Identification of various natural hazards that affect the region;
- Ranking hazards identified in terms of threat;
- Assessment of potential losses to infrastructure, population, and operations from hazards;
- Identification of goals and actions to mitigate hazards for each jurisdiction;
- Updated listing of strategies to guide future hazard mitigation efforts and an
- Outline of a mechanism to monitor the plan in the future planning period.

The main areas of focus for Clarke County are focused in chapters 3 – Regional Setting, Chapter 5 – Capability Assessment, and Chapter 7 – Plan Maintenance In Chapter 3 of the plan there are several elements about the region to include;

- Population Density and Housing Unit Density (Clarke County Population Density – 79.8, Housing Unit Density-36)
- Location of Northern Shenandoah Valley Region in relation to Washington DC
- Watersheds, Wetlands, Elevation and Mountain Peak maps
- Climate Statistics
- 2010 Population Density mapping & Future Population Density
- Intercensal Population estimates to include age profiles

Office: 540-955-5113

101 Chalmers Ct., Suite B  
Berryville, VA 22611

Fax: 540-955-5180

- Medium Household Incomes
- County top 5 Employers
- Number of housing units, to include density, occupancy and average value
- List of Critical Facilities (Schools, Police, Fire, Medical)
- List of Religious Institutions
- Major Road Identification to include Interstates, Highways and Railroads
- Transportation hubs, to include Airports, Busses, Trains
- Electrical & Gas Services Territories
- Water and Sewer system capabilities

In Chapter 5 of the plan a review and inventory from each jurisdiction's relevant ordinances, comprehensive plans, capital improvement programs, and other programs and policies to identify strengths and weakness that might preclude the implementation of this plan. Clarke County does have a Comprehensive plan, an EOP, CIP and Municipal Code.

In Chapter 7 of the plan the referenced FEMA guidance is identified and the requirements within for proper adoption. Furthermore there is a plan to for future revisions and updates. This plan meets and exceeds Federal Hazard Mitigation planning. A full draft of the plan can be found at; <http://www.nsvregion.org/hazard-mitigation.html>

**BY ADOPTING THIS PLAN THERE IS NO COMMITMENT TO ANY ACTIONS, FINANCIAL OR PROCEDURAL. THE ADOPTION OF THIS PLAN ASSISTS IN IDENTIFYING HAZARDS FOR THE MITIGATION, PREPARDNESS, RESPONSE AND RECOVERY OF EMERGENCY MANAGEMENT IN THE COUNTY.**

**Clarke County****lwalburn@clarkecounty.gov**

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**Route adjustment**

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**From :** Eric Levdahl <eric@vatransit.org>

Tue, Apr 03, 2018 04:42 PM

**Subject :** Route adjustment

📎 1 attachment

**To :** lwalburn@clarkecounty.gov

Ms. Walburn,

Mr. Shawn Free left our organization and I am the interim Transit Manager so I wanted to introduce myself and reopen the lines of communications between the VRT Operations center and the folks in Clarke County.

Will you be my primary contact in Clarke or should I also be in communications with anyone else?

Do you have any questions, concerns, or recommendations?

I do have one topic I'd like to open up to discussion. Mr Poe our primary driver on the Clarke route and our dispatchers are saying that the Friday Walmart run has grown in popularity and they occasionally have to turn down a rider for this trip. The reason we are occasionally unable to accommodate all request is because two of the riders that want this trip live in different corners of the county and the bus won't have time to pick up both these folks and still make the run and stay within the contracted service hours.

The drivers suggestion is to add an additional trip to the Winchester Walmart on Wednesdays this will allow us to accommodate everyone who wants to get to Walmart and to relieve the crowding that is now occurring (9 riders + 1 or 2 wheel chair passengers plus all the groceries they can carry). Both the driver and the scheduler do not feel that this will negatively impact those riders that want to go to destinations in Berryville and this will not change the agreed upon service hours.

Please let me know your thoughts,

Eric

Eric Levdahl

Interim Transit Manager

**image002.jpg**

2 KB



MEMORANDUM

TO: Board of Supervisors

FR: Thomas Judge, Director of Joint Administrative Services

DT: 4/9/2018

RE: *April Finance Agenda*

1. **Outstanding FY 19 Budget issues.** As a reminder, we are maintaining a list of final adjustments to the FY 19 budget for consideration on April 17. The list includes the following so far:
  - a. Sales Tax estimate update.
  - b. Health Department.
  - c. Increase Tax Relief Estimate \$50,510.
  - d. Revisit Maintenance Assistant Position.
  - e. Decrease RE tax estimate for Solar Farm by \$35,000.
  - f. Consider EMS Billing proposal (see attached).
  - g. Victim Witness revenue +1,416.
2. **Modifications to Purchasing Policy General Terms and Conditions.** Modifications to the Purchasing Policy General Terms and Conditions are attached. Approval is recommended by the Joint Administrative Services Board.
3. **Bills and Claims.** This is recommended for approval.
4. **Standing Reports.** The following report is attached: Reconciliation of Appropriations. General Fund Balance. Capital Projects. General Government Year-to-date Budget Report by Department / Agency



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



**MEMORANDUM**

To: Tom Judge, JAS Director

From: Brian Lichty, Director Fire, EMS and Emergency Management

Cc: David Ash, County Administrator

Date: January 8<sup>th</sup>, 2017

RE: Increased Revenue Options

Per your request I have examined several different methods for increasing revenue for the Ambulance Fee-For-Service Program. Below you will find a list of possible revenue options as presented by the Fire-EMS Commission Budget sub-committee.

- 1) Add patient balance billing to the fee for service program. In billing patient balances the revenue in this program could raise considerably. This would continue with the “soft billing” practices currently used.
- 2) Add billing for non-transport incidents. Considerable amounts of incident conclude with no transport therefore no fees collected. The billing for non-transport services is now being allowed by many insurance companies.
- 3) Establishment of a “Fire Levy” by the county. This is allowed by the Code of Virginia Title 27-23.1 and would designate a portion of the tax collected specifically for Fire-EMS needs. This allows an increase when needed and advises the public on what part of their tax is used for Fire-EMS services.

	Collections		
	40%	45%	50%
Patient Balances	\$61,857	\$69,589	\$77,321
Non-Transport	\$12,180	\$13,702	\$15,225
<b>Total</b>	<b>\$74,037</b>	<b>\$83,291</b>	<b>\$92,546</b>

Should you have any further questions please feel free to contact me.

Office: 540-955-5113

101 Chalmers Ct., Suite B  
 Berryville, VA 22611

Fax: 540-955-5180



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



**MEMORANDUM**

To: Tom Judge, JAS Director

From: Brian Lichty, Director Fire, EMS and Emergency Management

Cc: David Ash, County Administrator

Date: January 8<sup>th</sup>, 2017

RE: Budget Projections for Fee for Service Fiscal Year 2019

In projecting Fiscal Year 2019's total revenue I have examined the past two full years of collections. Since the first year of collections were low and due to the establishment of the program the increase from fiscal year 2015 to 2016 were not included. From fiscal year 2016 to 2017 there was a 15.3% increase. This increase is our first full fiscal year of collections and reflected in the graph below.

	Collected	Increase from Previous Year
<b>FY 2016</b>	\$354,919.00	0.0%
<b>FY 2017</b>	\$409,373.00	15.3%
<b>FY 2018</b>	\$354,000.00	-15.7%
<b>FY 2019</b>	\$364,620.00	3.0%

Although we saw significant increase from FY 16 to FY 17 it is estimated with current revenue the collects for FY 18 will be considerably less than the previous year. It is believed this is due to a balancing of revenue from initial conception of the program.

I estimate a modest increase of 3% for Fiscal Year 2019. This increase is based on estimated emergency call volume increases and collection percentages. Should you have any further questions please feel free to contact me.

COUNTY OF CLARKE  
GENERAL TERMS AND CONDITIONS

These General Terms and Conditions are required for all sealed and unsealed written solicitations issued by the County of Clarke. The County of Clarke includes the Clarke County Board of Supervisors and General Government, the Clarke County School Board and School System, and all other agencies, boards, and commissions under the fiscal direction of the Clarke County Board of Supervisors.

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FROM VENDOR CONTRACTS
- KK. SEVERABILITY OF CONTRACT

A. **COMPETITION INTENDED:** It is Clarke County's intent that this document permits competition. It shall be the prospective bidder's responsibility to advise the Director of Joint Administrative Services in writing if any language requirements, specifications, etc., or any combinations thereof, inadvertently restrict or limit the requirements stated in this document to a single source. The Director of Joint Administrative Services must receive such notification not later than ten (10) calendar days prior to the date set for the bids to close.

B. **INQUIRIES:** If any prospective bidder has questions about the specifications or other solicitation documents, the prospective bidder shall contact the Director of Joint Administrative Services, no later than seven (7) days before the due date.

Any changes after the bid is advertised will be official only when submitted in writing and signed by the Director of Joint Administrative Services.

Any and all changes will be made by addendum and sent to all recorded holders of the bid documents.

All addenda issued will become part of the bid.

For a list of specific persons available to discuss this bid, see Points of Contact.

C. **INCONSISTENCY IN PROVISIONS:** In the event there are inconsistencies between the General Terms and Conditions and any other schedules contained herein, the first shall govern.

D. **COOPERATIVE PURCHASING:** It is the desire of Clarke County that all other jurisdictions be allowed to "ride the bid" and enter in to a contract with any successful Contractor chosen by Clarke County, based on mutual agreement between successful Contractor(s) and other jurisdiction(s).

If this bid is used as a cooperative IFB issued by Clarke County, the following would apply:

1. Clarke County is acting as the "Contracting Agent" for the jurisdictions concerned and shall not be held liable for any costs, damages, etc., incurred by any other jurisdiction.
2. Each jurisdiction will execute its own purchase orders with the Contractor(s) and be invoiced accordingly, in accordance with each jurisdiction's purchasing policy and procedures.
3. For copies of other jurisdictions' terms and conditions, Contractor must contact them.

E. **ETHICS IN PUBLIC CONTRACTING:** The provisions contained in Article 6 of the Virginia Public Procurement Act (VPPA) as set forth in the 1950 Code of Virginia, as amended, shall be applicable to all contracts solicited or entered in to by Clarke County. A copy of these provisions may be obtained from the Director of Joint Administrative Service upon request.

By submitting their bids, all bidders certify that their bids are made without collusion or fraud and that they have not offered or received any kickbacks or inducements from any other bidder, supplier, manufacturer or Subcontractor in connection with their bid, and that they have not conferred to any public employee having official responsibility for this procurement transaction any payment, loan, subscription, advance, deposit of money, services or anything of more than nominal value, present or promised, unless consideration of substantially equal or greater value was exchanged.

The provisions referenced above supplement, but do not supersede, other provisions of law including, but not limited to, the Virginia Conflict of Interest Act (§2.2-3100 et. Seq.). The provisions apply not

withstanding the fact that the conduct described may not constitute a violation of the Virginia Conflict of Interests Act. To the extent that violations of the ethical standards of conduct constitute violations of the Code of Virginia, they shall be punishable as provided therein. Such sanctions shall be in addition to the civil remedies set forth.

By entering into a contract, the bidder conveys, sells, assigns, and transfers to Clarke County, all rights, title and interest in and to all causes of the action it may now have or hereafter acquire under the anti-trust laws of the United States and the Commonwealth of Virginia, relating to the particular goods or services purchased or acquired by Clarke County, under said contract.

Consistent and continued tie bidding could cause rejection of bids by Clarke County and/or investigation for anti-trust violations.

E. F-TAX-EXEMPT STATUS: Since municipalities and school districts are exempt from all direct federal and state taxes, Clarke County is tax-exempt and will provide a tax-exempt certificate upon request.

F. Contractor is responsible for paying any and all taxes on any purchases that it directly makes.

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G. APPLICABLE LAWS AND COURTS: This solicitation and any resulting contract shall be governed by the laws of the Commonwealth of Virginia. All Court proceedings shall be held in the Commonwealth of Virginia. The contractor shall comply with all applicable federal, state and local laws, rules, ordinances, and regulations.

H. FIRM BID PRICING: Clarke County requires the bid price remains firm for ninety (90) days after date of the bid opening, during which period bids may not be withdrawn. "Discount from list" bids are not acceptable unless requested.

I. TIE BIDS: The Joint Administrative Services Department and all other departments of Clarke County making purchases of services, supplies, material or equipment, shall, in making purchases of same, give preference to services, supplies, material or equipment sold by Clarke County and the State of Virginia vendors, in that order, in all cases of tie bids, quality and service being equal.

J. ANTI-DISCRIMINATION: Every individual or firm bidding must be an Equal Opportunity Employer as defined by federal law and the Code of Virginia, Virginia Public Procurement Act as amended: "Section 2.2-4311, Employment Discrimination by Contractor Prohibited" which reads:

All public bodies shall include in every contract of more than \$10,000 the following provisions:

1. During the performance of this contract, the contractor agrees as follows:

a. The contractor will not discriminate against any employee or applicant for employment because of race, religion, color, sex, national origin, age, disability, or other basis prohibited by state law relating to discrimination in employment, except where there is a bona fide occupational qualification reasonably necessary to the normal operation of the contractor. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this nondiscrimination clause.

b. The contractor, in all solicitations or advertisements for employees placed by or on behalf of the contractor, will state that such contractor is an equal opportunity employer.

c. Notices, advertisements and solicitations placed in accordance with federal law, rule or regulation shall be deemed sufficient for the purpose of meeting the requirements of this section.

2. The contractor will include the provisions of the foregoing paragraphs a, b and c in every subcontract or purchase order of over \$10,000, so that the provisions will be binding upon each subcontractor or vendor.

K. IMMIGRATION REFORM AND CONTROL ACT OF 1986: By submitting their bids, bidders certify that they do not and will not during the performance of this contract employ illegal alien workers or otherwise violate the provisions of the Federal Immigration Reform and Control Act of 1986.

L. DEBARMENT STATUS: By submitting a bid, the bidder certifies that they are not currently debarred by the Federal Government, Commonwealth of Virginia, or by any City, Town, or County from submitting bids or proposals on contracts for the type of goods and/or services covered by this solicitation, nor are they an agent of any person or entity that is currently so debarred.

M. RESPONSE FORM PROCEDURES:

1. Response Forms must be signed and received at the Purchasing Office, before the opening hour.
2. Sealed Bids and Sealed Proposals offered by fax and or telephone will not be accepted.
3. Quotes offered by fax will be accepted; however, telephone quotes will not be accepted.
4. All Response Forms delivered in person must be delivered to the Purchasing Office.
5. In submitting a Response Form, the bidder signifies that he/she is fully informed as to the extent and character of the supplies, materials, equipment and/or services necessary to perform this project in accordance with all documents constituting the bid and will comply satisfactorily with the bid documents.
6. Further, the bidder signifies that when necessary he/she has inspected the site on which the work shall be done and is aware of all conditions affecting the execution of the work contained within the bid documents. Failure to visit the site will in no way relieve the successful bidder from performance under the contract.
7. All information required by the solicitation must be supplied to constitute a responsive bid. All information submitted including prices should be typed so as to insure legibility. However, the bidder's signature shall be handwritten in ink in order for the bid to be considered.
8. The bidder expressly warrants that the price or prices quoted herein are not the result of an agreement or understanding expressed or implied with any other bidder or bidders.

9. By submitting a Response Form, bidders certify that they are not currently debarred by Clarke County from submitting bids, proposals or quotes on contracts, nor are they an agent of any person or entity that is currently debarred by Clarke County from submitting bids, proposals or quotes.
10. Any Response Form submitted with corrections must have corrections initialed by the person who signed the original. The unit price will prevail in the event an error is made in computing totals.
11. All prices for materials are to be F.O.B. Destination, prepaid and allowed. Except as otherwise specified herein, standard commercial packaging, packing and shipping containers shall be used. All shipping containers shall be legibly marked or labeled on the outside with purchase order, commodity description, and quantity.
12. The successful bidder shall not assign, transfer, convey, sublet, or otherwise dispose of the contract or his/her right, title, or interest therein, or his/her power to execute written consent of Clarke County.
13. Bidders are encouraged to have a representative at the bid opening if information on the bids submitted is desired.
14. Bids will be opened at the advertised local prevailing time, but Clarke County officials reserve the right to take sufficient time to study the various bids and then make the awards. Bids will be awarded as promptly as possible after the closing date.
15. Unless otherwise specified, Response Forms must be submitted in triplicate and will be received at:
 

Clarke County Purchasing Office  
129 Ramsburg Lane  
Berryville VA 22611
16. Sealed Bid envelopes must be clearly marked, with the IFB number and project name, on the outside, lower left corner as follows:
 

**Sealed Bid – Do Not Open**  
IFB # \_\_\_\_\_  
PROJECT NAME \_\_\_\_\_
17. Sealed Bids will be received up to the advertised time and date at the Clarke County Purchasing Office and at the appointed time will be opened publicly and read aloud. The clock on the Purchasing Office's wall will be used to log the time each bid/proposal is received.
18. If more than one bid opening is held the same date, bids will be opened in succession as numbered and lettered (A, B, C, etc.).
  - a. Late bids will not be accepted. Bids received in the mail will be returned to the bidder unopened (provided properly sealed and marked as indicated above). Failure to comply with conditions set forth herein may result in removal of bid (all/part) from consideration.



