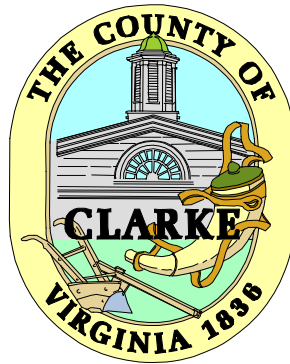


# Board of Supervisors Committee Meeting Packet



## Monday, May 7, 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, May 7, 2018 9:30 am

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

# Appointments by Expiration Through July 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.					

## *February 2018*

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."					

## *May 2018*

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."					

## *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					

## *July 2018*

Board of Social Services			4 Yr		
Gray	Lynn	Berryville District	6/17/2014	7/15/2018	4/16/2014
Appointed by BOS; 2 Term Limit - eligible for reappointment 2 years after expiration of second term; Oath of Office Required - Clerk of Circuit Court; BOS appoints 3 qualified citizens of the county, 1 of whom may be a member of the BOS ; § 15.2-412.					
Melusen	Alan	2010 Chair	9/19/2017	7/15/2018	12/17/2002
Served two-term limit - eligible for reappointment 2 years after 12/15/2010; Pierce replaced 2010; Appointed 09-2017					
Appointed by BOS; 2 Term Limit - eligible for reappointment 2 years after expiration of second term; Oath of Office Required - Clerk of Circuit Court; BOS appoints 3 qualified citizens of the county, 1 of whom may be a member of the BOS ; § 15.2-412.					

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			<i>Appt Date</i>	<i>Exp Date</i>	<i>Orig Appt Date:</i>
Parks & Recreation Advisory Board			4 Yr		
Wisecarver	Steve	Appointed by Town of Boyce	1/2/2018	7/31/2018	12/31/2001

Reappointed by Boyce Town Council 01-02-2018 for a term to end upon his move to Berryville

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

# Clarke County Committee Listing

			<i>Appt Date</i>	<i>Exp Date</i>
<i>Agricultural &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

Tuesday, May 1, 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
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
<i>Career and Technical Education Advisory Committee</i>				1 Yr

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			<i>Appt Date</i>	<i>Exp Date</i>
Catlett	Terri T.	BoS - Appointed Member	1/16/2018	12/31/2018
<i>Clarke County Historic Preservation Commission</i>				<i>4 Yr</i>
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>				<i>1 Yr</i>
Byrd	Barbara J.	BoS - Liaison	1/16/2018	12/31/2018
<i>Clarke County Library Advisory Council</i>				<i>4 Yr</i>
Al-Khalili	Adeela	Buckmarsh District	3/17/2015	4/15/2019
Bogert	Aubrey	White Post District	4/17/2018	4/15/2022
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>				<i>4 Yr</i>
Bouffault	Robina Rich	White Post / Greenway District	3/15/2016	4/30/2020
Buckley	Randy	White Post District; 2018 Vice Chair	4/17/2018	4/30/2022
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	4/17/2018	4/30/2022
Lee	Francis	Berryville District	4/17/2018	4/30/2022
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
Stidham	Brandon	Staff Representative	4/30/2012	

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			<i>Appt Date</i>	<i>Exp Date</i>
<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		



			<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

			<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

May 7, 2018 10:00 AM

- | Item No. | Description   |
|----------|---|
| A.       | 2018 Ambulance Billing Changes – BOS Update #1 by Brian Lichty  |
| B.       | Fire & EMS Commission Letter in Support of the Initial Stipend Requests by the Blue Ridge and John H. Enders Volunteer Fire Departments |
| B.       | Economic Development Strategic Plan Matrix Priorities Discussion  |



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



## **2018 Ambulance Billing Changes – BOS Update #1**

A meeting was held with the billing company on Monday April 23 to review changes and actions needed prior to July 1, 2018 implementation.

A follow-up/progress meeting with billing company has been scheduled for June 7<sup>th</sup>, 2018.

### **Treated-Not-Transported (TNT)**

- a) A flat fee of \$150.00 established
- b) Evaluating 2 different scanners for units
- c) Confirming process for uploading scanned/pictures insurance cards into reporting software

### **Patient Balance Billing**

- a) A \$10.00 or less balance write-off established
- b) Options for credit card payments
  - a. Through County Treasure or
  - b. Through Billing Company
- c) Drafts are being worked on for statement structure
- d) Determined no updated is needed for the privacy flyers currently on units
- e) Drafts are being worked on for Hardship Waivers
- f) Hardship Waivers
  - a. Will be put on Clarke County Billing webpage
  - b. Will be reviewed by Billing Coordinator using national standards
- g) Evaluating discount for prompt payment

### **Other Items**

- a) Working on Scheduling 3 EMS Provider Information sessions
- b) Working on Scheduling 3 Public Information sessions
- c) Plan to contact Winchester Star for article/press release



# County of Clarke, Virginia

## Fire – EMS Commission



April 13th, 2018

David Weiss  
Chairman  
County of Clarke  
Board of Supervisors

Dear Mr. Weiss,

During this month's Fire-EMS Commission meeting the letter from the Clarke County Fire & Rescue Association was reviewed per the Boards request. This letter was in support of the initial stipend requests by the Blue Ridge and John H. Enders Volunteer Fire Departments. After a discussion period, a motion was made and passed to support the contents of this letter.

The Commission thanks you for the opportunity to review this letter and any opportunity to assist in the future. Should you have any further questions please feel free to contact me.

Sincerely,

Matt Hoff  
Chairman  
Clarke County Fire-EMS Commission

**CLARKE COUNTY FIRE & RESCUE ASSOCIATION**  
**P O BOX 758**  
**BERRYVILLE, VIRGINIA 22611**

Clarke County Board of Supervisors

February 7, 2018

Re: Budget Requests

Dear Supervisor,

At the January regular meeting of the Clarke County Fire and Rescue Association held on January 22, 2018, the Association voted to support the requested increase in funding for the Blue Ridge Volunteer Fire Company and the John H. Enders Fire Company. Boyce Volunteer Fire Company did not request any increase in funding this year.

As you are aware, both the Blue Ridge Volunteer Fire Co. and the John H. Enders Fire Co. each requested to double their funding. This increase in funds would cost the County an additional \$125,000 and bring BRVFC's funding level to \$100,000 and JHEFC funding to \$150,000.

The Association feels that this increase in funds will go a long way in helping both the Blue Ridge Volunteer Fire Co. and the John H. Enders Fire Co. to support the County in serving the community and providing the essential services to the community. These funds will be utilized to support the Strategic Plan adopted by the Clarke County Fire and EMS Commission to help the companies meet NFPA standards for equipment and to pay for training to ensure that our volunteers are better able to serve the community, as well as being able to meet day to day expenses incurred for supplies and equipment replacement.

The Clarke County Fire and Rescue Association seeks your support in increasing the budget request of the Blue Ridge Volunteer Fire Co. from \$50,000 to \$100,000 and the John H. Enders Fire Co. from \$75,000 to \$150,000.

Sincerely,

John Udy  
President

cc: David Weiss, Bev McKay, Barbara Byrd, Mary Daniel, Terri Catlett, Dave Ash, Lora Walburn, JC Blaylock (Chief 1), Lee Coffelt (Chief 4), Jason Burns (Chief 8), Brian Lichty



Economic Development Strategic Plan: Action Matrix

Strategy / Action	Responsibility	Schedule	Status
<b>Goal A: Increase Collaboration and Capacity for Supporting Compatible Economic Development</b>			
<b>Strategy 1: Expand Overall Planning and Economic Development Efforts</b>	BoS, Staff	FY2015	
Action A.1. Clarify the Role of Economic Development in the County's General Growth Management Strategy Maintain a clear and consistent posture toward development and preservation, in accord with the goals and strategies of the updated Comprehensive Plan and the new Economic Development Strategic Plan. Ensure that all provisions support and do not undermine the broader County growth management strategy while also generating adequate growth in the County's tax base.	BoS, Staff	FY2015	
Action A.2. Remove Real and Perceived Barriers to Desirable Economic Development	BoS, Staff	FY2015	
1) Formally announce and promote the new and refined strategies and actions that are contained in the Economic Development Strategic Plan.	BoS, Staff	FY2015	BoS Adopted 10/14/2014 following public hearing.
<ul style="list-style-type: none"> <li>Issue a press release upon adoption of the new economic development strategic plan.</li> </ul>	BoS, Staff	FY2015	
<ul style="list-style-type: none"> <li>Put the announcement of the new plan on the Board of Supervisors and Planning Commission meeting agendas for recognition.</li> </ul>	BoS, Staff	FY2015	
<ul style="list-style-type: none"> <li>Have County officials attend meetings with local civic groups and business organizations to present and promote the Strategic Plan during the months following adoption.</li> </ul>	BoS, Staff	FY2015	
2) Promote ongoing awareness and understanding of the new economic development strategies among all County personnel and through all County communications, including the web site, public meetings, etc. This is an ongoing assignment for all County officials and personnel, who should be knowledgeable about the plan and how it affects their	BoS, Staff	FY2015	

Economic Development Strategic Plan: Action Matrix

Strategy / Action	Responsibility	Schedule	Status
mission, and their roles and responsibilities in implementing it.			
3) Decide how and whether to clarify that the County is pro-economic development, but only for the types of activities it wants. Like most places, the County has a “brand”, even if it is somewhat informal. In its promotional efforts, the County can shape this brand to reinforce its planning goals, include promoting the county as a great place for those who want a rural lifestyle oriented toward small town quality of life and outdoor activities, which will help to attract creative young people, and high income seniors.	BoS, Staff	FY2015	
<ul style="list-style-type: none"> <li>Enhance the County’s website to serve as a strong marketing tool for economic development.</li> </ul>	BoS, Staff	FY2015	FY2016 Added yesclarkecounty.com, clarketurism.com; 05-07-2018 Created Director of Public Information position.
<ul style="list-style-type: none"> <li>Retain an expert e-marketing firm to rebuild the economic development portion of the website or create a separate linked site.</li> </ul>	BoS, Staff	FY2015	FY2016 Added yesclarkecounty.com, clarketurism.com.
<ul style="list-style-type: none"> <li>Consider retaining such firm to run the website and/or to train County staff to do so.</li> </ul>	BoS, Staff	FY2015	05/07/2018 Created Director of Public Information position.
<ul style="list-style-type: none"> <li>Explore the potential of sharing costs with neighboring jurisdictions and regional organizations, and possible tie-ins to the tourism marketing efforts.</li> </ul>	BoS, Staff	FY2015	
4) Use the new economic development strategies as guidelines for all interactions between the County and businesses. Priority subject to funding decisions:	BoS, Staff	FY2015	
5) Revise/streamline zoning and permitting regulations as needed. Review regulations that could affect business attraction and retention; review event-permitting processes (county with town)	Planning Director	FY2015	Stidham 05/2018: Ordinance update project underway.
<ul style="list-style-type: none"> <li>Evaluate the zoning and subdivision ordinances to identify any regulatory and procedural provisions that have the potential to unduly restrict or encumber compatible economic development activities, including review of current use lists of by-right and</li> </ul>	PD	FY2015	Stidham 05/2018: See 5 above.

Economic Development Strategic Plan: Action Matrix

Strategy / Action	Responsibility	Schedule	Status
special uses, and the speed and complexity of the County's, Town's review processes.			
b. If any potential problems are identified, create and evaluate potential alternative provisions that would strike a better balance of County goals, and refine these alternatives so that they can be adopted as amendments to the current regulations.	PD	FY2015	Stidham 05/2018: See 5 above.
c. Work closely with the Town of Berryville to ensure that the County and Town regulations are coordinated to achieve mutually desired policy outcomes, e.g. development in and around the Town in the annexation area and revitalization of the downtown.	PD	FY2015	Stidham 05/2018: See 5 above.
6) Inventory all existing businesses in County and Towns; categorize by type, location, revenue; include names and contact data. [to be conducted after the economic development capacity is expanded through Action A.3 below]	BoS, Staff	FY2015	11/2016: Flyer included with tax bills soliciting business information. Business listing from Commissioner of the Revenue added to website.
Action A.3. Establish a formal economic development program in coordination with the Town of Berryville	BoS, BTC, CA, TM	FY2014	
1) Form a joint County-Town committee that would explore partnering and cost-sharing strategies for tourism and economic development.	BoS, BTC, CA, TM	FY2014	10/2014: Formed Joint Committee for Economic Development and Tourism.
<ul style="list-style-type: none"> <li>Inventory and assess economic development activities currently done collaboratively by County and Town staffs. Identify opportunities for reducing redundancy.</li> </ul>	BoS, BTC, CA, TM	FY2014	
<ul style="list-style-type: none"> <li>Explore a more formal integration of economic development functions so as to make the "boundary" between County and Town functions as "seamless" as possible. A Memorandum of Understanding (MOU) would memorialize such agreements.</li> </ul>	BoS, BTC, CA, TM	FY2014	10/2014: MOU executed by BTC, BoS.
2) Identify the professional capacity needed to fulfill the enhancements to the economic development program. Most of the duties and activities are either currently underway, are identified in this plan, or are standard practice in local economic development offices. Duties typically include:	BoS, BTC, CA, TM	FY2014	

Economic Development Strategic Plan: Action Matrix

Strategy / Action	Responsibility	Schedule	Status
<ul style="list-style-type: none"> <li>Working with property owners to determine issues and opportunities for their sites and how to upgrade site suitability</li> </ul>	BoS, BTC, CA, TM	FY2014	
<ul style="list-style-type: none"> <li>Actively seeking to attract new businesses and assisting existing businesses with expansion efforts and other growth activities.</li> </ul>	BoS, BTC, CA, TM	FY2014	
<ul style="list-style-type: none"> <li>Maintaining on-going communications with the local community regarding economic development issues and activities, and serving as a key liaison to local government agencies for the business community.</li> </ul>	BoS, BTC, CA, TM	FY2014	
<ul style="list-style-type: none"> <li>Collecting, analyzing, and disseminating data about local economic development markets, resources, etc.</li> </ul>	BoS, BTC, CA, TM	FY2014	
<ul style="list-style-type: none"> <li>Evaluating existing economic development resources including infrastructure, site availability and readiness, market demand, etc</li> </ul>	BoS, BTC, CA, TM	FY2014	
<ul style="list-style-type: none"> <li>Conducting marketing and promotional efforts for the local economic initiatives.</li> </ul>	BoS, BTC, CA, TM	FY2014	
<ul style="list-style-type: none"> <li>Serving as point of contact and liaison to public and private sector partners and sister agencies; and</li> </ul>	BoS, BTC, CA, TM	FY2014	
<ul style="list-style-type: none"> <li>Providing staff support to the Industrial Development Authority, Economic Development Advisory Committee and Clarke County Tourism Alliance (if it is resurrected in fulfillment of Action C.4). Identify what roles County staff should fulfill and what roles, if any, consultants or contractors should fulfill, particularly in the early set-up stages.</li> </ul>	BoS, BTC, CA, TM	FY2014	07/2016: Executive Assistant County Administration assigned to clerk IDA, EDAC. Added packets and minutes to webpages. Updated IDA page to include bylaws, rules of procedure, Waterloo Area Water and Sewer Availability Fee Subsidy Program, and bond application.
3) Identify how the additional capacity fits into the current organizational structure, including the relationship between County and Town economic development activities, and how the County and Town might be able to share the costs and benefits of enhanced economic development functions.	BoS, BTC, CA, TM	FY2014	
4) Create (or update) job and/or program descriptions and retain the	BoS, BTC,	FY2014	01/2015: Job description created for

Economic Development Strategic Plan: Action Matrix

Strategy / Action	Responsibility	Schedule	Status
appropriate professional assistance.	CA, TM		Director of Economic Development and Tourism.
<ul style="list-style-type: none"> <li>Choose the priority for allocating resources between business retention and development and tourism coordination.</li> </ul>	BoS, BTC, CA, TM	FY2014	
5) Allocate funding and retain appropriate professional staff. Priority subject to funding decisions:	BoS, BTC, CA, TM	FY2015	
Action A.4. Upgrade web-based marketing, branding, and promotion, partly in coordination with neighboring jurisdictions and including greater use of social media technology.	Economic Development Director	FY2015	Capelli 04/2018: Done. Includes Artisan Trail, GoVirginia, Shenandoah Valley Regional Partnership, Spirit Trail
1) Develop and implement a new marketing system to promote the County's, Town's economic development message, including new or enhanced website.	EDD	FY2015	Capelli 04/2018: Done. Includes web sites, Facebook, Twitter
a) Create marketing plan – branding strategy, marketing system with logo, style guide, etc. for County economic development that would help strengthen the association of Clarke County's key brand features in the minds of target audiences.	EDD	FY2015	Capelli 04/2018: Beautiful Clarke County, Historic Berryville.
b) Work with web designer to create an Economic Development website design and preliminary cost estimate – minimal upgrade	EDD	FY2015	Capelli 04/2018: Done.
c) Retain expert assistance to design, implement and maintain a more robust website, including optimize search engine visibility, enhance social media marketing thru Facebook, Twitter, and blogs, coordinate joint efforts with all regional partners, create a media kit for distribution.	EDD	FY2014	Capelli 04/2018: Done. Working with Shenandoah Valley Regional Partnership.
2) Attend selected, occasional conferences and trade shows. This is a mid-term priority action and would focus limited resources on events with best prospect for beneficial return.	EDD	FY2016	Capelli 04/2018: Only Ag and Tourism related
<b>Strategy 2. Increase Direct Revenues to Fund Economic Development</b>	BoS, BTC, CA, TM	FY2016	
Action A.5. Examine cost/benefit of increasing Transient Occupancy Tax	BoS, BTC,	FY2015	

Economic Development Strategic Plan: Action Matrix

Strategy / Action	Responsibility	Schedule	Status
(TOT) and establishing Business & Professional Occupational Licensing (BPOL)	CA, TM		
<b>Strategy 3. Promote Suitable Housing Development</b>	Planning Directors	FY2016-17	
Action A.6 Ensure that Comprehensive Plans and Zoning and Subdivision Ordinances of County and Towns allow and encourage diverse, walkable, connected, accessible, human-scale development patterns.	PDs	FY2016-17	
<b>Goal B: Retain, Attract, and Develop Compatible and Innovative Industry</b>	EDD	FY2015-16	Capelli 04/2018: Ongoing.
<b>Strategy 1. Promote Compatible Industrial Development</b>	EDD	FY2015-16	Capelli 04/2018: Limited due to workforce IDA 04/2018: Waterloo Area Water and Sewer Availability Subsidy Program finalized. One existing business expressing interest in program.
Action B.1. Implement Business Retention Strategies	EDD	FY2015-16	Capelli 04/2018: Consistently ongoing. C2M gardening grant
1) Maintain and enhance the working relationships between the County and Town governments, business enterprises, business groups and organizations, real estate professionals, developers, and other stakeholders who are engaged in local and regional economic development, through the future economic development staff and the other collaboration actions identified in this plan.	EDD	FY2015-16	Capelli 04/2018: Ongoing. Workforce Development, GoVirginia
2) Establish a formal visitation or survey program that allows the County and Towns to collect, organize and assess input from key businesses in each economic sector, in order to monitor the local economic development climate.	EDD	FY2015-16	Capelli 04/2018: Ongoing. Collecting emails.
3) Assist local businesses (and prospects) on an as-needed basis by providing information and contacts with government (local, state,	EDD	FY2015-16	Capelli 04/2018: Ongoing.

Economic Development Strategic Plan: Action Matrix

Strategy / Action	Responsibility	Schedule	Status
federal) and private sources of business assistance.			
4) Establish a "strike team" of key County and Town officials and staff to respond to prospect visits, incentive requests, and retention issues.	EDD	FY2015-16	Capelli 04/2018: As needed.
Action B.2. Partner with industrial landowners, users, and developers and the Town of Berryville to develop currently or potentially available industrial land	EDD	FY2015-16	Capelli 04/2018: Open.
1) Organize, consolidate and update information about available and potential sites; maintain this database; make it easily available through the web. Work with property owners, the Town and Main Street to establish list of potential commercial, business and industrial properties for lease or sale. Place list on economic development website, and advise realtors.	EDD	FY2015-16	Capelli 04/2018: Featured property list on yesclarkecounty.com
2) Evaluate and rank all existing and potential sites in terms of current level of readiness for development.	EDD	FY2015-16	Capelli 04/2018: None ready.
3) Identify specific actions needed to upgrade the level of readiness for each site.	EDD	FY2015-16	Capelli 04/2018: None ready.
4) Identify what incentives the County and Town might provide, including funding, loans, infrastructure assistance, permits, etc. Such incentives would be in conjunction with actions by the owners to provide the maximum amount of leverage of local government assistance, and could involve increased funding for the County's Industrial Development Authority.	EDD	FY2015-16	Capelli 04/2018: Case by case. Limited involvement. 04/2018: IDA finalized Waterloo Area Water and Sewer Availability Fee Subsidy Program.
5) Establish a list of types of businesses desired in the County and which are feasible to attract or develop, and contact appropriate businesses to determine interest.	EDD	FY2015-16	Capelli 04/2018: Food processing, small industry / business, agri-business, agri-tourism.
6) Report on success of above actions to Board of Supervisors, Town Council, and Planning Commissions. Ongoing	EDD	CY2014-15	Capelli 04/2018: Weekly reports to the BoS.
Action B.3. Pursue Tax Increment Financing (TIF) ( <i>Longer Term Priority</i> )	EDD, BoS	FY2016-17	Capelli 04/2018: Open.

