

Board of Supervisors Committee Meeting Packet



Monday, July 9, 2018

Personnel Committee

9:30 am

Work Session

10:00 am

Finance Committee

**Immediately Follows
Work Session**



Personnel Committee Items

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

Monday, July 9, 2018 9:30 am

*Item
No.*

Description

A. Expiration of Term for appointments expiring through September 2018.

B. Lord Fairfax Emergency Medical Services Council – Appointment Recommendation

History:

2018-06-11 Summary: The Personnel Committee directed Brian Lichty to follow up with LFEMSC.

2018-06-19 Action: David Ash informed the Supervisors that Lord Fairfax Emergency Medical Services Council's bylaws now allow it to appoint its own board members; and, while members are expected to represent various geographical areas appointed by the sitting board of directors, the locality does not have veto power or right of appointment. He further noted that bylaws set forth annual appointment for all members at LFEMSC's annual meeting and confirmed that there were no term limits.

Brian Lichty, Director Fire, Emergency Medical Services, and Emergency Management, and members of the Board put forth additional information:

- The reason behind the bylaw change was to limit the influence of jurisdictions and segregate it from specific jurisdictions to create its own entity.
- Clarke is not required to participate.
- In FY2018, Clarke funded at \$6,282.
- Council meetings held in Winchester.
- Council formed in 1976.
- Council coordinates regional activities.
- The Supervisors can nominate and provide 60 days prior to the June annual meeting.
- Council can have up to fifty members but may only have twenty to twenty-five.
- Clarke representatives are Brian Conrad, Angela Stidham, and Jason Burns. Jason Burns is not seeking reappointment.
- The Board of Supervisors Personnel Committee will review and make recommendation at the Supervisor's July 17 meeting.

Appointments by Expiration Through September 2018

			<i>Appt Date</i>	<i>Exp Date</i>	<i>Orig Appt Date:</i>
<i>November 2017</i>					
Shenandoah Valley Workforce Development Board			4 Yr		
James	Patricia	Buckmarsh District	5/16/2017	11/9/2017	9/17/2013
Left area 11-09-2017 expires 6-30-2021					
Beginning July 1, 2011, the term of appointment for SVWIB members shall be 4 years, with terms ending on June 30 of the year the term ends. Members may be eligible to serve two full consecutive terms.					
<i>June 2018</i>					
Clarke County Library Advisory Council			4 Yr		
Holscher	Dirck	Russell District	2/21/2017	6/12/2018	7/17/2012
Resigned 06/12/2018; Term expires 04/15/2021					
10 Members and 1 BOS liaison					
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					
<i>July 2018</i>					
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	Russell District	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.					
Parks & Recreation Advisory Board					
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.					
<i>August 2018</i>					

Fire & EMS Commission

Armcast, Jr. Van John H. Enders VFRC Rep 8/15/2017 8/30/2018 11/17/2015

The Commission shall consist of eight (8) members including:
-1 member of the Board of Supervisors; The Clarke County Sheri; 1 representative from each of the volunteer fire and EMS companies; 3 citizens-at-large representing consumers of fire and EMS services. The 3 volunteer fire and EMS company representatives shall serve one-year terms and shall be appointed by the Board of Supervisors with recommendation to be provided by the volunteer companies. The 3 citizens-at-large shall be appointed for 4 year terms. The Sheriff shall serve a term coterminous with the term of office.
The Board of Supervisors shall appoint a representative annually at or shortly after its annual organizational meeting to serve a one-year term

Hoff Matt Boyce VFRC Rep 8/15/2017 8/31/2018 8/19/2014

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The Board of Supervisors shall appoint a representative annually at or shortly after its annual organizational meeting to serve a one-year term

White Jacob Blue Ridge VFRC Rep 8/15/2017 8/31/2018 8/19/2014

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The Board of Supervisors shall appoint a representative annually at or shortly after its annual organizational meeting to serve a one-year term

September 2018

Shenandoah Area Agency on Aging, Inc. 4 Yr

Bouffault Robina Rich White Post District 10/21/2014 9/30/2018 7/16/2013

BOS Nominates 2 Clarke County Members; SAAA Board appoints the local government nominees; the Board shall have the right not to accept any nominee it considers incompatible with the best interests of the SAAA and the Board.; 2 Term Limit

WINDY RIDGE FARM
BERRYVILLE, VIRGINIA 22611

12 June 2108

Ms. Laurine Kennedy
Clarke County Library
101 Chalmers Court
Berryville, VA 22611

Re: Letter of resignation

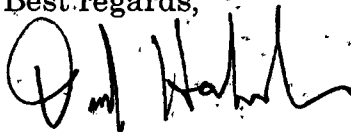
Dear Ms. Kennedy,

It is with regret that I must submit my letter of resignation from the Clarke County Library Advisory Board, effective 15 June 2018. My wife and I are moving to our home in Florida, which will make further participation in board activities impossible.

I have enjoyed my time on the board, and will miss the friends that I have made. I feel the Library has made great strides over the last several years, and I'm proud to have played a small part as a board member. I am confident that the Library will continue to play an important role in the Clarke County community in the years ahead.

If you have any questions, please don't hesitate to get in touch.

Best regards,



Dirck Holseher

Clarke County**lwalburn@clarkecounty.gov**

Fwd: DSS Appointment

From : Mary Costello Daniel <berryvillesown@gmail.com> Wed, Jun 20, 2018 08:55 AM
Subject : Fwd: DSS Appointment
To : Lora Walburn <lwalburn@clarkecounty.gov>

I should have ccd you on this appointment-related email. Sorry!

Mary Costello Daniel
Sent from my iPhone (Probably using Siri, so please excuse the typos)

Begin forwarded message:

From: Mary Costello Daniel <berryvillesown@gmail.com>
Date: June 20, 2018 at 8:50:43 AM EDT
To: David Weiss <dweiss@clarkecounty.gov>, David Ash
<dash@clarkecounty.gov>, Mary Daniel <mdaniel@clarkecounty.gov>
Subject: DSS Appointment

I believe Lynn Gray is eligible for reappointment and recommend that she stays on the board. Let me know if there are any questions.

Mary Costello Daniel
Sent from my iPhone (Probably using Siri, so please excuse the typos)

Clarke County Committee Listing

			<i>Appt Date</i>	<i>Exp Date</i>
<i>Agricultural & Forestal District Advisory Committee</i>				6 Yr
Buckley	Samuel	Landowner/Producer	8/18/2015	7/15/2021
Childs	Corey	Landowner	8/18/2015	7/15/2021
Day	Emily	Landowner/Producer	8/18/2015	7/15/2021
Dorsey	Tupper	Landowner/Producer	8/18/2015	7/15/2021
Gordon	Carolyn	Landowner	8/18/2015	7/15/2021
Haynes	Carole	Landowner	9/15/2015	7/15/2021
McKay	Beverly B.	BoS - Appointed Member	8/18/2015	7/15/2021
Peake	Donna	Commissioner of the Revenue	8/18/2015	7/15/2021
<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 & 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

			<i>Appt Date</i>	<i>Exp Date</i>
<i>Board of Social Services</i>			<i>1 Yr</i>	
Byrd	Barbara J.	BoS - Appointed Member	1/16/2018	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	Russell District	9/19/2017	7/15/2018
Smith	James	Berryville District	8/15/2017	7/15/2021
<i>Board of Supervisors</i>			<i>4 Yr</i>	
Byrd	Barbara J.	Russell District	1/9/2017	12/31/2019
Catlett	Terri T.	Millwood/Pinegrove Districts	1/1/2016	12/31/2019
Daniel	Mary L.C.	Berryville District	1/1/2016	12/31/2019
McKay	Beverly B.	White Post District, Vice Chair	1/1/2016	12/31/2019
Weiss	David S.	Buckmarsh/Blue Ridge Districts; Chair	1/1/2016	12/31/2019
<i>Board of Supervisors Finance Committee</i>			<i>1 Yr</i>	
Byrd	Barbara J.	BoS - Alternate	1/16/2018	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>			<i>1 Yr</i>	
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>			<i>5 Yr</i>	
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	5/2/2018	2/12/2023
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>			<i>1 Yr</i>	
McKay	Beverly B.	BoS - Appointed Member	1/16/2018	12/31/2018
<i>Career and Technical Education Advisory Committee</i>			<i>1 Yr</i>	

			<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	Buckmarsh District	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	5/31/2022
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	6/12/2018
Kalbian	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	

			<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
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
Meredith	Mary	Staff Representative	1/2/2018	
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 & 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	White Post District	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

Friday, June 29, 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 & Division of Court Services</i>				<i>3 Yr</i>
Roper	Anthony	Sheriff	12/20/2016	12/31/2019
<i>Old Dominion Community Criminal Justice Board</i>				<i>3 Yr</i>
Roper	Anthony	Sheriff	12/20/2016	12/31/2019
<i>Our Health</i>				<i>3 Yr</i>
Shipe	Diane	Buckmarsh District	7/19/2016	3/15/2019
<i>Parks & Recreation Advisory Board</i>				<i>1 Yr</i>
Catlett	Terri T.	BoS - Liaison	1/16/2018	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

Friday, June 29, 2018

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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, 2nd Floor
101 Chalmers Court, Berryville, Virginia 22611

July 9, 2018 10:00 AM

Item

No. Description

- A. Clarke County Sanitary Authority Update with Rod DeArment and A.R. "Pete" Dunning, Jr.

Clarke County Sanitary Authority

Orig Appt Date: Appt Date Exp Date

4 Yr						
White Post District, Chair	Roderick	DeArment	6/16/2015	1/17/2017	1/5/2021	
	540-837-1073	PO Box 99				
		Boyce VA	22620	RDeArment@cov.com		
White Post District, Treasurer/Secretary	A.R.	Dunning, Jr.	2/15/2005	1/16/2018	1/5/2022	
	540-837-1719	P.O. Box 194; 1253 Ginns Road				
		Boyce VA	22620	petedrealestate@gmail.com		
White Post District, Vice Chair	Alexander	Mackay-Smith, Jr.	11/20/2001	1/17/2017	1/5/2021	
	540-837-1425	262 Meadows Lane				
		White Post VA	22663	No email as of 06-11-2018		
BoS - Liaison	Beverly B.	McKay	1/11/2016	1/16/2018	12/31/2018	
	540-837-1331	P.O. Box 1; 701 Red Gate Road				
		Millwood VA	22646	bmckay@clarkecounty.gov		
Staff Representative	Mary	Meredith	1/2/2018	1/2/2018		
	540-955-5185	129 Ramburg Lane				
		Berryville VA	22611	mmeredith@clarkecounty.gov		
Town of Boyce	Joseph	Myer	9/15/2009	11/17/2015	1/5/2020	
		P.O. Box 203				
		Boyce VA	22620	joseph_myer@ml.com		
Berryville District	Ralph	Welliver	3/19/2013	7/19/2016	6/30/2020	
	540-955-1373	16 Liberty Street				
		Berryville VA	22611	rwelliver@loudounwater.org		



Attachment H Statement of Qualification

APEX COMPANIES, LLC (Apex) has a wide breadth of experience in the major services identified in the solicitation. Apex staff includes Professional Geologists and Hydrogeologists, as well as Environmental Scientists, Professional Engineers, and Technicians. Apex also maintains very effective working relationships and agreements with subcontractors, including FES.