- b. All contracts, unless otherwise specifically stated, shall provide materials/commodities in new, first class condition, fresh stock, latest model, design or pack. This shall include any containers suitable for shipment, usage and/or storage unless otherwise indicated within this document. Verbal agreements to the contrary will not be recognized.
- c. Any items or parts of any equipment listed in this solicitation which are not fully described or are omitted from such specifications and which are clearly necessary for the completion of such equipment and its appurtenance shall be considered a part of such equipment although not directly specified or called for in the specifications.
- d. By law, Clarke County will not receive any materials, products, or chemicals that may be hazardous to an employee's health, unless accompanied by a Material Safety Data Sheet (MSDS) when products and/or chemicals are received. **MSDS must be submitted to Clarke County in triplicate.**

**N. BID WITHDRAWALS**

- 1. A bidder, for contract other than for public construction, may request withdrawal of his/her bid before award, by submitting a written request to the Director of Joint Administrative Services.
- 2. After bid/proposal opening, corrections shall be permitted only to the extent that the vendor can show by clear and convincing evidence that a mistake of a nonjudgmental character was made, the nature of the mistake, and the price actually intended. After the opening, no changes in prices or other provisions of bids/proposals prejudicial to the interest of the County or fair competition shall be permitted. In lieu of bid correction, a low bidder/offeree alleging a material mistake of fact may be permitted to withdraw its bid/proposal if:
  - a. the mistake is clearly evident on the face of the bid/proposal document but the intended correct bid/proposal is not similarly evident; or
  - b. the vendor submits evidence which clearly and convincingly demonstrates that a mistake was made. All decisions to permit the correction or withdrawal of bids, or to cancel awards or contracts based on bid mistakes, shall be supported by a written determination made by the Director of Joint Administrative Services.
- 3. If bid bonds were tendered with the bid, Clarke County may exercise its right of collection. No bid may be withdrawn under this paragraph when the result would be the awarding of the contract on another bid of the same bidder in which the ownership of the withdrawing bidders is more than five percent (5%).
- 4. If a bid is withdrawn under the authority of this paragraph, the lowest qualified remaining bid shall be deemed to be the low bid.
- 5. Except as otherwise provided by regulation, all decisions to permit the correction or withdrawal of bids, or to cancel awards or contracts based on bid mistakes shall be supported by a written determination made by the Director of Joint Administrative Services.
- 6. No bidder who is permitted to withdraw a bid shall, for compensation, supply any material or labor or to perform any subcontract or other work agreement for the person or firm to whom the

contract is awarded or otherwise benefit, directly or indirectly, from the performance of the project for which the withdrawn bid was submitted.

#### O. AWARD SPECIFICS

1. Clarke County reserves the right to accept, reject and/or cancel all or any part of any Response Form, and to waive minor technicalities.
2. Awards will be made to the lowest responsive and responsible bidder(s), provided services and quality are considered to be equal to (or better than) that offered by other bidders, and the right is reserved to make the award to other than the lowest bidder when it is in the best interest of Clarke County. Further, Clarke County will be the sole judge as to conditions affecting such interest.
3. Clarke County may make such reasonable investigations as deemed proper and necessary to determine the ability of the bidder to perform the work and/or furnish the item(s), and the bidder shall furnish to Clarke County all such information and data for this purpose, as may be requested.
4. Clarke County reserves the right to inspect bidder's physical facilities before award to satisfy questions regarding the bidder's capabilities.
5. Clarke County further reserves the right to reject any bid, proposal or quote if the evidence submitted by, or investigations of, such bidder fails to satisfy Clarke County, that such bidder is properly qualified to carry out the obligations of the contract and to complete the work and/or furnish the item(s) contemplated therein.
6. Clarke County reserves the right to conduct any test/inspection it may deem advisable to assure supplies and services conform to the specification.
7. A contract shall not be assignable by the Contractor, in whole or part, without the written consent of Clarke County.
8. Unless otherwise specified, the right is reserved to make award based on all work and/or items, or on any part of work/items, whichever is in the best interest of Clarke County.
9. The right is reserved to cancel any contract and reject deliveries of any products or materials not in accordance with the specifications. All returns or exchanges will be at the Contractor's expense. Clarke County shall be the sole and final judge.
10. The Contractor shall pay all sales, consumer, use and other similar taxes for work or portions thereof provided by the Contractor which are legally enacted at the time bids are received, whether or not yet effective.
11. The right is reserved to decide when a deviation from specifications is of sufficient consequence, when measured against the purpose for which the item will be purchased, to justify including it for consideration. Clarke County shall be the sole and final judge.

12. Should the delivery of any part of an order be delayed beyond time specified, or should any portion of the products delivered fail to comply with the specifications, Clarke County shall have the right to buy at market price for immediately delivery, and any excess cost of same over the price named herein is to be paid by the Contractor or deducted from any money due him/her thereafter.
13. If delay is foreseen, the Contractor shall give thirty (30) days prior written notice to the Director of Joint Administrative Services. Clarke County has the right to extend delivery date if reasons appear, in the sole discretion of Clarke County, to be valid. The Contractor must keep Clarke County advised at all times of status of order.
14. Default in promised delivery (without accepted reasons) or failure to meet specifications, authorizes the Joint Administrative Services Department to purchase supplies, equipment or services elsewhere and charge the full increase in cost and handling to the defaulting Contractor.
15. **The Joint Administrative Services Department will permit NO SUBSTITUTIONS OR CANCELLATIONS after award without written approval.**
16. When Clarke County notifies a bidder, in writing, of its acceptance of the bidder's price(s) of any goods or services, this notification will signify the effective date of the acceptance of this contract.
17. Cancellation of a contract for any reason may result in the removal of the successful bidder's name from the mailing list for future bidding. If the cancellation is for non-performance of the contract, such cancellation may be at the successful bidder's expense.
18. All guarantees and warranties required shall be furnished by the Contractor and shall be delivered to the Purchasing Office before final payment on the contract is made. Unless otherwise stated, the manufacturer's standard warranty applies.

P. JUSTIFICATION FOR TERMINATION

1. Clarke County may terminate this contract in whole or part whenever the Director of Joint Administrative Services shall determine that such a termination is in the best interest of Clarke County.
2. Any such termination shall be effected by delivery to the Contractor at least ten (10) business days prior to the termination of a written Notice of Termination specifying the extent to which performance shall be terminated and the date upon which such termination becomes effective.
3. An equitable adjustment in the contract price shall be made for completed service, but no amount shall be allowed for anticipated profit or unperformed services.
4. If any work or service hereunder is in progress, but not completed as of the date of termination, then this contract may be extended upon written approval by Clarke County until said work or service is completed and accepted.
5. Possible reasons for termination are:

- a. Termination for Convenience – in the event this contract is terminated or cancelled upon request and for the convenience of Clarke County, without the required ten (10) days advance written notice, then Clarke County shall negotiate reasonable termination costs, if applicable.
- b. Termination for Cause – termination by Clarke County for cause, default or negligence on the part of the Contractor shall be excluded from the foregoing provision; termination costs, if any, shall not apply. The ten (10) days advance notice requirement is waived in the event of Termination for Cause.
- c. Termination Due to Unavailability of Funds in Succeeding Fiscal Years – when funds are not appropriated or otherwise made available to support continuation of performance in a subsequent fiscal year, the contract shall be cancelled and the Contractor shall be reimbursed for the reasonable value of any non-recurring costs incurred but not amortized in the price of the supplies or services delivered under the contract.

Q. DRUG FREE WORKPLACE: Every individual or firm bidding must be an Equal Opportunity Employer as defined by federal law and the Code of Virginia, Virginia Public Procurement Act as amended: "Section 2.2-4312, Drug-free Workplace to be Maintained by Contractor; Required Contract Provisions" which reads:

All public bodies shall include in every contract over \$10,000 the following provisions:

During the performance of this contract, the contractor agrees to (i) provide a drug-free workplace for the contractor's employees; (ii) post in conspicuous places, available to employees and applicants for employment, a statement notifying employees that the unlawful manufacture, sale, distribution, dispensation, possession, or use of a controlled substance or marijuana is prohibited in the contractor's workplace and specifying the actions that will be taken against employees for violations of such prohibition; (iii) state in all solicitations or advertisements for employees placed by or on behalf of the contractor that the contractor maintains a drug-free workplace; and (iv) include the provisions of the foregoing clauses in every subcontract or purchase order of over \$10,000, so that the provisions will be binding upon each subcontractor or vendor.

For the purposes of this section, "drug-free workplace" means a site for the performance of work done in connection with a specific contract awarded to a contractor in accordance with this chapter, the employees of whom are prohibited from engaging in the unlawful manufacture, sale, distribution, dispensation, possession or use of any controlled substance or marijuana during the performance of the contract.

R. INSURANCE REQUIREMENTS: By signing and submitting a bid or proposal under this solicitation, the bidder or offeror certifies that if awarded the contract, it will have the following insurance coverage at the time the contract is awarded. For construction contracts, if any subcontractors are involved, the subcontractor will have workers' compensation insurance in accordance with §2.2-4332 and 65.2-800 et seq. of the Code of Virginia. The bidder or offeror further certifies that the contractor and any subcontractors, at any tier, will maintain these insurance coverage during the entire term of the contract and that all insurance coverage will be provided by insurance companies authorized to sell insurance in Virginia by the Virginia State Corporation Commission.

1. Please note the below insurance requirements are guideline minimum amounts only, and, depending on the goods/services required, may be increased or decreased. Any changes in insurance requirements will be referenced within this document, under Specific Reference to General Terms and Conditions.

2. The successful bidder shall procure, maintain and provide proof of insurance coverage for injuries to persons and/or property damage as may arise from, or in conjunction with, the work performed on behalf of Clarke County by the bidder, his/her agents, representatives, employees or Subcontractors.

3. Actual proof of coverage as contained herein shall be submitted to Clarke County Purchasing Office within five (5) days after award has been made and before any work starts, services are provided, or goods are delivered.

4. The bidder shall maintain such coverage for the duration of the contract period for "occurrence" policies. "Claims made" policies must be in force, or that coverage purchased, for three (3) years after contract completion date.

5. The Certificate of Insurance shall be properly completed as follows:

a. It shall name "Clarke County, Virginia, its officers, officials, employees, volunteers and agents (as their interest may appear)" as "Certificate Holder".

b. It shall list "Clarke County, Virginia, its officers, officials, employees, volunteers and agents (as their interest may appear) added as an additional insured" under "Description of Operations/Locations/Vehicles/Exclusions Added by Endorsement/Special Provisions".

c. This provision may not apply to Professional Liability or Workers' Compensation/Employers' Liability.

6. The Certificate of Insurance shall be for a minimum of the following:

a. Worker's Compensation- Statutory requirements and benefits. Coverage is compulsory for employers of three or more employees, to include the employer. Contractors who fail to notify the County of Clarke of increases in the number of employees that change their workers' compensation requirements under the Code of Virginia during the course of the contract shall be in noncompliance with the contract.

b. Employer's Liability - \$100,000

c. General Liability – per occurrence \$1,000,000.00

This coverage shall be as broad as: Comprehensive General Liability endorsed to include Broad Form, Bodily Injury and Property Damage, Personal and Advertising Injury, and Commercial General Liability form including Products/completed Liability Operations.

d. Automobile Liability – per occurrence \$1,000,000.00

Coverage shall be sufficient to cover all vehicles owned, used or hired by the bidder, his/her agents, representatives, employees and/or Subcontractors.

c. Product Liability \$1,000,000.00

Refer to General Liability above.

f. Professional Liability/Errors and Omissions Coverages are required when soliciting those services as follows:

<u>Profession/Service</u>	<u>Limits</u>
Accounting	\$1,000,000 per occurrence, \$3,000,000 aggregate
Architecture	\$2,000,000 per occurrence, \$6,000,000 aggregate
Asbestos Design, Inspection or Abatement Contractors	\$1,000,000 per occurrence, \$3,000,000 aggregate

Health Care Practitioner (to include Dentists, aggregate Licensed Dental Hygienists, Optometrists, Registered or Licensed Practical Nurses, Pharmacists, Physicians, Podiatrists, Chiropractors, Physical Therapists, Physical Therapist Assistants, Clinical Psychologists, Clinical Social Workers, Professional Counselors, Hospitals, or Health Maintenance Organizations.)	<del>\$2,000,350,000 per occurrence, \$3,000,000,050,000</del>
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\*\*(This complies with §8.01-581.15 of the Code of Virginia)

Insurance/Risk Management	\$1,000,000 per occurrence, \$3,000,000 aggregate
Landscape/Architecture	\$1,000,000 per occurrence, \$1,000,000 aggregate
Legal	\$1,000,000 per occurrence, \$5,000,000 aggregate
Professional Engineer	\$2,000,000 per occurrence, \$6,000,000 aggregate
Surveying	\$1,000,000 per occurrence, \$1,000,000 aggregate

7. The Contractor's insurance company shall provide thirty (30) days written notice to Clarke County before any cancellation, suspension, or void of coverage, in whole or part, where such provision is reasonable.
8. Contractor shall be responsible for making sure any/all Subcontractors each provide a Certificate of Insurance and meet all of Clarke County's insurance requirements.
9. All deductibles or self-insured retention shall appear on the certificate(s) and shall be subject to approval by Clarke County. At the option of Clarke County, either the insurer shall reduce or eliminate such deductible or self-insured retention; or the bidder shall be required to obtain a bond guaranteeing payment of losses and related claims expenses.

10. Failure to comply with any reporting provisions of the policy(ies) shall not affect coverage provided to Clarke County, its officers/officials, agents, employees and volunteers.
11. The insurer shall agree to waive all rights of subrogation against Clarke County, its officers/officials, agents, employees and volunteers for any act, omission or condition of premises by which the parties may be held liable by reason of negligence.
12. The bidder shall furnish Clarke County with the Certificate(s) of Insurance including endorsements affecting coverage. The certificates are to be signed by a person authorized by the insurance company(ies) to bind coverage on its behalf. If executed by a broker, a notarized copy of authorization to bind or certify coverage must be attached.
13. All insurance shall be placed with insurers maintaining an A.M. Best rating of no less than A: VII. If A.M. Best rating is less than A: VII, approval must be received from the Director of Joint Administrative Services.
14. All coverage designated herein shall be as broad as the Insurance Services Office ((SO) forms filed for use with the Commonwealth of Virginia.

#### S. BOND REQUIREMENTS

1. Any necessary bonds will be referenced within this document, under Specific Reference to General Terms and Conditions and the requirements are outlined below.

- a. **Bid Bonds** – Each bidder shall accompany their bid with a bid bond or certified check in the amount of five percent (5%) of the amount bid. Such bond shall serve as liquidated damages and be forfeited in the event the successful bidder fails to enter into the contract.

If a bid bond is required and stated in an invitation for bid and a bidder submits a bid without a bid bond, the bidder will be considered non-responsive and shall be disqualified.

- b. **Performance and Payment Bonds** – The successful Contractor shall furnish both a performance and payment bond, each in the amount equal to one hundred percent (100%) of the contract as security for the faithful performance of this contract.

c.) One or more surety companies authorized to do business in Virginia shall execute each of the bonds and the contractor shall select the surety company. Required bonds shall be payable to the County.

3. Any other special bonding requirements will be listed under Specific Reference to General Terms and Conditions.

4. All bonds shall be obtained at bidder's expense and shall be included in the bid price.

#### T. PERMITS AND LICENSES

1. Clarke County will attempt to make reference, within this document, to any necessary permits and licenses under Special Terms and Conditions. However, the contractor is ultimately responsible for ensuring that he/she has all the required permits and licenses.

2. For convenience purposes only, the following most commonly required permits and licenses are listed with their respective contact information.

Clarke County Building Permit

Per instructions from Building Department Office  
Phone 540-955-5112

Clarke County Business License

Per instructions from Commissioner of the Revenue's Office  
Phone 540-955-5108

Virginia State Contractor's License

Per VA Board for Contractors Statutes Title 54.1, Chapter 11  
Phone 804-367-8500

Town of Berryville Since some of the county and school property is located within the limits of the Town of Berryville, Contractor is advised to check with the Town office to see what permits and licenses might be required for those projects. The Town Office phone number is 540-955-1099.

3. Clarke County does not waive any fees involved in securing Clarke County (or any other) permits. Any required permits and licenses are to be obtained at bidder's or Contractor's expense and to be included in the bid price.

4. All permit/license numbers must be indicated on or attached to the Response Form of this document.

U. PAYMENTS TO CONTRACTOR

1. Contractor warrants having clear title to all materials and supplies by submission of invoice being presented for payment.

2. All submitted invoices shall reflect the contract number and/or purchase order number, a detailed itemized breakdown of all charges, and (unless otherwise specified) shall be delivered to:

Clarke County Accounts Payable  
524 Westwood Road  
Berryville VA 22611

(v) 540-955-6171 (f) 540-955-0676

a. All submitted invoices shall show payer identification as follows:

b. Individual Contractors shall provide social security number.



- c. Proprietorships, Partnerships and/or Corporations shall provide their federal employer identification number.
- d. Payment will be made thirty (30) days after receipt of proper invoice, or thirty (30) days after receipt of all goods or inspection and acceptance of work, whichever is later.
- e. Payment shall not preclude Clarke County from making a claim for adjustment on any item later found not to have been in accordance with the contract.
- f. Unreasonable Charges. Under certain emergency procurements and for most time and material purchases, final job costs cannot be accurately determined at the time orders are placed. In such cases, contractors should be put on notice that final payment in full is contingent on a determination of reasonableness with respect to all invoiced charges. Charges that appear to be unreasonable will be researched and challenged, and that portion of the invoice held in abeyance until a settlement can be reached. Upon determining that invoiced charges are not reasonable, the County of Clarke shall promptly notify the contractor as to those charges that it considers unreasonable and the basis for the determination. A contractor may not institute legal action unless a settlement cannot be reached within thirty (30) days of notification.

g. Materials delivered shall be installed prior to invoicing, or else surety is to be provided.

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#### V. PAYMENTS TO SUBCONTRACTORS

- 1. Any mention of the term "subcontractor(s)" in this section shall include any and all sub-tier Contractors.
- 2. A Contractor awarded the contract under this solicitation is hereby obligated to:
  - a. Pay the Subcontractor(s) within seven (7) days of the Contractor's receipt of payment from Clarke County for the proportionate share of payment received for work performed by the Subcontractor(s) under the contract or to notify Clarke County and the Subcontractor(s), in writing of the Contractor's intention to withhold payment and the reason.
  - b. Pay the Subcontractor(s) interest at the rate of one percent (1%) per month (unless otherwise provided under the terms of the contract) on all amounts owed by the Contractor that remain unpaid seven (7) days following receipt of payment from Clarke county, except for amounts withheld as stated above.
  - c. The date of mailing of any payment by U. S. mail is deemed to be payment to the addressee.
  - d. A Contractor's obligation to pay an interest charge to a Subcontractor may not be construed to be an obligation on the part of Clarke County.