Economic Development Strategic Plan: Action Matrix

Strategy / Action	Responsibility	Schedule	Status
1) Evaluate the feasibility and suitability for a TIF if new public infrastructure will benefit a site	EDD, BoS	FY2016-17	Capelli 04/2018: Open.
a. Identify the area or areas for the TIF district designation (Note – this may involve collaborating with the Town of Berryville. It may also involve determining whether a joint, inter-jurisdictional TIF is possible. This may also involve determining whether special consulting assistance is necessary for this strategy).	EDD, BoS	FY2016-17	Capelli 04/2018: N/A
b. Allocate funding to support the actions necessary to establish a TIF.	EDD, BoS	FY2016-17	Capelli 04/2018: N/A
c. Conduct feasibility studies to determine whether development or redevelopment could take place within an acceptable timeframe without the assistance that would be provided by the TIF district.	EDD, BoS	FY2016-17	Capelli 04/2018: Open.
d. Prepare a forecast of the costs and revenues for the project.	EDD, BoS	FY2016-17	Capelli 04/2018: Open.
e. Analyze the long-term economic benefit to the local economy for the term of the TIF district, including the total impact of TIF districts on the tax base.	EDD, BoS	FY2016-17	Capelli 04/2018: Open.
f. Prepare a maintenance plan for the TIF district's projects, including ongoing and future capital costs, revenue sources, and any risk sharing between the County and any third party of private sector partners, including backup for project revenue, ongoing maintenance, project reporting and monitoring, etc.	EDD, BoS	FY2016-17	Capelli 04/2018: Open.
2) <u>If</u> the evaluation affirms feasibility, implement the TIF.	EDD, BoS	FY2016-17	Capelli 04/2018: N/A
a. Prepare a development or redevelopment plan that includes detailed performance measures, steps for monitoring and evaluating the plan, and outlining future benefits and burdens under alternative economic scenarios.	EDD, BoS	FY2016-17	Capelli 04/2018: N/A
b. Affirm viability of any third-party or private sector partners.	EDD, BoS	FY2016-17	Capelli 04/2018: N/A
c. Obtain input from all parties involved, including the public.	EDD, BoS	FY2016-17	Capelli 04/2018: Open



Economic Development Strategic Plan: Action Matrix

Strategy / Action	Responsibility	Schedule	Status
d. Periodically evaluate the performance of the TIF district	EDD, BoS	FY2016-17	Capelli 04/2018: Open
<b>Strategy 2. Initiate Long-Term Development Opportunities</b>	BoS, PD	Ongoing	
Action B.4. Continue to collaborate with the Town of Boyce.	BoS, PD	Ongoing	
Action B.5. Support Efforts to Expand Retail and Office Space.	PD's	Ongoing	
1) Urban Design: Support the efforts of the Town of Berryville in promoting the long-term physical improvement of the downtown area.	PD's	Ongoing	
2) Information: Support the efforts of the Town of Berryville to establish or upgrade the process for collecting, updating and disseminating physical and market data for the downtown area.	PD's	Ongoing	
Action B.6. Pursue Partnerships to Provide Public Water and Sewer to the Double Toll Gate Area. (Longer Term Priority]	BoS, PD	FY2017	
1) Update and affirm the prospects and feasibility of the various options available for providing utilities to the area, including options for the source, design, ownership, financing, and timing for utilities.	BoS, PD	FY2017	
2) Continually monitor, on a regular, ongoing basis, the status of these options and be prepared to help facilitate public and/or private sector initiatives for providing utility service to this area, including the potential for public investment.	BoS, PD	FY2017	
3) Review and revise the Area Plan to ensure that it reflects the current goals and policies of the new Comprehensive Plan.	BoS, PD	FY2017	
4) Review the Zoning Ordinance and Zoning Map, and the Subdivision Ordinance to ensure that the regulations reflect and support the County's policies for this area.	BoS, PD	FY2017	
Action B.7. Continue to promote well-designed commercial development in the Waterloo Area. (Longer Term Priority)	BoS	FY2017+	
1) Review and revise the Waterloo Area Plan to ensure that it reflects the current goals and policies of the new Comprehensive Plan.	BoS	FY2017+	

Economic Development Strategic Plan: Action Matrix

Strategy / Action	Responsibility	Schedule	Status
2) Review the Zoning Ordinance and Zoning Map, and the Subdivision Ordinance to ensure that the regulations reflect and support the County's policies for this area, with particular attention to signage, interparcel access, and pedestrian circulation.	BoS	FY2017+	
Action B.8. Promote Rural Economic Innovation (including compatible home-based businesses) (Longer Term Priority)	EDD, PD	FY2017	Capelli 04/2018: Ongoing. Artisan Trail, brewery, distillery, add ons as requested.
1) Provide critical information needed by businesses. Information on economic and demographic trends are especially valuable for the County to promulgate, as well as information on connections and linkages, as described in #3 below.	EDD, PD	FY2017	
2) <i>Maintain and continually improve the high quality of life</i> , and a local culture that embraces creativity, growth and change in the local business sectors.	EDD, PD	FY2017	Capelli 04/2018: Working with Berryville Main Street.
3) <i>Enhance connections</i> between businesses and the people and organizations that can help them prosper through sharing information with business associations, universities, service providers, etc.	EDD, PD	FY2017	Capelli 04/2018: Facebook, web posts, etc.
4) <i>Cultivate talent and creativity</i> by fostering an environment that supports individuals and firms who use art or design in their products and services, as well as fostering a community spirit and culture that values innovation and creativity within the business community and local economy.	EDD, PD	FY2017	Capelli 04/2018: Artisan Trail, artisan tours.
5) <i>Use local resources</i> as the basis for innovation and growth. Local products and processes, local talent, and the local quality of life can all provide the identity and "brand" that will further distinguish Clarke County from other areas.	EDD, PD	FY2017	Capelli 04/2018: Promote local business on website, Facebook.
6) <i>Promote the enhancement of broadband access.</i>	EDD, PD	FY2017	Capelli 04/2018: Ongoing.
7) <i>Foster the further development of home-based and farm-based businesses</i> by evaluating and modifying the zoning regulations as needed to ensure a proper balance between land use compatibility	EDD, PD	FY2017	Stidham 05/2018: Ongoing. Waterworks and Agri-business text amendments adopted. Ordinance

Economic Development Strategic Plan: Action Matrix

Strategy / Action	Responsibility	Schedule	Status
and efficient review and approval processing.			update project underway.
<b>Goal C. Increase the Vitality of Agriculture and Tourism</b>	EDD	Ongoing	Capelli 04/2018: Farm tours, Facebook, radio.
<b>Strategy 1. Foster Growth and Vitality of the Agricultural Industry</b>	EDD	Ongoing	Capelli 04/2018: Seminars, consultants.
Action C.1. Promote information and understanding of the local agricultural industry.	EDD	Ongoing	
Action C.2. Promote activities that support local agriculture, including farm tours, "buy local" initiatives, "pick-your-own" enterprises, Farmers Markets, Community Supported Agriculture (CSAs), etc., in conjunction with enhancement of the County's website for all economic development components.	EDD	Ongoing	Capelli 04/2018: Farm tours, Christmas tree farms, equine, Facebook.
<b>Strategy 2 Promote Tourism Development [coordinate with Tourism Strategic Plan]</b>	EDD	2014, Ongoing	Capelli 04/2018: Shenandoah Valley Regional Partnership
Action C.3. Improve regional cooperation and coordination in marketing and promotion.	EDD	2014, Ongoing	Capelli 04/2018: Artisan Trail, Spirit Trail, Appalachian Trail, Virginia Tourism, Virginia.org
1) Create a Tourism Organization and Marketing Plan.	EDD	2014	
2) Identify all current and potential tourism partners and stakeholders internally and externally to the County (both public and private sector).	EDD	2014	
3) Determine how staff support is provided – separate tourism office, or County's economic development office.	BoS, BTC	2014	
4) Secure an economic development/tourism coordinator to oversee implementation, marketing and development.	BoS, BTC	2014	
Action C.4. Establish/Revive "Tourism Advisory Committee" [and/or resurrect Clarke County Tourism Alliance (CCTA)]	BoS, BTC, CA	2014-15	
Action C.5. Promote Development of Increased Accommodation Capacity	BoS, BTC, CA	2014-15	

Economic Development Strategic Plan: Action Matrix

Strategy / Action	Responsibility	Schedule	Status
<b>Strategy 3. Promote Equine Development (<i>Longer Term Priority</i>)</b>	EDD	FY2017	Capelli 04/2018: Ongoing
Action C.6 Conduct a detailed study of the equine industry	EDD	FY2017	Capelli 04/2018: N/A
1) Identify the scope of the study and funding resources.	EDD	FY2017	Capelli 04/2018: N/A
2) Issue an RFP for the work.	EDD	FY2017	Capelli 04/2018: N/A
3) Retain the firm to conduct the study.	EDD	FY2017	Capelli 04/2018: N/A
4) Assess, promulgate, and implement the findings.	EDD	FY2017	Capelli 04/2018: N/A
Action C.7 Strengthen businesses in the local equestrian industry	EDD	FY2017	Capelli 04/2018: N/A
1) Develop a county or regional website devoted to the industry, offering up to date information on hay pricing, horse shows, and other business trends. (This could be in conjunction with the overall effort to upgrade the County's website for economic development marketing and tourism). Any such efforts should build on the success of the existing Equine Alliance and be an outgrowth or enhancement of that group. Businesses in the industry include stables and breeders, but also support businesses such as farriers, saddle-makers/marketers, and specialty construction companies.	EDD	FY2017	Capelli 04/2018: Working to support.

MEMORANDUM

TO: Board of Supervisors

FR: Thomas Judge, Director of Joint Administrative Services

DT: 5/7/2018

RE: *May Finance Agenda*

1. **Kohn Property Improvement Estimate.** See estimate attached. There is \$15,000 budgeted in FY 19 for this work. This is in addition to \$20,000 budgeted in FY 18 for the master plan.
2. **Primary School Surplus Transfer.** The Clarke County School Board has announced a surplus of \$186,160 in the Primary School Renovation project. This could be transferred to replenish General Government Capital Projects funds previously utilized for the Convenience Center:
  - a. \$102,434 Economic Development
  - b. \$53,282 Asphalt, Sidewalk Path (not clear this is needed)
  - c. \$30,444 undetermined, Economic Development? Kohn?
3. **FY 19 Appropriation Resolution.** Dates contained in appropriation resolutions relating to the Public Safety, Food Service, and Joint Government Center funds have been corrected to reference fiscal year 2019 instead of 2018.
4. **Bills and Claims.** This is recommended for approval.
5. **Standing Reports.** The following reports are attached: *Expenditure Summary*, Reconciliation of Appropriations, General Fund Balance, Capital Projects.

Kohn Property

1 Mini Split	\$6,000.00	Cabin has Electric baseboard heat and no worki
2 Window blinds and or curtains	\$300.00	Material / Work In House
3 Refrigerator	\$600.00	Current unit very old and not holding temp
4 Spring house pump Inspection		In House
5 Water testing	??	
6 Tree trimming hanging over house		In House
7 Interior paint	\$250.00	Material / Work In House
8 Interior paint	\$1,000.00	Out source
9 Chimney Inspection		In house

Exterior

1 Deck and step repair	\$500.00	
2 Soffit and trim	\$800.00	Material / Work In House
Driveway Clearing		In House
Gate Install	\$300.00	Material / Work In House

\$9,750.00

\$6,000.00 mini spit heating and cooling is optional. We can continue to use base board heat and purchase a window unit A/C

# Clarke County Board of Supervisors



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

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

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

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

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

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

## FY2019 Appropriations Resolutions 2018-04R

1. **BE IT RESOLVED**, by the Board of Supervisors of the County of Clarke, Virginia, that the following appropriations are hereby made for the period of July 1, 2018 through June 30, 2019, for the functions and purposes indicated:

### General Fund

To be expended only on order of the Board of Supervisors except that grants are only to be expended to the extent of available revenue:

<i>Direct Revenue to the General Fund</i>	\$	10,825,060
<b>Total Appropriation</b>	<b>\$</b>	<b>10,825,060</b>

### Social Services Fund

To be expended only on order of the Board of Social Services:

<i>Direct Revenue to Social Services Fund</i>	\$	970,388
<i>Transfer from General Fund</i>	\$	585,436
<b>Total Appropriation</b>	<b>\$</b>	<b>1,555,824</b>

### School Operating Fund

To be expended only on order of the School Board:

<i>Direct Revenue to School Operating Fund</i>	\$	10,131,053
<i>Transfer from General Fund</i>	\$	13,139,623
<b>Total Appropriation</b>	<b>\$</b>	<b>23,270,676</b>

### Comprehensive Services Fund

To be expended only on order of the Comprehensive Services Board:

<i>Direct Revenue to Comprehensive Services Fund</i>	\$	138,977
<i>Transfer from General Fund</i>	\$	130,522
<b>Total Appropriation</b>	<b>\$</b>	<b>269,499</b>

### Conservation Easement Fund

For projects under Conservation Easement Budget to be added to continuing appropriations in the Conservation Easement Fund and to be expended only on order of the Board of Supervisors:

<i>Direct Revenue to Conservation Easement Fund</i>	\$	12,000
<i>Transfer from General Fund</i>	\$	33,000
<b>Total Appropriation</b>	\$	<b>45,000</b>

#### **General Capital Projects Fund**

For projects under General Government Capital Projects Budget to be added to continuing appropriations in the General Government Capital Projects Fund and to be expended only on order of the Board of Supervisors:

<i>Direct Revenue to General Capital Projects Fund</i>	\$	-
<i>Transfer from General Fund</i>	\$	597,000
<b>Total Appropriation</b>	\$	<b>597,000</b>

#### **School Capital Projects Fund**

For projects under the School Capital Projects Budget to be added to continuing appropriations in the School Capital Projects Fund and to be expended only on order of the School Board:

<i>Direct Revenue to the School Capital Projects Fund</i>	\$	154,000
<i>Transfer from General Fund</i>	\$	578,000
<b>Total Appropriation</b>	\$	<b>732,000</b>

#### **School Debt Service Fund**

To be expended only on order of the Board of Supervisors or School Board:

<i>Direct Revenue to the School Debt Service Fund</i>	\$	221,027
<i>Transfer from General Fund</i>	\$	2,721,688
<b>Total Appropriation</b>	\$	<b>2,942,715</b>

#### **Government Debt Service Fund**

To be expended only on order of the Board of Supervisors:

<i>Transfer from General Fund</i>	\$	251,700
<b>Total Appropriation</b>	\$	<b>251,700</b>

#### **Joint Administrative Services Fund**

To be expended only on order of the Joint Administrative Services Board:

<i>Direct Revenue to the Joint Administrative Services Fund</i>	\$	2,000
<i>Transfer from General Fund</i>	\$	791,131
<b>Total Appropriation</b>	\$	<b>793,131</b>

#### **Unemployment Compensation Fund**

To be expended only on order of the Board of Supervisors or School Board:

<i>Transfer from General Fund</i>	\$	10,000
<b>Total Appropriation</b>	\$	<b>10,000</b>




TESTE:

  
\_\_\_\_\_  
David L. Ash, County Administrator


2. **BE IT RESOLVED**, by the Board of Supervisors of the County of Clarke, Virginia, that the Treasurer of Clarke County, Virginia is hereby authorized to honor Food Service warrants drawn by the School Board of Clarke County for the fiscal year 2018-2019 to the extent of the balance in such Food Service Fund as of 30, June, 2018, plus such receipts as may be deposited during the Fiscal Year 2018-2019.

TESTE:

  
\_\_\_\_\_  
David L. Ash, County Administrator

3. **BE IT RESOLVED**, by the Board of Supervisors of the County of Clarke, Virginia, that the Treasurer of Clarke County, Virginia, be and hereby is authorized to honor Public Safety Fund warrants drawn by the County of Clarke for the Fiscal Year 2018-2019 to the extent of the balance in such Drug Enforcement Fund as of 30, June, 2018, plus such receipts as may be deposited during the Fiscal Year 2018-2019.

TESTE:

  
\_\_\_\_\_  
David L. Ash, County Administrator

4. **BE IT RESOLVED**, by the Board of Supervisors of the County of Clarke, Virginia, that the Treasurer of Clarke County, Virginia, be and hereby is authorized to honor Joint Government Center Fund warrants drawn by the County of Clarke for the Fiscal Year 2018-2019 to the extent of the balance in such Joint Government Center Fund as of 30, June, 2018, plus such receipts as may be deposited during the Fiscal Year 2018-2019.

TESTE:

  
\_\_\_\_\_  
David L. Ash, County Administrator

**Clarke County  
Invoice History Report  
April 30, 2018**

VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Amazon Acct	District C Materials & Supplie	TN420 Toner for Fax Machine	02/16/2018	77.96
Amazon Acct	District C Materials & Supplie	Fax Machine	02/09/2018	137.93
Amazon Acct	Sheriff Police Supplies	POLICE AND PRISON EQUIPMENT AN	02/21/2018	76.00
Amazon Acct	Sheriff Police Supplies	POLICE AND PRISON EQUIPMENT AN	02/21/2018	50.98
Amazon Acct	Sheriff Office Supplies	OFFICE SUPPLIES, GENERAL	02/12/2018	15.76
Amazon Acct	Sheriff Office Supplies	OFFICE SUPPLIES, GENERAL	02/13/2018	67.27
Amazon Acct	VictimWit Noncap Ofc Equip	Chair for Shelly Gardner	02/09/2018	139.01
Amazon Acct	JAS Inventory -Mtls & Supplies	Supplies for Central Store	02/13/2018	-3.71
Amazon Acct	JAS Inventory -Mtls & Supplies	Supplies for Central Store	02/12/2018	197.12
Amazon Acct	JAS Inventory -Mtls & Supplies	Supplies for Central Store	02/12/2018	51.64
Amazon Acct	Sheriff Materials & Supplies	OFFICE SUPPLIES, GENERAL	02/12/2018	699.96
<b>Amazon Acct Total</b>				<b>1,509.92</b>
American Red Cross	Pool Purchased Services	Swim Lessons	03/21/2018	300.00
American Red Cross	Pool Purchased Services	Lifeguarding review	04/11/2018	468.00
<b>American Red Cross Total</b>				<b>768.00</b>
Anderson Control	Maintenanc Purchased Services	rm Anderson C. Rec Center alarm monitoring	04/02/2018	252.00
<b>Anderson Control Total</b>				<b>252.00</b>
Arnett, Betsy	HstPrvCom Board Member Fees	Attd @ HPC 4-3-18 mtg	04/09/2018	25.00
<b>Arnett, Betsy Total</b>				<b>25.00</b>
At&t	County Adm Telephone	Acct 287015712672 School/Gov c	03/23/2018	42.10
At&t	IT Telephone	Acct 287015712672 School/Gov c	03/23/2018	113.60
At&t	Registrar Telephone	Acct 287015712672 School/Gov c	03/23/2018	61.50
At&t	Comm Atty Telephone	Acct 287015712672 School/Gov c	03/23/2018	168.40
At&t	Sheriff Telephone	Telephone Charges for April 2018	04/01/2018	58.23
At&t	Sheriff Telephone	Acct 287015712672 School/Gov c	03/23/2018	1,359.09
At&t	Communicat Telephone	Acct 287015712672 School/Gov c	03/23/2018	256.88
At&t	EMS Telephone	Acct 287015712672 School/Gov c	03/23/2018	81.34
At&t	Bldg Insp Telephone	Acct 287015712672 School/Gov c	03/23/2018	170.28
At&t	AnimalCtrl Telephone	Acct 287015712672 School/Gov c	03/23/2018	14.13
At&t	Maintenanc Telephone	Acct 287015712672 School/Gov c	03/23/2018	49.17
At&t	Econ Dev Telephone	Acct 287015712672 School/Gov c	03/23/2018	42.10
At&t	VictimWit Telephone	Acct 287015712672 School/Gov c	03/23/2018	42.10
<b>At&amp;t Total</b>				<b>2,458.92</b>
Attic Promotions	Programs Printing & Binding	Volleyball Shirts	04/03/2018	136.00
<b>Attic Promotions Total</b>				<b>136.00</b>
BB&T	County Adm Miscellaneous Expen	BB&T Bldg, ED, IT, Co Ad	04/09/2018	51.41
BB&T	IT Materials & Supplies	BB&T Bldg, ED, IT, Co Ad	04/09/2018	68.94
BB&T	Sheriff Travel - Sworn Staff	Credit Card Statement	04/09/2018	974.00
BB&T	Sheriff Dues Subscr & Memb	Credit Card Statement	04/09/2018	150.00
BB&T	Sheriff Office Supplies	Credit Card Statement	04/09/2018	53.94
BB&T	Sheriff Office Supplies	Credit Card Statement	04/09/2018	39.14
BB&T	EMS Travel	BB&T Credit Card Statement Fire & EMS April 2018	04/09/2018	207.39
BB&T	EMS Miscellaneous	BB&T Credit Card Statement Fire & EMS April 2018	04/09/2018	19.21
BB&T	EMS Materials & Supplies	BB&T Credit Card Statement Fire & EMS April 2018	04/09/2018	369.51
BB&T	Bldg Insp Dues Subscr & Memb	BB&T Bldg, ED, IT, Co Ad	04/09/2018	612.51
BB&T	Bldg Insp Vehicle Fuel	BB&T Bldg, ED, IT, Co Ad	04/09/2018	209.00
BB&T	AnimalCtrl Materials & Supplie	rm BB&T credit card charges 3/14 to 04/06/18	04/09/2018	381.82
BB&T	Maintenanc Materials & Supplie	rm BB&T credit card charges 3/14 to 04/06/18	04/09/2018	39.59
BB&T	Parks Adm Leases & Rentals	Supplies	04/09/2018	100.00
BB&T	Rec Center Materials & Supplie	Supplies	04/09/2018	244.06
BB&T	Programs Materials & Supplies	Supplies	04/09/2018	594.78
BB&T	Econ Dev Materials & Supplies	BB&T Bldg, ED, IT, Co Ad	04/09/2018	147.41
BB&T	Maintenanc Materials & Supplie	rm BB&T credit card charges 3/14 to 04/06/18	04/09/2018	163.95
BB&T	Maintenanc Materials & Supplie	rm BB&T credit card charges 3/14 to 04/06/18	04/09/2018	97.85
BB&T	Maintenanc Materials & Supplie	Bell Gosset Pump for 102 N. Ch	04/09/2018	1,292.95
BB&T	Maintenanc Materials & Supplie	rm BB&T credit card charges 3/14 to 04/06/18	04/09/2018	110.62
BB&T	VictimWit Travel	Hotel for Beth Marple	04/09/2018	191.48
BB&T	Sheriff Materials & Supplies	Credit Card Statement	04/09/2018	88.27
BB&T	Sheriff Materials & Supplies	Credit Card Statement	04/09/2018	37.02