Apex has selected Gavin Kitchens, PG as the Project Manager and Key Point of Contact for this Contract. Mr. Kitchens is a Senior Geologist based at the Manassas, VA management office and also has the ability to utilize resources from Apex's Richmond, VA, Roanoke, VA, and Rockville, MD offices in support of projects.

Mr. Andrew Forrest, PG will manage the effort for FES. Apex and FES have worked together closely on numerous projects to conduct geophysical investigations, including those for the purpose of siting new water supply wells, bedrock fracture mapping, and contaminant transport investigations. FES has assisted in rapid response efforts in response to environmental releases and has conducted work internationally in wide varieties of geologic environments.

Apex has over 25 years of experience in environmental, water resources, stormwater, industrial hygiene, health & safety, and engineering services and continues to grow and expand its services and reach throughout the United States and abroad. From commercial to private clients, Apex brings high quality customer service and skills necessary to get the job done. We work closely with both our public and private sector clients to provide and support each customer's needs. The Manassas office of Apex performs a wide variety of services to municipal agencies and departments, including Prince William County, Fauquier County, Stafford County, Fauquier County Water and Sanitation Authority, and Fairfax County. Apex's clients for hydrogeological and geo-environmental services also include the Colonial Pipeline Company, the Washington Gas and Light Company, Continental Automotive Systems, and United Airlines.

Our team has successfully completed multiple projects in Virginia. Apex has completed numerous hydrogeological investigations for the exploration and development of groundwater sources for the Fauquier County Water and Sanitation Authority since 2014. We are familiar with the challenges faced by municipal agencies to develop groundwater sources in fractured bedrock, karst environments, and other non-homogeneous situations which require efficient planning and analysis. We are very familiar with the procurement of services, planning, permitting, and design processes as required by the Local, State, and Federal rules and regulations. Above all, our team is committed to, and experienced in delivering the highest level of professional service using sound hydrogeological principles, acceptable engineering design standards and specifications, and codes. Apex is committed to assisting clients in the development of safe and sustainable public drinking water resources.



FORREST ENVIRONMENTAL SERVICES, Inc. (FES) specializes in the conduct of geophysical surveys to



provide clients with critical subsurface data collected through non-invasive, non-destructive methods. FES has conducted hundreds of successful geophysical surveys providing clients with the data needed to make sound decisions. FES has extensive experience in a wide variety of geologic environments. They are located in northern Virginia and have extensive experience throughout Virginia, including Clarke

County.

The application of geophysical methods is a cost effective means of obtaining substantial subsurface data along continuous lines and areas that cannot be obtained through traditional methods of borings and trenching. Geophysical surveys can provide critical information on subsurface conditions and are frequently conducted for hydrogeological and geological investigation, environmental assessment, mineral exploration, geotechnical investigations, and anthropological assessments. FES has conducted multiple surveys to locate water-bearing fractures and zones of groundwater flow for monitoring, remediation, and potable well installation. Experience with a variety of geophysical methods allows FES to optimize the project through the selection of the most appropriate methodology. Methods utilized by FES include the following:



- Electric Resistivity Tomography (ERT)
- Electromagnetic Induction (EM)
- Ground Penetrating Radar (GPR)
- Very Low Frequencies (VLF)
- Seismic Refraction
- Gravity
- Magnetic
- Magnetotelluric (MT)

FES has performed numerous geophysical surveys in Clarke County and the surrounding area for various clients, including ERT surveys at the Clarke County High School, the Catlett Mountain Landfill, and the Waste Water Treatment Plant.

Resumes for the aforementioned key persons are provided on the following pages.

At Apex, safety is not only a part of our business, it is foundational to our culture. We understand that in order to protect our staff and stakeholders from injury, illness, or other loss, safety, and security must be valued as much as all of our other core values. Apex is committed to providing a safe, healthy, and secure work environment for our employees, clients, subcontractors, and visitors through our WorkSafe program. We achieve our WorkSafe goals through partnership with our leadership, managers, and staff. We collaborate to ensure that our overall commitment to safety is translated in a way that can easily be applied to our day-to-day working activities. If Apex is selected by Clarke County, Apex will aim to provide a safe work environment for Apex employees, subcontractor employees, and client representatives.



Gavin A. Kitchens, PG, CHMM

Project Manager / Senior Geologist

Gavin Kitchens, PG, CHMM Mr. Kitchens' experience in the earth sciences and related disciplines exceeds 15 years. This experience encompasses geo-environmental investigation and remediation; hydrogeological investigations; and civil, geotechnical, and structural engineering applications. His primary role has been the planning and implementation of hydrogeological investigations to identify and develop groundwater sources and to characterize contaminant pathways. He is the key person in the design and implementation of exploration projects, preliminary hydrogeological assessments during the drilling of boreholes, the design and implementation of aquifer testing programs, and the evaluation of aquifer test data and chemical/biological analytical data.

Education

- MS, Environmental Management, University of Maryland, 2011
- BS, Geological Sciences, Wright State University, 2000

Certifications

- Professional Geologist (Virginia No. 2801002137)
- Certified Hazardous Materials Manager
- Hazardous Waste Operations and Emergency Response
- OSHA Confined Space
- OSHA Construction Safety
- USACE Construction Quality Management for Contractors

Key Project Experience

- Geophysical Investigations for the identification of new well targets, Fauquier County Water and Sanitation Authority, Marshall, VA
- Hydrogeological Investigations for New Public Water Supply Wells, Fauquier County Water and Sanitation Authority, throughout Fauquier County, VA
- Site Characterization, Emergency Response, and Interim Remediation of a petroleum release into a fractured bedrock system, Colonial Pipeline Company, Centreville, VA
- Propane Storage Cavern Monitoring including the maintenance of a water dome over the cavern, Springfield, VA
- In-Situ Chemical Oxidation and Semi-Annual Groundwater Monitoring, Continental Automotive Systems, Culpeper, VA
- Groundwater Monitoring and Site Characterization for a Focused Feasibility Study, Former Fort Ritchie Army Garrison
- Lipari Landfill Remediation Support, US Army Corps of Engineers, Philadelphia District
- Remedial Investigation at Fort Detrick Forest Glen Annex, Silver Spring, MD





Andrew Forrest, PG – Forrest Environmental Services

Project Geophysicist

Andrew Forrest, PG Mr. Forrest has professional responsibility for managing and conducting geophysical investigations and evaluations for environmental and geotechnical investigations. He has over 30 years of experience conducting geophysical investigations throughout the U.S. and internationally for hydrogeological, geotechnical, environmental, and archaeological investigations.

Education

- BS, Geology, 1982
- MS, Geophysics, 1984

Certifications

- Professional Geologist (Virginia)

Key Project Experience

- Electric Resistivity (ER), Very Low Frequency (VLF), and Seismic Refraction (SR) CH2MHill,
- Pohatcong Valley Superfund Site, Washington Township, New Jersey - The purpose was to locate water-bearing fractures and zones and depth to bedrock for monitor and remediation well installation.
- ER, Angell's Land, Mount Airy, MD - The purpose was to locate saturated fractures for potable well water to 300 feet below ground surface for a housing development. The ER located a potable well producing over 200 gallons per minute.
- ER, Learshear Farm, Mount Airy, MD - The purpose was to locate saturated fractures for potable well water to 300 feet below ground surface for a housing development. The ER located numerous potable wells producing over 100 gallons per minute.
- ER, Town of Rising Sun, MD - The purpose was to locate saturated fractures for potable well water to 300 feet below ground surface for additional water for the town. The ER located a potable producing over 60 gallons per minute.
- ER, Marathon Power Company, Waco, TX - The purpose was determine water-bearing fractures and zones for monitor and remediation well installation.
- ER, Caribbean Petroleum Refining, Bayamon, Puerto Rico - The purpose was to determine water-bearing fractures and zones for monitor and remediation well installation.



One vendor, Gannet Fleming, whom we are not using in Phase II of the secondary water source process, provided this estimate. Pricing is subject to change for each phase depending on vendor selected during the phases RFP process. We are currently on Phase II of the process. This is informational to break out the phases within the secondary water source process.

ESTIMATED BUDGET

PHASE I	ASSESSMENT OF HYDROGEOLOGIC SITE CONDITIONS (BOTH AREAS OF INVESTIGATION (FIGURE 1))	
Task 1	Establishment of Database -Review of Background Information -Review of Existing Well Data	
Task 2	Characterizations of Potential Fractured Bedrock Aquifers - Remote Sensing Analyses of Local Hydrogeological Environment (Fracture Trace Analyses)	
Task 3	Geologic Field Mapping -Evaluation of Bedrock Geology and Unconsolidated Material (i.e., saproite)	
Task 4	Bedrock Fracture Fabric Analyses	
Task 5	Contaminant Threat Analysis -Groundwater Vulnerability Assessment	
Task 6	Preliminary Groundwater Recharge Assessment	
Task 7	Selection of Sub-Areas Considered Hydrogeologically Suitable for Groundwater Development	
	Estimated Cost Phase I (2-mile radius around treatment plant)	<u>Completed</u>
PHASE II	SELECTION OF SPECIFIC EXPLORATORY TEST WELL DRILLING TARGETS THROUGH THE USE OF GEOPHYSICAL SURVEYS	
Task 1	Obtain Permission to Conduct Geophysical Surveys on Private Property	\$1,725 ¹
Task 2	Conduct Geophysical Surveys (selection of 3 to 6 drilling targets)	\$24,725-\$26,750
	Estimated Cost Phase II	<u>\$26,450-\$30,475</u>
PHASE III	EXPLORATORY TEST WELL DRILLING	
	Drilling -- \$10,000-14,500 per well	\$11,500-\$16,675 ²
	Geologic Logging -- \$3,300 per well	\$4,025
	Preliminary Water Quality Assessment (field chemistry and laboratory) -- \$850 per well	\$1,093
	Total Each Exploratory Test Well	\$16,618-\$21,793
	Test Well Specifications	\$3,700
	Contract Documents and Procurement	\$4,300
	Estimated Cost Phase III (3 Exploratory Test Wells)	<u>\$55,685-\$70,535</u>
PHASE IV	PRODUCTION WELL DRILLING	
	(Includes EGGI Supervision, Geologic Logging, Water Quality Assessments)	
	Estimated Cost Phase IV (each well)	<u>\$17,250-\$27,600</u>
PHASE V	TESTING OF YIELD AND QUALITY TO ASSESS POTENTIAL OFF-SITE IMPACTS TO PUMPING, SUSTAINABLE YIELD, WATER QUALITY, AND GROUNDWATER MONITORING PROGRAM (each well)	\$38,525
	WATER QUALITY ASSESSMENT (Includes Field Chemistry and Laboratory Analyses for all EPA and State Drinking Water Parameters and Other) (each Production Well)	\$7,475
	Estimated Cost Phase V (each Production Well)	<u>\$46,000</u>
PHASE VI	PREPARATION OF FINAL REPORT AND PERMITTING WITH VDH OF NEW GROUNDWATER SUPPLY SOURCE	
	Estimated Cost Phase VI	<u>\$20,125⁴</u>
	ESTIMATED TOTAL COST PHASES II-VI	<u>\$167,678-\$197,578</u>
	CONTINGENCY (for preparing access to drilling targets using heavy equipment, if needed)	\$4,600
	Coordination (between CCSA, VDH, and EGGI - Hourly as needed)	\$6,000
	TOTAL ESTIMATED BUDGET:	<u>\$178,278-\$208,178</u>

¹ Estimated cost to assist County with obtaining permission to access private lands to conduct geophysical surveys.