- e. By submitting an invoice, the contractor agrees that all subcontractors have been paid or will be paid and the Contractor shall be responsible for resolving any and all claims submitted by the subcontractors.

#### W. DISPUTES

1. Contractual claims, whether for money or other relief, shall be submitted in writing no later than sixty (60) calendar days after final payment; however, written notice of the Contractor's intention to file such claim shall have been given at the time of the occurrence or beginning of the work upon which the claim is based.
2. Nothing herein shall preclude a contract from requiring submission of an invoice for final payment within a certain time after completion and acceptance of the work or acceptance of the goods. Pendency of claims shall not delay payment of amount agreed due in the final payment.

#### X. PROTEST OF AWARD OR DECISION TO AWARD

1. Any bidder or offeror who desires to protest the award or decision to award a contract shall submit such protest, in writing, to the Director of Joint Administrative Services, no later than ten (10) calendar days after the award announcement or decision to award, whichever occurs first.
2. No protest shall lie for a claim that the selected bidder or offeror is not a responsible bidder or offeror.
3. Written protest shall include basis for the protest and relief sought.

#### Y. USE OF BRAND NAMES

1. Unless otherwise provided within this document, the name of a certain brand, make or manufacturer does not restrict bidders to the specific brand, make or manufacturer names; it conveys the general style, type, character, and/or quality of the article desired, and any article which Clarke county in its sole discretion determines to be the equal of that specified, considering quality, workmanship, economy of operation, and suitability for the purpose intended, shall be accepted.
2. Any catalog, brand name or manufacturer's reference used in the bid invitation is descriptive – not restrictive – it is to indicate the type and quality desired.
3. Bids on brands of like nature and quality will be considered.
4. If other than brand specified is offered, illustrations and complete description (manufacturer, brand or trade name, catalog number, etc.) must be submitted with bid. Please note that samples may be required.
5. If bidder makes no other bid and takes no exception to the specifications or reference data, the bidder will be required to furnish brand names, numbers, etc., as specified.
6. Bidders, by their signature and submission of bid, certify that any/all item(s) bid upon meet and/or exceed the specifications.

Z. PAYMENT OF CLARKE COUNTY TAXES

1. All bidders located or owning property in Clarke County shall assure that all real and personal property taxes are paid before submitting a bid.
2. Clarke County will verify payment of all real and personal property taxes by the successful bidder before the award of any contract.

AA. NOTICE OF REQUIRED DISABILITY LEGISLATION COMPLIANCE

1. Clarke County is required to comply with state and federal disability legislation: §504 of The Rehabilitation Act (RA) of 1973, The Americans with Disabilities Act (ADA) for 1990 Title II, and the Virginians with Disabilities Act (VDA) of 1990.
2. Specifically, Clarke County may not, through its contractual and/or financial arrangements, directly or indirectly, avoid compliance with Title II of the ADA, Public Law 101-336, which prohibits discrimination on the basis of disability by public entities.
3. Subtitle A protects qualified individuals with disability from services, programs, or activities of all state and local governments. It extends the prohibition of discrimination in federally assisted programs established by the RA of 1973 Section 504 to all activities of state and local governments, including those that do not receive federal financial assistance, and incorporates specific prohibitions of discrimination on the basis of disability in Titles I, III, and V of the ADA. The VDA of 1990 follows the RA of 1973, Section 504.

BB. CONTRACT QUANTITIES

1. The quantities specified in this document are estimated only, and are given for the information of bidders and not for the purpose of bid evaluation. They do not indicate the actual quantity to be ordered, since such volume will depend upon requirements that develop during the contract period.
2. Quantities shown shall not be construed to represent any amount which Clarke County shall be obligated to purchase under the contract, or relieve the Contractor of obligation to fill all orders placed by Clarke County.
3. No bid will be considered which stipulates that Clarke County shall guarantee to order a specific quantity of any item.

CC. DEVIATIONS: If there is any deviation in any bid from that prescribed in the Scope of Services, the appropriate line in the Scope of Work/Services shall be ruled out and the substitution clearly indicated and submitted with the Bid Response Form. Clarke County reserves the right to determine the responsiveness of any deviation(s).

DD. SAFETY

1. All Contractors and Subcontractors performing services for Clarke County are required to and shall comply with all Occupational Safety and Health Administration

(OSHA), state and county Safety and Occupational Health Standards and any other applicable rules and regulations:

2. Also, all Contractors and Subcontractors shall be held responsible for the safety of their employees and any unsafe acts or conditions that may cause injury or damage to any persons or property within and around the work site area under this contract.

EE. **HOLD HARMLESS CLAUSE:** Bidders shall provide that, during the term of this contract, including any warranty period, for the firm indemnifying, defending and holding harmless of Clarke County, its officials, employees, agents, representatives thereof, from all suits, actions or claims of any kind, including attorney's fees, brought on account of any personal injuries, damages or violations of rights, sustained by any person or property in consequence of any neglect in safeguarding contract work or on account of any act or omission by the Contractor or Contractor's employees, or from any claims or amounts arising from violation of any law, bylaw, ordinance, regulation or decree. The bidder also agrees that this clause shall include claims involving infringement of patent or copyright.

FF. **REFERENCES:** All bidders shall include with their Response Form a list of current references for whom comparable work has been performed or to whom comparable goods have been provided. A separate attachment has been provided and must be completed entirely and returned with the bid. Failure to include Reference Form may be ample cause for rejection of bid as non-responsive.

GG. **FEDERAL/STATE LAWS AND COUNTY ORDINANCES:** Any and all Federal and Commonwealth of Virginia Laws and County Ordinances that are not referenced or stated in the County's General Terms and Conditions shall apply to all contracts/orders.

HH. **ANTITRUST:** By entering into a contract, the contractor conveys, sells, assigns, and transfers to the County of Clarke all rights, title and interest in and to all causes of action it may now have or hereafter acquire under the antitrust laws of the United States and the Commonwealth of Virginia, relating to the particular goods or services purchases or acquired by the County of Clarke under said contract.

II. **DEFAULT:** In case of failure to deliver goods or services in accordance with the contract terms and conditions, the County of Clarke, after due oral or written notice, may procure them from other sources and hold the contractor responsible for any resulting additional purchase and administrative costs. This remedy shall be in addition to any other remedies that the County may have.

JJ. **TYPES OF CONTRACT CLAUSES THAT THE COUNTY SHALL ATTEMPT TO REMOVE FROM VENDOR CONTRACTS.** Some, but not all, examples of clauses that may delay or stop a contract from being signed are shown below:

- a. The County shall attempt to remove late fee clauses.
- b. The County shall attempt to remove one-time fee clauses, such as administrative, restocking, and documentation fees.
- c. The County shall attempt to remove clauses involving the adjustment of payments due on a fixed-price contract (without prior County approval).

- d. The County shall attempt to remove clauses that provide the vendor with an automatic renewal of a contract unless County notification is provided within a particular time frame.
- e. The County shall attempt to remove clauses where the County is asked to reimburse a vendor for its expenses to refurbish equipment or materials that have been leased by the County to ensure that the vendor can resell or release the item.
- f. The County shall attempt to remove clauses where the County is asked to provide a security deposit.
- g. The County shall attempt to remove any clauses that disclaim warranties.
- h. The County shall attempt to remove any clauses that put time constraints on the County's right to file legal action.
- i. The County shall attempt to remove indemnity clauses from all contracts. If the complete removal of an indemnity clause can not be agreed upon, the County shall ensure that the maximum amount of liability is satisfactory. The County also may attempt to include its own indemnity clause in which the County's maximum amount of liability is clearly stated.
- j. The Clarke County Treasurer must approve any contract that allows a vendor to directly debit/charge the County's bank account.
- k. All Court proceedings shall be held in the Commonwealth of Virginia.

When a specific contract clause can not be agreed upon, the County reserves the right to end negotiations with the respective vendor and begin negotiations with another vendor.

KK. SEVERABILITY OF CONTRACT: In the event that any provision shall be adjudged or decreed to be invalid, such ruling shall not invalidate the entire Agreement but shall pertain only to the provision in question and the remaining provisions shall continue to be valid, binding and in full force and effect.

LL. The County reserves the right to waive or amend any of its General Terms and Conditions if the Purchasing Agent and/or Joint Administrative Board deem it to be in the best interest of the County.

END OF GENERAL TERMS AND CONDITIONS  
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**Clarke County  
Invoice History Report  
March 31, 2018**

			<b>INVOICE</b>	
<b>VENDOR NAME</b>	<b>ACCOUNT DESC</b>	<b>FULL DESC</b>	<b>DATE</b>	<b>AMOUNT</b>
Amazon Acct	Com of Rev Capital Outlay Adds	Fellowes Lotus Sit Stand Works	02/05/2018	364.00
Amazon Acct	Com of Rev Capital Outlay Adds	Fellowes Lotus Sit Stand Works	02/05/2018	367.98
Amazon Acct	Com of Rev Capital Outlay Adds	Fellowes Lotus Sit Stand Works	02/05/2018	364.02
Amazon Acct	Treasurer Noncap Office Equip	Varidesk return	01/12/2018	-375.00
Amazon Acct	Comm Atty Noncap Office Equip	Standing Desk	02/06/2018	179.99
Amazon Acct	Sheriff Materials & Supplies	Boxes req by Deputy Chambers t	01/29/2018	31.76
Amazon Acct	Sheriff Police Supplies	OFFICE SUPPLIES, GENERAL	01/29/2018	27.17
Amazon Acct	EMS Materials & Supplies	OFFICE SUPPLIES, GENERAL	02/05/2018	5.49
Amazon Acct	EMS Materials & Supplies	COMPUTER ACCESSORIES AND SUPPL	02/05/2018	55.90
Amazon Acct	JAS Inventory -Mtls & Supplies	credit	02/07/2018	-0.01
Amazon Acct	JAS Inventory -Mtls & Supplies	Supplies for Central Store	02/07/2018	34.12
Amazon Acct	JAS Inventory -Mtls & Supplies	Supplies for Central Store	02/07/2018	12.90
Amazon Acct	JAS Inventory -Mtls & Supplies	central store refund	01/12/2018	-1.78
Amazon Acct	JAS Inventory -Mtls & Supplies	Office Supplies for Central St	02/02/2018	216.08
Amazon Acct	JAS Inventory -Mtls & Supplies	Supplies for Central Store	01/23/2018	31.15
Amazon Acct	JAS Inventory -Mtls & Supplies	central store refund	01/12/2018	-4.61
Amazon Acct	JAS Inventory -Mtls & Supplies	Supplies for Central Store	02/07/2018	37.38
Amazon Acct	Finance Materials & Supplies	W-2 Envelopes	01/23/2018	124.64
Amazon Acct	Sheriff Materials & Supplies	OFFICE SUPPLIES, GENERAL	01/24/2018	298.48
<b>Amazon Acct Total</b>				<b>1,769.66</b>
American Red Cross	Programs Purchased Services	First Aid	02/28/2018	252.00
<b>American Red Cross Total</b>				<b>252.00</b>
At&t	Communicat Telephone	Acct 287015712672 School/Gov c	02/23/2018	256.88
At&t	County Adm Telephone	Acct 287015712672 School/Gov c	02/23/2018	42.10
At&t	IT Telephone	Acct 287015712672 School/Gov c	02/23/2018	123.60
At&t	Registrar Telephone	Acct 287015712672 School/Gov c	02/23/2018	61.50
At&t	Comm Atty Telephone	Acct 287015712672 School/Gov c	02/23/2018	168.40
At&t	Sheriff Telephone	Monthly Statement	03/01/2018	16.26
At&t	Sheriff Telephone	Acct 287015712672 School/Gov c	02/23/2018	1,359.09
At&t	EMS Telephone	Acct 287015712672 School/Gov c	02/23/2018	81.34
At&t	Bldg Insp Telephone	Acct 287015712672 School/Gov c	02/23/2018	170.28
At&t	AnimalCtrl Telephone	Acct 287015712672 School/Gov c	02/23/2018	14.13
At&t	Maintenanc Telephone	Acct 287015712672 School/Gov c	02/23/2018	49.17
At&t	Econ Dev Telephone	Acct 287015712672 School/Gov c	02/23/2018	42.10
At&t	VictimWit Telephone	Acct 287015712672 School/Gov c	02/23/2018	42.10
<b>At&amp;t Total</b>				<b>2,426.95</b>
BB&T	BoS Dues, Subscrip & Member	Co Admin BoS FOIA Books, Bldg ICC Training	03/09/2018	120.00
BB&T	Registrar Travel	Hotel for Barbara Bosserman	02/14/2018	306.49
BB&T	Sheriff Travel - Sworn Staff	Statement	03/09/2018	68.51
BB&T	Sheriff Travel - Sworn Staff	Legislative Meetings - G Lichliter	03/09/2018	193.56
BB&T	Sheriff Office Supplies	Statement	03/09/2018	31.71
BB&T	Sheriff Uniform Communications	Statement	03/09/2018	442.13
BB&T	Sheriff Uniform Sworn Staff	Statement	03/09/2018	38.02
BB&T	EMS Travel	BB&T Credit Card-Fire & EMS March 2018	03/09/2018	1,595.88
BB&T	EMS Materials & Supplies	BB&T Credit Card-Fire & EMS March 2018	03/09/2018	43.47
BB&T	Bldg Insp Purchased Services	Co Admin BoS FOIA Books, Bldg ICC Training	03/09/2018	209.00
BB&T	Bldg Insp Materials & Supplies	Co Admin BoS FOIA Books, Bldg ICC Training	03/09/2018	43.55
BB&T	AnimalCtrl Materials & Supplie	rm BB&T Credit Card 02-09-18 to 03-08-18	03/09/2018	714.74
BB&T	Maintenanc Materials & Supplie	rm BB&T Credit Card 02-09-18 to 03-08-18	03/09/2018	82.64
BB&T	Parks Adm Materials & Supplies	Supplies	03/07/2018	63.38
BB&T	Rec Center Materials & Supplie	Supplies	03/07/2018	179.37
BB&T	Programs Dues Subscr & Memb	Supplies	03/07/2018	50.00
BB&T	Programs Materials & Supplies	Supplies	03/07/2018	69.21
BB&T	Plan Adm Materials & Supplies	PA & CEA supplies	03/14/2018	259.95
BB&T	JGC Maintenanc Materials & Sup	rm BB&T Credit Card 02-09-18 to 03-08-18	03/09/2018	225.84
BB&T	Maintenanc Materials & Supplie	Tennis Nets and Center Straps	03/09/2018	1,162.00
BB&T	Sheriff Materials & Supplies	Statement	03/09/2018	71.59
BB&T	Sheriff Materials & Supplies	Statement	03/09/2018	48.07
BB&T	Cnsrv Esmt Donation- Purch Svc	PA & CEA supplies	03/14/2018	356.00

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

			<b>INVOICE</b>	
<b>VENDOR NAME</b>	<b>ACCOUNT DESC</b>	<b>FULL DESC</b>	<b>DATE</b>	<b>AMOUNT</b>
BB&T	Maintenanc Materials & Supplie	rm BB&T Credit Card 02-09-18 to 03-08-18	03/09/2018	134.35
<b>BB&amp;T Total</b>				<b>6,509.46</b>
Berryville Auto Part	Sheriff Purchased Services	Vehicle Repair - 1203	09/28/2016	145.00
Berryville Auto Part	Sheriff Purchased Services	Vehicle Repair - 1502	08/30/2017	185.00
Berryville Auto Part	Sheriff Purchased Services	Vehicle Repair - 1405	10/27/2017	24.00
Berryville Auto Part	Sheriff Purchased Services	Vehicle Repair - 1405	03/02/2018	298.00
Berryville Auto Part	Sheriff Purchased Services	Vehicle Repair - 0801	03/06/2018	45.00
Berryville Auto Part	Sheriff Purchased Services	CCSO - Vehicle Repair - 1501	03/12/2018	40.00
Berryville Auto Part	Sheriff Purchased Services	CCSO Vehicle Repair - 1601	03/14/2018	150.00
Berryville Auto Part	Sheriff Purchased Services	CCSO Vehicle Repair - 1303	03/14/2018	210.00
Berryville Auto Part	Sheriff Purchased Services	CCSO - Vehicle Repair 1503	03/16/2018	40.00
Berryville Auto Part	Sheriff Police Supplies	batteries	11/23/2016	9.00
Berryville Auto Part	Sheriff Police Supplies	battery	10/07/2017	3.99
Berryville Auto Part	Sheriff Police Supplies	Batteries	12/13/2017	3.98
Berryville Auto Part	Sheriff Police Supplies	511-Batteries	03/06/2018	12.00
Berryville Auto Part	Sheriff Police Supplies	HDMI	11/21/2017	32.00
Berryville Auto Part	Sheriff Vehicle Repair Parts	Vehicle Repair - 1402	09/27/2016	239.06
Berryville Auto Part	Sheriff Vehicle Repair Parts	Vehicle Repair - 1203	09/28/2016	126.15
Berryville Auto Part	Sheriff Vehicle Repair Parts	Cleaning Supplies for Cars	01/27/2017	6.95
Berryville Auto Part	Sheriff Vehicle Repair Parts	Vehicle Repair - 1502	08/30/2017	261.05
Berryville Auto Part	Sheriff Vehicle Repair Parts	Vehicle Repair - 1405	03/02/2018	317.74
Berryville Auto Part	Sheriff Vehicle Repair Parts	Vehicle Repair - 0801	03/06/2018	87.61
Berryville Auto Part	Sheriff Vehicle Repair Parts	CCSO - Vehicle Repair - 1501	03/12/2018	19.74
Berryville Auto Part	Sheriff Vehicle Repair Parts	CCSO - Battery	03/13/2018	92.39
Berryville Auto Part	Sheriff Vehicle Repair Parts	CCSO Vehicle Repair - 1601	03/14/2018	240.47
Berryville Auto Part	Sheriff Vehicle Repair Parts	CCSO Vehicle Repair - 1303	03/14/2018	444.62
Berryville Auto Part	Sheriff Vehicle Repair Parts	CCSO - Vehicle Repair 1503	03/16/2018	19.74
Berryville Auto Part	EMS Miscellaneous	Fire/EMS Directors car oil change/service	03/16/2018	40.82
Berryville Auto Part	Maintenanc Materials & Supplie	rm BAP Maint past due invoice snowscrapper 1/22/16	01/22/2016	8.53
Berryville Auto Part	Maintenanc Materials & Supplie	rm BAP Maint unpaid invoices oil	09/19/2017	2.26
<b>Berryville Auto Part Total</b>				<b>3,105.10</b>
Berryville True Valu	Maintenanc Materials & Supplie	rm BH Maint chain saw blade	03/15/2018	32.99
Berryville True Valu	Programs Materials & Supplies	Supplies	03/01/2018	26.97
Berryville True Valu	Maintenanc Materials & Supplie	rm BH 104 N. Church carbin cutter and grinder	03/08/2018	17.28
<b>Berryville True Valu Total</b>				<b>77.24</b>
Blatz, Joseph	BrdSepApp Board Member Fees	Attd @ BSA 3-9-18 mtg	03/13/2018	25.00
<b>Blatz, Joseph Total</b>				<b>25.00</b>
Blossman Gas, Inc.	Maintenanc Heating	rm Blossman 100 N. Church LP	02/16/2018	11.30
Blossman Gas, Inc.	Maintenanc Heating	rm Blossman ACO LP Gas	01/12/2018	739.33
Blossman Gas, Inc.	Maintenanc Heating	rm Blossman ACO LP Gas	01/26/2018	627.75
Blossman Gas, Inc.	Maintenanc Heating	rm Blossman ACO LP Gas	02/05/2018	389.24
Blossman Gas, Inc.	Maintenanc Heating	rm Blossman ACO LP Gas	02/23/2018	533.04
Blossman Gas, Inc.	Maintenanc Heating	rm Blossom ACO lp gas	03/09/2018	239.02
Blossman Gas, Inc.	Maintenanc Heating	rm Blossman ACO lp gas	03/09/2018	103.62
<b>Blossman Gas, Inc. Total</b>				<b>2,643.30</b>
Blue Sky Towers	Sheriff Leases & Rentals	Tower, Transmitter 03/01-04/01	03/01/2018	2,380.50
<b>Blue Sky Towers Total</b>				<b>2,380.50</b>
Bouffault, Robina	Plan Com Board Member Fees	Attd @ PC March mtgs	03/05/2018	100.00
<b>Bouffault, Robina Total</b>				<b>100.00</b>
Buckley, Randy	Plan Com Board Member Fees	Attd @ March PC mtgs	03/05/2018	100.00
<b>Buckley, Randy Total</b>				<b>100.00</b>
Caldwell, Anne	Plan Com Board Member Fees	Attd @ 2-27-18 mtg	03/05/2018	50.00
<b>Caldwell, Anne Total</b>				<b>50.00</b>
Capelli, Len	Econ Dev Purchased Services	Econ Dir Period 2 2018 Hours	03/07/2018	3,022.50
<b>Capelli, Len Total</b>				<b>3,022.50</b>
Carroll Construction	Park Trail Improvements	Park Trail Rehabilitation	02/23/2018	18,000.00
<b>Carroll Construction Total</b>				<b>18,000.00</b>
Chatman, Stacey	Programs Purchased Services	Contracted Employee	03/15/2018	294.84
<b>Chatman, Stacey Total</b>				<b>294.84</b>