**Clarke County**  
**Invoice History Report**  
**April 30, 2018**

VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
BB&T	RSAF-EMS Intubation Equip	Extension Cable for EMS	04/09/2018	295.00
BB&T	RSAF-EMS Intubation Equip	Batteries for EMS	04/09/2018	149.75
<b>BB&amp;T Total</b>				6,689.60
Berryville Auto Part	Sheriff Purchased Services	CCSO Vehicle Repair - 1102	03/27/2018	60.00
Berryville Auto Part	Sheriff Purchased Services	CCSO Vehicle Repair - 1304	03/30/2018	40.00
Berryville Auto Part	Sheriff Purchased Services	CCSO Vehicle Repair - 1303	03/30/2018	40.00
Berryville Auto Part	Sheriff Purchased Services	CCSO Vehicle Repair - 0801	04/03/2018	20.00
Berryville Auto Part	Sheriff Purchased Services	CCSO Vehicle Repair - 1701	04/09/2018	40.00
Berryville Auto Part	Sheriff Purchased Services	Vehicle Repair - 1304	04/09/2018	36.00
Berryville Auto Part	Sheriff Purchased Services	CCSO - Vehicle Repair 1401	04/17/2018	40.00
Berryville Auto Part	Sheriff Purchased Services	CCSO Vehicle Repair - 1302	04/17/2018	40.00
Berryville Auto Part	Sheriff Purchased Services	CCSO Vehicle Repair - 1402	04/17/2018	45.00
Berryville Auto Part	Sheriff Vehicle Repair Parts	CCSO Vehicle Repair - 1102	03/27/2018	239.89
Berryville Auto Part	Sheriff Vehicle Repair Parts	CCSO Vehicle Repair - 1304	03/30/2018	33.86
Berryville Auto Part	Sheriff Vehicle Repair Parts	CCSO Vehicle Repair - 1303	03/30/2018	19.74
Berryville Auto Part	Sheriff Vehicle Repair Parts	CCSO Vehicle Repair - 0801	04/03/2018	143.66
Berryville Auto Part	Sheriff Vehicle Repair Parts	CCSO_Vehicle Repair	04/04/2018	3.84
Berryville Auto Part	Sheriff Vehicle Repair Parts	CCSO Vehicle Repair - 1701	04/09/2018	21.42
Berryville Auto Part	Sheriff Vehicle Repair Parts	CCSO - Vehicle Repair 1401	04/17/2018	19.74
Berryville Auto Part	Sheriff Vehicle Repair Parts	CCSO Vehicle Repair - 1302	04/17/2018	19.74
Berryville Auto Part	Sheriff Vehicle Repair Parts	CCSO - Vehicle Repair 1501	03/21/2018	37.88
<b>Berryville Auto Part Total</b>				900.77
Berryville Farm	AnimalCtrl Materials & Supplie	rm BFS ACO hay and pellets	04/16/2018	16.97
<b>Berryville Farm Total</b>				16.97
Berryville True Valu	Registrar Materials & Supplies	Shelve supplies	04/19/2018	10.07
Berryville True Valu	Maintenanc Materials & Supplie	rm BH Maint hoe	04/06/2018	16.99
Berryville True Valu	Maintenanc Materials & Supplie	rm BH Maint eye and hook bolts	04/09/2018	9.16
Berryville True Valu	Maintenanc Materials & Supplie	rm BH Maint bolt and store real for cord	04/10/2018	13.07
Berryville True Valu	Maintenanc Materials & Supplie	rm BH Maint key ring and key	04/12/2018	6.79
Berryville True Valu	Maintenanc Materials & Supplie	rm BH Maint pins for snow blowers	03/22/2018	6.19
Berryville True Valu	Maintenanc Materials & Supplie	rm BH 102 N. Church Valve Elbow	03/31/2018	29.98
Berryville True Valu	Maintenanc Materials & Supplie	rm BH 104 N. Church baklite metal blast file	03/23/2018	10.78
Berryville True Valu	Maintenanc Materials & Supplie	rm BH 104 N. Church bit holder	04/02/2018	8.99
Berryville True Valu	Maintenanc Materials & Supplie	rm BH Pool coupling and elbow	04/20/2018	7.98
Berryville True Valu	Maintenanc Materials & Supplie	rm BH Pool couplings	04/21/2018	22.47
Berryville True Valu	Maintenanc Materials & Supplie	rm BH Soccer sand for sand bags	04/09/2018	21.96
Berryville True Valu	Maintenanc Materials & Supplie	rm BH 311 E. Main plumbing materials	04/23/2018	40.43
Berryville True Valu	Maintenanc Materials & Supplie	rm BH 311 E. Main St elbow and adapter for hwh	04/24/2018	4.87
<b>Berryville True Valu Total</b>				209.73
Bill & Bills Auto	Sheriff Purchased Services	Speedometer Calibration	04/23/2018	45.00
<b>Bill &amp; Bills Auto Total</b>				45.00
Blossman Gas, Inc.	Maintenanc Heating	rm Blossom ACO lp gas heat	04/06/2018	497.01
Blossman Gas, Inc.	Maintenanc Heating	rm Blossman ACO lp gas	03/23/2018	370.71
Blossman Gas, Inc.	Maintenanc Heating	rm Blossman 129 Ramsburg LP Gas	03/23/2018	720.87
<b>Blossman Gas, Inc. Total</b>				1,588.59
Blue Ridge Volunteer	Blue Ridge Vol Fire Co Contrib	FY 18 Civic Contribution Qtr 4	04/01/2018	12,500.00
<b>Blue Ridge Volunteer Total</b>				12,500.00
Blue Sky Towers	Sheriff Leases & Rentals	Tower, Transmitter, 04/01-05/01	04/01/2018	2,380.50
<b>Blue Sky Towers Total</b>				2,380.50
BMS Direct	Treasurer Postal Svcs	Postage - 1st half 2018 Real Estate	04/17/2018	3,985.60
BMS Direct	Treasurer Postal Svcs	Postage - !st half 2018 Personal Property	04/17/2018	4,367.20
<b>BMS Direct Total</b>				8,352.80
Bosserman, Barbara	Electoral Materials & Supplies	Election Training Snacks	04/25/2018	39.54
Bosserman, Barbara	Registrar Local Mileage	VEBA/VRAV Conference Mileage 3/3/18	03/03/2018	165.68
<b>Bosserman, Barbara Total</b>				205.22
Bouffault, Robina	Plan Com Board Member Fees	Attd @ PC April mtgs	04/10/2018	100.00
<b>Bouffault, Robina Total</b>				100.00
Broy & Son Pump	JGC Maintenanc Purchased Servi	rm Broy&Son 101 Chalmers ct unstop sewer line	04/05/2018	178.70
Broy & Son Pump	JGC Maintenanc Purchased Servi	rm Broy 101 Chalmers unstop sewer line for the sec	04/12/2018	206.91

**Clarke County  
Invoice History Report  
April 30, 2018**

VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Broy & Son Pump	Maintenanc Purchased Services	rm BroySons 104 N. Church unstop sewer line	03/20/2018	330.00
Broy & Son Pump	Maintenanc Purchased Services	rm Broy Son Park turn on water for ball fields	03/20/2018	120.00
Broy & Son Pump	Maintenanc Purchased Services	rm Broy&Son Pool sol,der on valve and pipe to line	03/27/2018	302.94
Broy & Son Pump	Maintenanc Purchased Services	rm Broy&Son 101 Chalmers ct unstop sewer line	04/05/2018	106.30
Broy & Son Pump	Maintenanc Purchased Services	rm Broy 101 Chalmers unstop sewer line for the sec	04/12/2018	123.09
<b>Broy &amp; Son Pump Total</b>				1,367.94
Broys Car Wash	Sheriff Purchased Services	March Car Washes	03/31/2018	51.00
<b>Broys Car Wash Total</b>				51.00
Buckley, Randy	Plan Com Board Member Fees	Attd @ PC April mtgs	04/10/2018	100.00
<b>Buckley, Randy Total</b>				100.00
BW Wilson Paper	JAS Inventory -Mtls & Supplies	Supplies for Central Store	03/13/2018	1,190.97
<b>BW Wilson Paper Total</b>				1,190.97
Caldwell, Anne	Plan Com Board Member Fees	Attd At April PC mtgs	04/10/2018	100.00
Caldwell, Anne	HstPrvCom Board Member Fees	Attd @ HPC 4-3-18 mtg	04/09/2018	25.00
<b>Caldwell, Anne Total</b>				125.00
Capelli, Len	Econ Dev Salaries	Econ Dev Len Capelli Pd3 2018	04/06/2018	3,250.00
<b>Capelli, Len Total</b>				3,250.00
Carousel Industries	Sheriff Maint Contracts	annual phone system maintenanc	04/03/2018	31,491.89
Carousel Industries	PSAP Call Handling Equipment	911 phone system upgrade	03/22/2018	86,809.55
<b>Carousel Industries Total</b>				118,301.44
Carroll Construction	Park Trail Improvements	Park Trail Rehabilitation	03/12/2018	43,398.94
<b>Carroll Construction Total</b>				43,398.94
Carter, Page	HstPrvCom Board Member Fees	Attd @ HPC 4-3-18 mtg	04/09/2018	25.00
<b>Carter, Page Total</b>				25.00
Casey Kennedy	Programs Refunds	refund	04/16/2018	9.38
<b>Casey Kennedy Total</b>				9.38
Catherine Levi	Circuit C Juror Pay	GRAND JURY 041618	04/16/2018	30.00
<b>Catherine Levi Total</b>				30.00
CBAY-VA	Cit Conv Ctr-Fees/Permits	Nutrient Credits for Convenien	03/29/2018	24,840.00
<b>CBAY-VA Total</b>				24,840.00
Chatman, Stacey	Programs Purchased Services	contracted employee	04/16/2018	296.67
<b>Chatman, Stacey Total</b>				296.67
Chet Erickson	Circuit C Juror Pay	GRAND JURY 041618	04/16/2018	30.00
<b>Chet Erickson Total</b>				30.00
City of Winchester	Juv DetCtr Intergov Svc Agreem	FY 18 Qtr 3 operations billing	04/04/2018	4,023.00
<b>City of Winchester Total</b>				4,023.00
Clarke County Sherif	Sheriff Purchased Services	Sheriff's Office Petty Cash 1/1/2018 - 4/2/2018	04/03/2018	20.00
Clarke County Sherif	Sheriff Postal Svcs	Sheriff's Office Petty Cash 1/1/2018 - 4/2/2018	04/03/2018	68.57
Clarke County Sherif	Sheriff Travel - Sworn Staff	Sheriff's Office Petty Cash 1/1/2018 - 4/2/2018	04/03/2018	15.27
Clarke County Sherif	Sheriff Mtls & Supplies Commun	Sheriff's Office Petty Cash 1/1/2018 - 4/2/2018	04/03/2018	19.98
Clarke County Sherif	Sheriff Materials & Supplies	Sheriff's Office Petty Cash 1/1/2018 - 4/2/2018	04/03/2018	14.92
<b>Clarke County Sherif Total</b>				138.74
Comcast	IT Telecomm Online Tech	Government	03/22/2018	165.64
Comcast	IT Leases & Rentals	2018 dark fiber lease	02/12/2018	1,800.00
Comcast	Sheriff Purchased Services	Comcast Monthly Fee	04/17/2018	91.85
<b>Comcast Total</b>				2,057.49
Commercial Press	County Adm Materials &Supplies	Commercial Press name plate and bus cards	04/20/2018	44.98
Commercial Press	Comm Atty Materials & Supplies	Stationery envelopes	03/23/2018	191.95
Commercial Press	Plan Adm Printing & Binding	Name Plate for PC	03/22/2018	8.40
<b>Commercial Press Total</b>				245.33
ComputerPlus	IT Maint Contracts	IBM Hardware Support - AS400	04/01/2018	127.00
<b>ComputerPlus Total</b>				127.00
Consolidated Electri	Maintenanc Purchased Services	rm Consolidated Elec Rec install 4 new lights	04/17/2018	649.00
<b>Consolidated Electri Total</b>				649.00
County of Frederick	RefuseDisp Intergov Svc Agreem	refuse	04/03/2018	1,094.76
County of Frederick	RefuseDisp Intergov Svc Agreem	refuse	04/03/2018	1,065.06
<b>County of Frederick Total</b>				2,159.82
County of Warren	RefuseDisp Intergov Svc Agreem	Refuse collection 3rd Quarter FY18	03/30/2018	4,682.97
<b>County of Warren Total</b>				4,682.97

**Clarke County  
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April 30, 2018**

VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
CQI Water Treatment	Maintenanc Purchased Services	Water Treatment Services	03/20/2018	112.86
CQI Water Treatment	Maintenanc Purchased Services	Water Treatment Services	03/20/2018	67.14
<b>CQI Water Treatment Total</b>				180.00
Creative Print Solut	Programs Printing & Binding	Contracted Employee	03/05/2018	1,785.00
<b>Creative Print Solut Total</b>				1,785.00
Crystal Springs	Parks Adm Leases & Rentals	Water for office	03/27/2018	22.20
<b>Crystal Springs Total</b>				22.20
DDL Business Sys	Clk of CC Maint Contracts	Contract 10240E-01 Circuit Ct	02/28/2018	25.00
DDL Business Sys	Clk of CC Maint Contracts	Contract 10240E-01 Circuit Ct	03/25/2018	26.12
DDL Business Sys	Parks Adm Maint Contracts	Contract 10240-13 Copier SN C7	03/25/2018	247.43
<b>DDL Business Sys Total</b>				298.55
Dehaven Berkeley	Comm Atty Materials & Supplies	April water bill	04/02/2018	27.00
Dehaven Berkeley	Sheriff Mtls & Supplies Commun	Water	04/02/2018	46.55
Dehaven Berkeley	Sheriff Mtls & Supplies Commun	Water Cooler Rental	03/15/2018	9.00
Dehaven Berkeley	Sheriff Office Supplies	Cooler Rental	04/13/2018	9.00
Dehaven Berkeley	Sheriff Office Supplies	Water	04/02/2018	14.00
Dehaven Berkeley	Maintenanc Water & Sewer	rm Dehaven water cooler rental for April 2018	04/13/2018	11.00
Dehaven Berkeley	Maintenanc Water & Sewer	rm Dehaven Maint water cooler rental	03/15/2018	11.00
Dehaven Berkeley	Maintenanc Water & Sewer	rm Dehaven Maint water	04/02/2018	7.50
Dehaven Berkeley	Maintenanc Water & Sewer	rm Dehaven 100 N. Church St water cooler rental	04/13/2018	9.00
Dehaven Berkeley	Maintenanc Water & Sewer	rm DeHaven 100 N. Church water cooler rental	03/15/2018	9.00
<b>Dehaven Berkeley Total</b>				153.05
DMV	Treasurer DMV Stop	DMV Stop Fees - March 2018	03/30/2018	1,000.00
<b>DMV Total</b>				1,000.00
Donald M. Marlow	Circuit C Juror Pay	GRAND JURY 041618	04/16/2018	30.00
<b>Donald M. Marlow Total</b>				30.00
eCore Software Inc	EMS Purchased Services	ePro Scheduler software lease Fire/EMS April 2018	03/22/2018	170.00
<b>eCore Software Inc Total</b>				170.00
Election Center	Registrar Purchased Services	VREO Renewal class 6/27/18	04/18/2018	99.00
<b>Election Center Total</b>				99.00
Emmart Oil	Maintenanc Heating	rm EOil 524 WW Rd heating oil	03/22/2018	229.54
<b>Emmart Oil Total</b>				229.54
Evident Inc	Sheriff Police Supplies	Evidence Supplies	03/22/2018	77.50
<b>Evident Inc Total</b>				77.50
Fedex	Plan Adm Postal Svcs	Three FedEx Deliveries	04/16/2018	59.63
<b>Fedex Total</b>				59.63
Fire Protection	Maintenanc Materials & Supplie	rm Fire Protection 100 N. Church firext for Travis	01/19/2018	86.45
<b>Fire Protection Total</b>				86.45
Frederick-Winchester	Sanitation Intergov Svc Agreem	March 2018	04/11/2018	2,616.49
<b>Frederick-Winchester Total</b>				2,616.49
Galls/Best Uniforms	Sheriff Uniform Sworn Staff	Pants	03/30/2018	50.95
<b>Galls/Best Uniforms Total</b>				50.95
GCA	Maintenanc Custodial Contracts	rm GCA County Cleaning for April 2018	04/01/2018	3,366.23
GCA	JGC Maintenanc Custodial Contr	rm GCA County Cleaning for April 2018	04/01/2018	2,332.38
GCA	Maintenanc Custodial Contracts	rm GCA County Cleaning for April 2018	04/01/2018	293.78
GCA	Maintenanc Custodial Contracts	rm GCA County Cleaning for April 2018	04/01/2018	1,387.51
<b>GCA Total</b>				7,379.90
General Dynamics	Sheriff Travel	Simunition Training Course	04/18/2018	320.00
<b>General Dynamics Total</b>				320.00
Glover, Robert P.	Plan Com Board Member Fees	Attd @ PC April mtgs	04/10/2018	100.00
<b>Glover, Robert P. Total</b>				100.00
Grainger Inc	Maintenanc Materials & Supplie	rm Graingers 311 E. Main & 104 NChurch door louver	03/14/2018	101.50
Grainger Inc	Maintenanc Materials & Supplie	rm Graingers 311 E. Main & 104 NChurch door louver	03/14/2018	101.50
<b>Grainger Inc Total</b>				203.00
Gray, Ginger	Programs Purchased Services	Contracted Employee	03/30/2018	145.60
Gray, Ginger	Programs Purchased Services	Contracted employee	04/16/2018	345.80
<b>Gray, Ginger Total</b>				491.40
Greatscapes	Maintenanc Purchased Services	rm Greatscapes County Grounds landscaping compound	03/30/2018	2,484.00
<b>Greatscapes Total</b>				2,484.00