² Includes temporary steel casing and drilling to 300+ feet. Costs vary on the difficulty to set casing and drill the well. Cost to set casing and drill is included in the drilling cost.

⁴ Does not include engineering services, pumping station, pipeline, or other infrastructure.

Annual Drinking Water Quality Report

Clarke County Sanitary Authority

INTRODUCTION

This Annual Drinking Water Quality Report for calendar year 2017 is designed to provide you with valuable information about your drinking water quality. The Clarke County Sanitary Authority is committed to providing you with a safe and dependable supply of drinking water, and we want you to understand the efforts we make to protect your water supply. The quality of your drinking water meets all state and federal requirements administered by the Virginia Department of Health (VDH).

If you have questions about this report, want additional information about any aspect of your drinking water, or want to know how to participate in decisions that may affect the quality of your drinking water, please contact:

Ms. Mary Meredith, Clarke County Sanitary Authority at (540) 955-5185

You can get additional information by attending the monthly meetings of the Clarke County Sanitary Authority held the third Tuesday of each month at 9:00 A.M. at 101 Chalmers Court, Berryville, VA.

GENERAL INFORMATION

As water travels over the surface of the land or through the ground, it dissolves naturally occurring minerals and can pick up substances resulting from the presence of animals or from human activity. Substances (referred to as contaminants) in source water may come from septic systems, discharges from domestic or industrial wastewater treatment facilities, agricultural and farming activities, urban storm water runoff, residential uses, and many other types of activities. Water from surface sources is treated to make it drinkable while groundwater may or may not have any treatment.

All drinking water, including bottled drinking water, may reasonably be expected to contain at least small amounts of some contaminants. The presence of contaminants does not necessarily indicate that water poses a health risk. More information can be obtained by calling the Environmental Protection Agency's Safe Drinking Water Hotline (800-426-4791).

Some people may be more vulnerable to contaminants in drinking water than the general population. Immune-compromised persons such as persons with cancer undergoing chemotherapy, persons who have undergone organ transplants, people with HIV/AIDS or other immune system disorders, some elderly, and infants can be particularly at risk from infections. These people should seek advice about drinking water from their health care providers. EPA/CDC guidelines on appropriate means to lessen the risk of infection by cryptosporidium and other microbiological contaminants are available from the Safe Drinking Water Hotline (800-426-4791).

SOURCES AND TREATMENT OF YOUR DRINKING WATER

Your drinking water is surfaced influenced groundwater obtained from the Prospect Hill Spring. Water is distributed throughout Boyce, Millwood, and White Post by a finished water pump station, two booster pump stations, three storage tanks, and variously sized distribution piping.

All water supplied to Authority customers undergoes treatment. Treatment consists of membrane filtration and chlorination. Water pumped from the spring passes through a basket strainer to pre-treat the water prior to membrane filtration and chlorination. The membrane filtration eliminates turbidity and bacteria from the water, while chlorination is used to disinfect the water prior to distribution.

SOURCE WATER ASSESSMENT

A source water assessment for the Clarke County Sanitary Authority was completed by the Virginia Department of Health (VDH) on September 18, 2002. This assessment determined that the Authority's water source, Prospect Hill Spring, may be susceptible to contamination because it is a surface influenced groundwater exposed to a wide array of contaminants at varying concentrations. Changing hydrologic, hydraulic and atmospheric conditions promote migration of contaminants from land use activities of concern within the assessment area. More specific information may be obtained by contacting the water system representative referenced within this report.

QUALITY OF YOUR DRINKING WATER

Your drinking water is routinely monitored according to Federal and State Regulations for a variety of contaminants. The table on the next page shows the results of our monitoring for the period of January 1 to December 31, 2017. However, the state allows us to monitor for some contaminants less than once per year because the concentrations of these contaminants do not change frequently. Some of our data, though accurate, is more than one year old.

DEFINITIONS

In the table and elsewhere in this report you will find many terms and abbreviations you might not be familiar with. The following definitions are provided to help you better understand these terms:

Action Level (AL): The concentration of a contaminant which, if exceeded, triggers treatment or other requirements which a water system must follow.

Level 1 Assessment: A Level 1 Assessment is a study of the water system to identify potential problems and determine, if possible, why total coliform bacteria have been found in our water system.

Level 2 Assessment: A Level 2 Assessment is a very detailed study of the water system to identify potential problems and determine, if possible, why an E-coli MCL violation has occurred and / or why total coliform bacteria have been found in our water system on multiple occasions.

Maximum Contaminant Level (MCL): The highest level of a contaminant that is allowed in drinking water. MCLs are set as close to the MCLGs as feasible using the best available treatment technology.

Maximum Contaminant Level Goal (MCLG): The level of a contaminant in drinking water below which there is no known or expected risk to health. MCLGs allow for a margin of safety.

Maximum Residual Disinfectant Level (MRDL): The highest level of a disinfectant allowed in drinking water. There is convincing evidence that addition of a disinfectant is necessary for control of microbial contaminants.

Maximum Residual Disinfectant Level Goal (MRDLG): The level of a drinking water disinfectant below which there is no known or expected risk to health. MRDLGs do not reflect the benefits of the use of disinfectants to control microbial contamination.

Nephelometric Turbidity Unit (NTU) - A measure of the clarity of water. Turbidity in excess of 5 NTU is just noticeable to the average person.

Non-detects (ND): Lab analysis indicates that the contaminant is not present

Parts per billion (ppb) or Micrograms per liter ($\mu\text{g/L}$): One part per billion corresponds to one minute in 2,000 years, or a single penny in \$10,000,000.

Parts per million (ppm) or Milligrams per liter (mg/L): One part per million corresponds to one minute in two years or a single penny in \$10,000.

Picocuries per liter (pCi/L): A measure of the radioactivity in water.

Treatment Technique (TT): A required process intended to reduce the level of a contaminant in drinking water.

WATER QUALITY RESULTS

We constantly monitor for various contaminants in the water supply to meet all regulatory requirements. The tables list only those contaminants that had some level of detection. Many other contaminants have been analyzed but were not present or were below the detection limits of the lab equipment.

Maximum Contaminant Levels (MCLs) are set at very stringent levels by the U.S. Environmental Protection Agency. In developing the standards EPA assumes that the average adult drinks 2 liters of water each day throughout a 70-year life span. EPA generally sets MCLs at levels that will result in no adverse health effects for some contaminants or a one-in-ten-thousand to one-in-a-million chance of having the described health effect for other contaminants.

Turbidity ¹							
Contaminant / Unit of Measurement	MCLG	MCL	Highest Level Found	Lowest Monthly % <0.3 NTU	Violation	Date of Sample	Typical Source of Contamination
Turbidity NTU	NA	TT ²	0.027	100%	No	2017	Soil Runoff
Inorganic Contaminants							
Contaminant / Unit of Measurement	MCLG	MCL	Level Found (Range)		Exceedance	Date of Sample	Typical Source of Contamination
Barium ppm	2	2	0.041		No	2015	Discharge of drilling wastes; Discharge from metal refineries; Erosion of natural deposits
Nitrate ppm	10	10	1.97		No	2017	Runoff from fertilizer use; Leaching from septic tanks, sewage; Erosion of natural deposits
Radiological Contaminants							
Contaminant / Unit of Measurement	MCLG	MCL	Level Found (Range)		Violation	Date of Sample	Typical Source of Contamination
Beta emitters pCi/L	0	50*	2.8		No	2014	Decay of natural and man-made deposits
Lead and Copper							
Contaminant / Unit of Measurement	MCLG	MCL	90 th Percentile # Samples > AL		Exceedance	Date of Sample	Typical Source of Contamination
Lead ppb	0	AL=15	5.3 No samples exceeded the AL		No	2017	Corrosion of household plumbing systems; Erosion of natural deposits
Copper ppm	1.3	AL=1.3	0.38 No samples exceeded the AL		No	2017	Corrosion of household plumbing systems; Erosion of natural deposits
Disinfection Byproducts							
Contaminant/Unit of Measurement	MCLG	MCL	Level Found (Range)		Violation	Date of Sample	Typical Source of Contamination
Haloacetic Acids (HAA5) ppb	NA	60	9.0 (4.6 – 10)		No	2017	By-product of drinking water disinfection
Total Trihalomethanes (TTHM) ppb	NA	80	30 (21 – 25)		No	2017	By-product of drinking water disinfection
Disinfection Residual							
Contaminant/Unit of Measurement	MRDLG	MRDL	Level Found (Range)		Violation	Date of Sample	Typical Source of Contamination
Chlorine ppm	4	4	1.8 (0.33 – 2.8)		No	2017	By-product of drinking water chlorination

¹ Turbidity is a measure of the cloudiness of the water. We monitor it because it is a good indicator of our water quality and the effectiveness of the filtration process.

² Turbidity TT = 1 NTU Max; ≤ 0.3 NTU in at least 95% of all samples tested.

*The MCL for beta particles is 4 mrem/yr. EPA considers 50 pCi/L to be the level of concern for beta particles.