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VENDOR NAME	ACCOUNT DESC	FULL DESC	DATE	AMOUNT
Chief Supply Corp	Sheriff Police Supplies	First Defense Aerosol	03/02/2018	69.63
Chief Supply Corp	Sheriff Police Supplies	waist chains	03/12/2018	46.56
<b>Chief Supply Corp Total</b>				116.19
Christal Hartley	Programs Refunds	Refund	03/19/2018	35.00
<b>Christal Hartley Total</b>				35.00
Clarke County Health	Programs Dues Subscr & Memb	Tb test	03/01/2018	13.66
<b>Clarke County Health Total</b>				13.66
Clarke County Rurita	Programs Advertising	Fair Book	03/05/2018	50.00
<b>Clarke County Rurita Total</b>				50.00
Clarke County Treasu	BoS Purchased Services	replenish petty cash	03/19/2018	23.00
Clarke County Treasu	County Adm Travel	replenish petty cash	03/19/2018	24.95
Clarke County Treasu	County Adm Dues Subscr & Memb	replenish petty cash	03/19/2018	105.00
Clarke County Treasu	Treasurer Postal Svcs	replenish petty cash	03/19/2018	7.25
Clarke County Treasu	Treasurer Materials & Supplies	replenish petty cash	03/19/2018	31.92
Clarke County Treasu	Electoral Postal Svcs	replenish petty cash	03/19/2018	107.15
Clarke County Treasu	Parks Adm Postal Svcs	replenish petty cash	03/19/2018	118.54
<b>Clarke County Treasu Total</b>				417.81
Comcast	IT Telecomm Online Tech	Clarke County Government	02/23/2018	174.33
Comcast	Sheriff Purchased Services	Comcast High-Speed Internet	03/19/2018	100.35
<b>Comcast Total</b>				274.68
Commercial Press	BoS Miscellaneous Expenditures	shirts-Taylor_Walburn	02/23/2018	64.55
Commercial Press	Treasurer Materials & Supplies	Envelopes - Treas. Office	02/16/2018	393.75
Commercial Press	Treasurer Materials & Supplies	Letterhead - Treas. Office	03/09/2018	116.01
Commercial Press	Electoral Printing & Binding	Envelopes	02/16/2018	98.75
Commercial Press	Registrar Materials & Supplies	Envelopes	02/16/2018	65.25
<b>Commercial Press Total</b>				738.31
ComputerPlus	IT Maint Contracts	IBM Hardware Support - 04/01-04/30	03/01/2018	127.00
<b>ComputerPlus Total</b>				127.00
CORE STATES GROUP	Zoning & Subdiv Permits & Fees		03/19/2018	50.00
<b>CORE STATES GROUP Total</b>				50.00
Costco	Programs Materials & Supplies	TV for programs	03/06/2018	279.98
<b>Costco Total</b>				279.98
County of Frederick	RefuseDisp Intergov Svc Agreem	refuse	03/02/2018	684.36
County of Frederick	RefuseDisp Intergov Svc Agreem	Refuse	03/02/2018	4.48
<b>County of Frederick Total</b>				688.84
Crystal Springs	Parks Adm Leases & Rentals	office water	03/05/2018	16.20
<b>Crystal Springs Total</b>				16.20
CW Warthen	Clk of CC Materials & Supplies	1 plain receipt book	03/05/2018	223.82
<b>CW Warthen Total</b>				223.82
DDL Business Sys	Parks Adm Maint Contracts	Contract 10240-13 Copier SN C7	02/25/2018	122.32
<b>DDL Business Sys Total</b>				122.32
Dehaven Berkeley	Comm Atty Materials & Supplies	Water bill 3/5/2018	03/05/2018	27.00
Dehaven Berkeley	Sheriff Mtls & Supplies Commun	Water	03/05/2018	27.05
Dehaven Berkeley	Sheriff Office Supplies	Water	03/05/2018	14.00
<b>Dehaven Berkeley Total</b>				68.05
DMV	Treasurer DMV Stop	Feb. 2018 DMV Stops	02/28/2018	550.00
<b>DMV Total</b>				550.00
Donald Riesgraf	Programs Refunds	Refund	03/07/2018	90.00
<b>Donald Riesgraf Total</b>				90.00
Downstream Project	Cnsrv Esmt Donation- Purch Svc	Domain name renewal	03/05/2018	25.00
<b>Downstream Project Total</b>				25.00
Emergency Medical	RSAF-EMS Intubation Equip	Laryngoscopes	02/28/2018	20,326.26
Emergency Medical	RSAF-EMS Intubation Equip	Laryngoscopes	03/01/2018	119.50
<b>Emergency Medical Total</b>				20,445.76
Evident Inc	Sheriff Police Supplies	Evidence Supplies	03/02/2018	744.90
<b>Evident Inc Total</b>				744.90
Fedex	Treasurer Postal Svcs	Planning & Treas. Office - Fed Ex	03/13/2018	14.71
Fedex	Plan Adm Postal Svcs	Planning & Treas. Office - Fed Ex	03/13/2018	17.56
<b>Fedex Total</b>				32.27



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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Frederick-Winchester	Sanitation Intergov Svc Agreem	February 2018	03/16/2018	2,616.49
<b>Frederick-Winchester Total</b>				2,616.49
Galls/Best Uniforms	Sheriff Uniform Sworn Staff	Long Sleeved Shirts - Mowery	03/01/2018	102.26
Galls/Best Uniforms	Sheriff Uniform Sworn Staff	shirts - hough	03/01/2018	60.00
Galls/Best Uniforms	Sheriff Uniform Sworn Staff	Uniform Jacket - Herron	03/01/2018	125.99
<b>Galls/Best Uniforms Total</b>				288.25
Gardner, Shelly	VictimWit Travel Local Mileage	Reimburse mileage to 3/1/18 VA DOC training	03/06/2018	26.27
<b>Gardner, Shelly Total</b>				26.27
Glock Professional,	Sheriff Travel	Armor Course - J Herron	03/19/2018	250.00
<b>Glock Professional, Total</b>				250.00
Glover, Robert P.	Plan Com Board Member Fees	Attd@ PC March mtgs	03/05/2018	100.00
<b>Glover, Robert P. Total</b>				100.00
Gray, Ginger	Programs Purchased Services	Contracted Employee	03/01/2018	182.00
Gray, Ginger	Programs Purchased Services	Contracted Employee	03/15/2018	309.40
<b>Gray, Ginger Total</b>				491.40
Greatscapes	Maintenanc Maint Contracts	rm Great Scapes county compound fertilize	03/12/2018	225.00
<b>Greatscapes Total</b>				225.00
Grubb, Kristen	Programs Purchased Services	contracted	03/15/2018	241.15
<b>Grubb, Kristen Total</b>				241.15
Hall, Monahan	Legal Svc Purchased Svcs	Plan Admin, BoS, Code Change, FOIA	03/01/2018	1,610.00
Hall, Monahan	Plan Adm Purchased Services	Plan Admin, BoS, Code Change, FOIA	03/01/2018	2,902.50
Hall, Monahan	Cnsrv Esmt Donation- Purch Svc	Title Exam for N Dillion	03/13/2018	170.00
<b>Hall, Monahan Total</b>				4,682.50
Hurt&Proffitt	Citizens Conv Ctr Eng & Archit	Conv center Bidding & CA - Const Phase Assist.	02/28/2018	793.00
<b>Hurt&amp;Proffitt Total</b>				793.00
John H Enders Fire	Enders Volunteer Fire Co Contr	FY 18 Qtr 3 (Jan-Mar) Civic Contribution	03/02/2018	18,750.00
<b>John H Enders Fire Total</b>				18,750.00
Kalbiam, Maral	Plan Adm Pass Thru Eng Fees	Services for the PC Feb 2018	03/12/2018	1,100.00
<b>Kalbiam, Maral Total</b>				1,100.00
Kennedy, Jacob	Sheriff Vehicle Repair Parts	Car Battery	02/18/2018	202.17
<b>Kennedy, Jacob Total</b>				202.17
KNS Technologies	Econ Dev Maint Svc Contracts	Website Maintenance February	03/01/2018	150.00
<b>KNS Technologies Total</b>				150.00
Kristi Thiel	Programs Refunds	Refund	03/06/2018	66.00
<b>Kristi Thiel Total</b>				66.00
Kruhm, Douglas	Plan Com Board Member Fees	Attd @ March 2018 PC mtgs	03/05/2018	100.00
<b>Kruhm, Douglas Total</b>				100.00
Kustom Signals Inc	Sheriff Purchased Services	PL3 Recertification	03/19/2018	796.00
<b>Kustom Signals Inc Total</b>				796.00
Language Line Servc	Sheriff Purchased Services	Interpretation	02/28/2018	133.05
<b>Language Line Servc Total</b>				133.05
Lee, Frank	Plan Com Board Member Fees	Attd @ March PC mtgs	03/05/2018	100.00
<b>Lee, Frank Total</b>				100.00
LexisNexis	Sheriff Purchased Services	February 2018 Commitment	02/28/2018	50.00
<b>LexisNexis Total</b>				50.00
Malone, Gwendolyn	Plan Com Board Member Fees	Attd @ PC March mtgs	03/05/2018	100.00
<b>Malone, Gwendolyn Total</b>				100.00
Mansfield Oil Co	Sheriff Vehicle Fuel	Fuel for 2/16/2018 - 2/28/2018	03/06/2018	1,496.10
Mansfield Oil Co	Sheriff Vehicle Fuel	Fuel for 3/1/18 - 3/15/2018	03/19/2018	1,972.56
<b>Mansfield Oil Co Total</b>				3,468.66
Marconi, Gloria	Cnsrv Esmt Donation- Purch Svc	CEA Services	03/07/2018	450.00
<b>Marconi, Gloria Total</b>				450.00
Marple, Beth	VictimWit Travel Local Mileage	Reimburse mileage 3/1/18 VA DOC training	03/06/2018	26.27
<b>Marple, Beth Total</b>				26.27
Matsch Systems	IT Purchased Services	Clarke Net Phacs Call April 2018	03/01/2018	200.00
<b>Matsch Systems Total</b>				200.00
McKay, Beverly	BrdSepApp Board Member Fees	Attd # BSA 03-09-2018 mtg	03/14/2018	25.00
<b>McKay, Beverly Total</b>				25.00
Montgomery, Christel	Programs Purchased Services	Contracted Employee	03/20/2018	2,159.06

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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
<b>Montgomery, Christel Total</b>				2,159.06
Motorola Solutions	Sheriff Purchased Services	Reinstalled repaired unit in vehicle	01/29/2018	90.00
Motorola Solutions	Sheriff Police Supplies	Reinstalled repaired unit in vehicle	01/29/2018	410.47
<b>Motorola Solutions Total</b>				500.47
Nelson, Clifford M	Plan Com Board Member Fees	Attd @ PC March mtgs	03/05/2018	100.00
<b>Nelson, Clifford M Total</b>				100.00
Northern Virginia Da	Treasurer Advertising	Treasurer classified	02/28/2018	246.99
<b>Northern Virginia Da Total</b>				246.99
Office Depot	Com of Rev Materials & Supplie	TN330 Cartridge	02/21/2018	40.62
Office Depot	JAS Inventory -Mtls & Supplies	Supplies for Central Store	03/07/2018	54.64
<b>Office Depot Total</b>				95.26
Ohrstrom, George II	Plan Com Board Member Fees	Attd @ PC March mtgs	03/05/2018	100.00
Ohrstrom, George II	BrdSepApp Board Member Fees	Attd @ BSA 3-9-18 mtg	03/13/2018	25.00
<b>Ohrstrom, George II Total</b>				125.00
Pitney Bowes	IT Maint Contracts	Acct 0016575109 Treas mail mac	03/01/2018	822.51
Pitney Bowes	District C Postal Svcs	Leasing charges	03/01/2018	150.00
Pitney Bowes	Sheriff Postal Svcs	meter rental	03/12/2018	82.47
<b>Pitney Bowes Total</b>				1,054.98
Premier Accounts Rec	EMS Purchased Services	Premier Accts Rec Mang Billing Invoice Feb 2018	03/05/2018	1,795.20
<b>Premier Accounts Rec Total</b>				1,795.20
Rappahannock Electri	JGC Maintenanc Electric	rm REC County Electric Bill	03/08/2018	2,575.80
Rappahannock Electri	Maintenanc Electric	rm REC County Electric Bill	03/08/2018	731.37
Rappahannock Electri	Maintenanc Electric	rm REC County Electric Bill	03/08/2018	2,391.63
Rappahannock Electri	Maintenanc Electric	rm REC County Electric Bill	03/08/2018	867.13
Rappahannock Electri	Maintenanc Electric	rm REC County Electric Bill	03/08/2018	467.36
Rappahannock Electri	Maintenanc Electric	rm REC County Electric Bill	03/08/2018	84.57
Rappahannock Electri	Maintenanc Electric	rm REC County Electric Bill	03/08/2018	2,107.59
Rappahannock Electri	Maintenanc Electric	rm REC County Electric Bill	03/08/2018	292.13
Rappahannock Electri	Maintenanc Electric	rm REC County Electric Bill	03/08/2018	134.87
Rappahannock Electri	Maintenanc Electric	rm REC County Electric Bill	03/08/2018	24.42
Rappahannock Electri	Maintenanc Electric	rm REC County Electric Bill	03/08/2018	43.97
Rappahannock Electri	Maint Kohn Prop-Elec Svcs	rm REC County Electric Bill	03/08/2018	21.00
Rappahannock Electri	Maintenanc Electric	rm REC County Electric Bill	03/08/2018	660.60
Rappahannock Electri	Maintenanc Electric	rm REC County Electric Bill	03/08/2018	199.22
Rappahannock Electri	Maintenanc Electric	rm REC County Electric Bill	03/08/2018	1,532.34
<b>Rappahannock Electri Total</b>				12,134.00
Republic Services	LitterCtrl Purchased Services	Acct 3-0976-0015268 Gov't Dump	02/28/2018	60.00
Republic Services	LitterCtrl Purchased Services	Acct 3-0976-4784245 Litter Bin	02/28/2018	110.00
Republic Services	Maintenanc Maint Contracts	Acct 3-0976-0015268 Gov't Dump	02/28/2018	526.32
Republic Services	JGC Maint Contracts	Acct 3-0976-0015268 Gov't Dump	02/28/2018	60.79
Republic Services	Maintenanc Maint Contracts	Acct 3-0976-0015268 Gov't Dump	02/28/2018	36.17
<b>Republic Services Total</b>				793.28
Ricoh Usa	County Adm Maint Contracts	#3981298 Admin shared copier #	02/28/2018	637.54
Ricoh Usa	Com of Rev Maint Contracts	Contract 2443767 COTR/Treas co	02/09/2018	48.73
Ricoh Usa	Treasurer Maint Contracts	Contract 2443767 COTR/Treas co	02/09/2018	48.72
Ricoh Usa	Registrar Maint Contracts	#3981298 Admin shared copier #	02/28/2018	301.99
Ricoh Usa	Sheriff Maint Contracts	MPC3004EX Copier Maintenance;	03/01/2018	73.69
Ricoh Usa	Bldg Insp Maint Contracts	Contract 3328573 Building Dept	02/11/2018	122.71
Ricoh Usa	AnimalCtrl Maint Svc Contracts	MP402SPF, C91136454 Copier Mai	03/01/2018	9.98
Ricoh Usa	AnimalCtrl Noncap Office Equip	New Copier MP402SPF	12/07/2017	1,594.00
Ricoh Usa	Plan Adm Maint Contracts	#3981298 Admin shared copier #	02/28/2018	738.20
Ricoh Usa	IT Maint Contracts	Contract 2443765 Purchasing co	02/11/2018	76.52
<b>Ricoh Usa Total</b>				3,652.08
Roper, Tony	Sheriff Travel	VSI Meeting in Richmond	03/12/2018	185.92
<b>Roper, Tony Total</b>				185.92
Royston, Jamie	Bldg Insp Dues Subscr & Memb	reimburse for VBCOA 2018 membership dues	03/08/2018	15.00
<b>Royston, Jamie Total</b>				15.00
Schenck Foods Compan	Programs Materials & Supplies	Food Afterschool food	03/13/2018	151.92
<b>Schenck Foods Compan Total</b>				151.92