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GreySteel	Sheriff Purchased Services	2018 Triad Presentation Speaker	03/20/2018	300.00
<b>GreySteel Total</b>				300.00
Grubb, Kristen	Programs Purchased Services	contracted employee	04/16/2018	100.10
<b>Grubb, Kristen Total</b>				100.10
Hall, Monahan	Legal Svc Purchased Svcs	brt Mitchell PA, Code, DSS, Millwood, Legal	04/03/2018	1,440.00
Hall, Monahan	Plan Adm Purchased Services	brt Mitchell PA, Code, DSS, Millwood, Legal	04/03/2018	247.50
Hall, Monahan	Dev Rights Purchased Services	CEA Services	04/09/2018	320.00
<b>Hall, Monahan Total</b>				2,007.50
Handley Regional	Handley Regional Library Contr	FY 18 Qtr 4 Civic Contribution	03/30/2018	55,939.25
<b>Handley Regional Total</b>				55,939.25
Heidi Brunt	County Adm Miscellaneous Expen	IIMC Region II Dinner-B. Taylor	04/18/2018	40.00
<b>Heidi Brunt Total</b>				40.00
Hurt&Proffitt	Maintenanc Purchased Services	Engineering for brick repair a	03/31/2018	3,850.00
Hurt&Proffitt	Citizens Conv Ctr Eng & Archit	A/E Services for Convenience Center	03/31/2018	3,029.00
<b>Hurt&amp;Proffitt Total</b>				6,879.00
J.D. Power	Com of Rev Data Processing	nada values for p/p 2018	04/18/2018	2,014.72
<b>J.D. Power Total</b>				2,014.72
J.J. Keller	Legal Svc Purchased Svcs	JJ Keller Combo Posters 5yr	04/18/2018	1,253.18
<b>J.J. Keller Total</b>				1,253.18
Janet Alger	Circuit C Juror Pay	GRAND JURY 041618	04/16/2018	30.00
<b>Janet Alger Total</b>				30.00
Jay Shupe	Programs Refunds	Refund	03/22/2018	35.00
<b>Jay Shupe Total</b>				35.00
John H Enders Fire	Enders Volunteer Fire Co Contr	FY 18 Qtr 4 (April-June)	04/02/2018	18,750.00
<b>John H Enders Fire Total</b>				18,750.00
Johnston, Jane	Programs Purchased Services	Contracted Employee	03/30/2018	273.00
Johnston, Jane	Programs Purchased Services	Contracted Employee	04/16/2018	819.00
<b>Johnston, Jane Total</b>				1,092.00
Kalbiam, Maral	HstPrvCom Purchased Services	Consulting services for HPC	03/27/2018	990.00
<b>Kalbiam, Maral Total</b>				990.00
Keeler, Sharon	Treasurer Local Mileage	Mileage Reimbursement	04/18/2018	71.94
<b>Keeler, Sharon Total</b>				71.94
Kiln Doctor, The	Programs Materials & Supplies	Program Supplies	02/12/2018	61.70
<b>Kiln Doctor, The Total</b>				61.70
KNS Technologies	Econ Dev Maint Svc Contracts	Website Maintenance March	04/01/2018	150.00
<b>KNS Technologies Total</b>				150.00
Kruhm, Douglas	Plan Com Board Member Fees	Attd @ PC April mtgs	04/10/2018	100.00
Kruhm, Douglas	HstPrvCom Board Member Fees	Attd @ PC 4-7-18 mtg	04/09/2018	25.00
<b>Kruhm, Douglas Total</b>				125.00
Language Line Servic	Sheriff Purchased Services	Interpreter Services	03/31/2018	80.01
<b>Language Line Servic Total</b>				80.01
Lawfit/Firefit, LLC	Sheriff Travel - Sworn Staff	Lawfit Fitness Workshop Registration	04/10/2018	400.00
<b>Lawfit/Firefit, LLC Total</b>				400.00
Lee, Frank	Plan Com Board Member Fees	Attd @ PC April mtgs	04/10/2018	100.00
<b>Lee, Frank Total</b>				100.00
LexisNexis	Sheriff Purchased Services	Monthly Statement	03/31/2018	50.00
<b>LexisNexis Total</b>				50.00
Logan Systems Inc	Clk of CC Microfilming	COMPUTER INDEXING	04/15/2018	428.30
<b>Logan Systems Inc Total</b>				428.30
Lord Fairfax Commun	Lord FairfaxComm College Cont	FY 18 Qtr 4 Civic Contribution	04/17/2018	3,947.00
<b>Lord Fairfax Commun Total</b>				3,947.00
Luck Stone Corp	Maintenanc Materials & Supplie	Field Gem Ballfield Infield Mi	03/05/2018	1,990.00
<b>Luck Stone Corp Total</b>				1,990.00
Malone, Gwendolyn	Plan Com Board Member Fees	Attd @ PC April mtgs	04/10/2018	100.00
<b>Malone, Gwendolyn Total</b>				100.00
Mansfield Oil Co	County Adm Vehicle Fuel	rm MOil Fuel Charges 3/1/18 to 3/15/18	03/19/2018	33.78
Mansfield Oil Co	County Adm Vehicle Fuel	rm MOil fuel charges for County	04/02/2018	24.92
Mansfield Oil Co	Sheriff Vehicle Fuel	Fuel for 3/16 - 3/31/2018	04/02/2018	2,070.83
Mansfield Oil Co	Sheriff Vehicle Fuel	Fuel for 4/1/2018 - 4/15/2018	04/17/2018	2,198.88

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Mansfield Oil Co	EMS Vehicle Fuel	rm MOil fuel charges 4/1/18 to 4/15/18	04/17/2018	40.67
Mansfield Oil Co	EMS Vehicle Fuel	rm MOil Fuel Charges 3/1/18 to 3/15/18	03/19/2018	73.41
Mansfield Oil Co	EMS Vehicle Fuel	rm MOil fuel charges for County	04/02/2018	140.03
Mansfield Oil Co	Bldg Insp Vehicle Fuel	rm MOil fuel charges 4/1/18 to 4/15/18	04/17/2018	111.21
Mansfield Oil Co	Bldg Insp Vehicle Fuel	rm MOil Fuel Charges 3/1/18 to 3/15/18	03/19/2018	140.74
Mansfield Oil Co	Bldg Insp Vehicle Fuel	rm MOil fuel charges for County	04/02/2018	120.33
Mansfield Oil Co	AnimalCtrl Vehicle Fuel	rm MOil fuel charges 4/1/18 to 4/15/18	04/17/2018	41.07
Mansfield Oil Co	AnimalCtrl Vehicle Fuel	rm MOil fuel charges for County	04/02/2018	36.19
Mansfield Oil Co	Maintenanc Vehicle Fuel	rm MOil fuel charges 4/1/18 to 4/15/18	04/17/2018	129.77
Mansfield Oil Co	Maintenanc Vehicle Fuel	rm MOil Fuel Charges 3/1/18 to 3/15/18	03/19/2018	114.27
Mansfield Oil Co	Maintenanc Vehicle Fuel	rm MOil fuel charges for County	04/02/2018	258.15
Mansfield Oil Co	Parks Adm Vehicle Fuel	rm MOil fuel charges 4/1/18 to 4/15/18	04/17/2018	10.43
Mansfield Oil Co	Parks Adm Vehicle Fuel	rm MOil Fuel Charges 3/1/18 to 3/15/18	03/19/2018	24.10
Mansfield Oil Co	Parks Adm Vehicle Fuel	rm MOil fuel charges for County	04/02/2018	18.98
<b>Mansfield Oil Co Total</b>				5,587.76
Margaret Denney	Circuit C Juror Pay	GRAND JURY 041618	04/16/2018	30.00
<b>Margaret Denney Total</b>				30.00
Marple, Beth	VictimWit Travel	Reimburse Victim Rights Week event in Richmond	04/09/2018	180.49
Marple, Beth	VictimWit Travel	SART training registration reimbursement	03/30/2018	40.00
Marple, Beth	VictimWit Travel	Reimburse March Crime Solvers meeting expenses	03/14/2018	17.47
Marple, Beth	VictimWit Travel	Reimb exp. for Grant Writing FY19-21 training	03/29/2018	296.20
Marple, Beth	VictimWit Travel Local Mileage	Reimburse March Crime Solvers meeting expenses	03/14/2018	16.37
<b>Marple, Beth Total</b>				550.53
Matsch Systems	IT Purchased Services	Clarke Net Phacs Call Accounti	04/02/2018	200.00
<b>Matsch Systems Total</b>				200.00
Maurice Electrical	JGC Maintenanc Materials & Sup	rm BH 101 Chalmers Ct 4 light ballast and bulbs	04/02/2018	86.71
Maurice Electrical	Maintenanc Materials & Supplie	rm BH 101 Chalmers Ct 4 light ballast and bulbs	04/02/2018	51.59
<b>Maurice Electrical Total</b>				138.30
McDonald, Jerry C	Maintenanc Purchased Services	rm J McDonald ACO & Park grade add gravel	04/20/2018	150.00
McDonald, Jerry C	Maintenanc Purchased Services	rm J McDonald ACO & Park grade add gravel	04/20/2018	2,977.40
<b>McDonald, Jerry C Total</b>				3,127.40
Michael Lowe	Circuit C Juror Pay	GRAND JURY 041618	04/16/2018	30.00
<b>Michael Lowe Total</b>				30.00
Moore Medical Llc	Programs Materials & Supplies	Medical supplies	04/04/2018	58.16
<b>Moore Medical Llc Total</b>				58.16
National Recreation	Programs Dues Subscr & Memb	Dues	04/12/2018	650.00
<b>National Recreation Total</b>				650.00
Nelson, Clifford M	Plan Com Board Member Fees	Attd @ PC April mtgs	04/10/2018	100.00
<b>Nelson, Clifford M Total</b>				100.00
Northern Virginia Da	BoS Dues, Subscrip & Member	Newspaper renewal-5-4-2019	04/06/2018	135.20
<b>Northern Virginia Da Total</b>				135.20
Northwest Virginia R	Drug Task Force Entity Gift	1st Qrt 2018 DGTF Expenses	04/03/2018	2,955.70
<b>Northwest Virginia R Total</b>				2,955.70
Northwestern Communi	NW Community Svc Entity Gift	FY 18 Qtr 4 Civic Contribution	04/04/2018	22,500.00
<b>Northwestern Communi Total</b>				22,500.00
NRADC	Regional Jail Joint Ops	Qtr 4 Clarke Share of Operating Budget	03/01/2018	137,814.75
<b>NRADC Total</b>				137,814.75
NSVSAC	N Shen Vally Sub Abuse Coal Co	FY18 Qtr 4 Civic Contribution	04/02/2018	3,750.00
<b>NSVSAC Total</b>				3,750.00
Office Depot	County Adm Materials &Supplies	Dining Set for Break Room-2nd	04/12/2018	189.99
Office Depot	Com of Rev Materials & Supplie	TN330 Cartridges	03/26/2018	81.24
Office Depot	JAS Inventory -Mtls & Supplies	Supplies for Central Store	04/02/2018	54.67
<b>Office Depot Total</b>				325.90
Ohrstrom, George II	Plan Com Board Member Fees	Attd @ PC April mtgs	04/10/2018	100.00
<b>Ohrstrom, George II Total</b>				100.00
Omnicom Consulting	Radio System Study Pur Svc	Consulting Services for Phase	04/01/2018	7,530.00
<b>Omnicom Consulting Total</b>				7,530.00
Personius, Kristine	Programs Materials & Supplies	Supplies	04/09/2018	7.00
<b>Personius, Kristine Total</b>				7.00

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Peter B Lacey LLC	Sheriff Purchased Services	Vehicle Repair	03/14/2018	250.00
Peter B Lacey LLC	Rev Rf Insurance Claim Reimb	Vehicle Repair	03/14/2018	1,003.90
<b>Peter B Lacey LLC Total</b>				1,253.90
Piedmont Geotechnica	Plan Adm Engineer & Architect	Review of Electrical Resisitvity Rpt	04/04/2018	240.00
Piedmont Geotechnica	Plan Adm Engineer & Architect	Review of Electrical Resistivity Rpt	04/11/2018	240.00
Piedmont Geotechnica	Plan Adm Engineer & Architect	Review of Electrical Resistivity Rpt	04/11/2018	240.00
Piedmont Geotechnica	Plan Adm Engineer & Architect	Review Electrical Resistivity Rpt	04/20/2018	240.00
Piedmont Geotechnica	Plan Adm Engineer & Architect	Review Elec Resisitvity rpt	03/22/2018	240.00
<b>Piedmont Geotechnica Total</b>				1,200.00
PowerSecure Service	JGC Maintenanc Purchased Servi	Generator PM Service	04/04/2018	476.52
PowerSecure Service	JGC Maintenanc Purchased Servi	Generator-Govt Center Library	04/10/2018	238.26
PowerSecure Service	Maintenanc Purchased Services	Generator PM Service	04/04/2018	700.00
PowerSecure Service	Maintenanc Purchased Services	Generator PM-CCPRD	04/10/2018	460.00
PowerSecure Service	Maintenanc Purchased Services	Generator PM Service	04/04/2018	283.48
PowerSecure Service	Maintenanc Purchased Services	Generator-Govt Center Library	04/10/2018	141.74
<b>PowerSecure Service Total</b>				2,300.00
Premier Accounts Rec	EMS Purchased Services	Premier Accts Rec Mang Billing Invoice March 2018	04/04/2018	1,973.87
<b>Premier Accounts Rec Total</b>				1,973.87
Prime Media	Sheriff E-Tkt Mat'l & Supplies	Thermal Paper	04/13/2018	370.26
<b>Prime Media Total</b>				370.26
Printelect	Electoral Materials & Supplies	Ballot Bin Insert	03/28/2018	60.00
<b>Printelect Total</b>				60.00
Purchase Power	BoS Postal Services	Postage through 3-15-18	04/01/2018	26.97
Purchase Power	County Adm Postal Svcs	Postage through 3-15-18	04/01/2018	14.26
Purchase Power	Com of Rev Postal Svcs	Postage through 3-15-18	04/01/2018	287.76
Purchase Power	Treasurer Postal Svcs	Postage through 3-15-18	04/01/2018	1,620.56
Purchase Power	Electoral Postal Svcs	Postage through 3-15-18	04/01/2018	26.79
Purchase Power	Registrar Postal Svcs	Postage through 3-15-18	04/01/2018	128.53
Purchase Power	Clk of CC Postal Svcs	Postage through 3-15-18	04/01/2018	211.25
Purchase Power	EMS Postal Services	Postage through 3-15-18	04/01/2018	6.77
Purchase Power	Bldg Insp Postal Svcs	Postage through 3-15-18	04/01/2018	9.64
Purchase Power	Parks Adm Postal Svcs	Postage through 3-15-18	04/01/2018	12.29
Purchase Power	Plan Adm Postal Svcs	Postage through 3-15-18	04/01/2018	44.35
Purchase Power	Coop Ext Postal Svcs	Postage through 3-15-18	04/01/2018	31.61
Purchase Power	Finance Postal Svcs	Postage through 3-15-18	04/01/2018	521.23
<b>Purchase Power Total</b>				2,942.01
Rappahannock Electri	JGC Maintenanc Electric	rm REC County Electric Bills	04/04/2018	2,746.73
Rappahannock Electri	Maintenanc Electric	rm REC County Electric Bills	04/04/2018	778.86
Rappahannock Electri	Maintenanc Electric	rm REC County Electric Bills	04/04/2018	2,712.33
Rappahannock Electri	Maintenanc Electric	rm REC County Electric Bills	04/04/2018	830.18
Rappahannock Electri	Maintenanc Electric	rm REC County Electric Bills	04/04/2018	477.76
Rappahannock Electri	Maintenanc Electric	rm REC County Electric Bills	04/04/2018	91.36
Rappahannock Electri	Maintenanc Electric	rm REC County Electric Bills	04/04/2018	2,138.85
Rappahannock Electri	Maintenanc Electric	rm REC County Electric Bills	04/04/2018	291.35
Rappahannock Electri	Maintenanc Electric	rm REC County Electric Bills	04/04/2018	154.27
Rappahannock Electri	Maintenanc Electric	rm REC County Electric Bills	04/04/2018	22.23
Rappahannock Electri	Maintenanc Electric	rm REC County Electric Bills	04/04/2018	45.31
Rappahannock Electri	Maint Kohn Prop-Elec Svcs	rm REC County Electric Bills	04/04/2018	21.00
Rappahannock Electri	Maintenanc Electric	rm REC County Electric Bills	04/04/2018	674.73
Rappahannock Electri	Maintenanc Electric	rm REC County Electric Bills	04/04/2018	210.29
Rappahannock Electri	Maintenanc Electric	rm REC County Electric Bills	04/04/2018	1,634.03
<b>Rappahannock Electri Total</b>				12,829.28
Republic Services	LitterCtrl Purchased Services	Acct 3-0976-0015268 Gov't Dump	03/31/2018	60.00
Republic Services	LitterCtrl Purchased Services	Acct 3-0976-4784245 Litter Bin	03/31/2018	240.00
Republic Services	Maintenanc Maint Contracts	Acct 3-0976-0015268 Gov't Dump	03/31/2018	549.74
Republic Services	JGC Maint Contracts	Acct 3-0976-0015268 Gov't Dump	03/31/2018	98.41
Republic Services	Maintenanc Maint Contracts	Acct 3-0976-0015268 Gov't Dump	03/31/2018	58.55
<b>Republic Services Total</b>				1,006.70
Rhodes, Clesta	Comm Atty Postal Svcs	Reimburse Priority/First class mail postage	03/23/2018	18.12



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<b>Rhodes, Clesta Total</b>				18.12
Ricoh Usa	J&D Court Maint Contracts	Contract 2231815 JDR Ct copier	03/18/2018	126.46
Ricoh Usa	Comm Atty Maint Contracts	Cont#3004805 CommAtty copier S	03/15/2018	95.85
Ricoh Usa	Sheriff Maint Contracts	MPC3004EX Copier Maintnenace;	04/01/2018	70.57
Ricoh Usa	AnimalCtrl Maint Svc Contracts	MP402SPF, C91136454 Copier Mai	04/01/2018	6.56
Ricoh Usa	Maintenanc Maint Contracts	Cont#2504773 Joint Maint copie	03/21/2018	18.86
Ricoh Usa	Parks Adm Maint Contracts	Maintenance: M3350B. SN: C4001	03/19/2018	14.09
Ricoh Usa	IT Maint Contracts	Cont#2034988 JAS copier SN 204	03/18/2018	262.91
<b>Ricoh Usa Total</b>				595.30
Riddleberger Bros	JGC Maintenanc Purchased Servi	rm RBI 101 Chalmers replace heating coil Library	03/23/2018	3,617.79
Riddleberger Bros	JGC Maintenanc Purchased Servi	rm RBI 101 Chalmers ct AHU 6 keeps recycling noise	03/29/2018	195.31
Riddleberger Bros	Maintenanc Purchased Services	rm RBI 104 N. Church replace blower motor and comp	04/16/2018	922.93
Riddleberger Bros	Maintenanc Purchased Services	rm RBI 101 Chalmers replace heating coil Library	03/23/2018	2,152.21
Riddleberger Bros	Maintenanc Purchased Services	rm RBI 101 Chalmers ct AHU 6 keeps recycling noise	03/29/2018	116.19
<b>Riddleberger Bros Total</b>				7,004.43
Roseville & Plaza Pe	AnimalCtrl Purchased Services	rm RVet ACO Rabies shots for 5 animals Abby chloe,	04/05/2018	81.25
Roseville & Plaza Pe	AnimalCtrl Purchased Services	rm RVet ACO rabies shots for Handsome and Tommy	04/12/2018	32.50
Roseville & Plaza Pe	AnimalCtrl Purchased Services	rm RVet ACO Rabies Jessie, Luna , Twitch	03/19/2018	51.62
Roseville & Plaza Pe	AnimalCtrl Purchased Services	rm RVet ACO Rabies Maddie , Brooke+ heartworm test	03/19/2018	73.70
Roseville & Plaza Pe	AnimalCtrl Purchased Services	rm RVet ACO Past Invoices rabies for Ziggy	11/16/2017	16.25
Roseville & Plaza Pe	AnimalCtrl Purchased Services	rm RVet ACO Past Invoices rabies for Tybard	11/28/2017	16.25
Roseville & Plaza Pe	AnimalCtrl Purchased Services	rm RVet ACO Past Invoices rabies for Coco	11/28/2017	16.25
Roseville & Plaza Pe	AnimalCtrl Purchased Services	rm RVet ACO Past Invoices exam and meds for Poly	11/30/2017	344.89
Roseville & Plaza Pe	AnimalCtrl Purchased Services	rm RVet ACO Past Invoices rabies for Gracie	12/12/2017	16.25
Roseville & Plaza Pe	AnimalCtrl Purchased Services	rm RVet ACO Past Invoices Exam straycat hot rod,r	12/14/2017	231.64
Roseville & Plaza Pe	AnimalCtrl Purchased Services	rm RVet ACO Past Invoices rabies for Fred	12/19/2017	16.25
Roseville & Plaza Pe	AnimalCtrl Purchased Services	rm RVet ACO Past Invoices rabies for Calypso	12/22/2017	16.25
Roseville & Plaza Pe	AnimalCtrl Purchased Services	rm RVet ACO rabies Roosevelt	12/28/2017	16.25
Roseville & Plaza Pe	AnimalCtrl Purchased Services	rm RVet ACO Rabies Cuddles, Smokey, Rocky the cat	12/28/2017	48.75
Roseville & Plaza Pe	AnimalCtrl Purchased Services	rm RVet ACO Rabies Brindle	02/02/2018	16.60
Roseville & Plaza Pe	AnimalCtrl Purchased Services	rm RVet ACO Rabies Chewy	02/02/2018	16.60
Roseville & Plaza Pe	AnimalCtrl Purchased Services	rm RVet ACO Rabies Daisy	02/02/2018	16.60
Roseville & Plaza Pe	AnimalCtrl Purchased Services	rm RVet ACO Rabies Meeko	02/02/2018	16.60
Roseville & Plaza Pe	AnimalCtrl Purchased Services	rm RVet ACO Rabies Patches	02/02/2018	16.60
Roseville & Plaza Pe	AnimalCtrl Purchased Services	rm RVet ACO Rabies Little Lucy	02/02/2018	16.25
<b>Roseville &amp; Plaza Pe Total</b>				1,077.35
Schenck Foods Compan	Programs Materials & Supplies	Afterschool Food	04/03/2018	122.59
<b>Schenck Foods Compan Total</b>				122.59
Secure Shred	Sheriff Purchased Services	Shredding Service	04/02/2018	25.00
<b>Secure Shred Total</b>				25.00
Shannon-Baum Signs I	Maintenanc Materials & Supplie	rm SBAum Road Sign Berrys Ferry , Lord Fairfax	03/12/2018	144.00
<b>Shannon-Baum Signs I Total</b>				144.00
Shentel	IT Telecomm Online Tech	Government Shentel Dark Fiber	04/01/2018	1,980.00
Shentel	IT Leases & Rentals	Government Shentel Dark Fiber	04/01/2018	690.00
<b>Shentel Total</b>				2,670.00
Shred-It	Com of Rev Purchased Services	shredding service	04/18/2018	70.77
Shred-It	Treasurer Purchased Services	shred services	03/22/2018	23.59
<b>Shred-It Total</b>				94.36
Stieg, Bob	HstPrvCom Board Member Fees	Attd @ HPC 4-3-18 mtg	04/09/2018	25.00
<b>Stieg, Bob Total</b>				25.00
Supply Room, The	District C Materials & Supplie	Pens	04/17/2018	73.05
Supply Room, The	J&D Court Materials & Supplies	Cleaner/wipes/disinfectant/tissues	04/03/2018	54.41
Supply Room, The	JAS Inventory -Mtls & Supplies	Supplies for Central Store	04/09/2018	84.86
Supply Room, The	JAS Inventory -Mtls & Supplies	Credit for Invoice 3280344-0	04/18/2018	-84.86
Supply Room, The	JAS Inventory -Mtls & Supplies	Supplies for Central Store	03/15/2018	305.60
<b>Supply Room, The Total</b>				433.06
Swank Motion Picture	Programs Purchased Services	Contracted Employee	03/05/2018	1,294.00
<b>Swank Motion Picture Total</b>				1,294.00
Teetor, Alison	Plan Adm Local Mileage	Mileage conference Waynesboro, PA	03/27/2018	73.03