Lead Contaminants

If present, elevated levels of lead can cause serious health problems, especially for pregnant women and young children. Lead in drinking water is primarily from materials and components associated with service lines and home plumbing. Clarke County Sanitary Authority is responsible for providing high quality drinking water, but cannot control the variety of materials used in the plumbing components. When your water has been sitting for several hours, you can minimize the potential for lead exposure by flushing your tap for 30 seconds to 2 minutes before using water for drinking or cooking. If you are concerned about lead in your water, you may wish to have your water tested. Information on the lead in drinking water, testing methods, and steps you can take to minimize exposure is available from the Safe Drinking Water Hotline or at <http://www.epa.gov/safewater/lead>.

VIOLATION INFORMATION

DRINKING WATER NOTICE

Clarke County Sanitary Authority Monitoring Requirements Not Met

Our water system violated a drinking water standard. Even though this was not an emergency, as our customers, you have a right to know what happened and what we are doing to correct this situation.

We are required to monitor your drinking water for specific contaminants on a regular basis. Results of regular monitoring are an indicator of whether or not our drinking water meets health standards. During the October – December 2017 monitoring period, we did not monitor for total trihalomethanes and haloacetic acids; therefore, we cannot be sure of the quality of drinking water during that time.

What should I do?

There is nothing you need to do at this time.

What happened?

We are required to collect a one total trihalomethanes (TTHM) and one haloacetic acid five (HAA5) sample from the water distribution system each calendar quarter and have them analyzed to determine TTHM and HAA5 levels present in our water.

The Virginia Department of Health has advised us that the required TTHM and HAA5 sample results were not received for the October to December 2017 monitoring periods. One total trihalomethanes (TTHM) and one haloacetic acid (HAA5) sample was required, and none were received.

What is being done?

We collected the required first quarter (January – March) 2018 TTHM & HAA5 samples in February 2018, and we are now back in compliance.

For more information, please contact Mr. Mike Legge, Administrator, Clarke County Sanitary Authority, (540) 955-5185 or P.O. Box 327, Berryville, VA 22611.

Please share this information with all the other people who drink this water, especially those who may not have received this notice directly (for example, people in apartments, nursing homes, schools, and businesses). You can do this by posting this notice in a public place or distributing copies by hand or mail.

The waterworks owners prepared this Drinking Water Quality Report with the assistance and approval of the Virginia Department of Health (VDH). Please call if you have questions.

Sanitary Authority

General Information Page

Clarke County Sanitary Authority customers can now check their account balance, payment history, usage history, and other water/sewer information on-line. Please click on this link for more information: On-line access (</government/county-documents/sanitary-authority/3400-ccsa-on-line-access-steps.html>)

[Application for New Water/Sewer Customer \(/component/docman/?task=doc_download&gid=1390\)](/component/docman/?task=doc_download&gid=1390)

[Leak/High Billing Adjustment Application \(/government/county-documents/2702-ccsa-adjustment-application.html\)](/government/county-documents/2702-ccsa-adjustment-application.html)

As of September 18, 2012, any new customer who opens a water and/or sewer account in his/her name and is not the property owner will be required to pay a security deposit before the account will be created. Please see the application for more information. This new policy is in accordance with Virginia State Code §15.2-2119 and HB 567.

[CCSA Rules and Regulations 02-21-17 \(/create-new-document/sanitary-authority/2994-ccsa-rules-and-regulations-02-21-17.html\)](/create-new-document/sanitary-authority/2994-ccsa-rules-and-regulations-02-21-17.html)

Water Quality Reports (CCR Reports)

[2017 Water Quality Report \(/government/county-documents/sanitary-authority/3567-ccsa-water-quality-report-2017.html\)](/government/county-documents/sanitary-authority/3567-ccsa-water-quality-report-2017.html)

[2016 Water Quality Report \(/government/county-documents/sanitary-authority/3134-2016-ccr-report.html\)](/government/county-documents/sanitary-authority/3134-2016-ccr-report.html)

[2015 Water Quality Report \(/government/county-documents/2683-2015-ccr-report.html\)](/government/county-documents/2683-2015-ccr-report.html)

[2014 Water Quality Report \(/sanitary-authority/2334-2014-ccr-report/file.html\)](/sanitary-authority/2334-2014-ccr-report/file.html)

[2013 Water Quality Report \(/component/docman/?task=doc_download&gid=1932\)](/component/docman/?task=doc_download&gid=1932)

[2012 Water Quality Report \(/component/docman/?task=doc_download&gid=1665\)](/component/docman/?task=doc_download&gid=1665)

[2011 Water Quality Report \(/component/docman/?task=doc_download&gid=1297\)](/component/docman/?task=doc_download&gid=1297)

[2010 Water Quality Report \(/component/docman/?task=doc_download&gid=1298\)](/component/docman/?task=doc_download&gid=1298)

[\(/component/docman/?task=doc_download&gid=749\)](/component/docman/?task=doc_download&gid=749)

The Clarke County Sanitary Authority is a governmental corporation created by the Clarke County Board of Supervisors in January 1988. The purpose of the Authority is to provide water and wastewater service to the residents of Boyce, Millwood, and the Waterloo Commercial district. Exclusive Sewer Service areas define those properties that may be connected to the sewer system. Sewage waste is processed at the Boyce Sewage Treatment Facility.

The public water supply is Prospect Hill Spring. Water service is provided to the residents of Boyce, Millwood, White Post, and the Waterloo Commercial District. General water line location information is available in map form.

Contact Information

Voice: (540)

Mary Meredith 955-5185 mmeredith@clarkecounty.gov

Administrative Assistant Fax: (540) [\(mailto:mmeredith@clarkecounty.gov\)](mailto:mmeredith@clarkecounty.gov)

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955-0456

Inboden Environmental Services
 System maintenance, service provider
 (800) 648-1010 ccsa@clarkecounty.gov
 (mailto:ccsa@clarkecounty.gov)

Inboden Environmental Services
 Emergencies only
 (540) 325-0748

Boyce Wastewater Treatment Plant
 (540) 837-2940

Call Before Digging

- Customers are asked to call Inboden Environmental Services (1-800-648-1010) before beginning any excavating project. The CCSA, at its own expense, will have Inboden Environmental Services mark the location of water and sewer mains for the purpose of protecting its distribution and collection systems during construction. Written request of a property owner to perform markings shall be delivered with reasonable notice to authorized personnel. Such markings may, however, be approximate, and may not be complete or accurate. Responsibility for damage to mains will remain the responsibility of the property owner regardless of the location of the markings.
- Markings of customer laterals must be arranged with a qualified plumber.
- Customers are also encouraged to call Miss Utility before beginning any excavating project in order to ensure that all telephone and cable lines have been marked.

Rates and Fees

Schedule A - Usage Charges, Effective January 2017 Billing

TABLE I	Unit	Rate
Residential and Commercial Water Base Charge (Minimum Base Rate)-2 months	1,000 gallons or less for two months	\$11.73
Residential and Commercial Surcharge	Each 10 gallons over the Base Amount	\$0.1173

TABLE II	Unit	Rate
Residential Sewer Base Charge (Minimum Base Rate)-2 months	9,000 gallons or less for two months	\$108.33
Residential Sewer Surcharge	Each 10 gallons over the Residential Base Amount	\$0.1381
Commercial Sewer Base Charge (Minimum Base Rate)-2 months	12,000 gallons or less for two months	\$191.16
Commercial Sewer Surcharge	Each 10 gallons over the Commercial Base Amount	\$0.1381

*Note: The CCSA currently bills customers every two months. Bills are typically mailed out during the months of January, March, May, July, September, and November.

Schedule B - Availability and Meter Fees, Effective July 1, 2006

A single family dwelling, town-home, or apartment shall be assessed a Water Availability Fee of \$13,800 per unit and a Sewer Availability Fee of \$16,200.00 per unit. Duplexes shall be assessed a water availability fee of \$27,600.00 and a sewer availability fee of \$32,400.00. Multi-family units shall be assessed a water availability fee of \$13,800.00 per unit and a sewer availability fee of \$16,200.00 per unit. All other commercial, industrial and mixed-use users shall be assessed a fee based upon the Projected Average Daily Flow in gallons per day (gpd) in accordance with the schedule below. All flow projections shall be computed in accordance with

the Virginia Department of Health Waterworks Regulations (12VAC5-590-690). Average daily flow and peak hourly flow calculations shall be provided to the Clarke County Sanitary Authority for review.

<u>Projected Average Daily Flow (gpd)</u>	<u>Water Availability Fee</u>	<u>Projected Average Daily Flow (gpd)</u>	<u>Sewer Availability Fee</u>
1 to 375	\$20,700.00	1 to 300	\$24,300.00
376 to 500	\$27,600.00	301 to 400	\$32,400.00
501 to 625	\$34,500.00	401 to 500	\$40,500.00
626 to 750	\$41,400.00	501 to 600	\$48,600.00
751 to 875	\$48,300.00	601 to 700	\$56,700.00
876 to 1000	\$55,200.00	701 to 800	\$64,800.00
1,001 to 1,250	\$69,000.00	801 to 1,000	\$81,000.00
1,251 to 1,500	\$82,800.00	1,001 to 1,200	\$97,200.00
1,501 to 1,750	\$96,600.00	1,201 to 1,400	\$113,400.00
1,751 to 2,000	\$110,400.00	1,401 to 1,600	\$129,600.00
2,001 to 2,250	\$124,200.00	1,601 to 1,800	\$145,800.00
2,251 to 2,500	\$138,000.00	1,801 to 2,000	\$162,000.00
2,501 to 3,125	\$172,500.00	2,001 to 2,500	\$202,500.00
3,126 to 3,750	\$207,000.00	2,501 to 3,000	\$243,000.00
3,751 to 5,000	\$276,000.00	3,001 to 4,000	\$324,000.00
5,001 to 6,250	\$345,000.00	4,001 to 5,000	\$405,000.00
6,251 to 7,500	\$414,000.00	5,001 to 6,000	\$486,000.00
7,501 to 8,750	\$483,000.00	6,001 to 7,000	\$567,000.00
8,751 to 10,000	\$552,000.00	7,001 to 8,000	\$648,000.00
10,001 to 12,500	\$690,000.00	8,001 to 10,000	\$810,000.00
12,501 to 15,000	\$828,000.00	10,001 to 12,000	\$972,000.00
15,001 to 17,500	\$966,000.00	12,001 to 14,000	\$1,134,000.00
17,501 to 20,000	\$1,104,000.00	14,001 to 16,000	\$1,296,000.00
20,001 to 22,500	\$1,242,000.00	16,001 to 18,000	\$1,458,000.00
22,501 to 25,000	\$1,380,000.00	18,001 to 20,000	\$1,620,000.00
		20,001 to 22,500	\$1,822,500.00
		22,501 to 25,000	\$2,025,000.00

Water Meter Fees:

<u>Meter Size</u>	<u>Meter Fee</u>
5/8"	\$200
3/4"	\$250
1"	\$300
1.5"	\$500
2"	\$700
> 2"	Custom calculation

Schedule C - Miscellaneous Charges

<u>Type</u>	<u>Rate</u>
New Connection Account Fee	\$50 for each sewer and water connection
New Customer Account Fee	\$50 for water and/or sewer
Transfer Account Charge	\$50 for water and/or sewer
Administrative-Processing Termination Fee	\$25
(charged when termination notice is sent, even if service is not actually terminated)	
Termination Fee (charged when termination is scheduled or completed)	\$50

Meter Test	\$50
Returned Check Fee	\$25
Fire Hydrant Fee	\$50 annually
Sprinkler Fee	\$50 annually
Fire Flow Test	\$50
Late Fee	10% of past due amount
Service to Customer Lines	Actual cost to Authority, plus 10% of that cost
Engineering & Inspection Service	Actual cost to Authority, plus 10% of that cost
Grinder Pump Obstruction Fee	No less than \$500, plus the actual costs associated with repairing the grinder pump. Every recurring violation by the same customer will result in a doubling of the previous fine.