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VENDOR NAME	ACCOUNT DESC	FULL DESC	DATE	AMOUNT
Shentel	IT Telecomm Online Tech	Government Shentel Dark Fiber	03/01/2018	1,980.00
Shentel	IT Leases & Rentals	Government Shentel Dark Fiber	03/01/2018	690.00
<b>Shentel Total</b>				2,670.00
Sherry Clem	Programs Refunds	Refund	03/06/2018	40.00
<b>Sherry Clem Total</b>				40.00
Shred-It	Com of Rev Purchased Services	shredding on site	03/05/2018	23.59
Shred-It	Treasurer Purchased Services	Shred Services - Treas Office	02/22/2018	23.59
<b>Shred-It Total</b>				47.18
Sponsellers Flower S	BoS Miscellaneous Expenditures	Dish Garden_Drummonds-	02/28/2018	56.00
Sponsellers Flower S	BoS Miscellaneous Expenditures	flowers-Roper	02/28/2018	87.50
<b>Sponsellers Flower S Total</b>				143.50
Supply Room, The	District C Materials & Supplie	lysol wipes	03/06/2018	4.46
Supply Room, The	District C Materials & Supplie	Lysol wipes	03/07/2018	4.75
Supply Room, The	JAS Inventory -Mtls & Supplies	Supplies for Central Store	03/07/2018	281.69
<b>Supply Room, The Total</b>				290.90
Tire World	Sheriff Vehicle Repair Parts	Tires - 1405	03/02/2018	508.72
<b>Tire World Total</b>				508.72
Treasurer Of Virgini	Exam&Bury Purchased Services	medical exam	03/16/2018	20.00
Treasurer Of Virgini	Programs Dues Subscr & Memb	Annual Fee	02/27/2018	105.00
Treasurer Of Virgini	VictimWit Travel	Reg. Fee Shelly Gardner: Intersections of Violence	03/12/2018	125.00
<b>Treasurer Of Virgini Total</b>				250.00
TrueShred	Registrar Purchased Services	Shredding Service	03/09/2018	42.00
<b>TrueShred Total</b>				42.00
US Postmaster	Clk of CC Postal Svcs	6 rolls stamps	03/08/2018	300.00
<b>US Postmaster Total</b>				300.00
USDA Rural Develop	RDA JGC Principal	March 2018 Debt Svc Pymt- Joint Gov Center	03/16/2018	8,220.73
USDA Rural Develop	RDA JGC Interest	March 2018 Debt Svc Pymt- Joint Gov Center	03/16/2018	12,754.27
<b>USDA Rural Develop Total</b>				20,975.00
Valley Health	EMS Materials & Supplies	WMC Supply Invoice Feb 2018	03/09/2018	854.61
<b>Valley Health Total</b>				854.61
Verizon	County Adm Telephone	phone bill	02/26/2018	12.00
Verizon	Com of Rev Telephone	phone bill	02/26/2018	8.00
Verizon	Treasurer Telephone	phone bill	02/26/2018	4.00
Verizon	IT Telephone	phone bill	02/26/2018	208.60
Verizon	Registrar Telephone	phone bill	02/26/2018	4.00
Verizon	District C Telephone	phone bill	02/26/2018	58.11
Verizon	J&D Court Telephone	phone bill	02/26/2018	55.25
Verizon	Clk of CC Telephone	phone bill	02/26/2018	85.31
Verizon	Comm Atty Telephone	phone bill	02/26/2018	16.00
Verizon	Sheriff Telephone	Central Alarm	03/01/2018	1,014.79
Verizon	Sheriff Telephone	phone bill	02/26/2018	252.69
Verizon	Sheriff Telephone	Verizon Radio Tower	03/01/2018	43.61
Verizon	EMS Telephone	phone bill	02/26/2018	46.25
Verizon	Probation Telephone	phone bill	02/26/2018	4.00
Verizon	Bldg Insp Telephone	phone bill	02/26/2018	8.00
Verizon	AnimalCtrl Telephone	phone bill	02/26/2018	40.96
Verizon	Maintenanc Telephone	phone bill	02/26/2018	40.96
Verizon	Parks Adm Telephone	phone bill	02/26/2018	65.25
Verizon	Plan Adm Telephone	phone bill	02/26/2018	20.00
Verizon	Coop Ext Telephone	phone bill	02/26/2018	4.00
Verizon	Finance Telephone	phone bill	02/26/2018	114.06
<b>Verizon Total</b>				2,105.84
Virginia Regional Tr	Virginia Regional Transit Cont	FY 18 Civic Contribution Qtrs 2 & 3	03/07/2018	9,651.00
<b>Virginia Regional Tr Total</b>				9,651.00
VITA	BoS Telephone	Bill date 01/31/18	01/31/2018	0.78
VITA	BoS Telephone	Phone charges	02/28/2018	2.26
VITA	County Adm Telephone	Bill date 01/31/18	01/31/2018	1.10
VITA	County Adm Telephone	Phone charges	02/28/2018	3.03
VITA	Com of Rev Telephone	Bill date 01/31/18	01/31/2018	2.75

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VENDOR NAME	ACCOUNT DESC	FULL DESC	DATE	AMOUNT
VITA	Com of Rev Telephone	Phone charges	02/28/2018	2.39
VITA	Treasurer Telephone	Charges Treasurers phone	03/01/2018	6.12
VITA	Treasurer Telephone	Bill date 01/31/18	01/31/2018	3.83
VITA	Treasurer Telephone	Phone charges	02/28/2018	3.80
VITA	IT Telephone	Bill date 01/31/18	01/31/2018	654.84
VITA	IT Telephone	Phone charges	02/28/2018	999.50
VITA	Registrar Telephone	Bill date 01/31/18	01/31/2018	5.02
VITA	Registrar Telephone	Phone charges	02/28/2018	5.57
VITA	District C Telephone	Bill date 01/31/18	01/31/2018	111.25
VITA	District C Telephone	Phone charges	02/28/2018	110.77
VITA	J&D Court Telephone	Bill date 01/31/18	01/31/2018	1.30
VITA	J&D Court Telephone	Phone charges	02/28/2018	3.46
VITA	Clk of CC Telephone	Bill date 01/31/18	01/31/2018	3.08
VITA	Clk of CC Telephone	Phone charges	02/28/2018	3.84
VITA	Comm Atty Telephone	Bill date 01/31/18	01/31/2018	7.14
VITA	Comm Atty Telephone	Phone charges	02/28/2018	14.17
VITA	Sheriff Telephone	Bill date 01/31/18	01/31/2018	839.89
VITA	Sheriff Telephone	Phone charges	02/28/2018	865.42
VITA	EMS Telephone	Bill date 01/31/18	01/31/2018	1.36
VITA	EMS Telephone	Phone charges	02/28/2018	0.10
VITA	Bldg Insp Telephone	Bill date 01/31/18	01/31/2018	4.16
VITA	Bldg Insp Telephone	Phone charges	02/28/2018	3.90
VITA	AnimalCtrl Telephone	Bill date 01/31/18	01/31/2018	1.63
VITA	AnimalCtrl Telephone	Phone charges	02/28/2018	1.97
VITA	Maintenanc Telephone	Bill date 01/31/18	01/31/2018	0.78
VITA	Maintenanc Telephone	Phone charges	02/28/2018	1.36
VITA	Parks Adm Telephone	Bill date 01/31/18	01/31/2018	3.49
VITA	Parks Adm Telephone	Phone charges	02/28/2018	8.82
VITA	Plan Adm Telephone	Bill date 01/31/18	01/31/2018	11.16
VITA	Plan Adm Telephone	Phone charges	02/28/2018	12.22
VITA	Coop Ext Telephone	Bill date 01/31/18	01/31/2018	9.09
VITA	Coop Ext Telephone	Phone charges	02/28/2018	5.41
VITA	Finance Telephone	Bill date 01/31/18	01/31/2018	0.71
VITA	Finance Telephone	Phone charges	02/28/2018	2.56
VITA	Maintenanc Telephone	Bill date 01/31/18	01/31/2018	381.57
VITA	Maintenanc Telephone	Phone charges	02/28/2018	444.80
<b>VITA Total</b>				<b>4,546.40</b>
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	03/01/2018	307.18
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	03/02/2018	144.21
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	03/05/2018	1,192.04
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	03/06/2018	160.73
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	03/07/2018	569.20
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	03/09/2018	298.10
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	03/12/2018	513.14
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	03/13/2018	330.91
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	03/14/2018	503.67
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	03/15/2018	534.75
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	03/16/2018	55.50
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	03/19/2018	323.00
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	03/20/2018	68.26
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	03/21/2018	18.69
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	03/22/2018	13.02
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	03/23/2018	130.62
<b>Wage Works Total</b>				<b>5,163.02</b>
Walmart	Rec Center Materials & Supplie	Supplies	02/28/2018	68.98
Walmart	Rec Center Merch for Resale	Supplies	02/28/2018	180.85
Walmart	Programs Materials & Supplies	Supplies	02/28/2018	299.80
<b>Walmart Total</b>				<b>549.63</b>
Washington Redskins	Programs Merch for Resale	Washington Redskin Tickets	03/08/2018	4,821.00

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

VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
<b>Washington Redskins Total</b>				4,821.00
Winchester Star	BoS Advertising	PH18-02 CC2018-02; Trea Dep Clk 1	02/28/2018	328.90
Winchester Star	Treasurer Advertising	PH18-02 CC2018-02; Trea Dep Clk 1	02/28/2018	120.00
Winchester Star	Parks Adm Advertising	Employment Ad	03/01/2018	417.00
<b>Winchester Star Total</b>				865.90
<b>Grand Total</b>				178,131.41

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

02-Apr-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										
12/19/2018 School Carryover								682,253					
12/19/2017 Past LODA Liability (Sheriff)		28,200											
2/20/2018 Conservation Easement - Dillon												22,500	
2/20/2018 Fire and EMS Grant - Intubation							27,241						
3/20/2018 Park Trail		-10,500					10,500						
<b>Revised Appropriation</b>	<b>42,254,060</b>	<b>10,236,967</b>	<b>1,651,733</b>	<b>478,689</b>	<b>22,535,741</b>	<b>832,408</b>	<b>990,594</b>	<b>1,524,253</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>928,539</b>	<b>62,781</b>	<b>38,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,005</b>	<b>682,253</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	
2/20/2018 Fire and EMS Grant - Intubation - RSAF							13,595						
2/20/2018 Fire and EMS Grant - Intubation - VFDs							13,646						
<b>Revised Revenue Estimate</b>	<b>16,044,976</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>153,801</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>114,764</b>	<b>6,255</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,009</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>26,209,084</b>	<b>7,087,478</b>	<b>579,665</b>	<b>239,001</b>	<b>12,449,604</b>	<b>0</b>	<b>836,793</b>	<b>1,370,253</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>813,775</b>	<b>56,526</b>	<b>38,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,996</b>	<b>682,253</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

04/02/18

<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
<u>Designations</u>		
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	(901,298)	(901,298)
FY 17/18 Supplemental Revenue	87,523	87,523
Undesignated With FY 18 Supplementals	507,875	507,875



04/02/2018 11:06  
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Clarke County  
YEAR-TO-DATE BUDGET REPORT

P 1  
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FOR 2018 09

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
94110 HVAC System Replacement	10,000	18,500	28,500	.00	.00	28,500.00	.0%
94120 Roofing	10,000	111,440	121,440	.00	.00	121,440.00	.0%
94130 Painting and Flooring	10,000	6,693	16,693	3,693.00	.00	13,000.00	22.1%
94140 Landscaping	10,000	15,375	25,375	.00	.00	25,375.00	.0%
94150 Asphalt, Sidewalk, Path	10,000	10,586	20,586	150.00	.00	20,436.00	.7%
94180 Courthouse Complex Repairs	0	66,373	66,373	.00	.00	66,373.00	.0%
94320 Auto Replacement	30,000	4,545	34,545	.00	28,447.96	6,097.04	82.4%
94326 Fire/EMS Vehicle	110,000	5,264	115,264	99,420.93	767.95	15,075.12	86.9%
94328 RSAF-EMS Intubation Equip	0	27,241	27,241	20,445.76	3,618.20	3,177.04	88.3%
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	731,375	828,775	44,137.75	61,565.20	723,072.05	12.8%
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	96,587.62	13,193.75	31,792.63	77.5%
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	35,500	65,500	18,000.00	45,902.00	1,598.00	97.6%
94707 Recreation Center Addition	15,651	-14,431	1,220	.00	.00	1,220.00	.0%
94708 Park-Kohn Prpty Master Plan	0	20,000	20,000	.00	20,000.00	.00	100.0%
94709 New Park Shelter	0	61,964	61,964	.00	23,770.00	38,194.00	38.4%
94710 Park Trash Cans	0	14,431	14,431	.00	.00	14,431.00	.0%
GRAND TOTAL	947,589	1,497,964	2,445,553	390,608.29	284,074.61	1,770,870.10	27.6%

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



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

FUNCTION	ORG	OBJ	PROJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	% USED
11010	10000010	1300		BoS Part Time Salaries	13,800	13,800	10,350.00	1,150.00	3,450.00	0.00	100.00
11010	10000010	2100		BoS FICA	963	963	729.82	81.46	245.62	-12.44	101.30
11010	10000010	2300		BoS Health Ins	13,672	13,672	10,253.88	1,139.32	4,150.94	-732.82	105.40
11010	10000010	3000		BoS Purchased Services	2,000	2,000	1,443.00	23.00	0.00	557.00	72.20
11010	10000010	3600		BoS Advertising	5,600	5,600	1,489.13	328.90	1,864.05	2,246.82	59.90
11010	10000010	5210		BoS Postal Services	500	500	203.55	0.00	0.00	296.45	40.70
11010	10000010	5230		BoS Telephone	30	30	18.56	3.04	0.00	11.44	61.90
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	0.00	0.00	3,829.12	23.40
11010	10000010	5800		BoS Miscellaneous Expenditures	2,200	2,200	2,883.95	208.05	0.00	-683.95	131.10
11010	10000010	5810		BoS Dues, Subscrip & Member	5,500	5,500	4,686.35	120.00	0.00	813.65	85.20
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>41,429.88</b>	<b>3,053.77</b>	<b>9,710.61</b>	<b>6,124.51</b>	<b>89.30</b>
12110	10000020	1100		County Adm Salaries	240,300	283,085	207,724.94	23,275.01	69,825.19	5,534.87	98.00
12110	10000020	2100		County Adm FICA	16,077	17,176	14,713.89	1,722.83	4,933.05	-2,470.94	114.40
12110	10000020	2210		County Adm VRS Plans 1&2	20,401	20,401	15,301.08	1,700.12	5,100.37	-0.45	100.00
12110	10000020	2220		County Adm VRS Hybrid	0	3,311	2,483.37	275.93	827.78	-0.15	100.00
12110	10000020	2300		County Adm Health Ins	24,559	35,447	24,896.82	2,616.26	8,246.91	2,303.27	93.50
12110	10000020	2400		County Adm Life Insurance	3,149	3,659	2,744.19	304.91	914.71	0.10	100.00
12110	10000020	2510		County Adm Disab Ins - Hybrid	0	231	172.62	19.18	57.53	0.85	99.60
12110	10000020	2700		County Adm Workers Comp	250	250	194.00	0.00	0.00	56.00	77.60
12110	10000020	2800		County Adm Annual Leave Payout	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	0.00	0.00	-204.00	120.40
12110	10000020	3150		County Adm Legal Svcs	0	0	805.00	0.00	0.00	-805.00	100.00
12110	10000020	3320		County Adm Maint Contracts	1,300	1,300	1,409.73	637.54	109.27	-219.00	116.80
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	460.74	58.23	263.65	275.61	72.40
12110	10000020	5500		County Adm Travel	500	500	975.79	24.95	0.00	-475.79	195.20
12110	10000020	5810		County Adm Dues Subscr & Memb	1,500	1,500	697.80	105.00	0.00	802.20	46.50
12110	10000020	6000		County Adm Materials & Supplies	1,000	1,000	952.76	0.00	0.00	47.24	95.30
12110	10000020	6008		County Adm Vehicle Fuel	1,000	1,000	641.73	0.00	0.00	358.27	64.20
<b>12110 Total</b>	<b>County Administrator</b>				<b>313,136</b>	<b>371,960</b>	<b>276,080.48</b>	<b>30,739.96</b>	<b>90,278.46</b>	<b>5,601.06</b>	<b>98.49</b>
12210	10000030	3000		Legal Svc Purchased Svcs	35,000	35,000	16,792.50	1,610.00	0.00	18,207.50	48.00
12210	10000030	6000		Legal Svc Materials & Supplies	0	0	233.20	0.00	0.00	-233.20	100.00
<b>12210 Total</b>	<b>Legal Services</b>				<b>35,000</b>	<b>35,000</b>	<b>17,025.70</b>	<b>1,610.00</b>	<b>0.00</b>	<b>17,974.30</b>	<b>48.64</b>
12310	10000040	1100		Com of Rev Salaries	149,759	149,759	114,274.88	12,309.58	38,230.26	-2,746.14	101.80
12310	10000040	1200		Com of Rev Overtime	0	0	620.55	0.00	0.00	-620.55	100.00
12310	10000040	1300		Com of Rev Part Time Salaries	0	0	34.53	0.00	0.00	-34.53	100.00
12310	10000040	2100		Com of Rev FICA	10,445	10,445	9,324.47	866.58	2,583.88	-1,463.35	114.00
12310	10000040	2210		Com of Rev VRS Plans 1&2	12,715	12,715	8,569.61	797.46	2,392.38	1,753.01	86.20
12310	10000040	2220		Com of Rev VRS Hybrid	0	0	495.26	247.63	742.88	-1,238.14	100.00
12310	10000040	2300		Com of Rev Health Ins	21,754	21,754	15,181.03	1,243.16	3,890.10	2,682.87	87.70
12310	10000040	2400		Com of Rev Life Insurance	1,962	1,962	1,475.89	161.26	483.77	2.34	99.90
12310	10000040	2510		Com of Rev Disab Ins - Hybrid	0	0	34.42	17.21	51.63	-86.05	100.00
12310	10000040	2700		Com of Rev Workers Comp	160	160	122.00	0.00	0.00	38.00	76.30
12310	10000040	2800		Com of Rev Leave Payouts	0	0	15,971.40	0.00	0.00	-15,971.40	100.00
12310	10000040	3000		Com of Rev Purchased Services	0	0	2,358.85	23.59	0.00	-2,358.85	100.00
12310	10000040	3320		Com of Rev Maint Contracts	300	300	171.19	48.73	128.81	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	1,396.29	0.00	0.00	803.71	63.50
12310	10000040	5230		Com of Rev Telephone	200	200	91.18	13.14	0.00	108.82	45.60
12310	10000040	5500		Com of Rev Travel	1,500	1,500	1,968.99	0.00	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	0.00	0.00	-127.50	115.90
12310	10000040	6000		Com of Rev Materials & Supplie	1,000	1,000	471.49	40.62	81.24	447.27	55.30
12310	10000040	8200		Com of Rev Capital Outlay Adds	0	0	1,096.00	1,096.00	0.00	-1,096.00	100.00
<b>12310 Total</b>	<b>Commissioner of Revenue</b>				<b>205,595</b>	<b>205,595</b>	<b>176,831.06</b>	<b>16,864.96</b>	<b>48,584.95</b>	<b>-19,821.01</b>	<b>109.64</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	135,652.25	15,156.94	45,470.85	1,280.90	99.30
12410	10000070	2100		Treasurer FICA	13,747	13,747	10,030.31	1,061.22	3,444.84	271.85	98.00
12410	10000070	2210		Treasurer VRS Plans 1&2	12,616	12,616	8,796.65	813.97	2,441.93	1,377.42	89.10
12410	10000070	2220		Treasurer VRS Hybrid	2,701	2,701	2,387.81	472.85	1,376.25	-1,063.06	139.40
12410	10000070	2300		Treasurer Health Ins	13,672	13,672	14,443.58	2,046.60	5,230.87	-6,002.45	143.90
12410	10000070	2400		Treasurer Life Insurance	2,390	2,390	1,802.94	198.56	595.68	-8.62	100.40
12410	10000070	2510		Treasurer Disab Ins - Hybrid	199	199	165.90	32.86	98.58	-65.48	132.90
12410	10000070	2700		Treasurer Workers Comp	200	200	148.00	0.00	0.00	52.00	74.00
12410	10000070	2800		Treasurer Leave Pay	0	0	2,007.61	0.00	0.00	-2,007.61	100.00