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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
<b>Tector, Alison Total</b>				73.03
Tire World	Sheriff Vehicle Repair Parts	Tires - 1304	04/19/2018	265.68
<b>Tire World Total</b>				265.68
TJ Distributors Inc	Maintenanc Purchased Services	rm TJ Dist RecCenter replace parts on BB Backstop	03/20/2018	2,675.00
<b>TJ Distributors Inc Total</b>				2,675.00
Todd Carlisle	Circuit C Juror Pay	GRAND JURY 041618	04/16/2018	30.00
<b>Todd Carlisle Total</b>				30.00
Tom Friend	Programs Refunds	Refund	04/05/2018	31.00
<b>Tom Friend Total</b>				31.00
Touch of Glass	County Adm Printing & Binding	A Touch of Glass Etching Awards	04/20/2018	210.00
<b>Touch of Glass Total</b>				210.00
Town of Berryville	JGC Maintenanc Water & Sewer	rm TOB Water & Sewer 101 Chalmers Ct	03/28/2018	111.48
Town of Berryville	Maintenanc Water & Sewer	rm TOB Water & Sewer 100 N. Church	03/28/2018	381.00
Town of Berryville	Maintenanc Water & Sewer	rm TOB Water & Sewer 104 N. Church st	03/28/2018	50.80
Town of Berryville	Maintenanc Water & Sewer	rm TOB Water & Sewer Rec Center	03/28/2018	136.00
Town of Berryville	Maintenanc Water & Sewer	rm TOB Water & Sewer little league park grounds	03/28/2018	15.00
Town of Berryville	Maintenanc Water & Sewer	rm TOB Water & Sewer park grounds	03/28/2018	218.40
Town of Berryville	Maintenanc Water & Sewer	rm TOB Water & Sewer Pool	03/28/2018	20.00
Town of Berryville	Maintenanc Water & Sewer	rm TOB Water & Sewer 313 E. Main	03/28/2018	25.40
Town of Berryville	Maintenanc Water & Sewer	rm TOB Water & Sewer 311 E. Main	03/28/2018	50.80
Town of Berryville	Maintenanc Water & Sewer	rm TOB Water & Sewer 129 Ramsburg Ln	03/28/2018	59.50
Town of Berryville	Maintenanc Water & Sewer	rm TOB Water & Sewer 101 Chalmers Ct	03/28/2018	66.32
<b>Town of Berryville Total</b>				1,134.70
Treasurer Of Virgini	Exam&Bury Purchased Services	medical exam 04/09/18	04/09/2018	20.00
Treasurer Of Virgini	Refunds	Asset Forefeiture-return of unspent Treasury funds	03/14/2018	5,412.72
<b>Treasurer Of Virgini Total</b>				5,432.72
University Of Virgin	Treasurer Travel	TAV Spring District Meeting - S Keeler	03/27/2018	80.00
University Of Virgin	Treasurer Travel	TAV Spring District Meeting - L Collins	03/27/2018	80.00
<b>University Of Virgin Total</b>				160.00
US Geological Survey	Water Qual Purchased Services	Continued Appraisal of the N.	04/11/2018	7,500.00
<b>US Geological Survey Total</b>				7,500.00
US Postmaster	Comm Atty Postal Svcs	Purchase Postage stamps	04/04/2018	250.00
<b>US Postmaster Total</b>				250.00
USDA Rural Develop	RDA JGC Principal	Apr 2018 Debt Svc Pymt-Joint Gov Center	04/16/2018	6,882.97
USDA Rural Develop	RDA JGC Interest	Apr 2018 Debt Svc Pymt-Joint Gov Center	04/16/2018	14,092.03
<b>USDA Rural Develop Total</b>				20,975.00
Valley Doors Unlimit	Maintenanc Materials & Supplie	rm VDoors Hand Held Programmer for CO Locks	04/05/2018	589.00
Valley Doors Unlimit	Maintenanc Materials & Supplie	rm Valley Doors 100 N. Church DL5300 lock	03/22/2018	967.21
Valley Doors Unlimit	Maintenanc Purchased Services	rm Valley Doors Rec C replace exiting door closer	03/29/2018	1,557.06
<b>Valley Doors Unlimit Total</b>				3,113.27
Valley Health	EMS Materials & Supplies	WMC EMS Supply Invoice March 2018	04/03/2018	384.04
<b>Valley Health Total</b>				384.04
Verizon	County Adm Telephone	phone bill	03/26/2018	12.00
Verizon	Com of Rev Telephone	phone bill	03/26/2018	8.00
Verizon	Treasurer Telephone	phone bill	03/26/2018	4.00
Verizon	IT Telephone	phone bill	03/26/2018	208.60
Verizon	Registrar Telephone	phone bill	03/26/2018	4.00
Verizon	District C Telephone	phone bill	03/26/2018	53.39
Verizon	J&D Court Telephone	phone bill	03/26/2018	52.96
Verizon	Clk of CC Telephone	phone bill	03/26/2018	85.31
Verizon	Comm Atty Telephone	phone bill	03/26/2018	16.00
Verizon	Sheriff Telephone	Central Alarm	04/02/2018	1,014.25
Verizon	Sheriff Telephone	Verizon Radio Tower	04/02/2018	43.45
Verizon	Sheriff Telephone	phone bill	03/26/2018	239.68
Verizon	EMS Telephone	phone bill	03/26/2018	45.11
Verizon	Probation Telephone	phone bill	03/26/2018	4.00
Verizon	Bldg Insp Telephone	phone bill	03/26/2018	8.00
Verizon	AnimalCtrl Telephone	phone bill	03/26/2018	40.96
Verizon	Maintenanc Telephone	phone bill	03/26/2018	40.96

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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Verizon	Parks Adm Telephone	phone bill	03/26/2018	65.25
Verizon	Plan Adm Telephone	phone bill	03/26/2018	20.00
Verizon	Coop Ext Telephone	phone bill	03/26/2018	4.00
Verizon	Finance Telephone	phone bill	03/26/2018	113.92
<b>Verizon Total</b>				2,083.84
VGFOA	Finance Dues Subscr & Memb	Full membership 04/06-12/31	04/09/2018	45.00
<b>VGFOA Total</b>				45.00
Virginia Playground	New Park Shelter-Construction	Shelter for CCPRD (rollover concrete footings)	03/14/2018	4,000.00
<b>Virginia Playground Total</b>				4,000.00
Virginia's United La	Cnsrv Esmt Donation- Purch Svc	Sponsor/exhibitor CEA	03/22/2018	250.00
<b>Virginia's United La Total</b>				250.00
VITA	BoS Telephone	Phone October 2017 charges	01/17/2018	0.93
VITA	BoS Telephone	March Services	04/10/2018	1.67
VITA	County Adm Telephone	Phone October 2017 charges	01/17/2018	3.93
VITA	County Adm Telephone	March Services	04/10/2018	0.68
VITA	Com of Rev Telephone	Phone October 2017 charges	01/17/2018	2.50
VITA	Com of Rev Telephone	March Services	04/10/2018	4.93
VITA	Treasurer Telephone	Phone charges	04/03/2018	6.11
VITA	Treasurer Telephone	Phone October 2017 charges	01/17/2018	5.29
VITA	Treasurer Telephone	March Services	04/10/2018	3.67
VITA	IT Telephone	Phone October 2017 charges	01/17/2018	674.90
VITA	IT Telephone	March Services	04/10/2018	664.52
VITA	Registrar Telephone	Phone October 2017 charges	01/17/2018	6.73
VITA	Registrar Telephone	March Services	04/10/2018	13.23
VITA	District C Telephone	Phone October 2017 charges	01/17/2018	109.06
VITA	District C Telephone	March Services	04/10/2018	113.70
VITA	J&D Court Telephone	Phone October 2017 charges	01/17/2018	3.99
VITA	J&D Court Telephone	March Services	04/10/2018	2.29
VITA	Clk of CC Telephone	Phone October 2017 charges	01/17/2018	1.65
VITA	Clk of CC Telephone	March Services	04/10/2018	2.69
VITA	Comm Atty Telephone	Phone October 2017 charges	01/17/2018	10.95
VITA	Comm Atty Telephone	March Services	04/10/2018	9.64
VITA	Sheriff Telephone	Phone October 2017 charges	01/17/2018	843.89
VITA	Sheriff Telephone	March Services	04/10/2018	852.99
VITA	EMS Telephone	March Services	04/10/2018	0.22
VITA	Bldg Insp Telephone	Phone October 2017 charges	01/17/2018	4.09
VITA	Bldg Insp Telephone	March Services	04/10/2018	6.80
VITA	AnimalCtrl Telephone	Phone October 2017 charges	01/17/2018	1.48
VITA	AnimalCtrl Telephone	March Services	04/10/2018	2.58
VITA	Maintenanc Telephone	Phone October 2017 charges	01/17/2018	1.29
VITA	Maintenanc Telephone	March Services	04/10/2018	2.08
VITA	Parks Adm Telephone	Phone October 2017 charges	01/17/2018	18.12
VITA	Parks Adm Telephone	March Services	04/10/2018	17.01
VITA	Plan Adm Telephone	Phone October 2017 charges	01/17/2018	7.82
VITA	Plan Adm Telephone	March Services	04/10/2018	8.40
VITA	Coop Ext Telephone	Phone October 2017 charges	01/17/2018	6.61
VITA	Coop Ext Telephone	March Services	04/10/2018	5.92
VITA	Finance Telephone	Phone October 2017 charges	01/17/2018	2.62
VITA	Finance Telephone	March Services	04/10/2018	2.06
VITA	Maintenanc Telephone	Phone October 2017 charges	01/17/2018	395.49
VITA	Maintenanc Telephone	March Services	04/10/2018	398.10
<b>VITA Total</b>				4,220.63
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	04/02/2018	984.81
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	04/03/2018	30.00
Wage Works	Finance Flex Reimbursement Py	Daily flex settlment	04/04/2018	238.00
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	04/05/2018	515.02
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	04/06/2018	25.00
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	04/09/2018	3,453.50
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	04/10/2018	196.72

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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	04/11/2018	62.63
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	04/12/2018	211.13
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	04/13/2018	942.00
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	04/16/2018	162.74
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	04/17/2018	294.30
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	04/18/2018	709.40
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	04/19/2018	51.29
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	04/20/2018	625.00
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	04/23/2018	483.44
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	04/24/2018	701.99
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	04/25/2018	305.93
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	04/26/2018	1,062.28
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	04/27/2018	578.45
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	04/30/2018	21.34
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	03/26/2018	160.94
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	03/28/2018	70.00
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	03/09/2018	69.27
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	03/30/2018	60.00
Wage Works	Finance Purchased Services	Monthly admin & compliance fee	04/24/2018	569.75
Wage Works	Finance Purchased Services	March Admin & Compliance Fees	03/23/2018	459.50
<b>Wage Works Total</b>				<b>13,044.43</b>
Walmart	Rec Center Materials & Supplie	Supplies	03/09/2018	72.57
Walmart	Rec Center Merch for Resale	Supplies	03/09/2018	59.36
Walmart	Programs Materials & Supplies	Supplies	03/09/2018	232.37
<b>Walmart Total</b>				<b>364.30</b>
Washington Gas	JGC Maintenanc Heating	101 Chalmers ct 03/16-04/13	04/17/2018	338.66
Washington Gas	Maintenanc Heating	100 N Church 03/16-04/13	04/17/2018	123.14
Washington Gas	Maintenanc Heating	100 N church st 02/14-03/15	03/19/2018	147.61
Washington Gas	Maintenanc Heating	104 N Church 03/16-04/13	04/17/2018	397.32
Washington Gas	Maintenanc Heating	104 N Church 02/14-03/15	03/19/2018	478.39
Washington Gas	Maintenanc Heating	225 Al Smith Cir 03/17-04/16	04/18/2018	435.38
Washington Gas	Maintenanc Heating	225 Al Smith Circle 02/15-03/16	03/20/2018	498.52
Washington Gas	Maintenanc Heating	101 Chalmers ct 03/16-04/13	04/17/2018	201.47
<b>Washington Gas Total</b>				<b>2,620.49</b>
Winchester Equipment	Maintenanc Materials & Supplie	rm BH Winchester Equip late charge gators tractor	02/28/2018	22.59
<b>Winchester Equipment Total</b>				<b>22.59</b>
Winchester Printers	Cnsrv Esmt Donation- Postal	CEA winter 2018 newsletter	03/27/2018	192.68
Winchester Printers	Cnsrv Esmt Donation- Mat & Sup	CEA winter 2018 newsletter	03/27/2018	894.68
<b>Winchester Printers Total</b>				<b>1,087.36</b>
Winchester Regional	Regional Airport Auth Contr	FY 18 Qtr 4 Civic Contribution	04/02/2018	625.00
<b>Winchester Regional Total</b>				<b>625.00</b>
Winchester Star	BoS Advertising	brt PH18-02 CC-2018-02 Legal Notice Millwood Prop	03/31/2018	453.30
Winchester Star	BoS Advertising	brt Winc Star Ad PH18-03 Budget PH18-04 Tax Rates	03/31/2018	1,864.05
Winchester Star	BoS Dues, Subscrip & Member	renewal for 5-2019	04/19/2018	125.00
Winchester Star	HstPrvCom Advertising	BSA & HPC public hearing ads	04/04/2018	314.60
Winchester Star	BrdSepApp Advertising	BSA Public Hearing Ad	04/04/2018	185.90
Winchester Star	BrdSepApp Advertising	BSA & HPC public hearing ads	04/04/2018	185.90
<b>Winchester Star Total</b>				<b>3,128.75</b>
<b>Grand Total</b>				<b>656,766.83</b>

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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	11,500.00	1,150.00	2,300.00	0.00	100.00
11010	10000010	2100		BoS FICA	963	963	811.29	81.47	163.74	-12.03	101.20
11010	10000010	2300		BoS Health Ins	13,672	13,672	11,393.20	1,139.32	2,611.96	-333.16	102.40
11010	10000010	3000		BoS Purchased Services	2,000	2,000	1,443.00	0.00	0.00	557.00	72.20
11010	10000010	3600		BoS Advertising	5,600	5,600	3,806.48	2,317.35	1,864.05	-70.53	101.30
11010	10000010	5210		BoS Postal Services	500	500	230.52	26.97	0.00	269.48	46.10
11010	10000010	5230		BoS Telephone	30	30	21.16	0.00	0.00	8.84	70.50
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	0.00	0.00	-683.95	131.10
11010	10000010	5810		BoS Dues, Subscrip & Member	5,500	5,500	4,946.55	260.20	0.00	553.45	89.90
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>46,407.79</b>	<b>4,975.31</b>	<b>6,939.75</b>	<b>3,917.46</b>	<b>93.16</b>
12110	10000020	1100		County Adm Salaries	240,300	283,085	230,999.95	23,275.01	46,550.18	5,534.87	98.00
12110	10000020	2100		County Adm FICA	16,077	17,176	16,436.72	1,722.83	3,288.70	-2,549.42	114.80
12110	10000020	2210		County Adm VRS Plans 1&2	20,401	20,401	17,001.20	1,700.12	3,400.25	-0.45	100.00
12110	10000020	2220		County Adm VRS Hybrid	0	3,311	2,759.30	275.93	551.85	-0.15	100.00
12110	10000020	2300		County Adm Health Ins	24,559	35,447	27,513.08	2,616.26	5,635.07	2,298.85	93.50
12110	10000020	2400		County Adm Life Insurance	3,149	3,659	3,049.10	304.91	609.81	0.09	100.00
12110	10000020	2510		County Adm Disab Ins - Hybrid	0	231	191.80	19.18	38.35	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	0.00	109.27	-219.00	116.80
12110	10000020	3500		County Adm Printing & Binding	1,000	1,000	510.31	210.00	0.00	489.69	51.00
12110	10000020	5210		County Adm Postal Svcs	100	100	14.72	14.26	0.00	85.28	14.70
12110	10000020	5230		County Adm Telephone	1,000	1,000	519.45	0.00	221.55	259.00	74.10
12110	10000020	5500		County Adm Travel	500	500	975.79	0.00	0.00	-475.79	195.20
12110	10000020	5800		County Adm Miscellaneous Expen	0	0	91.41	91.41	0.00	-91.41	100.00
12110	10000020	5810		County Adm Dues Subscr & Memb	1,500	1,500	697.80	0.00	0.00	802.20	46.50
12110	10000020	6000		County Adm Materials & Supplies	1,000	1,000	1,208.17	255.41	404.74	-612.91	161.30
12110	10000020	6008		County Adm Vehicle Fuel	1,000	1,000	700.43	0.00	0.00	299.57	70.00
<b>12110 Total</b>	<b>County Administrator</b>				<b>313,136</b>	<b>371,960</b>	<b>306,683.21</b>	<b>30,485.32</b>	<b>60,809.77</b>	<b>4,467.02</b>	<b>98.80</b>
12210	10000030	3000		Legal Svc Purchased Svcs	35,000	35,000	19,485.68	2,693.18	0.00	15,514.32	55.70
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>19,718.88</b>	<b>2,693.18</b>	<b>0.00</b>	<b>15,281.12</b>	<b>56.34</b>
12310	10000040	1100		Com of Rev Salaries	149,759	149,759	126,584.46	12,309.58	25,920.68	-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	10,191.05	866.58	1,722.59	-1,468.64	114.10
12310	10000040	2210		Com of Rev VRS Plans 1&2	12,715	12,715	9,367.07	797.46	1,594.92	1,753.01	86.20
12310	10000040	2220		Com of Rev VRS Hybrid	0	0	742.89	247.63	495.25	-1,238.14	100.00
12310	10000040	2300		Com of Rev Health Ins	21,754	21,754	16,424.19	1,243.16	2,665.92	2,663.89	87.80
12310	10000040	2400		Com of Rev Life Insurance	1,962	1,962	1,637.15	161.26	322.51	2.34	99.90
12310	10000040	2510		Com of Rev Disab Ins - Hybrid	0	0	51.63	17.21	34.42	-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	2,429.62	70.77	0.00	-2,429.62	100.00
12310	10000040	3320		Com of Rev Maint Contracts	300	300	171.19	0.00	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	4,172.51	2,014.72	0.00	-2,272.51	219.60
12310	10000040	5210		Com of Rev Postal Svcs	2,200	2,200	1,684.05	287.76	0.00	515.95	76.50
12310	10000040	5230		Com of Rev Telephone	200	200	106.61	0.00	0.00	93.39	53.30
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	585.13	113.64	0.00	414.87	58.50
12310	10000040	8200		Com of Rev Capital Outlay Adds	0	0	1,096.00	0.00	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>194,976.26</b>	<b>18,129.77</b>	<b>32,885.10</b>	<b>-22,266.36</b>	<b>110.83</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	148,059.20	12,406.95	24,813.90	9,530.90	94.80
12410	10000070	2100		Treasurer FICA	13,747	13,747	10,884.88	854.57	1,882.86	979.26	92.90
12410	10000070	2210		Treasurer VRS Plans 1&2	12,616	12,616	9,610.62	813.97	1,627.96	1,377.42	89.10
12410	10000070	2220		Treasurer VRS Hybrid	2,701	2,701	2,627.18	239.37	450.55	-376.73	113.90
12410	10000070	2300		Treasurer Health Ins	13,672	13,672	15,920.52	1,476.94	3,161.25	-5,409.77	139.60
12410	10000070	2400		Treasurer Life Insurance	2,390	2,390	1,965.47	162.53	325.07	99.46	95.80
12410	10000070	2510		Treasurer Disab Ins - Hybrid	199	199	182.53	16.63	33.27	-16.80	108.40