Where to Pay Bills

Payment may be mailed to P. O. Box 327, Berryville, Virginia 22611 or made in person at the Clarke County Treasurer's Office in Berryville.

Payments can be made over the phone by contacting the Clarke County Treasurer's Office at (540) 955-5160. Convenience fees may apply when paying over the phone.

Invoices

- Bills for sewer, water, and/or other services are mailed on a single customer invoice every other month.
- Both water and sewer service bills are based on water consumption shown by an actual meter reading.
- Adjustments to sewer charges will not be made for outside use of water such as pools, lawns, and gardens.

Past Due Accounts

- A penalty charge will be applied to payments received after close of business on the due date shown on the bill. Bills are overdue 30 days past the due date on the bill. Overdue accounts are sent a cut off notice, giving the date the service will be discontinued unless the bill is paid in full.
- An administrative-processing termination fee becomes due and payable at the time this notice is sent, even if service is not physically cut off. If the service is terminated, a termination/reconnection fee is added to the customer's account. The total balance including all termination fees must be paid in full before the service will be reactivated.
- Partial payments do not automatically suspend an action by the Authority to discontinue service. The Authority is not responsible for bills, notices, or payments not received after posting in the U.S. Postal System.
- The due date on the bill is for new charges only and does not provide additional time to pay past due amounts.

Billing Adjustment for Leaks

- No abatement shall be made for leaks or for water wasted by improper or damaged service pipes or fixtures belonging to the customer, except, however, in the case of an underground leak, an adjustment may be made of fifty percent of the water service charge and one-hundred percent of the sewer service charge of the amount in excess in a bill due to this cause, based on an average of the previous three consecutive-like periodic bills provided the customer promptly and properly repairs such leak when detected. The Authority will have the final determination as to the amount of water lost by the leak. Bills will not be adjusted for more than two billing cycles.
- Before the CCSA will consider a billing adjustment, the customer must forward a copy of the receipt. The receipt should show the customer's name and service address, when the repair was made, a brief description of the repair, and the name of the contractor who made the repair.

New Connections: Reserved Capacity

If the request for a new connection is for a single dwelling residential home, the Authority Administrative Office will determine if the property is in an approved service area and if the requested capacity for service is available. Soon thereafter, the Administrative Office will notify the owner/representative if the request has been approved or rejected.

If reserved residential capacity is approved, the Authority will inform the owner/representative that reserved non-transferable capacity is reserved for a period of one year.

For all other applications, the Authority will consider the request at its next scheduled Board Meeting. In the event that capacity cannot be confirmed, the application will be held on file pending a capacity decision and service availability date.

If capacity for commercial and/or industrial use is available, the Authority will inform the owner/representative that requested capacity could be reserved for a specific time period with a non-refundable deposit. The CCSA Board would determine the amount of the deposit. Note that all reserved capacity is non-transferable unless the customer has written approval from the CCSA Board.

Please note that other approvals/permits may need to be obtained from the Clarke County Zoning and Building Departments.

New Connections: Site Plans

Site plans for all new commercial connections and/or any residential connection with a proposed flow of over 375 gallons per day shall be submitted to and approved by the Authority and its designated Engineer. Developer/Owner shall reimburse the Authority actual review costs plus an administrative fee of 10% of review costs.

New Connections: Installation

The property owner is responsible for hiring and paying a contractor to install all materials (excluding water meter) needed for the water/sewer connection. The installation shall be done in accordance with plans and specifications approved by the Authority, which are available at Authority offices.

The cost of this work, including inspection costs, shall be borne by the owner. This installation shall become the property of the Authority. The Authority will be responsible for maintaining the section of the water line that runs from the main to the meter and the meter itself. The customer will be responsible for maintaining the section of water line that runs from the meter to the home/building. In regards to sewer lines, the Authority will be responsible for maintaining the section of the sewer line that runs from the main to the property line. The customer will be responsible for maintaining the section of the sewer line that runs from the property line to the home/building.

New Connections: Availability Fees

At the time the water and/or sewer lines have been installed and connected to a building that has otherwise qualified for a Certificate of Occupancy, the owner or representative must pay the water and/or sewer availability fee that is being charged at that time before the respective service(s) will be activated. For commercial and industrial customers requesting more than 1,000 gallons per day of water/sewer usage, the owner or developer shall pay the difference between the deposit previously paid and the water and/or sewer availability fee rate that is being charged at that time.

A copy of a Certificate of Occupancy must be forwarded to the CCSA Administrative Office within 30 days after receipt of the availability fee for the application to be valid and the payment to be considered paid in full. If the Certificate of Occupancy is not issued within 30 days after the availability fee payment is paid, the owner/developer must pay the difference, if any, between the rate that was in effect at the time the availability fee was paid and the rate that is in effect at the time the Certificate of Occupancy is issued.

The Clarke County Sanitary Authority reserves the right to charge additional availability fees when there is a substantial change in usage that causes the property to use more water and/or sewer than what was reserved at the time the original availability fee was paid or grandfathered.

The Clarke County Sanitary Authority will begin ownership of meters, grinder pumps, water lines from the main to the meter, and sewer lines from the main to the customer's property boundary, at the following times:

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- For subdivisions, one year after the last home in the subdivision has received its Certificate of Occupancy.
- For commercial developments, one year after the entire commercial development has been completed and received its Certificate of Occupancy.
- For apartment buildings and/or condominiums, one year after the entire complex has received its Certificate of Occupancy.
- For separate residential dwellings, one year after the dwelling received a Certificate of Occupancy.

Grinder Pump Information for Millwood Sewer Customers

- No customer should ever attempt to access or attempt to repair the grinder pump, grinder pump tank, electrical wires, control panel, or the sewer line from the grinder pump to the sewer main.
- The grinder pump tank and lid are made of fiberglass. **DO NOT DRIVE OVER THE LID.**
- In the event of a power failure, keep your water usage to a minimum.
- If there is a grinder pump failure, an alarm horn and light will automatically turn on; alarms are located on the alarm/control panel mounted on the outside of your house. If the alarm is activated, you should:

1. Discontinue water use to prevent overflow and sewage backup into your house.
2. Turn off the audio alarm by depressing the button on the alarm/control panel.
3. Wait fifteen (15) minutes before taking further action. A temporary high level of water will sometimes cause the alarm to go on. This situation may correct itself. The wet well will automatically be pumped down, and the light will go off.
4. If fifteen (15) minutes have passed and the alarm light is still on, immediately call Inboden Environmental Services at 1-800-648-1010.
5. Never attempt to open the tank cover or the electrical panel box.
6. CCSA personnel, or a CCSA authorized technician are on duty twenty-four (24) hours a day, and will reset the alarm. Only your name, address, and phone number will be required to be given when reporting a failure. Water usages should be limited until the arrival of the service technician.

The following items are some, not all, examples of items that **SHOULD NOT** be placed down drains or toilets: Glass, Cloth, Metal, Plastic, Diapers, Seafood shells, Sanitary Napkins, Tampons, Hair Clippings, Explosives, Strong Chemicals, Gasoline, Antifreeze, Flammable Materials, Paint, Grease, Cooking Fat/Oil, Degreasing Solvent, Dust Sifters, Clorox wipes, Baby wipes, and Motor Oil. If the CCSA finds that a grinder pump is not functioning due to any of the aforementioned materials being discharged into the sewer system, the customer may be responsible for all associated repair costs to the grinder pump and may be charged a grinder pump obstruction fee in the amount not to exceed \$500.00.

A customer cutting off electricity to the grinder pump and/or tampering with the grinder pump, without CCSA approval, will be responsible for all associated repair costs and may be fined.

Unauthorized discharge into sewer

The following items are some, not all, examples of items that **SHOULD NOT** be placed down drains or toilets: Glass, Cloth, Metal, Plastic, Diapers, Seafood shells, Sanitary Napkins, Tampons, Hair Clippings, Explosives, Strong Chemicals, Gasoline, Antifreeze, Flammable Materials, Paint, Grease, Cooking Fat/Oil, Degreasing Solvent, and Motor Oil.

- Discharge of groundwater, rainwater, or any water that is not metered by the Authority, shall be deemed an unauthorized use of the system. This includes the connection of sump pumps, gutters, and storm water drains to the system. Any unauthorized use of the system is punishable by a fine up to one thousand dollars (\$1,000.00). All discharges to the sanitary sewer shall be through an authorized and approved service connection to the sewer main and shall comply with all Sewer Use Ordinances found in the Code of Clarke County, Virginia.
- No grease-cutting enzymes/chemicals shall be discharged into the sewer system. No materials and/or substances, which contain more than 100 milligrams per liter of non-biodegradable oils of mineral or petroleum origin, shall be discharged into the sewer system. Any person in violation may be responsible for any associated repair costs and may face a fine.

Prospect Hill Spring



Prospect Hill Spring is the public water supply for approximately 400 households and businesses in the Town of Boyce, the Villages of Millwood and White Post, and the Waterloo commercial district.

The spring was permitted by the State Health Department as a public water supply in 1977.

The Boyce Wastewater Treatment Plant treats sewage for the exclusive sewage service areas in Millwood, Boyce, and the Waterloo Commercial District. Properties outside these exclusive areas are served by onsite sewage disposal systems regulated by the Health Department (</health-department.html>).