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FUNCTION	ORG	OBJ	PROJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	% USED
12410	10000070	3000		Treasurer Purchased Services	300	300	537.31	23.59	0.00	-237.31	179.10
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	3,305.00	550.00	0.00	-305.00	110.20
12410	10000070	3320		Treasurer Maint Contracts	300	300	171.16	48.72	128.84	0.00	100.00
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	366.99	366.99	0.00	133.01	73.40
12410	10000070	5210		Treasurer Postal Svcs	23,000	23,000	9,350.32	21.96	0.00	13,649.68	40.70
12410	10000070	5230		Treasurer Telephone	1,600	1,600	1,374.17	17.75	0.00	225.83	85.90
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	3,806.73	595.48	73.80	619.47	86.20
12410	10000070	6035		Treasurer Noncap Office Equip	0	0	0.00	-375.00	0.00	0.00	0.00
<b>12410 Total</b>	<b>Treasurer</b>				<b>283,229</b>	<b>283,229</b>	<b>206,484.49</b>	<b>21,032.49</b>	<b>58,861.64</b>	<b>17,882.87</b>	<b>93.69</b>
12510	10000080	1100		IT Salaries	145,576	145,576	109,181.97	12,131.33	36,393.99	0.04	100.00
12510	10000080	2100		IT FICA	11,091	11,091	8,354.43	928.27	2,772.59	-36.02	100.30
12510	10000080	2210		IT VRS Plans 1&2	7,113	7,113	5,336.91	592.99	1,778.97	-2.88	100.00
12510	10000080	2220		IT VRS Hybrid	4,938	4,938	3,932.64	436.96	1,233.67	-228.31	104.60
12510	10000080	2300		IT Health Ins	13,672	13,672	10,253.88	1,139.32	3,444.60	-26.48	100.20
12510	10000080	2400		IT Life Insurance	1,908	1,908	1,430.28	158.92	476.76	0.96	99.90
12510	10000080	2510		IT Disab Ins - Hybrid	365	365	273.33	30.37	91.10	0.57	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	4,712.00	200.00	450.00	7,864.00	39.60
12510	10000080	3320		IT Maint Contracts	36,400	36,400	33,380.18	949.51	1,838.51	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	6,762.46	1,986.54	357.52	6,780.02	51.20
12510	10000080	5240		IT Telecomm Online Tech	10,380	10,380	9,207.58	2,154.33	1,470.00	-297.58	102.90
12510	10000080	5400		IT Leases & Rentals	23,760	23,760	16,530.00	690.00	9,210.00	-1,980.00	108.30
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	706.32	0.00	0.00	1,293.68	35.30
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	2,521.17	0.00	23.99	1,454.84	63.60
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>215,029.50</b>	<b>21,398.54</b>	<b>59,541.70</b>	<b>22,307.80</b>	<b>92.49</b>
13100	10000090	1300		Electoral Part Time Salaries	6,319	6,319	4,286.73	0.00	2,031.27	1.00	100.00
13100	10000090	2100		Electoral FICA	484	484	327.92	0.00	164.36	-8.28	101.70
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	2,077.13	98.75	0.00	3,922.87	34.60
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	283.11	107.15	0.00	466.89	37.70
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	360.00	0.00	0.00	-160.00	180.00
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>21,653.62</b>	<b>205.90</b>	<b>2,202.62</b>	<b>20,146.76</b>	<b>54.22</b>
13200	10000100	1100		Registrar Salaries	52,831	52,831	39,623.22	4,402.58	13,207.74	0.04	100.00
13200	10000100	1300		Registrar Part Time Salaries	9,017	9,017	6,623.95	701.00	0.00	2,393.05	73.50
13200	10000100	2100		Registrar FICA	4,732	4,732	3,562.40	393.14	1,010.39	159.21	96.60
13200	10000100	2210		Registrar VRS Plans 1&2	4,485	4,485	3,364.02	373.78	1,121.34	-0.36	100.00
13200	10000100	2400		Registrar Life Insurance	692	692	519.03	57.67	173.02	-0.05	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	176.00	42.00	0.00	1,224.00	12.60
13200	10000100	3320		Registrar Maint Contracts	200	200	511.49	301.99	38.51	-350.00	275.00
13200	10000100	5210		Registrar Postal Svcs	750	750	606.31	0.00	0.00	143.69	80.80
13200	10000100	5230		Registrar Telephone	1,000	1,000	563.98	76.09	248.87	187.15	81.30
13200	10000100	5500		Registrar Travel	1,500	1,500	1,203.53	306.49	0.00	296.47	80.20
13200	10000100	5510		Registrar Local Mileage	650	650	350.39	0.00	0.00	299.61	53.90
13200	10000100	5810		Registrar Dues Subscr & Memb	150	150	140.00	0.00	0.00	10.00	93.30
13200	10000100	6000		Registrar Materials & Supplies	1,000	1,000	440.42	71.95	0.00	559.58	44.00
<b>13200 Total</b>	<b>Registrar</b>				<b>78,482</b>	<b>78,482</b>	<b>57,733.74</b>	<b>6,726.69</b>	<b>15,799.87</b>	<b>4,948.39</b>	<b>93.69</b>
21100	10000110	5841		Circuit C Juror Pay	3,000	3,000	1,380.00	0.00	0.00	1,620.00	46.00
21100	10000110	5842		Circuit C Jury Comm	180	180	180.00	0.00	0.00	0.00	100.00
21100	10000110	6035		Circuit C Noncap Office Equip	0	0	56.00	0.00	0.00	-56.00	100.00

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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>12,106.85</b>	<b>0.00</b>	<b>0.00</b>	<b>573.15</b>	<b>95.48</b>
21200	10000120	3000		District C Purchased Services	350	350	0.00	0.00	0.00	350.00	0.00
21200	10000120	3150		District C Legal Svcs	270	270	0.00	0.00	0.00	270.00	0.00
21200	10000120	3320		District C Maint Contracts	300	300	327.03	0.00	222.97	-250.00	183.30
21200	10000120	5210		District C Postal Svcs	700	700	468.00	150.00	0.00	232.00	66.90
21200	10000120	5230		District C Telephone	2,000	2,000	1,127.16	280.13	0.00	872.84	56.40
21200	10000120	5810		District C Dues Subscr & Memb	200	200	50.00	0.00	0.00	150.00	25.00
21200	10000120	6000		District C Materials & Supplie	600	600	341.58	100.51	215.89	42.53	92.90
<b>21200 Total</b>	<b>General District Court</b>				<b>4,420</b>	<b>4,420</b>	<b>2,313.77</b>	<b>530.64</b>	<b>438.86</b>	<b>1,667.37</b>	<b>62.28</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	530.78	0.00	219.22	-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	475.76	60.01	0.00	224.24	68.00
21600	10000140	5810		J&D Court Dues Subscr & Memb	200	200	75.00	0.00	0.00	125.00	37.50
21600	10000140	6000		J&D Court Materials & Supplies	1,200	1,200	69.03	0.00	0.00	1,130.97	5.80
21600	10000140	6035		J&D Court Noncap Office Equip	0	0	0.00	0.00	147.92	-147.92	100.00
<b>21600 Total</b>	<b>Juvenile &amp; Domestic Relations</b>				<b>3,500</b>	<b>3,500</b>	<b>1,576.57</b>	<b>60.01</b>	<b>667.14</b>	<b>1,256.29</b>	<b>64.11</b>
21700	10000150	1100		Clk of CC Salaries	176,012	176,012	133,274.31	14,825.83	44,477.49	-1,739.80	101.00
21700	10000150	1300		Clk of CC Part Time Salaries	0	0	8,625.00	1,230.00	0.00	-8,625.00	100.00
21700	10000150	2100		Clk of CC FICA	13,322	13,322	10,978.09	1,241.92	3,367.02	-1,023.11	107.70
21700	10000150	2210		Clk of CC VRS Plans 1&2	14,943	14,943	10,615.05	1,258.72	3,776.14	551.81	96.30
21700	10000150	2300		Clk of CC Health Ins	13,672	13,672	10,253.88	1,139.32	3,558.30	-140.18	101.00
21700	10000150	2400		Clk of CC Life Insurance	2,305	2,305	1,745.91	194.22	582.65	-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	327.92	0.00	25.00	11,647.08	2.90
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	4,131.36	0.00	0.00	2,368.64	63.60
21700	10000150	5210		Clk of CC Postal Svcs	3,500	3,500	1,663.56	300.00	0.00	1,836.44	47.50
21700	10000150	5230		Clk of CC Telephone	1,000	1,000	760.00	92.23	0.00	240.00	76.00
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	3,761.57	242.41	0.00	3,238.43	53.70
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>187,958.65</b>	<b>20,524.65</b>	<b>55,786.60</b>	<b>10,628.75</b>	<b>95.82</b>
21910	10001440	1100	VWIT	VictimWit Regular Salary	38,035	39,584	28,688.18	3,187.57	9,562.72	1,333.10	96.60
21910	10001440	1300	VWIT	VictimWit Part Time Sal	14,727	17,550	9,592.50	1,050.00	0.00	7,957.50	54.70
21910	10001440	2100	VWIT	VictimWit FICA	4,037	4,270	2,931.97	324.56	731.74	606.29	85.80
21910	10001440	2210	VWIT	VictimWit VRS Plans 1&2	3,229	3,248	2,426.49	270.63	812.10	9.41	99.70
21910	10001440	2400	VWIT	VictimWit Life Insurance	498	502	374.40	41.76	125.31	2.29	99.50
21910	10001440	2700	VWIT	VictimWit Workers Comp	50	50	42.00	0.00	0.00	8.00	84.00
21910	10001440	3000	VWIT	VictimWit Purchased Servi	650	400	0.00	0.00	0.00	400.00	0.00
21910	10001440	5210	VWIT	VictimWit Postal Svcs	340	147	0.00	0.00	0.00	147.00	0.00
21910	10001440	5230	VWIT	VictimWit Telephone	0	504	305.17	42.10	156.83	42.00	91.70
21910	10001440	5500	VWIT	VictimWit Travel	4,070	3,906	2,032.13	125.00	0.00	1,873.87	52.00
21910	10001440	5510	VWIT	VictimWit Travel Local Mileage	137	214	94.91	52.54	0.00	119.09	44.40
21910	10001440	5810	VWIT	VictimWit Dues Subscr & Memb	245	245	150.00	0.00	0.00	95.00	61.20
21910	10001440	6000	VWIT	VictimWit Matl & Supplies	6,367	1,765	378.93	0.00	0.00	1,386.07	21.50
21910	10001440	6035	VWIT	VictimWit Noncap Ofc Equip	0	0	0.00	0.00	139.01	-139.01	100.00
<b>21910 Total</b>	<b>Victim and Witness Assistance</b>				<b>72,385</b>	<b>72,385</b>	<b>47,016.68</b>	<b>5,094.16</b>	<b>11,527.71</b>	<b>13,840.61</b>	<b>80.88</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	177,968.65	19,796.41	59,389.24	-198.89	100.10
22100	10000170	1300		Comm Atty Part Time Salaries	12,546	15,038	10,304.56	1,092.65	0.00	4,733.44	68.50
22100	10000170	2100		Comm Atty FICA	17,833	17,833	14,302.02	1,505.57	4,337.46	-806.48	104.50
22100	10000170	2210		Comm Atty VRS Plans 1&2	15,761	5,387	3,933.18	432.48	1,296.77	157.05	97.10
22100	10000170	2220		Comm Atty VRS Hybrid	4,116	14,490	12,001.89	1,248.24	3,584.63	-1,096.52	107.60
22100	10000170	2300		Comm Atty Health Ins	21,574	21,574	17,923.65	1,881.35	5,705.97	-2,055.62	109.50
22100	10000170	2400		Comm Atty Life Insurance	3,107	3,107	2,458.74	259.33	777.80	-129.54	104.20
22100	10000170	2510		Comm Atty Disab Ins - Hybrid	304	304	834.03	86.74	260.19	-790.22	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	1,558.53	205.71	674.60	766.87	74.40
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