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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	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
12410	10000070	3000		Treasurer Purchased Services	300	300	560.90	0.00	0.00	-260.90	187.00
12410	10000070	3180		Treasurer Credit Card Fees	10,000	10,000	8,857.23	0.00	0.00	1,142.77	88.60
12410	10000070	3190		Treasurer DMV Stop	3,000	3,000	4,305.00	1,000.00	0.00	-1,305.00	143.50
12410	10000070	3320		Treasurer Maint Contracts	300	300	171.16	0.00	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	0.00	0.00	133.01	73.40
12410	10000070	5210		Treasurer Postal Svcs	23,000	23,000	19,323.68	9,973.36	0.00	3,676.32	84.00
12410	10000070	5230		Treasurer Telephone	1,600	1,600	1,393.24	0.00	0.00	206.76	87.10
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	160.00	160.00	0.00	1,340.00	10.70
12410	10000070	5510		Treasurer Local Mileage	300	300	71.94	71.94	0.00	228.06	24.00
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	0.00	73.80	619.47	86.20
12410	10000070	6035		Treasurer Noncap Office Equip	0	575	0.00	0.00	575.00	0.00	100.00
<b>12410 Total</b>	<b>Treasurer</b>				<b>283,229</b>	<b>283,804</b>	<b>236,396.78</b>	<b>27,176.26</b>	<b>33,072.50</b>	<b>14,334.72</b>	<b>94.95</b>
12510	10000080	1100		IT Salaries	145,576	145,576	121,313.30	12,131.33	24,262.66	0.04	100.00
12510	10000080	2100		IT FICA	11,091	11,091	9,282.70	928.27	1,848.40	-40.10	100.40
12510	10000080	2210		IT VRS Plans 1&2	7,113	7,113	5,929.90	592.99	1,185.98	-2.88	100.00
12510	10000080	2220		IT VRS Hybrid	4,938	4,938	4,369.60	436.96	822.45	-254.05	105.10
12510	10000080	2300		IT Health Ins	13,672	13,672	11,393.20	1,139.32	2,432.52	-153.72	101.10
12510	10000080	2400		IT Life Insurance	1,908	1,908	1,589.20	158.92	317.84	0.96	99.90
12510	10000080	2510		IT Disab Ins - Hybrid	365	365	303.70	30.37	60.73	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	4,912.00	0.00	250.00	7,864.00	39.60
12510	10000080	3320		IT Maint Contracts	36,400	36,400	33,507.18	0.00	1,711.51	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	8,424.08	0.00	243.92	5,232.00	62.40
12510	10000080	5240		IT Telecomm Online Tech	10,380	10,380	11,353.22	0.00	5,940.00	-6,913.22	166.60
12510	10000080	5400		IT Leases & Rentals	23,760	23,760	19,020.00	0.00	2,940.00	1,800.00	92.40
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	775.26	68.94	0.00	1,224.74	38.80
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>237,140.86</b>	<b>15,487.10</b>	<b>42,040.00</b>	<b>17,698.14</b>	<b>94.04</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	0.00	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	309.90	26.79	0.00	440.10	41.30
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	180.00	-180.00	0.00	20.00	90.00
13100	10000090	6000		Electoral Materials & Supplies	1,700	1,700	644.43	39.54	6.99	1,048.58	38.30
<b>13100 Total</b>	<b>Electoral Board and Officials</b>				<b>44,003</b>	<b>44,003</b>	<b>21,599.95</b>	<b>-113.67</b>	<b>2,202.62</b>	<b>20,200.43</b>	<b>54.09</b>
13200	10000100	1100		Registrar Salaries	52,831	52,831	44,025.80	4,402.58	8,805.16	0.04	100.00
13200	10000100	1300		Registrar Part Time Salaries	9,017	9,017	7,115.45	491.50	0.00	1,901.55	78.90
13200	10000100	2100		Registrar FICA	4,732	4,732	3,939.53	377.13	673.59	118.88	97.50
13200	10000100	2210		Registrar VRS Plans 1&2	4,485	4,485	3,737.80	373.78	747.56	-0.36	100.00
13200	10000100	2400		Registrar Life Insurance	692	692	576.70	57.67	115.35	-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	275.00	99.00	0.00	1,125.00	19.60
13200	10000100	3320		Registrar Maint Contracts	200	200	511.49	0.00	38.51	-350.00	275.00
13200	10000100	5210		Registrar Postal Svcs	750	750	734.84	128.53	0.00	15.16	98.00
13200	10000100	5230		Registrar Telephone	1,000	1,000	649.44	0.00	187.37	163.19	83.70
13200	10000100	5500		Registrar Travel	1,500	1,500	1,203.53	0.00	0.00	296.47	80.20
13200	10000100	5510		Registrar Local Mileage	650	650	516.07	0.00	0.00	133.93	79.40
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	460.17	19.75	397.30	142.53	85.70
<b>13200 Total</b>	<b>Registrar</b>				<b>78,482</b>	<b>78,482</b>	<b>63,934.82</b>	<b>5,949.94</b>	<b>10,964.84</b>	<b>3,582.34</b>	<b>95.44</b>

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FUNCTION	ORG	OBJ	PROJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	% USED
21100	10000110	5841		Circuit C Juror Pay	3,000	3,000	1,590.00	210.00	0.00	1,410.00	53.00
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
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>12,316.85</b>	<b>210.00</b>	<b>0.00</b>	<b>363.15</b>	<b>97.14</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	0.00	0.00	232.00	66.90
21200	10000120	5230		District C Telephone	2,000	2,000	1,403.31	0.00	0.00	596.69	70.20
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	630.52	288.94	0.00	-30.52	105.10
<b>21200 Total</b>	<b>General District Court</b>				<b>4,420</b>	<b>4,420</b>	<b>2,878.86</b>	<b>288.94</b>	<b>222.97</b>	<b>1,318.17</b>	<b>70.18</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	657.24	0.00	92.76	-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	535.00	0.00	0.00	165.00	76.40
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	123.44	0.00	0.00	1,076.56	10.30
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>1,816.68</b>	<b>0.00</b>	<b>540.68</b>	<b>1,142.64</b>	<b>67.35</b>
21700	10000150	1100		Clk of CC Salaries	176,012	176,012	148,100.14	14,825.83	29,651.66	-1,739.80	101.00
21700	10000150	1300		Clk of CC Part Time Salaries	0	0	10,065.00	1,440.00	0.00	-10,065.00	100.00
21700	10000150	2100		Clk of CC FICA	13,322	13,322	12,236.07	1,257.98	2,244.69	-1,158.76	108.70
21700	10000150	2210		Clk of CC VRS Plans 1&2	14,943	14,943	11,873.77	1,258.72	2,517.43	551.80	96.30
21700	10000150	2300		Clk of CC Health Ins	13,672	13,672	11,393.20	1,139.32	2,460.07	-181.27	101.30
21700	10000150	2400		Clk of CC Life Insurance	2,305	2,305	1,940.13	194.22	388.45	-23.58	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	379.04	0.00	73.88	11,547.08	3.80
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	4,559.66	428.30	0.00	1,940.34	70.10
21700	10000150	5210		Clk of CC Postal Svcs	3,500	3,500	1,874.81	211.25	0.00	1,625.19	53.60
21700	10000150	5230		Clk of CC Telephone	1,000	1,000	849.65	0.00	0.00	150.35	85.00
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	0.00	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>208,855.04</b>	<b>20,755.62</b>	<b>37,336.18</b>	<b>8,182.78</b>	<b>96.78</b>
21910	10001440	1100	VWIT	VictimWit Regular Salary	38,035	39,584	31,875.75	3,187.57	6,375.15	1,333.10	96.60
21910	10001440	1300	VWIT	VictimWit Part Time Sal	14,727	17,550	10,852.50	1,260.00	0.00	6,697.50	61.80
21910	10001440	2100	VWIT	VictimWit FICA	4,037	4,270	3,272.59	340.62	487.84	509.57	88.10
21910	10001440	2210	VWIT	VictimWit VRS Plans 1&2	3,229	3,248	2,697.12	270.63	541.40	9.48	99.70
21910	10001440	2400	VWIT	VictimWit Life Insurance	498	502	416.16	41.76	83.53	2.31	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	347.27	0.00	114.73	42.00	91.70
21910	10001440	5500	VWIT	VictimWit Travel	4,070	3,906	2,757.77	725.64	0.00	1,148.23	70.60
21910	10001440	5510	VWIT	VictimWit Travel Local Mileage	137	214	111.28	16.37	0.00	102.72	52.00
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	139.01	139.01	0.00	-139.01	100.00
<b>21910 Total</b>	<b>Victim and Witness Assistance</b>				<b>72,385</b>	<b>72,385</b>	<b>53,040.38</b>	<b>5,981.60</b>	<b>7,602.65</b>	<b>11,741.97</b>	<b>83.78</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	197,765.06	19,796.41	39,592.82	-198.88	100.10
22100	10000170	1300		Comm Atty Part Time Salaries	12,546	15,038	11,615.74	1,311.18	0.00	3,422.26	77.20
22100	10000170	2100		Comm Atty FICA	17,833	17,833	15,824.31	1,522.29	2,891.63	-882.94	105.00
22100	10000170	2210		Comm Atty VRS Plans 1&2	15,761	5,387	4,386.09	432.48	864.51	136.40	97.50
22100	10000170	2220		Comm Atty VRS Hybrid	4,116	14,490	13,642.44	1,248.24	2,389.76	-1,542.20	110.60
22100	10000170	2300		Comm Atty Health Ins	21,574	21,574	20,300.75	1,881.35	4,056.08	-2,782.83	112.90
22100	10000170	2400		Comm Atty Life Insurance	3,107	3,107	2,781.76	259.33	518.53	-193.29	106.20
22100	10000170	2510		Comm Atty Disab Ins - Hybrid	304	304	948.04	86.74	173.47	-817.51	368.90
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	383.40	0.00	0.00	116.60	76.70
22100	10000170	5210		Comm Atty Postal Svcs	1,300	1,300	671.91	268.12	0.00	628.09	51.70

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22100	10000170	5230		Comm Atty Telephone	3,000	3,000	1,763.52	0.00	506.20	730.28	75.70
22100	10000170	5500		Comm Atty Travel	5,500	5,500	1,876.49	0.00	0.00	3,623.51	34.10
22100	10000170	5549		Comm Atty Witness Travel Expen	500	500	98.10	0.00	0.00	401.90	19.60
22100	10000170	5810		Comm Atty Dues Subscr & Memb	3,000	3,000	2,311.50	0.00	0.00	688.50	77.10
22100	10000170	6000		Comm Atty Materials & Supplies	2,000	1,885	1,337.58	289.45	0.00	547.42	71.00
22100	10000170	6035		Comm Atty Noncap Office Equip	0	115	336.86	0.00	0.00	-221.86	292.90
	<b>10000170 Total</b>	<b>Commonwealth's Attorney</b>			<b>328,460</b>	<b>330,952</b>	<b>276,296.55</b>	<b>27,095.59</b>	<b>50,993.00</b>	<b>3,662.45</b>	<b>98.89</b>
22100	10001420	1100	VSTOP	Comm Atty Salaries	26,882	26,882	22,189.35	2,219.77	4,439.53	253.12	99.10
22100	10001420	2100	VSTOP	Comm Atty FICA	1,769	1,769	955.20	167.88	335.74	478.06	73.00
22100	10001420	2210	VSTOP	Comm Atty VRS Plans 1&2	713	713	524.69	57.68	115.65	72.66	89.80
22100	10001420	2220	VSTOP	Comm Atty VRS Hybrid	1,477	1,477	130.77	130.77	261.96	1,084.27	26.60
22100	10001420	2300	VSTOP	Comm Atty Health Ins	2,985	2,985	165.25	165.25	331.87	2,487.88	16.70
22100	10001420	2400	VSTOP	Comm Atty Life Insurance	352	352	101.17	29.08	58.27	192.56	45.30
22100	10001420	2510	VSTOP	Comm Atty Disab Ins - Hybrid	109	109	9.09	9.09	18.21	81.70	25.00
	<b>10001420 Total</b>	<b>Violence Against Women Prog Ex</b>			<b>34,287</b>	<b>34,287</b>	<b>24,075.52</b>	<b>2,779.52</b>	<b>5,561.23</b>	<b>4,650.25</b>	<b>86.44</b>
<b>22100 Total</b>	<b>Commonwealth's Attorney</b>				<b>362,747</b>	<b>365,239</b>	<b>300,372.07</b>	<b>29,875.11</b>	<b>56,554.23</b>	<b>8,312.70</b>	<b>97.72</b>
31200	10000180	1100		Sheriff Salaries	1,337,533	1,337,533	1,114,827.59	112,483.54	226,144.13	-3,438.72	100.30
31200	10000180	1200		Sheriff Overtime	0	0	52,320.44	6,473.27	0.00	-52,320.44	100.00
31200	10000180	1300		Sheriff Part Time Salaries	43,860	43,860	19,350.81	1,249.00	0.00	24,509.19	44.10
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	86,701.85	8,690.60	16,256.12	-2,706.97	102.70
31200	10000180	2210		Sheriff VRS Plans 1&2	102,404	102,404	83,391.21	8,297.73	16,595.40	2,417.39	97.60
31200	10000180	2220		Sheriff VRS Hybrid	7,959	7,959	10,884.01	1,252.14	2,556.45	-5,481.46	168.90
31200	10000180	2300		Sheriff Health Ins	178,475	178,475	168,418.10	16,658.54	36,849.66	-26,792.76	115.00
31200	10000180	2400		Sheriff Life Insurance	17,107	17,107	14,546.61	1,473.54	2,959.40	-399.01	102.30
31200	10000180	2510		Sheriff Disab Ins - Hybrid	588	588	756.56	87.03	179.59	-348.15	159.20
31200	10000180	2700		Sheriff Workers Comp	28,000	28,000	22,093.00	0.00	0.00	5,907.00	78.90
31200	10000180	2800		Sheriff Leave Pay	0	0	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	17,748.57	723.86	395.00	9,856.43	64.80
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	80,701.31	31,491.89	589.88	50,710.81	61.60
31200	10000180	3320	ETK	Sheriff E-Ticket Maint Svc	0	0	4,950.00	0.00	0.00	-4,950.00	100.00
31200	10000180	3350		Sheriff Insured Repair Svcs	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
31200	10000180	3500		Sheriff Printing & Binding	1,000	1,000	752.33	0.00	0.00	247.67	75.20
31200	10000180	5210		Sheriff Postal Svcs	2,200	2,200	1,184.94	68.57	0.00	1,015.06	53.90
31200	10000180	5230		Sheriff Telephone	55,000	55,000	31,230.54	1,115.93	988.61	22,780.85	58.60
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	23,845.00	0.00	4,761.00	-606.00	102.20
31200	10000180	5500		Sheriff Travel	50,000	50,000	1,704.00	320.00	0.00	48,296.00	3.40
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	19,904.29	1,389.27	0.00	-19,904.29	100.00
31200	10000180	5550		Sheriff Extradition of Prisone	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	3,559.99	150.00	0.00	-259.99	107.90
31200	10000180	6000		Sheriff Materials & Supplies	51,000	51,000	6,320.83	26.90	0.00	44,679.17	12.40
31200	10000180	6000	COS	Sheriff Mtls & Supplies Commun	0	0	2,146.81	150.28	378.84	-2,525.65	100.00
31200	10000180	6000	ETK	Sheriff E-Tkt Mat'l & Supplies	25,000	25,000	14,436.24	370.26	908.99	9,654.77	61.40
31200	10000180	6000	PSU	Sheriff Police Supplies	0	0	5,407.39	126.98	0.00	-5,407.39	100.00
31200	10000180	6000	SOS	Sheriff Office Supplies	0	0	3,524.45	199.11	140.98	-3,665.43	100.00
31200	10000180	6000	VRP	Sheriff Vehicle Repair Parts	0	0	19,144.61	767.57	16.75	-19,161.36	100.00
31200	10000180	6008		Sheriff Vehicle Fuel	50,000	50,000	36,851.19	4,269.71	0.00	13,148.81	73.70
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	0.00	132.00	-2,771.23	100.00
31200	10000180	6011	SSU	Sheriff Uniform Sworn Staff	0	0	4,990.57	50.95	521.65	-5,512.22	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>1,923,206.93</b>	<b>197,886.67</b>	<b>317,734.11</b>	<b>78,326.96</b>	<b>96.62</b>
31200	10001480	1200	DMVAL	DMV Alcohol Grant Overtime	11,859	11,859	5,581.53	309.56	0.00	6,277.47	47.10
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>9,030.03</b>	<b>309.56</b>	<b>3,448.50</b>	<b>-619.53</b>	<b>105.22</b>
31200	10001500	1200	DMVSP	DMV Speed Overtime	5,005	5,005	4,911.20	776.03	0.00	93.80	98.10
	<b>10001500 Total</b>	<b>VA Hwy Safety Enf - Speed Exp</b>			<b>5,005</b>	<b>5,005</b>	<b>4,911.20</b>	<b>776.03</b>	<b>0.00</b>	<b>93.80</b>	<b>98.13</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	2,766.35	-3,696.34	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>2,766.35</b>	<b>290.55</b>	<b>92.74</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



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FUNCTION	ORG	OBJ	PROJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	% USED
				<b>10001551 Total DCJS Byrne JAG-Naloxone</b>	1,118	1,118	997.98	0.00	0.00	120.02	89.26
31200	10001575	1200		Sheriff Overtime	0	0	1,244.93	0.00	0.00	-1,244.93	100.00
				<b>10001575 Total Org Crime Drug Enf Tsk Fc Exp</b>	0	0	1,244.93	0.00	0.00	-1,244.93	100.00
<b>31200 Total</b>	<b>Sheriff</b>				2,311,661	2,341,250	1,940,334.17	198,972.26	329,636.49	71,279.34	96.96
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>				20,000	20,000	18,720.00	0.00	0.00	1,280.00	93.60
31220	10000200	5600		Drug Task Force Entity Gift	12,500	12,500	7,566.33	2,955.70	0.00	4,933.67	60.50
<b>31220 Total</b>	<b>Drug Task Force</b>				12,500	12,500	7,566.33	2,955.70	0.00	4,933.67	60.53
31400	10000005	5230		Communicat Telephone	0	0	1,996.33	0.00	73.67	-2,070.00	100.00
<b>31400 Total</b>	<b>Communications</b>				0	0	1,996.33	0.00	73.67	-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	50,000.00	12,500.00	0.00	0.00	100.00
<b>32201 Total</b>	<b>Blue Ridge Volunteer Fire Co</b>				51,200	51,200	51,177.20	12,500.00	0.00	22.80	99.96
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	75,000.00	18,750.00	0.00	0.00	100.00
<b>32203 Total</b>	<b>Enders Volunteer Fire Co</b>				77,800	77,800	77,746.80	18,750.00	0.00	53.20	99.93
32310	10000260	1100		EMS Salaries	379,038	379,038	288,768.11	30,091.62	98,091.61	-7,821.72	102.10
32310	10000260	1200		EMS Overtime	56,000	56,000	99,540.44	10,066.82	0.00	-43,540.44	177.80
32310	10000260	1300		EMS Part Time Salaries	111,600	111,600	105,386.80	8,663.66	0.00	6,213.20	94.40
32310	10000260	2100		EMS FICA	37,709	37,709	34,542.20	3,406.10	4,462.32	-1,295.52	103.40
32310	10000260	2210		EMS VRS Plans 1&2	27,934	27,934	25,111.40	2,511.14	5,022.24	-2,199.64	107.90
32310	10000260	2220		EMS VRS Hybrid	4,245	4,245	2,768.13	307.57	615.13	861.74	79.70
32310	10000260	2300		EMS Health Ins	64,679	64,679	52,381.58	5,355.76	11,534.52	762.90	98.80
32310	10000260	2400		EMS Life Insurance	4,966	4,966	4,301.94	434.94	869.84	-205.78	104.10
32310	10000260	2510		EMS Disab Ins - Hybrid	295	295	192.33	21.37	42.75	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	29,971.51	1,973.87	0.00	18,028.49	62.40
32310	10000260	5210		EMS Postal Services	300	300	15.70	6.77	0.00	284.30	5.20
32310	10000260	5230		EMS Telephone	1,200	1,200	1,048.04	0.00	244.77	-92.81	107.70
32310	10000260	5500		EMS Travel	10,000	10,000	6,328.45	207.39	0.00	3,671.55	63.30
32310	10000260	5800		EMS Miscellaneous	0	0	139.00	19.21	0.00	-139.00	100.00
32310	10000260	6000		EMS Materials & Supplies	11,800	11,800	13,576.34	780.45	1,573.17	-3,349.51	128.40
32310	10000260	6008		EMS Vehicle Fuel	2,500	2,500	1,644.70	40.67	0.00	855.30	65.80
32310	10000260	6011		EMS Clothing	6,500	6,500	1,422.91	0.00	2,027.07	3,050.02	53.10
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	5,031.00	-9,787.79	211.50
				<b>10000260 Total Emergency Medical Services</b>	804,646	804,646	701,315.56	63,887.34	129,514.42	-26,183.98	100.00
32310	10001700	6000		LEMPG Grant	0	0	1,936.89	0.00	0.00	-1,936.89	100.00
				<b>10001700 Total 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	703,252.45	63,887.34	129,514.42	-28,120.87	103.49
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	551,262.00	137,814.75	0.00	-3.00	100.00
<b>33210 Total</b>	<b>Regional Jail</b>				551,259	551,259	551,262.00	137,814.75	0.00	-3.00	100.00
33220	10000300	3840		Juv DetCtr Intergov Svc Agreem	16,254	16,254	12,069.00	4,023.00	0.00	4,185.00	74.30
<b>33220 Total</b>	<b>Juvenile Detention Center</b>				16,254	16,254	12,069.00	4,023.00	0.00	4,185.00	74.25
33300	10000310	5230		Probation Telephone	500	500	40.00	0.00	0.00	460.00	8.00
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	40.00	0.00	0.00	760.00	5.00
34100	10000320	1100		Bldg Insp Salaries	144,263	144,263	112,666.40	11,266.64	22,533.27	9,063.33	93.70
34100	10000320	2100		Bldg Insp FICA	10,238	10,238	7,996.30	800.41	1,592.63	649.07	93.70
34100	10000320	2210		Bldg Insp VRS Plans 1&2	8,401	8,401	7,000.40	700.04	1,400.09	0.51	100.00
34100	10000320	2220		Bldg Insp VRS Hybrid	3,847	3,847	2,564.90	256.49	512.99	769.11	80.00
34100	10000320	2300		Bldg Insp Health Ins	24,559	24,559	19,326.70	1,932.67	4,142.68	1,089.62	95.60
34100	10000320	2400		Bldg Insp Life Insurance	1,890	1,890	1,476.00	147.60	295.19	118.81	93.70
34100	10000320	2510		Bldg Insp Disab Ins - Hybrid	267	267	178.20	17.82	35.65	53.15	80.10