Documents

County Code Sections

[Chapter 34 \(/documents_manager/download_document/209_chapter_34_sanitary_authority.html\)](/documents_manager/download_document/209_chapter_34_sanitary_authority.html)

Enabling legislation

[Exclusive Sewer Service Areas \(/documents_manager/download_document/210_exclusive_sewer_service_areas.html\)](/documents_manager/download_document/210_exclusive_sewer_service_areas.html)

Specific description of Sewer Service Areas

[Sewer Use Ordinance \(/documents_manager/download_document/211_sewer_use_ordinance_ccsa.html\)](/documents_manager/download_document/211_sewer_use_ordinance_ccsa.html)

Regulations pertaining to sewer use

Service Area Maps

Select your area of interest to view maps depicting the water distribution system and exclusive sewer service areas.

- Millwood (</residents/sanitaryauth/62/-/sp-715/169-millwood-service-area.html>)
- Boyce/Waterloo (</residents/sanitaryauth/62/-/sp-715/170-boyce-service-area.html>)
- White Post (</residents/sanitaryauth/62/-/sp-715/171-white-post-service-area.html>)

More detailed maps depicting water and sewer availability for specific parcels is available from our Online mapping system (</maps.html>) .

MEMORANDUM

TO: Board of Supervisors

FR: Thomas Judge, Director of Joint Administrative Services

DT: 7/9/2018

RE: *July Finance Agenda*

1. **Josephine School Museum Roof.** Bids have been received for this project (attached) and it additional grant funding is being sought to fully cover the cost of the low bid (\$19,785). There are two actions required to bring this project about:
 - a. Award the bid. The Board is asked to recognize a technicality in the low bid, and consider waiving it by awarding the bid.
 - b. Appropriate the funds. The exact amounts will be determined by the day of the meeting.
2. **Historic Preservation Commission Book Grant.** See attached request for an additional \$1,000 local match for this grant to write a book "Clarke County History through Architecture".
3. **Hawk Migration Interpretive Signs.** *"Be it resolved that the FY 19 Planning Administration budget be increased \$1,565, and that revenue from the Department of Game and Inland Fisheries be recognized in the same amount, all for the purpose of constructing hawk migration interpretive signs."*
4. **Barns of Rose Hill Endowment.** *"Be it resolved that the FY 19 Barns of Rose Hill funding be increased \$5,000, and the designation for government savings decreased in the same amount for contribution to a matching grant of the Casey Foundation".*
5. **Health Department Budget.** Please find a proposed contract attached. In FY 18 the locality was budgeted to expend \$221,909. In FY 19 the locality is budgeted to expend \$154,126. The contract calls for expenditure of \$191,362.
6. **JAS Actuarial Study.** The JAS Board was made aware that new Governmental Accounting Standards Board pronouncements require that the County complete an actuarial study to determine to liability associated with allowing employees to remain in the health group after they leave employment. The cost of this study is \$5,100. The Board also discussed several policy options to reduce both this cost and the computed liability in the future. It was decided to postpone discussion of these options until the results of the initial study are evaluated. This expense is unanticipated, but an effort will be made to absorb it in the existing FY 19 budget.
7. **CSA Budget.** There were concerns expressed about possible impacts to the CSA Budget for FY 19. These expected impacts will not occur in the CSA fund, but may impact the School Division.
8. **Bills and Claims.** This is recommended for approval.
9. **Standing Reports.** The following reports are attached: Expenditure Summary. Reconciliation of Appropriations. General Fund Balance. Capital Projects.

BID OPENING-TABULATION FORM

IFB #18-0621 Date of Bid Opening: June 21, 2018 Title of IFB: Josephine Street Roofing Project

BIDDER'S NAME	Ruff Roofers, Inc.	Andy Christian Roofing	Colbert Roofing Corporation	Interbuild Inc., dba. Fuog Interbuild, Inc.
BIDDER'S LOCATION	Baltimore, MD	Boyce, VA	Newington, VA	Purcellville, VA
LUMP SUM PRICING	\$42,844.00	\$16,255.00	\$27,267.00	\$29,000.00
OPTIONAL ADD-ON: REPLACING ALL OF THE GUTTERING AND DOWNSPOUTS	\$3,696.00	\$1,530.00	\$1,210.00	\$3,500.00
ESTIMATED TIME TO COMPLETE	45 days	60 days	90 days	90 days
NOTES				

Opened by: Mike Legge

Date: June 21, 2018

Witnessed and Recorded by: Mary Meredith

Date: June 21, 2018

ATTACHMENT A: REFERENCE FORM

This form should be completed and returned as part of your bid. Contractors should provide the following references for four (4) most recent and similar projects. Contractors should include references of projects that involved working on historically-significant buildings.

1. FIRM NAME		J.B Construction	
CONTACT PERSON		John Rajewski	TITLE Owner
STREET ADDRESS, CITY, STATE, ZIP			
108 Farms Ridge Lane Front Royal, VA 22630			
TELEPHONE		FAX	
540-837-2286			
SPECIFIC INFORMATION			
Corey Job Farms River Road			
2. FIRM NAME		Tad Curry Construction	
CONTACT PERSON		Tad Curry	TITLE Owner
STREET ADDRESS, CITY, STATE, ZIP			
River Road Bluemont, VA			
TELEPHONE		FAX	
540-454-5737			
SPECIFIC INFORMATION			
3. FIRM NAME		McElroy Metal	
CONTACT PERSON		Michael Stephens	TITLE manager
STREET ADDRESS, CITY, STATE, ZIP			
325 McGhee Road Winchester, VA 22603			
TELEPHONE		FAX	
540-667-7926		540-667-4431	
SPECIFIC INFORMATION			
4. FIRM NAME		Riverview Farm, LLC	
CONTACT PERSON		Anne Caldwell	TITLE Owner
STREET ADDRESS, CITY, STATE, ZIP			
400 Riverview Farm Lane			
TELEPHONE		FAX	
540-955-0276			
SPECIFIC INFORMATION			
Caldwell - Farm			

MEMORANDUM

TO: Finance Committee, Tom Judge
FROM: Alison Teetor
DATE: June 25, 2018
SUBJECT: Funding Requests

There are 2 separate requests for finance committee approval. The first is from the Historic Preservation Commission (HPC). The second from the Planning Department.

The Clarke County HPC has applied for a Certified Local Government (CLG) grant for the purpose of completing phase 2 of a book entitled "Clarke County History through Architecture". The Board previously provided \$1,000 in matching funds for Phase 1 of the project. One of the outcomes of the Phase 1 was the creation of the outline for the book. In the process of creating the outline it was found that a lot of the photographs and information regarding the historic resources in the county are outdated (from the initial survey in the early 1990s). In light of that information, the project will breakdown Phase 2 into two parts- Phase 2A, would be the selective updating of the information (including photographs) and providing an even more detailed outline. Phase 2B would then be the completion of the manuscript. Phase 3 of the project would be the layout and publication.

The current request is for a match of \$1,000 from the Board of Supervisors. The grant requires a minimum of 30% match. The total project cost is \$15,545 additional match is being provided by the Conservation Easement Authority (\$2,500) and the Clermont Foundation (\$1,000).

The second request is to approve appropriation of a \$1,565 grant from the Department of Game and Inland Fisheries for a production of an interpretive sign describing the annual Hawk Migration at Snickers Gap in Clarke County, Virginia. The proposed sign will provide information on migration routes, species that can be seen, time of the migration and general information about hawks, and will be located at Snickers Gap.

The project futhers the objectives of the Recreation Plan, component of the Comprehensive Plan "to protect, promote, grow and enhance the County's active and passive recreational resources." No match is required.

Clarke County

tjudge@clarkecounty.gov

Barns of Rose Hill - Endowment Fund matching request

From : Michael Hobert <johnmichaelhobert@gmail.com> Mon, Jul 02, 2018 09:52 AM
Subject : Barns of Rose Hill - Endowment Fund matching request
To : Thomas Judge <tjudge@clarkecounty.gov>
Cc : David Weiss <dweiss@clarkecounty.gov>, Terri Catlett <tcatlett@clarkecounty.gov>

Mr. Judge,

I am writing on behalf of the Barns of Rose Hill to request the Board of Supervisors' consideration of an allocation of funds to our Endowment Fund which would be matched dollar for dollar by the Eugene B. Casey Foundation. The Endowment Fund was established with a challenge grant by the Foundation in 2016 of up to \$100,000 each year for five years. We estimate that a contribution (before August 15th) from the County of \$5,000 would enable us to fully reach our goal this year and receive the entire annual commitment from the Casey Foundation. We hope the Board is able to respond to our request accordingly.

Thank you for consideration. If you have any question or concern, please do not hesitate to contact me.

Sincerely,

Michael Hobert
Vice-Chair
Barns of Rose Hill
540-955-4141

COMMONWEALTH OF VIRGINIA
DEPARTMENT OF HEALTH

STATEMENT OF AGREEMENT WITH the Board of Supervisors of Clarke County

Under this agreement, which is created in satisfaction of the requirements of § 32.1-31 of the *Code of Virginia* (1950), as amended, the Virginia Department of Health, over the course of one fiscal year, will pay an amount not to exceed \$276,460 from the state general fund to support the cooperative budget in accordance with appropriations by the General Assembly, and in like time frame, the Board of Supervisors of Clarke County will provide by appropriation and in equal quarterly payments a sum of \$181,362 local matching funds and \$10,000 one-hundred percent local funds for a total of \$191,362 local funds. These joint funds will be distributed in timely installments, as services are rendered in the operation of the Clarke County Health Department, which shall perform public health services to the Commonwealth as indicated in Attachment A(1.), and will perform services required by local ordinances as indicated in Attachment A(2.). Payments from the local government are due on the third Monday of each fiscal quarter.

The term of this agreement begins July 1, 2018, and serves to amend and restate the agreement between the parties for the operation of the Clarke County Health Department as of that date. This agreement will be automatically extended on a state fiscal year to year renewal basis under the terms and conditions of the original agreement unless written notice of termination is provided by either party. Such written notice shall be given at least 60 days prior to the beginning of the fiscal year in which the termination is to be effective. Any increase or decrease in funding allocation shall be made by an amendment to this agreement.

The parties agree that:

1. Under this agreement, as set forth in paragraphs A, B, C, and D below, the Commonwealth of Virginia and the Virginia Department of Health shall be responsible for providing liability insurance coverage and will provide legal defense for state employees of the local health department for acts or occurrences arising from performance of activities conducted pursuant to state statutes and regulations.
 - A. The responsibility of the Commonwealth and the Virginia Department of Health to provide liability insurance coverage shall be limited to and governed by the Self-Insured General Liability Plan for the Commonwealth of Virginia, established under § 2.2-1837 of the Code of Virginia. Such insurance coverage shall extend to the services specified in Attachments A(1.) and A(2.), unless the locality has opted to provide coverage for the employee under the Public Officials Liability Self-Insurance Plan, established under § 2.2-1839 of the Code or under a policy procured by the locality.
 - B. The Commonwealth and the Virginia Department of Health will be responsible for providing legal defense for those acts or occurrences arising from the performance of those services listed in Attachment A(1.), conducted in the performance of this contract, as provided for under the Code of Virginia and as provided for under the terms and conditions of the Self-Insured General Liability Plan for the Commonwealth of Virginia.