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22100	10000170	6000		Comm Atty Materials & Supplies	2,000	1,885	1,048.13	27.00	0.00	836.87	55.60
22100	10000170	6035		Comm Atty Noncap Office Equip	0	115	336.86	179.99	0.00	-221.86	292.90
	<b>10000170 Total</b>			<b>Commonwealth's Attorney</b>	<b>328,460</b>	<b>330,952</b>	<b>247,900.67</b>	<b>26,715.47</b>	<b>76,122.51</b>	<b>6,928.82</b>	<b>97.91</b>
22100	10001420	1100	VSTOP	Comm Atty Salaries	26,882	26,882	19,969.58	2,219.77	6,659.29	253.13	99.10
22100	10001420	2100	VSTOP	Comm Atty FICA	1,769	1,769	787.32	167.88	503.61	478.07	73.00
22100	10001420	2210	VSTOP	Comm Atty VRS Plans 1&2	713	713	487.44	57.68	173.48	52.08	92.70
22100	10001420	2220	VSTOP	Comm Atty VRS Hybrid	1,477	1,477	392.31	130.77	392.94	691.75	53.20
22100	10001420	2300	VSTOP	Comm Atty Health Ins	2,985	2,985	495.75	165.25	499.20	1,990.05	33.30
22100	10001420	2400	VSTOP	Comm Atty Life Insurance	352	352	135.78	29.08	87.39	128.83	63.40
22100	10001420	2510	VSTOP	Comm Atty Disab Ins - Hybrid	109	109	27.27	9.09	27.31	54.42	50.10
	<b>10001420 Total</b>			<b>Violence Against Women Prog Ex</b>	<b>34,287</b>	<b>34,287</b>	<b>22,295.45</b>	<b>2,779.52</b>	<b>8,343.22</b>	<b>3,648.33</b>	<b>89.36</b>
<b>22100 Total</b>	<b>Commonwealth's Attorney</b>				<b>362,747</b>	<b>365,239</b>	<b>270,196.12</b>	<b>29,494.99</b>	<b>84,465.73</b>	<b>10,577.15</b>	<b>97.10</b>
31200	10000180	1100		Sheriff Salaries	1,337,533	1,337,533	1,002,344.05	112,159.80	335,887.74	-698.79	100.10
31200	10000180	1200		Sheriff Overtime	0	0	45,847.17	6,623.98	0.00	-45,847.17	100.00
31200	10000180	1300		Sheriff Part Time Salaries	43,860	43,860	18,101.81	2,654.50	0.00	25,758.19	41.30
31200	10000180	1660		Sheriff Emp Bonuses	0	0	1,500.00	0.00	0.00	-1,500.00	100.00
31200	10000180	2100		Sheriff FICA	100,251	100,251	78,011.25	8,838.21	24,278.37	-2,038.62	102.00
31200	10000180	2210		Sheriff VRS Plans 1&2	102,404	102,404	75,093.48	8,297.73	24,893.08	2,417.44	97.60
31200	10000180	2220		Sheriff VRS Hybrid	7,959	7,959	9,631.87	1,174.61	3,482.30	-5,155.17	164.80
31200	10000180	2300		Sheriff Health Ins	178,475	178,475	151,759.56	16,679.38	62,321.09	-35,605.65	119.90
31200	10000180	2400		Sheriff Life Insurance	17,107	17,107	13,073.07	1,461.58	4,420.93	-387.00	102.30
31200	10000180	2510		Sheriff Disab Ins - Hybrid	588	588	669.53	81.65	244.90	-326.43	155.50
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	8,137.40	0.00	0.00	-8,137.40	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	16,774.71	2,306.40	516.00	10,709.29	61.80
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	49,138.85	73.69	660.45	82,202.70	37.70
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	752.33	0.00	0.00	247.67	75.20
31200	10000180	5210		Sheriff Postal Svcs	2,200	2,200	1,116.37	82.47	0.00	1,083.63	50.70
31200	10000180	5230		Sheriff Telephone	55,000	55,000	26,818.96	4,391.75	2,347.70	25,833.34	53.00
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	21,464.50	2,380.50	7,141.50	-606.00	102.20
31200	10000180	5500		Sheriff Travel	50,000	50,000	1,384.00	250.00	0.00	48,616.00	2.80
31200	10000180	5500	CST	Sheriff Travel - Communication	0	0	2,208.88	0.00	0.00	-2,208.88	100.00
31200	10000180	5500	SST	Sheriff Travel - Sworn Staff	0	0	18,515.02	262.07	0.00	-18,515.02	100.00
31200	10000180	5550		Sheriff Extradition of Prisoners	0	0	24.59	0.00	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	3,409.99	0.00	0.00	-109.99	103.30
31200	10000180	6000		Sheriff Materials & Supplies	51,000	51,000	6,293.93	119.41	0.00	44,706.07	12.30
31200	10000180	6000	COS	Sheriff Mtls & Supplies Commun	0	0	1,987.53	27.05	0.00	-1,987.53	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	5,202.91	1,359.70	121.63	-5,324.54	100.00
31200	10000180	6000	SOS	Sheriff Office Supplies	0	0	3,325.34	45.71	224.01	-3,549.35	100.00
31200	10000180	6000	VRP	Sheriff Vehicle Repair Parts	0	0	18,339.16	2,566.41	40.33	-18,379.49	100.00
31200	10000180	6008		Sheriff Vehicle Fuel	50,000	50,000	32,581.48	3,468.66	0.00	17,418.52	65.20
31200	10000180	6011		Sheriff Clothing	8,000	8,000	18.00	0.00	0.00	7,982.00	0.20
31200	10000180	6011	CSU	Sheriff Uniform Communications	0	0	2,639.23	442.13	132.00	-2,771.23	100.00
31200	10000180	6011	SSU	Sheriff Uniform Sworn Staff	0	0	4,939.62	326.27	307.66	-5,247.28	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 Total</b>			<b>Sheriff</b>	<b>2,289,679</b>	<b>2,319,268</b>	<b>1,719,199.16</b>	<b>176,073.66</b>	<b>475,258.35</b>	<b>124,810.49</b>	<b>94.62</b>
31200	10001480	1200		DMV Alcohol Grant Overtime	0	0	1,244.93	182.19	0.00	-1,244.93	100.00
31200	10001480	1200	DMVAL	DMV Alcohol Grant Overtime	11,859	11,859	5,271.97	928.68	0.00	6,587.03	44.50
31200	10001480	6000	DMVAL	DMV Alcohol Grant Mat&Sup	0	0	3,448.50	0.00	3,448.50	-6,897.00	100.00
	<b>10001480 Total</b>			<b>VA Hwy Safety Enf-Alcohol Exp</b>	<b>11,859</b>	<b>11,859</b>	<b>9,965.40</b>	<b>1,110.87</b>	<b>3,448.50</b>	<b>-1,554.90</b>	<b>113.11</b>
31200	10001500	1200	DMVSP	DMV Speed Overtime	5,005	5,005	4,135.17	676.23	0.00	869.83	82.60
	<b>10001500 Total</b>			<b>VA Hwy Safety Enf - Speed Exp</b>	<b>5,005</b>	<b>5,005</b>	<b>4,135.17</b>	<b>676.23</b>	<b>0.00</b>	<b>869.83</b>	<b>82.62</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 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		Byrne 21st Century Grant Sal	0	0	0.00	0.00	5,687.53	-5,687.53	100.00
	<b>10001552 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 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 Total</b>	<b>Sheriff</b>				<b>2,311,661</b>	<b>2,341,250</b>	<b>1,735,240.81</b>	<b>177,860.76</b>	<b>484,394.38</b>	<b>121,614.81</b>	<b>94.81</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 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>

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

FUNCTION	ORG	OBJ	PROJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	% USED
31220	10000200	5600		Drug Task Force Entity Gift	12,500	12,500	4,610.63	0.00	0.00	7,889.37	36.90
<b>31220 Total</b>	<b>Drug Task Force</b>				12,500	12,500	4,610.63	0.00	0.00	7,889.37	36.89
31400	10000005	5230		Communicat Telephone	0	0	1,739.45	256.88	330.55	-2,070.00	100.00
<b>31400 Total</b>	<b>Communications</b>				0	0	1,739.45	256.88	330.55	-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 Ridge Vol Fire Co 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	0.00	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	0.00	0.00	12,522.80	75.54
32202	10000240	2860		Boyce Volunteer Fire Co 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	0.00	0.00	12,500.00	75.00
<b>32202 Total</b>	<b>Boyce Volunteer Fire Co</b>				51,600	51,600	39,069.60	0.00	0.00	12,530.40	75.72
32203	10000250	2860		Enders Volunteer Fire Co 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	56,250.00	18,750.00	0.00	18,750.00	75.00
<b>32203 Total</b>	<b>Enders Volunteer Fire Co</b>				77,800	77,800	58,996.80	18,750.00	0.00	18,803.20	75.83
32310	10000260	1100		EMS Salaries	379,038	379,038	258,676.49	27,746.55	128,183.23	-7,821.72	102.10
32310	10000260	1200		EMS Overtime	56,000	56,000	89,473.62	6,053.89	0.00	-33,473.62	159.80
32310	10000260	1300		EMS Part Time Salaries	111,600	111,600	96,723.14	7,971.84	0.00	14,876.86	86.70
32310	10000260	2100		EMS FICA	37,709	37,709	31,136.10	2,867.09	6,693.49	-120.59	100.30
32310	10000260	2210		EMS VRS Plans 1&2	27,934	27,934	22,600.26	2,511.14	7,533.38	-2,199.64	107.90
32310	10000260	2220		EMS VRS Hybrid	4,245	4,245	2,460.56	307.57	922.69	861.75	79.70
32310	10000260	2300		EMS Health Ins	64,679	64,679	47,025.82	5,334.92	17,308.95	344.23	99.50
32310	10000260	2400		EMS Life Insurance	4,966	4,966	3,867.00	434.94	1,304.77	-205.77	104.10
32310	10000260	2510		EMS Disab Ins - Hybrid	295	295	170.96	21.37	64.12	59.92	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	27,827.64	1,795.20	0.00	20,172.36	58.00
32310	10000260	5210		EMS Postal Services	300	300	8.93	0.00	0.00	291.07	3.00
32310	10000260	5230		EMS Telephone	1,200	1,200	921.37	129.05	326.11	-47.48	104.00
32310	10000260	5500		EMS Travel	10,000	10,000	6,121.06	1,595.88	0.00	3,878.94	61.20
32310	10000260	5800		EMS Miscellaneous	0	0	119.79	40.82	0.00	-119.79	100.00
32310	10000260	6000		EMS Materials & Supplies	11,800	11,800	12,795.89	959.47	1,573.17	-2,569.06	121.80
32310	10000260	6008		EMS Vehicle Fuel	2,500	2,500	1,390.59	0.00	0.00	1,109.41	55.60
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	636,918.11	57,769.73	164,359.91	3,367.98	99.58
32310	10001700	6000		LEMPG Grant	0	0	1,936.89	0.00	0.00	-1,936.89	100.00
	<b>10001700 Total</b>		<b>FEMA-VDEM LEMPG</b>		0	0	1,936.89	0.00	0.00	-1,936.89	100.00
<b>32310 Total</b>	<b>Fire and Rescue Services</b>				804,646	804,646	638,855.00	57,769.73	164,359.91	1,431.09	99.82
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	8,046.00	0.00	0.00	8,208.00	49.50
<b>33220 Total</b>	<b>Juvenile Detention Center</b>				16,254	16,254	8,046.00	0.00	0.00	8,208.00	49.50
33300	10000310	5230		Probation Telephone	500	500	36.00	4.00	0.00	464.00	7.20
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	36.00	4.00	0.00	764.00	4.50
34100	10000320	1100		Bldg Insp Salaries	144,263	144,263	101,399.76	11,266.64	33,799.91	9,063.33	93.70
34100	10000320	2100		Bldg Insp FICA	10,238	10,238	7,195.89	800.41	2,388.92	653.19	93.60
34100	10000320	2210		Bldg Insp VRS Plans 1&2	8,401	8,401	6,300.36	700.04	2,100.13	0.51	100.00
34100	10000320	2220		Bldg Insp VRS Hybrid	3,847	3,847	2,308.41	256.49	769.48	769.11	80.00
34100	10000320	2300		Bldg Insp Health Ins	24,559	24,559	17,394.03	1,932.67	5,845.30	1,319.67	94.60
34100	10000320	2400		Bldg Insp Life Insurance	1,890	1,890	1,328.40	147.60	442.78	118.82	93.70
34100	10000320	2510		Bldg Insp Disab Ins - Hybrid	267	267	160.38	17.82	53.47	53.15	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	408.00	209.00	0.00	-408.00	100.00
34100	10000320	3320		Bldg Insp Maint Contracts	1,900	1,900	574.88	122.71	125.12	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	15.26	0.00	0.00	134.74	10.20
34100	10000320	5230		Bldg Insp Telephone	3,500	3,500	1,636.91	186.34	536.06	1,327.03	62.10
34100	10000320	5500		Bldg Insp Travel	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00

**Clarke County  
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FUNCTION	ORG	OBJ	PROJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	% USED
34100	10000320	5810		Bldg Insp Dues Subscr & Memb	800	800	105.00	15.00	0.00	695.00	13.10
34100	10000320	6000		Bldg Insp Materials & Supplies	4,000	4,000	467.95	43.55	0.00	3,532.05	11.70
34100	10000320	6008		Bldg Insp Vehicle Fuel	3,000	3,000	1,777.94	0.00	0.00	1,222.06	59.30
<b>34100 Total</b>	<b>Building Inspections</b>				211,515	211,515	143,502.17	15,698.27	46,061.17	21,951.66	89.62
35100	10000330	1100		AnimalCtrl Salaries	72,493	72,493	51,332.79	5,848.50	17,545.50	3,614.71	95.00
35100	10000330	2100		AnimalCtrl FICA	4,833	4,833	3,543.95	400.21	1,198.69	90.36	98.10
35100	10000330	2210		AnimalCtrl VRS Plans 1&2	3,699	3,699	2,781.45	309.05	927.15	-9.60	100.30
35100	10000330	2220		AnimalCtrl VRS Hybrid	2,455	2,455	1,361.44	187.48	562.46	531.10	78.40
35100	10000330	2300		AnimalCtrl Health Ins	14,295	14,295	7,303.20	621.58	1,873.20	5,118.60	64.20
35100	10000330	2400		AnimalCtrl Life Insurance	950	950	639.28	76.62	229.85	80.87	91.50
35100	10000330	2510		AnimalCtrl Disab Ins - Hybrid	171	171	94.63	13.03	39.09	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	5,445.38	0.00	0.00	2,554.62	68.10
35100	10000330	3320		AnimalCtrl Maint Svc Contracts	100	100	57.06	9.98	78.90	-35.96	136.00
35100	10000330	3500		AnimalCtrl Printing & Binding	200	200	210.75	0.00	0.00	-10.75	105.40
35100	10000330	5110		AnimalCtrl Electric	750	750	0.00	0.00	0.00	750.00	0.00
35100	10000330	5230		AnimalCtrl Telephone	500	500	477.01	58.69	67.47	-44.48	108.90
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	5,631.90	736.29	0.00	368.10	93.90
35100	10000330	6008		AnimalCtrl Vehicle Fuel	1,500	1,500	886.38	0.00	0.00	613.62	59.10
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	1,594.00	1,594.00	0.00	-1,594.00	100.00
<b>35100 Total</b>	<b>Animal Control</b>				118,496	118,496	83,343.25	9,855.43	22,522.31	12,630.44	89.34
35300	10000340	3000		Exam&Bury Purchased Services	500	500	160.00	20.00	0.00	340.00	32.00
<b>35300 Total</b>	<b>Med Examiner &amp; Indigent Burial</b>				500	500	160.00	20.00	0.00	340.00	32.00
42400	10000350	3840		RefuseDisp Intergov Svc Agreem	162,000	162,000	87,578.85	688.84	0.00	74,421.15	54.10
<b>42400 Total</b>	<b>Refuse Disposal</b>				162,000	162,000	87,578.85	688.84	0.00	74,421.15	54.06
42410	10000355	3000		ConvenienceCtr Purchased Svcs	50,000	50,000	0.00	0.00	0.00	50,000.00	0.00
<b>42410 Total</b>	<b>Solid Waste Convenience Center</b>				50,000	50,000	0.00	0.00	0.00	50,000.00	0.00
42600	10000360	3000		LitterCtrl Purchased Services	0	0	1,979.95	170.00	780.37	-2,760.32	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 Total</b>	<b>Litter Control</b>				5,310	5,310	1,979.95	170.00	780.37	2,549.68	51.98
42700	10000370	3840		Sanitation Intergov Svc Agreem	33,750	33,750	20,931.92	2,616.49	0.00	12,818.08	62.00
42700	10000370	5600		Sanitation Entity Gift	207,000	207,000	207,000.00	0.00	0.00	0.00	100.00
<b>42700 Total</b>	<b>Sanitation</b>				240,750	240,750	227,931.92	2,616.49	0.00	12,818.08	94.68
43200	10000380	1100		Maintenanc Salaries	138,161	138,161	101,822.65	11,504.09	34,905.50	1,432.85	99.00
43200	10000380	2100		Maintenanc FICA	10,195	10,195	7,486.37	844.02	2,633.83	74.80	99.30
43200	10000380	2210		Maintenanc VRS Plans 1&2	6,628	6,628	4,863.63	551.17	1,653.51	110.86	98.30
43200	10000380	2220		Maintenanc VRS Hybrid	3,505	3,505	3,386.28	378.99	876.76	-758.04	121.60
43200	10000380	2300		Maintenanc Health Ins	13,779	13,779	10,901.09	1,205.59	3,660.49	-782.58	105.70
43200	10000380	2400		Maintenanc Life Insurance	1,809	1,809	1,338.95	150.69	452.11	17.94	99.00
43200	10000380	2510		Maintenanc Disab Ins - Hybrid	316	316	235.36	26.33	79.01	1.63	99.50
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	5,041.71	0.00	6,180.48	20,777.81	35.10
43200	10000380	3320		Maintenanc Maint Contracts	99,500	99,500	39,632.31	751.32	3,706.93	56,160.76	43.60
43200	10000380	3340		Maintenanc Custodial Contracts	37,000	37,000	30,296.07	0.00	0.00	6,703.93	81.90
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	228.55	0.00	0.00	521.45	30.50
43200	10000380	5230		Maintenanc Telephone	2,000	2,000	952.89	92.27	210.77	836.34	58.20
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	19,350.91	126.42	0.00	15,649.09	55.30
43200	10000380	6008		Maintenanc Vehicle Fuel	4,800	4,800	2,226.75	0.00	0.00	2,573.25	46.40
43200	10000380	8200		Maintenanc Capital Outlay Adds	0	4,000	0.00	0.00	0.00	4,000.00	0.00
<b>10000380 Total</b>	<b>General Property Maintenance</b>				433,393	437,393	273,152.73	15,630.89	54,359.39	109,880.88	74.88
43200	10000890	3000		JGC Maintenanc Purchased Servi	25,000	25,000	3,562.46	0.00	0.00	21,437.54	14.20
43200	10000890	3320		JGC Maint Contracts	10,000	10,000	4,255.13	60.79	2,369.36	3,375.51	66.20
43200	10000890	3340		JGC Maintenanc Custodial Contr	26,000	26,000	20,991.42	0.00	0.00	5,008.58	80.70
43200	10000890	5110		JGC Maintenanc Electric	35,000	35,000	20,738.79	2,575.80	0.00	14,261.21	59.30
43200	10000890	5120		JGC Maintenanc Heating	5,500	5,500	3,059.23	0.00	0.00	2,440.77	55.60
43200	10000890	5130		JGC Maintenanc Water & Sewer	1,500	1,500	812.19	0.00	0.00	687.81	54.10
43200	10000890	6000		JGC Maintenanc Materials & Sup	3,500	3,500	523.76	225.84	0.00	2,976.24	15.00
<b>10000890 Total</b>	<b>Maintenance 101 Chalmers Court</b>				106,500	106,500	53,942.98	2,862.43	2,369.36	50,187.66	52.88
43200	10000900	3000		Maintenanc Purchased Services	7,250	7,250	1,477.28	0.00	400.00	5,372.72	25.90
43200	10000900	3320		Maintenanc Maint Contracts	3,500	3,500	4,484.25	0.00	0.00	-984.25	128.10
43200	10000900	5110		Maintenanc Electric	12,100	12,100	6,814.60	731.37	0.00	5,285.40	56.30