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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	0.00	0.00	-408.00	100.00
34100	10000320	3320		Bldg Insp Maint Contracts	1,900	1,900	574.88	0.00	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	24.90	9.64	0.00	125.10	16.60
34100	10000320	5230		Bldg Insp Telephone	3,500	3,500	1,826.08	0.00	365.78	1,308.14	62.60
34100	10000320	5500		Bldg Insp Travel	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
34100	10000320	5810		Bldg Insp Dues Subscr & Memb	800	800	717.51	612.51	0.00	82.49	89.70
34100	10000320	6000		Bldg Insp Materials & Supplies	4,000	4,000	467.95	0.00	0.00	3,532.05	11.70
34100	10000320	6008		Bldg Insp Vehicle Fuel	3,000	3,000	2,359.22	320.21	0.00	640.78	78.60
<b>34100 Total</b>	<b>Building Inspections</b>				<b>211,515</b>	<b>211,515</b>	<b>160,016.44</b>	<b>16,064.03</b>	<b>31,003.40</b>	<b>20,495.16</b>	<b>90.31</b>
35100	10000330	1100		AnimalCtrl Salaries	72,493	72,493	57,181.29	5,848.50	11,697.00	3,614.71	95.00
35100	10000330	2100		AnimalCtrl FICA	4,833	4,833	3,944.16	400.21	799.13	89.71	98.10
35100	10000330	2210		AnimalCtrl VRS Plans 1&2	3,699	3,699	3,090.50	309.05	618.10	-9.60	100.30
35100	10000330	2220		AnimalCtrl VRS Hybrid	2,455	2,455	1,548.92	187.48	374.98	531.10	78.40
35100	10000330	2300		AnimalCtrl Health Ins	14,295	14,295	7,924.78	621.58	1,330.74	5,039.48	64.70
35100	10000330	2400		AnimalCtrl Life Insurance	950	950	715.90	76.62	153.23	80.87	91.50
35100	10000330	2510		AnimalCtrl Disab Ins - Hybrid	171	171	107.66	13.03	26.06	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	6,522.73	113.75	0.00	1,477.27	81.50
35100	10000330	3320		AnimalCtrl Maint Svc Contracts	100	100	63.62	0.00	72.34	-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	536.16	0.00	53.34	-89.50	117.90
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	6,030.69	398.79	0.00	-30.69	100.50
35100	10000330	6008		AnimalCtrl Vehicle Fuel	1,500	1,500	1,024.04	41.07	0.00	475.96	68.30
35100	10000330	6011		AnimalCtrl Clothing	500	500	341.26	0.00	0.00	158.74	68.30
35100	10000330	6035		AnimalCtrl Noncap Office Equip	0	0	1,594.00	0.00	0.00	-1,594.00	100.00
<b>35100 Total</b>	<b>Animal Control</b>				<b>118,496</b>	<b>118,496</b>	<b>92,479.23</b>	<b>8,010.08</b>	<b>15,124.92</b>	<b>10,891.85</b>	<b>90.81</b>
35300	10000340	3000		Exam&Bury Purchased Services	500	500	180.00	20.00	0.00	320.00	36.00
<b>35300 Total</b>	<b>Med Examiner &amp; Indigent Burial</b>				<b>500</b>	<b>500</b>	<b>180.00</b>	<b>20.00</b>	<b>0.00</b>	<b>320.00</b>	<b>36.00</b>
42400	10000350	3840		RefuseDisp Intergov Svc Agreeem	162,000	162,000	94,421.64	4,682.97	0.00	67,578.36	58.30
<b>42400 Total</b>	<b>Refuse Disposal</b>				<b>162,000</b>	<b>162,000</b>	<b>94,421.64</b>	<b>4,682.97</b>	<b>0.00</b>	<b>67,578.36</b>	<b>58.28</b>
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>				<b>50,000</b>	<b>50,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>
42600	10000360	3000		LitterCtrl Purchased Services	0	0	2,279.95	0.00	480.37	-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>				<b>5,310</b>	<b>5,310</b>	<b>2,279.95</b>	<b>0.00</b>	<b>480.37</b>	<b>2,549.68</b>	<b>51.98</b>
42700	10000370	3840		Sanitation Intergov Svc Agreeem	33,750	33,750	23,548.41	2,616.49	0.00	10,201.59	69.80
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>				<b>240,750</b>	<b>240,750</b>	<b>230,548.41</b>	<b>2,616.49</b>	<b>0.00</b>	<b>10,201.59</b>	<b>95.76</b>
43200	10000380	1100		Maintenanc Salaries	138,161	138,161	116,860.35	14,912.45	23,401.41	-2,100.76	101.50
43200	10000380	2100		Maintenanc FICA	10,195	10,195	8,593.45	1,102.22	1,788.60	-187.05	101.80
43200	10000380	2210		Maintenanc VRS Plans 1&2	6,628	6,628	5,431.31	582.09	1,102.72	93.97	98.60
43200	10000380	2220		Maintenanc VRS Hybrid	3,505	3,505	4,023.43	619.87	584.52	-1,102.95	131.50
43200	10000380	2300		Maintenanc Health Ins	13,779	13,779	12,617.40	1,719.28	2,501.47	-1,339.87	109.70
43200	10000380	2400		Maintenanc Life Insurance	1,809	1,809	1,535.85	195.24	301.50	-28.35	101.60
43200	10000380	2510		Maintenanc Disab Ins - Hybrid	316	316	279.68	43.10	52.67	-16.35	105.20
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	11,488.57	3,962.86	2,292.86	18,218.57	43.10
43200	10000380	3320		Maintenanc Maint Contracts	99,500	99,500	40,200.91	0.00	3,138.33	56,166.76	43.60
43200	10000380	3340		Maintenanc Custodial Contracts	37,000	37,000	33,662.30	0.00	0.00	3,337.70	91.00
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	258.05	11.00	0.00	491.95	34.40
43200	10000380	5230		Maintenanc Telephone	2,000	2,000	1,046.39	0.00	161.60	792.01	60.40
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	20,289.72	766.03	0.00	14,710.28	58.00
43200	10000380	6008		Maintenanc Vehicle Fuel	4,800	4,800	2,728.94	129.77	0.00	2,071.06	56.90
43200	10000380	8200		Maintenanc Capital Outlay Adds	0	4,000	0.00	0.00	1,515.04	2,484.96	37.90
<b>10000380 Total</b>	<b>General Property Maintenance</b>				<b>433,393</b>	<b>437,393</b>	<b>304,405.56</b>	<b>24,043.91</b>	<b>36,840.72</b>	<b>96,146.72</b>	<b>78.02</b>
43200	10000890	3000		JGC Maintenanc Purchased Servi	25,000	25,000	8,475.95	1,100.39	0.00	16,524.05	33.90
43200	10000890	3320		JGC Maint Contracts	10,000	10,000	4,353.54	0.00	2,599.62	3,046.84	69.50
43200	10000890	3340		JGC Maintenanc Custodial Contr	26,000	26,000	23,323.80	0.00	0.00	2,676.20	89.70

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FUNCTION	ORG	OBJ	PROJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	% USED
43200	10000890	5110		JGC Maintenanc Electric	35,000	35,000	23,485.52	2,746.73	0.00	11,514.48	67.10
43200	10000890	5120		JGC Maintenanc Heating	5,500	5,500	3,397.89	338.66	0.00	2,102.11	61.80
43200	10000890	5130		JGC Maintenanc Water & Sewer	1,500	1,500	923.67	0.00	0.00	576.33	61.60
43200	10000890	6000		JGC Maintenanc Materials & Sup	3,500	3,500	610.47	86.71	0.00	2,889.53	17.40
	<b>10000890</b>	<b>Total</b>	<b>Maintenance 101 Chalmers Court</b>		<b>106,500</b>	<b>106,500</b>	<b>64,570.84</b>	<b>4,272.49</b>	<b>2,599.62</b>	<b>39,329.54</b>	<b>63.07</b>
43200	10000900	3000		Maintenanc Purchased Services	7,250	7,250	2,177.28	700.00	400.00	4,672.72	35.50
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	7,593.46	778.86	0.00	4,506.54	62.80
43200	10000900	5120		Maintenanc Heating	1,600	1,600	1,214.09	123.14	1,000.00	-614.09	138.40
43200	10000900	5130		Maintenanc Water & Sewer	3,750	3,750	3,112.60	9.00	0.00	637.40	83.00
43200	10000900	6000		Maintenanc Materials & Supplie	1,500	1,500	2,609.00	163.95	0.00	-1,109.00	173.90
	<b>10000900</b>	<b>Total</b>	<b>Maintenance 100N Ch St/Radio T</b>		<b>29,700</b>	<b>29,700</b>	<b>21,190.68</b>	<b>1,774.95</b>	<b>1,400.00</b>	<b>7,109.32</b>	<b>76.06</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	20,369.16	2,712.33	0.00	9,630.84	67.90
43200	10000910	6000		Maintenanc Materials & Supplie	1,000	1,000	3,824.26	1,390.80	0.00	-2,824.26	382.40
	<b>10000910</b>	<b>Total</b>	<b>Maintenance 102 N Church St</b>		<b>37,000</b>	<b>37,000</b>	<b>28,986.03</b>	<b>4,103.13</b>	<b>0.00</b>	<b>8,013.97</b>	<b>78.34</b>
43200	10000920	3000		Maintenanc Purchased Services	11,000	11,000	15,945.37	922.93	0.00	-4,945.37	145.00
43200	10000920	3320		Maintenanc Maint Contracts	2,100	2,100	3,536.50	0.00	0.00	-1,436.50	168.40
43200	10000920	5110		Maintenanc Electric	11,271	11,271	7,760.52	830.18	0.00	3,510.48	68.90
43200	10000920	5120		Maintenanc Heating	3,500	3,500	2,856.29	397.32	0.00	643.71	81.60
43200	10000920	5130		Maintenanc Water & Sewer	750	750	838.20	0.00	0.00	-88.20	111.80
43200	10000920	6000		Maintenanc Materials & Supplie	1,500	1,500	676.66	0.00	0.00	823.34	45.10
	<b>10000920</b>	<b>Total</b>	<b>Maintenance 104/106 N Church S</b>		<b>30,121</b>	<b>30,121</b>	<b>31,613.54</b>	<b>2,150.43</b>	<b>0.00</b>	<b>-1,492.54</b>	<b>104.96</b>
43200	10000930	3000		Maintenanc Purchased Services	5,000	5,000	8,324.92	150.00	0.00	-3,324.92	166.50
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	4,507.61	477.76	0.00	992.39	82.00
43200	10000930	5120		Maintenanc Heating	6,000	6,000	6,465.28	497.01	6,000.00	-6,465.28	207.80
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>22,109.69</b>	<b>1,124.77</b>	<b>6,000.00</b>	<b>-9,459.69</b>	<b>150.72</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	1,280.95	91.36	0.00	219.05	85.40
43200	10000940	5120		Maintenanc Heating	2,500	2,500	522.16	0.00	0.00	1,977.84	20.90
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>3,173.04</b>	<b>91.36</b>	<b>0.00</b>	<b>4,576.96</b>	<b>40.94</b>
43200	10000950	3000		Maintenanc Purchased Services	12,500	12,500	17,009.81	712.00	1,890.09	-6,399.90	151.20
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	21,764.69	2,138.85	0.00	3,485.31	86.20
43200	10000950	5120		Maintenanc Heating	5,000	5,000	3,793.70	435.38	0.00	1,206.30	75.90
43200	10000950	5130		Maintenanc Water & Sewer	2,000	2,000	1,105.00	0.00	0.00	895.00	55.30
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>48,531.40</b>	<b>3,286.23</b>	<b>1,890.09</b>	<b>5,328.51</b>	<b>90.44</b>
43200	10000960	3000		Maintenanc Purchased Services	20,000	20,000	11,359.37	3,626.40	0.00	8,640.63	56.80
43200	10000960	5110		Maintenanc Electric	5,000	5,000	2,614.45	291.35	0.00	2,385.55	52.30
43200	10000960	5130		Maintenanc Water & Sewer	2,700	2,700	1,546.20	0.00	0.00	1,153.80	57.30
43200	10000960	6000		Maintenanc Materials & Supplie	6,000	6,000	1,532.24	0.00	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>17,052.26</b>	<b>3,917.75</b>	<b>0.00</b>	<b>16,647.74</b>	<b>50.60</b>
43200	10000970	3000		Maintenanc Purchased Services	9,500	9,500	581.60	0.00	0.00	8,918.40	6.10
43200	10000970	5110		Maintenanc Electric	6,000	6,000	4,643.50	154.27	0.00	1,356.50	77.40
43200	10000970	5130		Maintenanc Water & Sewer	22,000	22,000	4,931.40	0.00	0.00	17,068.60	22.40
43200	10000970	6000		Maintenanc Materials & Supplie	5,000	5,000	466.15	141.07	0.00	4,533.85	9.30
	<b>10000970</b>	<b>Total</b>	<b>Maint 225 Al Smith Cir Pool</b>		<b>42,500</b>	<b>42,500</b>	<b>10,622.65</b>	<b>295.34</b>	<b>0.00</b>	<b>31,877.35</b>	<b>24.99</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	223.52	22.23	0.00	816.48	21.50
43200	10000980	6000		Maintenanc Materials & Supplie	5,000	5,000	2,121.72	0.00	1,990.00	888.28	82.20
	<b>10000980</b>	<b>Total</b>	<b>Maint 225 Al Smith Cir Basebal</b>		<b>6,790</b>	<b>6,790</b>	<b>2,684.84</b>	<b>22.23</b>	<b>1,990.00</b>	<b>2,115.16</b>	<b>68.85</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	458.83	45.31	0.00	41.17	91.80
43200	10000990	6000		Maintenanc Materials & Supplie	8,500	8,500	4,059.62	21.96	0.00	4,440.38	47.80
	<b>10000990</b>	<b>Total</b>	<b>Maint 225 Al Smith Cir Soccer</b>		<b>10,300</b>	<b>10,300</b>	<b>5,928.08</b>	<b>67.27</b>	<b>0.00</b>	<b>4,371.92</b>	<b>57.55</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 - 106NChurch 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	42.00	21.00	0.00	-42.00	100.00
	<b>10000991</b>	<b>Total</b>	<b>Kohn Property</b>		<b>0</b>	<b>0</b>	<b>42.00</b>	<b>21.00</b>	<b>0.00</b>	<b>-42.00</b>	<b>100.00</b>
43200	10001000	3000		Maintenanc Purchased Services	750	750	0.00	0.00	0.00	750.00	0.00

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43200	10001000	6000		Maintenanc Materials & Supplie	500	500	0.00	0.00	0.00	500.00	0.00
	<b>10001000 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 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	2,937.81	0.00	0.00	-2,937.81	100.00
43200	10001020	5110		Maintenanc Electric	11,000	11,000	5,972.44	674.73	0.00	5,027.56	54.30
43200	10001020	5130		Maintenanc Water & Sewer	1,200	1,200	711.20	0.00	0.00	488.80	59.30
43200	10001020	6000		Maintenanc Materials & Supplie	1,000	1,000	1,378.24	45.30	0.00	-378.24	137.80
	<b>10001020 Total</b>			<b>Maintenance 311 E Main St</b>	<b>23,200</b>	<b>23,200</b>	<b>15,366.97</b>	<b>720.03</b>	<b>293.78</b>	<b>7,539.25</b>	<b>67.50</b>
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	1,969.54	210.29	0.00	1,030.46	65.70
43200	10001410	5120		Maintenanc Heating	2,500	2,500	2,673.92	0.00	2,500.00	-2,673.92	207.00
43200	10001410	5130		Maintenanc Water & Sewer	250	250	518.50	0.00	0.00	-268.50	207.40
43200	10001410	6000		Maintenanc Materials & Supplie	1,500	1,500	312.93	0.00	0.00	1,187.07	20.90
	<b>10001410 Total</b>			<b>Maintenance 129 Ramsburg Ln</b>	<b>10,500</b>	<b>10,500</b>	<b>6,096.30</b>	<b>210.29</b>	<b>2,500.00</b>	<b>1,903.70</b>	<b>81.87</b>
<b>43200 Total</b>	<b>General Property Maintenance</b>				<b>853,854</b>	<b>857,854</b>	<b>583,524.70</b>	<b>46,101.18</b>	<b>53,514.21</b>	<b>220,815.09</b>	<b>74.26</b>
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>				<b>221,909</b>	<b>221,909</b>	<b>110,954.50</b>	<b>0.00</b>	<b>0.00</b>	<b>110,954.50</b>	<b>50.00</b>
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>				<b>6,500</b>	<b>6,500</b>	<b>6,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
52400	10000395	5600		N Shen Vally Sub Abuse Coal Co	15,000	15,000	15,000.00	3,750.00	0.00	0.00	100.00
<b>52400 Total</b>	<b>N Shen Valley Subst Abuse Coal</b>				<b>15,000</b>	<b>15,000</b>	<b>15,000.00</b>	<b>3,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
52500	10000400	5600		NW Community Svc Entity Gift	90,000	90,000	90,000.00	22,500.00	0.00	0.00	100.00
<b>52500 Total</b>	<b>Northwestern Community Svcs</b>				<b>90,000</b>	<b>90,000</b>	<b>90,000.00</b>	<b>22,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
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>				<b>750</b>	<b>750</b>	<b>750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
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>				<b>1,000</b>	<b>1,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
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>				<b>40,000</b>	<b>40,000</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>75.00</b>
53240	10000440	5600		Virginia Regional Transit Cont	19,302	19,302	14,476.50	0.00	0.00	4,825.50	75.00
<b>53240 Total</b>	<b>Loudoun Transit Service</b>				<b>19,302</b>	<b>19,302</b>	<b>14,476.50</b>	<b>0.00</b>	<b>0.00</b>	<b>4,825.50</b>	<b>75.00</b>
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>				<b>1,000</b>	<b>1,000</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
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>				<b>1,000</b>	<b>1,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>
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>				<b>2,500</b>	<b>2,500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>
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>				<b>212,501</b>	<b>212,501</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212,501.00</b>	<b>0.00</b>
69100	10000470	5600		Lord FairfaxComm College Cont	15,788	15,788	15,788.00	3,947.00	0.00	0.00	100.00
<b>69100 Total</b>	<b>Lord Fairfax Community College</b>				<b>15,788</b>	<b>15,788</b>	<b>15,788.00</b>	<b>3,947.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
71100	10000480	1100		Parks Adm Salaries	291,397	291,397	241,549.20	24,154.92	48,309.84	1,537.96	99.50
71100	10000480	1300		Parks Adm Part Time Salaries	16,340	16,340	13,731.45	912.00	0.00	2,608.55	84.00
71100	10000480	2100		Parks Adm FICA	21,897	21,897	18,424.24	1,829.08	3,522.82	-50.06	100.20
71100	10000480	2210		Parks Adm VRS Plans 1&2	22,311	22,311	20,507.70	2,050.77	4,101.51	-2,298.21	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	29,833.48	2,848.30	6,100.42	9,133.10	79.70
71100	10000480	2400		Parks Adm Life Insurance	3,818	3,818	3,164.20	316.42	632.87	20.93	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	4,364.06	0.00	0.00	-364.06	109.10
71100	10000480	3320		Parks Adm Maint Contracts	6,324	6,324	1,225.22	0.00	1,824.78	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	0.00	0.00	759.00	35.50
71100	10000480	5210		Parks Adm Postal Svcs	1,432	1,432	581.66	12.29	0.00	850.34	40.60
71100	10000480	5230		Parks Adm Telephone	1,000	1,000	747.70	0.00	0.00	252.30	74.80
71100	10000480	5400		Parks Adm Leases & Rentals	530	530	144.12	122.20	0.00	385.88	27.20
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	1,465.60	19.25	0.00	3,690.40	28.40
71100	10000480	6008		Parks Adm Vehicle Fuel	700	700	282.82	10.43	0.00	417.18	40.40
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>				<b>440,606</b>	<b>440,606</b>	<b>345,099.08</b>	<b>32,275.66</b>	<b>64,492.24</b>	<b>31,014.68</b>	<b>92.96</b>