LGA-Revised August 2017

- C. Services listed in Attachment A(2.), any services performed pursuant to a local ordinance, and any services authorized solely by Title 15.2 of the Code of Virginia, when performed by a state employee, are herewith expressly excepted from any requirements of legal defense or representation by the Attorney General or the Commonwealth. For purposes of assuring the eligibility of a state employee performing such services for liability coverage under the Self-Insured General Liability Plan of the Commonwealth of Virginia, the Attorney General has approved, pursuant to § 2.2-507 of the Code of Virginia and the Self-Insured General Liability Plan of the Commonwealth of Virginia, the legal representation of said employee by the city or county attorney, and the Board of Clarke County hereby expressly agrees to provide the legal defense or representation at its sole expense in such cases by its local attorney.
 - D. In no event shall the Commonwealth or the Virginia Department of Health be responsible for providing legal defense or insurance coverage for local government employees.
2. Title to equipment purchased with funds appropriated by the local government and transferred to the state, either as match for state dollars or as a purchase under appropriated funds expressly allocated to support the activities of the local health department, will be retained by the Commonwealth and will be entered into the Virginia Fixed Asset Accounting and Control System. Local appropriations for equipment to be locally owned and controlled should not be remitted to the Commonwealth, and the local government's procurement procedures shall apply in the purchase. The locality assumes the responsibility to maintain the equipment and all records thereon.
 3. Amendments to or modifications of this contract must be agreed to in writing and signed by both parties.

M. Norman Oliver, MD, MA
State Health Commissioner
Virginia Department of Health

Local authorizing officer signature

Authorizing officer printed name

Authorizing officer title

Date

Date

Approved as to form by the Office of the Attorney General on August 4, 2017.

Attachments: Local Government Agreement, Attachment A(1.)
Local Government Agreement, Attachment A(2.)

LGA-Revised August 2017

LOCAL GOVERNMENT AGREEMENT, ATTACHMENT A(1.)

VIRGINIA DEPARTMENT OF HEALTH
COMMUNITY HEALTH SERVICES

BASIC PUBLIC HEALTH SERVICES TO BE ASSURED BY LOCAL HEALTH DEPARTMENTS
INCOME LEVEL A IS DEFINED BY THE BOARD OF HEALTH TO BE MEDICALLY INDIGENT (32.1-11)

For Each Service Provided, Check Block for Highest Income Level Served			
COLLABORATIVE COMMUNITY HEALTH IMPROVEMENT PROCESS	Income A only	Defined by Federal Regulations	All (specify income level if not ALL)
Assure that ongoing collaborative community health assessment and strategic health improvement planning processes are established. To include public health, health care systems and community partners. As provided for in §32.1-122.03 Code Link-32.1-122.03; State Health Plan Link Virginia Plan for Well-Being 2016-2020			X
COMMUNICABLE DISEASE SERVICES	Income A only	Defined by Federal Regulations	All (specify income level if not ALL)
Immunization of patients against certain diseases, including Childhood Immunizations As provided for in 32.1-46 Code Link-32.1-46			X
Sexually transmitted disease screening, diagnosis, treatment, and surveillance 32.1-57. Districts may provide counseling Code Link-32.1-57			X
Surveillance and investigation of disease 32.1-35 and 32.1-39 Code Links-32.1-35, 32.1-39, 32.1-43			X
HIV/AIDS surveillance, investigation, and sero prevalence survey 32.1-36, 32.1-36.1, 32.1-39 Code Links-32.1-36, 32.1-36.1, 32.1-39			X
Tuberculosis control screening, diagnosis, treatment, and surveillance 32.1-49, 32.1-50.1, and 32.1-54 Code Links-32.1-49, 32.1-50, 32.1-50.1			X
FAMILY PLANING SERVICES	Income A only	Defined by Federal Regulations	All
Clinic services including drugs and Contraceptive supplies Family Planning Population Research Act of 1970, Title X Code Link-32.1-77, 42 U.S.C 300 et seq., and 42 CFR Part 59		X	
Pregnancy testing and counseling Family Planning Population Research Act of 1970, Title X Code Link-32.1-77, 42 U.S.C. 300 et seq., and 42 Cf R Part 59\		X	

LOCAL GOVERNMENT AGREEMENT, ATTACHMENT A(1.)

Revised 08/2017

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VIRGINIA DEPARTMENT OF HEALTH
COMMUNITY HEALTH SERVICES

BASIC PUBLIC HEALTH SERVICES TO BE ASSURED BY LOCAL HEALTH DEPARTMENTS
INCOME LEVEL A IS DEFINED BY THE BOARD OF HEALTH TO BE MEDICALLY INDIGENT (32.1-11)

CHILD HEALTH SERVICES	Income A only	Defined by Federal Regulations	All
Children Specialty Services; diagnosis, treatment, follow-up, and parent teaching 32.1-77, 32.1-89 and 32.1-90 Code Links- <u>32.1-77</u> , <u>32.1-89</u> , <u>32.1-90</u>			
Screening for genetic traits and inborn errors of metabolism, and provision of dietary supplements Code Links- <u>32.1-65</u> , <u>32.1-67</u> , <u>32.1-68</u>			
Well child care up to age <u>19</u> Board of Health Code Link- <u>32.1-77</u>			X
WIC: Federal grant requirement Public Law 108-265 as amended, Child Nutrition Act of 1966; Child Nutrition and WIC Reauthorization Act 2009 Code Link- <u>32.1-351.2</u>		X	
EPSDT: DMAS MOA Social Security Act section 1905(r) (5) Code Link- <u>32.1-11</u>			X
Blood lead level testing Code Link- <u>32.1-46.1</u> , <u>32.1-46.2</u>			X
Outreach, Patient and Community Health Education Code Link- <u>32.1-11</u> , <u>32.1-11.3</u> .			X
Community Education Code Link- <u>32.1-11</u> , <u>32.1-23</u>			X
Pro-school Physicals for school entry Code Link- <u>22.1-270</u>			X
Disabled disability Waiver Screenings DMAS MOA Code Link- <u>32.1-330</u>			X
Services for Children with Special health care needs Title V, Social Security Act Code Link- <u>32.1-77</u>			X
Child restraints in motor vehicles Code Link- <u>46.2-1095</u> , <u>46.2-1097</u>		X	
Babycare: DMAS MOA		X	
MATERNAL HEALTH SERVICES	Income A only	Defined by Federal Regulations	All
Prenatal and post partum care for low risk and intermediate risk women Title V, Social Security Act Code Link- <u>32.1-77</u>		X	
Babycare Services: DMAS MOA		X	
WIC: Federal grant requirement Public Law 108-265 as amended, Child Nutrition Act of 1966; Child Nutrition and WIC Reauthorization Act 2009 Code Link 42 U.S.C §1786 and 7CFR Part 26		X	

LOCAL GOVERNMENT AGREEMENT, ATTACHMENT A(1.)

VIRGINIA DEPARTMENT OF HEALTH
COMMUNITY HEALTH SERVICES

ENVIRONMENTAL HEALTH SERVICES
BASIC PUBLIC HEALTH SERVICES TO BE ASSURED BY LOCAL HEALTH DEPARTMENTS

<p>The following services performed in accordance with the provisions of the Code of Virginia, the regulation of the Board of Health and/or VDH agreements with other state or federal agencies.</p>	
<p>Ice cream/frozen desserts: Under the agency's Memorandum of Agreement (MOA) with the Virginia Department of Agriculture and Consumer Services (VDACS), the local health department is responsible for initiating the issuance, suspension, reinstatement and revocation of permits for all frozen desserts plants which are an integral part of any premises, including Grade "A" milk plants, hotels, restaurants, and mobile units where frozen desserts are frozen or partially frozen or dispensed for retail sale.</p>	X
<p>Investigation of communicable diseases: Pursuant to §§ 32.1-35 and 32.1-39 of the Code of Virginia, the local health director and local staff are responsible for investigating any outbreak or unusual occurrence of a preventable disease that the Board of Health requires to be reported. Code Links-32.1-35, 32.1-39</p>	X
<p>Marinas: Pursuant to § 32.1-246 of the Code of Virginia, local health department staff are responsible for permitting marinas and other places where boats are moored and is responsible for inspecting them to ensure that their sanitary fixtures and sewage disposal facilities are in compliance with the Marina Regulations (12VAC5-570-10 et seq.) Code Link-32.1-246</p>	X
<p>Migrant labor camps: Pursuant to §§ 32.1-203-32.1-211 of the Code of Virginia, local health departments are responsible for issuing, denying, suspending and revoking permits to operate migrant labor camps. Local health departments also must inspect migrant labor camps and ensure that the construction, operation and maintenance of such camps are in compliance with the Rules and Regulations Governing Migrant Labor Camps (12VAC5-501-10 et seq.). Code Links-32.1 Chapter 6 Article 6</p>	X
<p>Milk: Pursuant to §§ 3.2-5206, 3.2-5208 of the Code of Virginia and the agency's MOA with VDACS, the local health department is responsible for issuing, denying, suspending and revoking permits for Grade "A" milk processing plants which offer milk and or milk products for sale in Virginia. Local health department are also responsible for the inspection of Grade "A" milk plants for compliance with the Regulations Governing Grade "A" Milk (2VAC5-490-10). Code Links- 3.2-5206, 3.2-5208</p>	X
<p>Alternative discharging sewage systems: Pursuant to § 32.1-164(A) of the Code of Virginia, local health department are responsible for issuing, denying and revoking construction and operation permits for alternative discharging systems of serving individual family dwellings with flows less than or equal to 1,000 gallons per day on a monthly average. Local health departments are also required to conduct regular inspections of alternative discharging systems in order to ensure that their construction and operation are in compliance with the Alternative Discharging Sewage Treatment Regulations for Individual Family Dwellings (12VAC5-640-10 et seq.). Code Link-32.1-164</p>	X
<p>Onsite sewage systems: Pursuant to § 32.1-163 et seq. of the Code of Virginia, local health department staff is responsible for reviewing and processing site evaluations and designs of onsite sewage systems in accordance with applicable state regulations and may perform such evaluations and designs as allowed. Local health department staff is also responsible for issuing, denying and revoking construction and operation permits for conventional and alternative onsite sewage systems. Local health department staff are responsible for assuring that onsite sewage systems are inspected at time of construction for compliance with the Sewage Handling and Disposal Regulations (12VAC5-610-20 et seq.; "SHDR") and the Alternative Onsite Sewage System Regulations (12VAC5-613-10 et seq.; "AOSS Regulations"); local health department staff may perform such inspections as required. Local health department staff is also responsible for assuring the performance, operation, and maintenance of onsite sewage systems are in compliance with the SHDR and AOSS Regulations. Code Link-32.1-163</p>	X
<p>Rabies: Pursuant to § 3.2-6500 et seq. of the Code of Virginia, the local health department is responsible for investigating complaints and reports of suspected rabid animals exposing a person, companion animal, or livestock to rabies. Code Link- 3.2-6500</p>	X

LOCAL GOVERNMENT AGREEMENT, ATTACHMENT A(1.)