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FUNCTION	ORG	OBJ	PROJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	% USED
43200	10000900	5120		Maintenanc Heating	1,600	1,600	943.34	11.30	1,000.00	-343.34	121.50
43200	10000900	5130		Maintenanc Water & Sewer	3,750	3,750	2,713.60	0.00	0.00	1,036.40	72.40
43200	10000900	6000		Maintenanc Materials & Supplie	1,500	1,500	1,391.39	0.00	0.00	108.61	92.80
	<b>10000900</b>	<b>Total</b>	<b>Maintenance 100N Ch St/Radio T</b>		<b>29,700</b>	<b>29,700</b>	<b>17,824.46</b>	<b>742.67</b>	<b>1,400.00</b>	<b>10,475.54</b>	<b>64.73</b>
43200	10000910	3000		Maintenanc Purchased Services	4,000	4,000	1,688.11	0.00	0.00	2,311.89	42.20
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	17,656.83	2,391.63	0.00	12,343.17	58.90
43200	10000910	6000		Maintenanc Materials & Supplie	1,000	1,000	2,403.48	0.00	0.00	-1,403.48	240.30
	<b>10000910</b>	<b>Total</b>	<b>Maintenance 102 N Church St</b>		<b>37,000</b>	<b>37,000</b>	<b>24,852.92</b>	<b>2,391.63</b>	<b>0.00</b>	<b>12,147.08</b>	<b>67.17</b>
43200	10000920	3000		Maintenanc Purchased Services	11,000	11,000	14,692.44	0.00	0.00	-3,692.44	133.60
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	6,930.34	867.13	0.00	4,340.66	61.50
43200	10000920	5120		Maintenanc Heating	3,500	3,500	1,980.58	0.00	0.00	1,519.42	56.60
43200	10000920	5130		Maintenanc Water & Sewer	750	750	787.40	0.00	0.00	-37.40	105.00
43200	10000920	6000		Maintenanc Materials & Supplie	1,500	1,500	555.39	17.28	0.00	944.61	37.00
	<b>10000920</b>	<b>Total</b>	<b>Maintenance 104/106 N Church S</b>		<b>30,121</b>	<b>30,121</b>	<b>28,482.65</b>	<b>884.41</b>	<b>0.00</b>	<b>1,638.35</b>	<b>94.56</b>
43200	10000930	3000		Maintenanc Purchased Services	5,000	5,000	8,174.92	0.00	0.00	-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	4,029.85	467.36	0.00	1,470.15	73.30
43200	10000930	5120		Maintenanc Heating	6,000	6,000	5,597.56	2,632.00	6,000.00	-5,597.56	193.30
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</b>	<b>Total</b>	<b>Maintenance 225 Ramsburg Ln</b>		<b>18,650</b>	<b>18,650</b>	<b>20,614.21</b>	<b>3,099.36</b>	<b>6,000.00</b>	<b>-7,964.21</b>	<b>142.70</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	1,189.59	84.57	0.00	310.41	79.30
43200	10000940	5120		Maintenanc Heating	2,500	2,500	292.62	0.00	0.00	2,207.38	11.70
43200	10000940	6000		Maintenanc Materials & Supplie	750	750	317.77	0.00	0.00	432.23	42.40
	<b>10000940</b>	<b>Total</b>	<b>Maintenance 524 Westood Rd</b>		<b>7,750</b>	<b>7,750</b>	<b>2,852.14</b>	<b>84.57</b>	<b>0.00</b>	<b>4,897.86</b>	<b>36.80</b>
43200	10000950	3000		Maintenanc Purchased Services	12,500	12,500	12,065.75	0.00	202.69	231.56	98.10
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	0.00	0.00	2,734.40	21.90
43200	10000950	5110		Maintenanc Electric	25,250	25,250	19,625.84	2,107.59	0.00	5,624.16	77.70
43200	10000950	5120		Maintenanc Heating	5,000	5,000	2,859.80	0.00	0.00	2,140.20	57.20
43200	10000950	5130		Maintenanc Water & Sewer	2,000	2,000	969.00	0.00	0.00	1,031.00	48.50
43200	10000950	6000		Maintenanc Materials & Supplie	6,000	6,000	482.60	0.00	0.00	5,517.40	8.00
	<b>10000950</b>	<b>Total</b>	<b>Maint 225 Al Smith Cir Rec Ctr</b>		<b>55,750</b>	<b>55,750</b>	<b>40,378.59</b>	<b>2,107.59</b>	<b>202.69</b>	<b>15,168.72</b>	<b>72.79</b>
43200	10000960	3000		Maintenanc Purchased Services	20,000	20,000	7,612.97	0.00	0.00	12,387.03	38.10
43200	10000960	5110		Maintenanc Electric	5,000	5,000	2,323.10	292.13	0.00	2,676.90	46.50
43200	10000960	5130		Maintenanc Water & Sewer	2,700	2,700	1,312.80	0.00	0.00	1,387.20	48.60
43200	10000960	6000		Maintenanc Materials & Supplie	6,000	6,000	1,532.24	1,162.00	0.00	4,467.76	25.50
	<b>10000960</b>	<b>Total</b>	<b>Maint 225 Al Smith Cir Ofc/Gro</b>		<b>33,700</b>	<b>33,700</b>	<b>12,781.11</b>	<b>1,454.13</b>	<b>0.00</b>	<b>20,918.89</b>	<b>37.93</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	4,489.23	134.87	0.00	1,510.77	74.80
43200	10000970	5130		Maintenanc Water & Sewer	22,000	22,000	4,911.40	0.00	0.00	17,088.60	22.30
43200	10000970	6000		Maintenanc Materials & Supplie	5,000	5,000	325.08	0.00	0.00	4,674.92	6.50
	<b>10000970</b>	<b>Total</b>	<b>Maint 225 Al Smith Cir Pool</b>		<b>42,500</b>	<b>42,500</b>	<b>10,004.37</b>	<b>134.87</b>	<b>0.00</b>	<b>32,495.63</b>	<b>23.54</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	201.29	24.42	0.00	838.71	19.40
43200	10000980	6000		Maintenanc Materials & Supplie	5,000	5,000	131.72	0.00	1,990.00	2,878.28	42.40
	<b>10000980</b>	<b>Total</b>	<b>Maint 225 Al Smith Cir Basebal</b>		<b>6,790</b>	<b>6,790</b>	<b>672.61</b>	<b>24.42</b>	<b>1,990.00</b>	<b>4,127.39</b>	<b>39.21</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	413.52	43.97	0.00	86.48	82.70
43200	10000990	6000		Maintenanc Materials & Supplie	8,500	8,500	4,037.66	0.00	0.00	4,462.34	47.50
	<b>10000990</b>	<b>Total</b>	<b>Maint 225 Al Smith Cir Soccer</b>		<b>10,300</b>	<b>10,300</b>	<b>5,860.81</b>	<b>43.97</b>	<b>0.00</b>	<b>4,439.19</b>	<b>56.90</b>
43200	10000995	3000		Maint 106 N Church-Purch Svcs	0	0	200.50	0.00	0.00	-200.50	100.00
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</b>	<b>Total</b>	<b>Maint - 106N Church Old Comm At</b>		<b>1,250</b>	<b>1,250</b>	<b>583.00</b>	<b>0.00</b>	<b>0.00</b>	<b>667.00</b>	<b>46.64</b>
43200	10000991	5110		Maint Kohn Prop-Elec Svcs	0	0	21.00	21.00	0.00	-21.00	100.00
	<b>10000991</b>	<b>Total</b>	<b>Kohn Property</b>		<b>0</b>	<b>0</b>	<b>21.00</b>	<b>21.00</b>	<b>0.00</b>	<b>-21.00</b>	<b>100.00</b>
43200	10001000	3000		Maintenanc Purchased Services	750	750	0.00	0.00	0.00	750.00	0.00
43200	10001000	6000		Maintenanc Materials & Supplie	500	500	0.00	0.00	0.00	500.00	0.00
	<b>10001000</b>	<b>Total</b>	<b>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	10001010	3000		Maintenanc Purchased Services	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
43200	10001010	3320		Maintenanc Maint Contracts	0	0	432.00	0.00	0.00	-432.00	100.00
43200	10001010	6000		Maintenanc Materials & Supplie	500	500	135.82	0.00	0.00	364.18	27.20
	<b>10001010</b>	<b>Total</b>	<b>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	10001020	3000		Maintenanc Purchased Services	8,000	8,000	1,390.78	0.00	0.00	6,609.22	17.40
43200	10001020	3320		Maintenanc Maint Contracts	2,000	2,000	2,976.50	0.00	293.78	-1,270.28	163.50
43200	10001020	3340		Maintenanc Custodial Contracts	0	0	2,644.03	0.00	0.00	-2,644.03	100.00

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FUNCTION	ORG	OBJ	PROJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	% USED
43200	10001020	5110		Maintenanc Electric	11,000	11,000	5,297.71	660.60	0.00	5,702.29	48.20
43200	10001020	5130		Maintenanc Water & Sewer	1,200	1,200	635.00	0.00	0.00	565.00	52.90
43200	10001020	6000		Maintenanc Materials & Supplie	1,000	1,000	1,231.44	0.00	0.00	-231.44	123.10
	<b>10001020</b>	<b>Total</b>	<b>Maintenance 311 E Main St</b>		23,200	23,200	14,175.46	660.60	293.78	8,730.76	62.37
43200	10001410	3000		Maintenanc Purchased Services	2,500	2,500	280.41	0.00	0.00	2,219.59	11.20
43200	10001410	3320		Maintenanc Maint Contracts	750	750	341.00	0.00	0.00	409.00	45.50
43200	10001410	5110		Maintenanc Electric	3,000	3,000	1,759.25	199.22	0.00	1,240.75	58.60
43200	10001410	5120		Maintenanc Heating	2,500	2,500	1,953.05	0.00	2,500.00	-1,953.05	178.10
43200	10001410	5130		Maintenanc Water & Sewer	250	250	459.00	0.00	0.00	-209.00	183.60
43200	10001410	6000		Maintenanc Materials & Supplie	1,500	1,500	312.93	0.00	0.00	1,187.07	20.90
	<b>10001410</b>	<b>Total</b>	<b>Maintenance 129 Ramsburg Ln</b>		10,500	10,500	5,105.64	199.22	2,500.00	2,894.36	72.43
<b>43200 Total</b>	<b>General Property Maintenance</b>				853,854	857,854	511,872.50	30,341.76	69,115.22	276,866.28	67.73
51100	10000385	5600		Local Health Dept Contribution	221,909	221,909	110,954.50	0.00	0.00	110,954.50	50.00
<b>51100 Total</b>	<b>Local Health Department</b>				221,909	221,909	110,954.50	0.00	0.00	110,954.50	50.00
51200	10000390	5600		Our Health Entity Gift	6,500	6,500	6,500.00	0.00	0.00	0.00	100.00
<b>51200 Total</b>	<b>Our Health</b>				6,500	6,500	6,500.00	0.00	0.00	0.00	100.00
52400	10000395	5600		N Shen Vally Sub Abuse Coal Co	15,000	15,000	11,250.00	0.00	0.00	3,750.00	75.00
<b>52400 Total</b>	<b>N Shen Valley Subst Abuse Coal</b>				15,000	15,000	11,250.00	0.00	0.00	3,750.00	75.00
52500	10000400	5600		NW Community Svc Entity Gift	90,000	90,000	67,500.00	0.00	0.00	22,500.00	75.00
<b>52500 Total</b>	<b>Northwestern Community Svcs</b>				90,000	90,000	67,500.00	0.00	0.00	22,500.00	75.00
52800	10000410	5600		Concern Hotline Entity Gift	750	750	750.00	0.00	0.00	0.00	100.00
<b>52800 Total</b>	<b>Concern Hotline</b>				750	750	750.00	0.00	0.00	0.00	100.00
52900	10000420	5600		NW Works Entity Gift	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
<b>52900 Total</b>	<b>NW Works</b>				1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
53230	10000430	5600		SAAA EntityGift	40,000	40,000	30,000.00	0.00	0.00	10,000.00	75.00
<b>53230 Total</b>	<b>Shenandoah Area Agency on Agin</b>				40,000	40,000	30,000.00	0.00	0.00	10,000.00	75.00
53240	10000440	5600		Virginia Regional Transit Cont	19,302	19,302	14,476.50	9,651.00	0.00	4,825.50	75.00
<b>53240 Total</b>	<b>Loudoun Transit Service</b>				19,302	19,302	14,476.50	9,651.00	0.00	4,825.50	75.00
53250	10000445	5600		FISH of Clarke County Contr	1,000	1,000	1,000.00	0.00	0.00	0.00	100.00
<b>53250 Total</b>	<b>FISH of Clarke County</b>				1,000	1,000	1,000.00	0.00	0.00	0.00	100.00
53600	10000450	5600		Access Independence Contr	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
<b>53600 Total</b>	<b>Access Independence</b>				1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
53700	10000460	5600		Laurel Center Contribution	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
<b>53700 Total</b>	<b>The Laurel Ctr (Women's Shltr)</b>				2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
53710	10000465	5600		Tax Relief for the Elderly	212,501	212,501	0.00	0.00	0.00	212,501.00	0.00
<b>53710 Total</b>	<b>Tax Relief for the Elderly</b>				212,501	212,501	0.00	0.00	0.00	212,501.00	0.00
69100	10000470	5600		Lord FairfaxComm College Cont	15,788	15,788	11,841.00	0.00	0.00	3,947.00	75.00
<b>69100 Total</b>	<b>Lord Fairfax Community College</b>				15,788	15,788	11,841.00	0.00	0.00	3,947.00	75.00
71100	10000480	1100		Parks Adm Salaries	291,397	291,397	217,394.28	24,154.92	72,464.76	1,537.96	99.50
71100	10000480	1300		Parks Adm Part Time Salaries	16,340	16,340	12,819.45	240.00	0.00	3,520.55	78.50
71100	10000480	2100		Parks Adm FICA	21,897	21,897	16,595.16	1,777.66	5,284.20	17.64	99.90
71100	10000480	2210		Parks Adm VRS Plans 1&2	22,311	22,311	18,456.93	2,050.77	6,152.26	-2,298.19	110.30
71100	10000480	2220		Parks Adm VRS Benefits -Hybrid	2,428	2,428	0.00	0.00	0.00	2,428.00	0.00
71100	10000480	2300		Parks Adm Health Ins	45,067	45,067	26,985.18	2,848.30	11,298.54	6,783.28	84.90
71100	10000480	2400		Parks Adm Life Insurance	3,818	3,818	2,847.78	316.42	949.28	20.94	99.50
71100	10000480	2510		Parks Adm Disab Ins - Hybrid	169	169	0.00	0.00	0.00	169.00	0.00
71100	10000480	2700		Parks Adm Workers Comp	11,200	11,200	7,281.00	0.00	0.00	3,919.00	65.00
71100	10000480	3000		Parks Adm Purchased Services	0	0	430.98	0.00	0.00	-430.98	100.00
71100	10000480	3180		Parks Adm Credit Card Fees	4,000	4,000	3,522.83	0.00	0.00	477.17	88.10
71100	10000480	3320		Parks Adm Maint Contracts	6,324	6,324	963.70	122.32	2,086.30	3,274.00	48.20
71100	10000480	3500		Parks Adm Printing & Binding	513	513	0.00	0.00	0.00	513.00	0.00
71100	10000480	3600		Parks Adm Advertising	1,176	1,176	417.00	417.00	0.00	759.00	35.50
71100	10000480	5210		Parks Adm Postal Svcs	1,432	1,432	569.37	118.54	0.00	862.63	39.80
71100	10000480	5230		Parks Adm Telephone	1,000	1,000	647.32	77.56	0.00	352.68	64.70
71100	10000480	5400		Parks Adm Leases & Rentals	530	530	21.92	16.20	0.00	508.08	4.10
71100	10000480	5500		Parks Adm Travel	1,800	1,800	320.75	0.00	0.00	1,479.25	17.80
71100	10000480	5810		Parks Adm Dues Subscr & Memb	2,248	2,248	275.00	0.00	0.00	1,973.00	12.20
71100	10000480	6000		Parks Adm Materials & Supplies	5,156	5,156	1,446.35	93.63	0.00	3,709.65	28.10
71100	10000480	6008		Parks Adm Vehicle Fuel	700	700	229.31	0.00	0.00	470.69	32.80
71100	10000480	6011		Parks Adm Clothing	1,100	1,100	352.90	0.00	0.00	747.10	32.10
<b>71100 Total</b>	<b>Parks Administration</b>				440,606	440,606	311,577.21	32,233.32	98,235.34	30,793.45	93.01
71310	10000490	1100		Rec Center Salaries	48,916	48,916	36,823.89	4,084.42	12,253.26	-161.15	100.30
71310	10000490	1300		Rec Center Part Time Salaries	30,783	30,783	18,548.29	3,218.45	0.00	12,234.71	60.30
71310	10000490	2100		Rec Center FICA	6,051	6,051	4,204.50	555.16	925.82	920.68	84.80
71310	10000490	2210		Rec Center VRS Plans 1&2	4,153	4,153	3,120.93	346.77	1,040.30	-8.23	100.20
71310	10000490	2300		Rec Center Health Ins	6,836	6,836	5,126.94	569.66	1,712.82	-3.76	100.10
71310	10000490	2400		Rec Center Life Insurance	641	641	481.59	53.51	160.52	-1.11	100.20
71310	10000490	2700		Rec Center Workers Comp	1,250	1,250	1,691.00	0.00	0.00	-441.00	135.30
71310	10000490	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	100.95	0.00	0.00	299.05	25.20
71310	10000490	5830		Rec Center Refunds	600	600	695.16	0.00	0.00	-95.16	115.90







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

<b>FUNCTION</b>	<b>ORG</b>	<b>OBJ</b>	<b>PROJ</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>
<b>83100 Total</b>	<b>Cooperative Extension Program</b>				43,712	43,712	14,402.60	18.50	0.00	29,309.40	32.95
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	500	0.00	0.00	0.00	500.00	0.00
<b>91600 Total</b>	<b>Contingency Reserves</b>				112,000	36,184	0.00	0.00	0.00	36,184.00	0.00
<b>Grand Total</b>					10,174,186	10,236,967	7,127,198.01	580,924.44	1,498,740.84	1,611,028.15	84.26