**Clarke County  
YTD Budget Report  
April 30, 2018**

FUNCTION	ORG	OBJ	PROJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	% USED
71310	10000490	1100		Rec Center Salaries	48,916	48,916	40,908.31	4,084.42	8,168.84	-161.15	100.30
71310	10000490	1300		Rec Center Part Time Salaries	30,783	30,783	20,973.68	2,425.39	0.00	9,809.32	68.10
71310	10000490	2100		Rec Center FICA	6,051	6,051	4,699.00	494.50	617.22	734.78	87.90
71310	10000490	2210		Rec Center VRS Plans 1&2	4,153	4,153	3,467.70	346.77	693.53	-8.23	100.20
71310	10000490	2300		Rec Center Health Ins	6,836	6,836	5,696.60	569.66	1,218.98	-79.58	101.20
71310	10000490	2400		Rec Center Life Insurance	641	641	535.10	53.51	107.01	-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
71310	10000490	6000		Rec Center Materials & Supplie	6,500	6,500	3,107.74	244.06	0.00	3,392.26	47.80
71310	10000490	6012		Rec Center Merch for Resale	3,000	3,000	936.00	0.00	0.00	2,064.00	31.20
<b>71310 Total</b>	<b>Recreation Center</b>				<b>109,130</b>	<b>109,130</b>	<b>82,829.69</b>	<b>8,218.31</b>	<b>10,805.58</b>	<b>15,494.73</b>	<b>85.80</b>
71320	10000500	1200		Pool Overtime	0	0	802.69	0.00	0.00	-802.69	100.00
71320	10000500	1300		Pool Part Time Salaries	61,546	61,546	35,276.62	62.00	0.00	26,269.38	57.30
71320	10000500	2100		Pool FICA	4,708	4,708	2,753.55	4.08	0.00	1,954.45	58.50
71320	10000500	2300		Pool Health Ins	0	0	101.01	10.19	0.00	-101.01	100.00
71320	10000500	3000		Pool Purchased Services	1,500	1,500	803.00	768.00	0.00	697.00	53.50
71320	10000500	5500		Pool Travel	350	350	0.00	0.00	0.00	350.00	0.00
71320	10000500	5810		Pool Dues Subscr & Memb	1,000	1,000	1,150.00	0.00	0.00	-150.00	115.00
71320	10000500	5830		Pool Refunds	680	680	210.00	0.00	0.00	470.00	30.90
71320	10000500	6000		Pool Materials & Supplies	2,000	2,000	628.62	0.00	0.00	1,371.38	31.40
71320	10000500	6011		Pool Clothing	1,010	1,010	70.00	0.00	0.00	940.00	6.90
71320	10000500	6012		Pool Merch for Resale	1,420	1,420	340.00	0.00	0.00	1,080.00	23.90
71320	10000500	6026		Pool Chemicals	10,000	10,000	2,325.57	0.00	0.00	7,674.43	23.30
<b>71320 Total</b>	<b>Swimming Pool</b>				<b>84,214</b>	<b>84,214</b>	<b>44,461.06</b>	<b>844.27</b>	<b>0.00</b>	<b>39,752.94</b>	<b>52.80</b>
71350	10000510	1100		Programs Salaries	37,566	37,566	31,435.80	3,143.58	6,287.16	-156.96	100.40
71350	10000510	1300		Programs Part Time Salaries	85,782	85,782	49,310.68	2,915.27	0.00	36,471.32	57.50
71350	10000510	2100		Programs FICA	9,466	9,466	6,102.15	455.94	480.96	2,882.89	69.50
71350	10000510	2210		Programs VRS Plans 1&2	3,189	3,189	2,668.90	266.89	533.78	-13.68	100.40
71350	10000510	2300		Programs Health Ins	6,836	6,836	5,752.96	584.01	1,210.11	-127.07	101.90
71350	10000510	2400		Programs Life Insurance	492	492	411.80	41.18	82.36	-2.16	100.40
71350	10000510	2700		Programs Workers Comp	1,000	1,000	2,623.00	0.00	0.00	-1,623.00	262.30
71350	10000510	3000		Programs Purchased Services	54,000	54,000	26,891.33	1,980.17	29,177.11	-2,068.44	103.80
71350	10000510	3500		Programs Printing & Binding	7,000	7,000	4,535.00	1,921.00	2,608.00	-143.00	102.00
71350	10000510	3600		Programs Advertising	2,000	2,000	624.40	0.00	0.00	1,375.60	31.20
71350	10000510	5210		Programs Postal Svcs	100	100	38.53	0.00	0.00	61.47	38.50
71350	10000510	5400		Programs Leases & Rentals	300	300	0.00	0.00	0.00	300.00	0.00
71350	10000510	5500		Programs Travel	1,000	1,000	114.00	0.00	0.00	886.00	11.40
71350	10000510	5560		Programs Group Trip	5,600	5,600	2,266.06	0.00	870.00	2,463.94	56.00
71350	10000510	5810		Programs Dues Subscr & Memb	1,400	1,400	1,506.66	650.00	0.00	-106.66	107.60
71350	10000510	5830		Programs Refunds	4,500	4,500	3,678.76	40.38	0.00	821.24	81.80
71350	10000510	6000		Programs Materials & Supplies	12,500	12,500	6,661.88	844.23	0.00	5,838.12	53.30
71350	10000510	6011		Programs Clothing	1,500	1,500	331.45	0.00	0.00	1,168.55	22.10
71350	10000510	6012		Programs Merch for Resale	7,196	7,196	4,883.32	0.00	0.00	2,312.68	67.90
<b>71350 Total</b>	<b>Programs</b>				<b>241,427</b>	<b>241,427</b>	<b>149,836.68</b>	<b>12,842.65</b>	<b>41,249.48</b>	<b>50,340.84</b>	<b>79.15</b>
71360	10000520	1300		Concession Part Time Salaries	4,208	4,208	2,712.31	0.00	0.00	1,495.69	64.50
71360	10000520	2100		Concession FICA	322	322	207.51	0.00	0.00	114.49	64.40
71360	10000520	6000		Concession Materials & Supplie	100	100	0.00	0.00	0.00	100.00	0.00
71360	10000520	6012		Concession Merch for Resale	10,700	10,700	4,458.35	0.00	0.00	6,241.65	41.70
<b>71360 Total</b>	<b>Concession Stand</b>				<b>15,330</b>	<b>15,330</b>	<b>7,378.17</b>	<b>0.00</b>	<b>0.00</b>	<b>7,951.83</b>	<b>48.13</b>
72240	10000527	5600		Barns of Rose Hill Contr	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
<b>72240 Total</b>	<b>Barns of Rose Hill</b>				<b>5,000</b>	<b>5,000</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>
72700	10000530	5600		VA Comm for Arts Contr	10,000	9,000	9,000.00	0.00	0.00	0.00	100.00
<b>72700 Total</b>	<b>VA Commission for the Arts</b>				<b>10,000</b>	<b>9,000</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
73200	10000540	5600		Handley Regional Library Contr	223,757	223,757	223,757.00	55,939.25	0.00	0.00	100.00
<b>73200 Total</b>	<b>Handley Regional Library</b>				<b>223,757</b>	<b>223,757</b>	<b>223,757.00</b>	<b>55,939.25</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
81110	10000550	1100		Plan Adm Salaries	282,890	282,890	243,295.40	24,329.54	48,659.09	-9,064.49	103.20
81110	10000550	2100		Plan Adm FICA	21,412	21,412	18,460.39	1,844.92	3,705.48	-753.87	103.50
81110	10000550	2210		Plan Adm VRS Plans 1&2	24,018	24,018	20,014.60	2,001.46	4,002.90	0.50	100.00
81110	10000550	2220		Plan Adm VRS Hybrid	0	0	641.20	64.12	128.25	-769.45	100.00
81110	10000550	2300		Plan Adm Health Ins	20,508	20,508	18,229.10	1,822.91	3,902.39	-1,623.49	107.90
81110	10000550	2400		Plan Adm Life Insurance	3,706	3,706	3,187.10	318.71	637.44	-118.54	103.20
81110	10000550	2510		Plan Adm Disab Ins - Hybrid	0	0	44.60	4.46	8.91	-53.51	100.00
81110	10000550	2700		Plan Adm Workers Comp	7,050	7,050	6,565.00	0.00	0.00	485.00	93.10
81110	10000550	3000		Plan Adm Purchased Services	15,000	15,000	12,907.50	247.50	0.00	2,092.50	86.10
81110	10000550	3140		Plan Adm Engineer & Architect	5,000	5,000	5,657.65	960.00	0.00	-657.65	113.20
81110	10000550	3140	PTPLN	Plan Adm Pass Thru Eng Fees	10,000	10,000	5,100.00	0.00	0.00	4,900.00	51.00
81110	10000550	3320		Plan Adm Maint Contracts	1,000	1,000	1,420.94	0.00	136.06	-557.00	155.70
81110	10000550	3500		Plan Adm Printing & Binding	1,500	2,886	1,666.28	0.00	0.00	1,219.72	57.70

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FUNCTION	ORG	OBJ	PROJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	% USED
81110	10000550	5210		Plan Adm Postal Svcs	1,200	1,200	567.92	103.98	0.00	632.08	47.30
81110	10000550	5230		Plan Adm Telephone	400	400	285.53	0.00	0.00	114.47	71.40
81110	10000550	5500		Plan Adm Travel	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
81110	10000550	5510		Plan Adm Local Mileage	1,000	1,000	446.87	0.00	0.00	553.13	44.70
81110	10000550	5810		Plan Adm Dues Subscr & Memb	300	300	0.00	0.00	0.00	300.00	0.00
81110	10000550	6000		Plan Adm Materials & Supplies	2,500	2,500	1,548.30	77.88	0.00	951.70	61.90
81110	10000550	6000	RBP15	Plan Adm Materials & Supplies	200	200	0.00	0.00	0.00	200.00	0.00
	<b>10000550 Total</b>	<b>Planning Administration</b>			398,684	400,070	340,038.38	31,775.48	61,180.52	-1,148.90	100.29
81110	10001602	3000		VA DHR LocGov Grant StPur Svcs	0	6,866	0.00	0.00	0.00	6,866.00	0.00
	<b>10001602 Total</b>	<b>VA DHR LocGov Grant-Stabl Prgm</b>			0	6,866	0.00	0.00	0.00	6,866.00	0.00
<b>81110 Total</b>		<b>Planning Administration</b>			398,684	406,936	340,038.38	31,775.48	61,180.52	5,717.10	98.60
81120	10000560	1300		Plan Com Part Time Salaries	500	500	700.00	100.00	0.00	-200.00	140.00
81120	10000560	2100		Plan Com FICA	38	38	45.00	6.46	0.00	-7.00	118.40
81120	10000560	3160		Plan Com Board Member Fees	8,000	8,000	6,907.40	900.00	0.00	1,092.60	86.30
81120	10000560	3600		Plan Com Advertising	4,000	4,000	800.80	0.00	0.00	3,199.20	20.00
81120	10000560	5210		Plan Com Postal Svcs	100	100	0.00	0.00	0.00	100.00	0.00
81120	10000560	5500		Plan Com Travel	1,750	1,750	0.00	0.00	0.00	1,750.00	0.00
<b>81120 Total</b>		<b>Planning Commission</b>			14,388	14,388	8,453.20	1,006.46	0.00	5,934.80	58.75
81130	10000570	3000		BryDevAuth Purchased Services	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
81130	10000570	3160		BryDevAuth Board Member Fees	900	900	100.00	0.00	0.00	800.00	11.10
81130	10000570	3600		BryDevAuth Advertising	300	300	0.00	0.00	0.00	300.00	0.00
81130	10000570	5210		BryDevAuth Postal Svcs	100	100	0.00	0.00	0.00	100.00	0.00
<b>81130 Total</b>		<b>Berryville Dev Authority</b>			2,300	2,300	100.00	0.00	0.00	2,200.00	4.35
81140	10000580	5600		Regional Airport Auth Contr	2,500	2,500	2,500.00	625.00	0.00	0.00	100.00
<b>81140 Total</b>		<b>Regional Airport Authority</b>			2,500	2,500	2,500.00	625.00	0.00	0.00	100.00
81310	10000590	5600		Help with Housing Contrib	2,500	2,500	2,500.00	0.00	0.00	0.00	100.00
<b>81310 Total</b>		<b>Housing Services</b>			2,500	2,500	2,500.00	0.00	0.00	0.00	100.00
81400	10000600	1300		BrdZonApp Part Time Salaries	250	250	0.00	0.00	0.00	250.00	0.00
81400	10000600	2100		BrdZonApp FICA	19	19	0.00	0.00	0.00	19.00	0.00
81400	10000600	3000		BrdZonApp Purchased Services	2,000	2,000	5,222.50	0.00	0.00	-3,222.50	261.10
81400	10000600	3160		BrdZonApp Board Member Fees	500	500	225.00	0.00	0.00	275.00	45.00
81400	10000600	3600		BrdZonApp Advertising	700	700	986.70	0.00	0.00	-286.70	141.00
81400	10000600	5210		BrdZonApp Postal Svcs	50	50	0.00	0.00	0.00	50.00	0.00
<b>81400 Total</b>		<b>Board of Zoning Appeals</b>			3,519	3,519	6,434.20	0.00	0.00	-2,915.20	182.84
81510	10000610	3000		Econ Dev Purchased Services	55,000	55,000	26,890.50	3,250.00	0.00	28,109.50	48.89
81510	10000610	3320		Econ Dev Maint Svc Contracts	1,050	1,050	1,200.00	0.00	450.00	-600.00	157.10
81510	10000610	5230		Econ Dev Telephone	600	600	378.45	0.00	131.55	90.00	85.00
81510	10000610	5500		Econ Dev Travel	200	200	645.01	0.00	0.00	-445.01	322.50
81510	10000610	5800		Econ Dev Miscellaneous Expendi	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
81510	10000610	5810		Econ Dev Dues Subscr & Memb	1,725	1,725	10,500.00	0.00	0.00	-8,775.00	608.70
81510	10000610	6000		Econ Dev Materials & Supplies	1,000	1,000	691.66	147.41	0.00	308.34	69.20
<b>81510 Total</b>		<b>Office of Economic Development</b>			61,575	61,575	40,305.62	3,397.41	581.55	20,687.83	66.40
81530	10000620	5600		Small Bus Dev Ctr Contrib	1,500	1,500	1,500.00	0.00	0.00	0.00	100.00
<b>81530 Total</b>		<b>Small Business Dev Center</b>			1,500	1,500	1,500.00	0.00	0.00	0.00	100.00
81540	10000630	5600		Blandy Exp Farm Contrib	3,000	3,000	3,000.00	0.00	0.00	0.00	100.00
<b>81540 Total</b>		<b>Blandy Experimental Farm</b>			3,000	3,000	3,000.00	0.00	0.00	0.00	100.00
81550	10000635	5600		B'ville Main St Contribution	2,500	2,500	2,500.00	0.00	0.00	0.00	100.00
<b>81550 Total</b>		<b>Berryville Main Street</b>			2,500	2,500	2,500.00	0.00	0.00	0.00	100.00
81800	10000640	1300		HstPrvCom Part Time Salaries	0	0	50.00	25.00	0.00	-50.00	100.00
81800	10000640	2100		HstPrvCom FICA	0	0	3.82	1.91	0.00	-3.82	100.00
81800	10000640	3000		HstPrvCom Purchased Services	6,000	6,000	4,675.00	0.00	0.00	1,325.00	77.90
81800	10000640	3160		HstPrvCom Board Member Fees	1,000	1,000	550.00	125.00	0.00	450.00	55.00
81800	10000640	3600		HstPrvCom Advertising	300	300	858.00	314.60	0.00	-558.00	286.00
81800	10000640	5210		HstPrvCom Postal Svcs	100	100	0.00	0.00	0.00	100.00	0.00
81800	10000640	5500		HstPrvCom Travel	500	500	0.00	0.00	0.00	500.00	0.00
<b>81800 Total</b>		<b>Historic Preservation Comm</b>			7,900	7,900	6,136.82	466.51	0.00	1,763.18	77.68
81910	10000650	5600		NSVRC EntityGift	10,273	10,273	8,763.19	0.00	0.00	1,509.81	85.30
<b>81910 Total</b>		<b>Northern Shen Valley Reg Comm</b>			10,273	10,273	8,763.19	0.00	0.00	1,509.81	85.30
82210	10000660	3000		Water Qual Purchased Services	30,000	30,000	22,500.00	7,500.00	7,500.00	0.00	100.00
<b>82210 Total</b>		<b>Water Quality Management</b>			30,000	30,000	22,500.00	7,500.00	7,500.00	0.00	100.00
82220	10000670	5600		Friends of Shenandoah Contr	3,000	3,000	3,000.00	0.00	0.00	0.00	100.00
<b>82220 Total</b>		<b>Friends of the Shenandoah</b>			3,000	3,000	3,000.00	0.00	0.00	0.00	100.00
82230	10000675	1300		BrdSepApp Part Time Salaries	200	200	0.00	0.00	0.00	200.00	0.00
82230	10000675	2100		BrdSepApp FICA	15	15	0.00	0.00	0.00	15.00	0.00
82230	10000675	3000		BrdSepApp Purchased Services	500	500	0.00	0.00	0.00	500.00	0.00
82230	10000675	3160		BrdSepApp Board Member Fees	250	250	75.00	0.00	0.00	175.00	30.00
82230	10000675	3600		BrdSepApp Advertising	500	500	371.80	371.80	0.00	128.20	74.40
82230	10000675	5210		BrdSepApp Postal Svcs	100	100	0.00	0.00	0.00	100.00	0.00
<b>82230 Total</b>		<b>Board of Septic Appeals</b>			1,565	1,565	446.80	371.80	0.00	1,118.20	28.55
82400	10000690	5600		Lord Fairfax S&W Contr	5,000	5,000	5,000.00	0.00	0.00	0.00	100.00

**Clarke County  
YTD Budget Report  
April 30, 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>82400 Total</b>	<b>LF Soil &amp; Water</b>	<b>Cons</b>	<b>Dist</b>		5,000	5,000	5,000.00	0.00	0.00	0.00	100.00
82600	10000700	1300		Biosolids Part Time Salaries	5,100	5,100	824.01	0.00	0.00	4,275.99	16.20
82600	10000700	2100		Biosolids FICA	390	390	63.04	0.00	0.00	326.96	16.20
82600	10000700	2700		Biosolids Workers Comp	200	200	0.00	0.00	0.00	200.00	0.00
82600	10000700	5510		Biosolids Local Mileage	1,300	1,300	343.47	0.00	0.00	956.53	26.40
<b>82600 Total</b>	<b>Bio-solids</b>	<b>Application</b>			6,990	6,990	1,230.52	0.00	0.00	5,759.48	17.60
83100	10000710	3320		Coop Ext Maint Contracts	0	0	233.88	0.00	0.00	-233.88	100.00
83100	10000710	3841		Coop Ext VPI Agent	41,412	41,412	13,976.26	0.00	0.00	27,435.74	33.70
83100	10000710	5210		Coop Ext Postal Svcs	100	100	31.61	31.61	0.00	68.39	31.60
83100	10000710	5230		Coop Ext Telephone	200	200	98.98	0.00	0.00	101.02	49.50
83100	10000710	5810		Coop Ext Dues Subscr & Memb	0	0	90.00	0.00	0.00	-90.00	100.00
83100	10000710	6000		Coop Ext Materials & Supplies	2,000	2,000	20.01	0.00	0.00	1,979.99	1.00
<b>83100 Total</b>	<b>Cooperative Extension</b>	<b>Program</b>			43,712	43,712	14,450.74	31.61	0.00	29,261.26	33.06
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	19,925	0.00	0.00	0.00	19,925.00	0.00
91600	10000730	8000		Reserve Capital Outlay	15,000	0	0.00	0.00	0.00	0.00	0.00
<b>91600 Total</b>	<b>Contingency Reserves</b>				112,000	35,609	0.00	0.00	0.00	35,609.00	0.00
<b>Grand Total</b>					10,174,186	10,236,967	8,042,763.40	863,783.69	1,036,328.14	1,157,875.46	88.69

Clarke Co. <b>Reconciliation of Appropriations</b> Year Ending June 30, 2018		24-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						
5/15/2018	<i>Primary School Surplus</i>							186,160	-186,160					
	<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>1,176,754</b>	<b>1,338,093</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>229,165</b>	<b>496,093</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>1,022,953</b>	<b>1,184,093</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>223,156</b>	<b>496,093</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

04/24/18

<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	(928,539)	(928,539)
FY 17/18 Supplemental Revenue	114,764	114,764
Undesignated With FY 18 Supplementals	507,875	507,875



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Clarke County  
YEAR-TO-DATE BUDGET REPORT

P 1  
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FOR 2018 10

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
301 General Govt Capital Proj Fund							
94110 HVAC System Replacement	10,000	18,500	28,500	.00	14,390.65	14,109.35	50.5%
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	13,401.00	-401.00	102.4%
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	20,890.51	3,618.20	2,732.29	90.0%
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	72,006.75	39,991.20	716,777.05	13.5%
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	5,293.08	79,338.79	43.8%
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	7,530.00	17,570.00	396,475.00	6.0%
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	86,809.55	.00	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	61,398.94	2,503.06	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 Development	0	20,000	20,000	.00	20,000.00	.00	100.0%
94709 New Park Shelter	0	61,964	61,964	4,000.00	19,770.00	38,194.00	38.4%
94710 Park Trash Cans	0	14,431	14,431	.00	.00	14,431.00	.0%
TOTAL General Govt Capital Proj Fund	947,589	1,497,964	2,445,553	560,660.53	178,946.85	1,705,945.62	30.2%
GRAND TOTAL	947,589	1,497,964	2,445,553	560,660.53	178,946.85	1,705,945.62	30.2%

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