VIRGINIA DEPARTMENT OF HEALTH
COMMUNITY HEALTH SERVICES

ENVIRONMENTAL HEALTH SERVICES

BASIC PUBLIC HEALTH SERVICES TO BE ASSURED BY LOCAL HEALTH DEPARTMENTS

<p>Restaurants/eating establishments: Pursuant to § 35.1-14 of the Code of Virginia, local health departments are responsible for issuing, denying, renewing, revoking and suspending permits to operate food establishments. In addition, local health departments are required to conduct at least one annual inspection of each food establishment to ensure compliance with the requirements of the Food Regulations (12VAC5-421-10 et seq.). These regulations include requirements and standards for the safe preparation, handling, protection, and preservation of food; the sanitary maintenance and use of equipment and physical facilities; the safe and sanitary supply of water and disposal of waste and employee hygiene standards. Code Link- 35.1-14</p>	X
<p>Sanitary surveys: The local health department is responsible for assuring that surveys are conducted of properties which include soil evaluations and identification of potential sources of contamination; local health department staff may perform such inspections as required. The surveys are conducted in order to determine site suitability for onsite sewage systems, alternative discharging systems and wells. Code Link-32.1-11</p>	X
<p>Single home sewage discharge Code Link-32.1-164</p>	
<p>Hotels/Motels: In accordance with § 35.1-13 of the Code of Virginia, local health department staff is responsible for issuing, denying, revoking and suspending permits to operate hotels. The local health department is responsible for conducting inspections of hotels to ensure compliance with the Hotel Regulations (12VAC5-431-10 et seq.). These regulations include requirements and standards for physical plant sanitation; safe and sanitary housekeeping and maintenance practices; safe and sanitary water supply and sewage disposal and vector and pest control. Code Link-35.1-13</p>	X
<p>Water supply sanitation-inspection of Water Supplies Code Link- 15.2-2144</p>	X
<p>Wells: Pursuant to § 32.1-176.4, and the resulting authority provided by the Board, local health departments are responsible for issuing, denying and revoking construction permits and inspection statements for private wells. Local health departments are also responsible for inspecting private wells to ensure that their construction and location are in compliance with the Private Well Regulations. (12VAC5-630-10 et seq.) Code Link-32.1-176.4</p>	X
<p>Homes for adults: The local health department, at the request of the Department of Social Services (DSS) will inspect DSS-permitted homes for adults to evaluate their food safety operations, wastewater disposal and general environmental health conditions. (22VAC40-80-160(B)(3))</p>	X
<p>Juvenile Justice Institutions: Pursuant to § 35.1-23 of the Code of Virginia and the agency's memorandum of understanding with the Department of Corrections, local health departments are responsible for conducting at least one annual unannounced inspection of juvenile justice institutions in order to evaluate their kitchen facilities, general sanitation and environmental health conditions. Code Link-35.1-23</p>	X
<p>Jail inspections: Pursuant to § 53.1-68 of the Code of Virginia and the agency's memorandum of understanding with the Department of Corrections, local health departments are responsible for conducting at least one annual unannounced inspection of correction facilities in order to evaluate their kitchen facilities, general sanitation and environmental health conditions. Code Link-53.1-68</p>	X
<p>Daycare centers: At the request of DSS will inspect DSS-permitted daycare centers to evaluate their food safety operations, wastewater disposal and general environmental health conditions. (22VAC40-80-160(B)(3))</p>	X
<p>Radon Pursuant to § 32.1-229, local health department may assist VDH Central Office with Radon testing and analysis. Code Link-32.1-229.</p>	X
<p>Summer camps/ Campgrounds: Pursuant to §§ 35.1-16 and 35.1-17 of the Code of Virginia and the corresponding regulations, local health departments are responsible for issuing, denying, and revoking permits to operate summer camps and campgrounds. The local health department is responsible for conducting inspections of summer camps and campgrounds not less than annually to ensure that their construction, operation and maintenance are in compliance with the Regulations for Summer Camps (12VAC5-440-10 et seq.) and the Rules and Regulations Governing Campgrounds (12VAC5-450-10 et seq.). Code Links-35.1-16, 35.1-17</p>	X

LOCAL GOVERNMENT AGREEMENT, ATTACHMENT A(1.)

VIRGINIA DEPARTMENT OF HEALTH

COMMUNITY HEALTH SERVICES

OTHER PUBLIC HEALTH SERVICES

BASIC PUBLIC HEALTH SERVICES TO BE ASSURED BY LOCAL HEALTH DEPARTMENTS

The following services performed in accordance with the provisions of the Code of Virginia, the regulations of the Board of Health and/or the policies and procedures of the State Department of Health	
Medicaid Nursing Home Screening DMAS MOA Code Link- 32.1-330	X
Comprehensive Services Act 2.2-5201-2.2-5211 Code Link- 2.2-5201, 2.2-5211	X
Vital Records (Death Certificates) Code Link- 32.1-254, 32.1-255, 32.1-272	X
Early Intervention Services Community Policy and Management Teams (CPMT) Interagency Coordinating Council (Infants/Toddlers) Code Link- 2.2-5305, 2.2-5306	X
Immunizations for maternity and post-partum patients Code Link-32.1-11, 32.1-325, 54.1-3408.	X
AIDS Drug Assistance Program (ADAP) Code Link-32.1-11.	X
Emergency Preparedness and Response Code Link-32.1-42, 32.1-43 et seq., 32.1-229.	X
HIV Counseling, Testing and Referral Code Link-32.1-37.2	X

LOCAL GOVERNMENT AGREEMENT, ATTACHMENT A(1.)

VIRGINIA DEPARTMENT OF HEALTH
COMMUNITY HEALTH SERVICES

OPTIONAL PUBLIC HEALTH SERVICES

For Each Service Provided, Check Block for Highest Income Level Served			
	Income A only	Defined by Federal Regulations	All
COMMUNICABLE DISEASE SERVICES			
Foreign Travel Immunizations			X
Other:			
CHILD HEALTH SERVICES			
School health services			
Sick child care			
Other:			
Community Education			X
MATERNAL HEALTH SERVICES			
	Income A only	Defined by Federal Regulations	All
Funds for deliveries			
Funds for special tests and drugs			
Diagnosis, treatment, and referral for gynecological problems			
Other:			
Community Education			X
FAMILY PLANNING SERVICES			
	Income A only	Defined by Federal Regulations	All
Nutrition Education			X
Preventive Health Services			X
Pre-Conception Health Care			X
Other: Community Education			X

LOCAL GOVERNMENT AGREEMENT, ATTACHMENT A(1)

VIRGINIA DEPARTMENT OF HEALTH
COMMUNITY HEALTH SERVICES

OPTIONAL PUBLIC HEALTH SERVICES

For Each Service Provided, Check Block for Highest Income Level Served			
GENERAL MEDICAL SERVICES	Income A only	Defined by Federal Regulations	All
Activities of Daily Living			
Community Education			X
General Clinic Services (100% Locally Funded)			
Outreach			X
Occupational health services			
Personal care			
Pharmacy services-Alternate Drug Delivery Site			X
Hypertension screening, referral, and counseling			X
Respite care services			
Other:			
SPECIALTY CLINIC SERVICES (List)	Income A only	Defined by Federal Regulations	All
DENTAL HEALTH SERVICES	Income A only	Defined by Federal Regulations	All
Preventive Clinic Services - Children		X	
Preventive Clinic Services - Adults			
Restorative Clinic Services			
Community Education			X
Other:			

LOCAL GOVERNMENT AGREEMENT, ATTACHMENT A(2.)

VIRGINIA DEPARTMENT OF HEALTH
COMMUNITY HEALTH SERVICES

PUBLIC HEALTH SERVICES PROVIDED
UNDER LOCAL ORDINANCE

Neither the <i>Code of Virginia</i> nor Regulations of the Board of Health requires the following services to be provided by the local health department	Place an X in this column if service is provided for locality	Local ordinance code cite	Provide a brief description of local ordinance requirements
Accident Prevention			
Air Pollution			
Bird Control			
Employee Physicals			
General Environmental	X	Chapter 61.124.137	Animals, Nuisances, and Property Maintenance – Investigate Complaints
Housing - BOCA & local building codes	X	Chapter 124, 137	Nuisance and Property Maintenance-Investigate Complaints
Insect control	X	Chapter 124, 137	Nuisance and Property Maintenance-Investigate Complaints
Noise			
Plumbing			
Radiological Health			
Rodent Control	X	Chapter 124, 137	Nuisance and Property Maintenance-Investigate Complaints
Solid Waste	X	Chapter 137	Property Maintenance-Investigate Complaints
Swimming facilities			
Weeds	X	Chapter 137	Property Maintenance-Investigate Complaints
Smoking Ordinances			
Other environmental services (identify)			
Building Permit Walkover	X	Chapter 143 / Code of VA 32.1-165	Safe, Adequate, and Proper Review per Code
Local Septic Ordinance	X	Chapter 143	Determination of adequate site requirements and proper documentation per Ordinance
Local Well ordinance	X	Chapter 184	Determination of adequate site requirements and proper documentation per Ordinance

LOCAL GOVERNMENT AGREEMENT, ATTACHMENT A(2.)

VIRGINIA DEPARTMENT OF HEALTH
COMMUNITY HEALTH SERVICES

PUBLIC HEALTH SERVICES PROVIDED UNDER
LOCAL ORDINANCES OR CONTRACT WITH LOCAL GOVERNMENTS

OPTIONAL PUBLIC HEALTH SERVICES

For Each Service Provided, Check Block for Highest Income Level Served			
	Income A only	Defined by Federal Regulations	All
Employee physicals			
Primary care for inmates in local jails or correctional institutions			
Other medical services (List)			
Other (please list)			
Please see attachment 043_FY18A			X

Addendum 043_FY18A Clarke County

The Health District will convene a meeting with pertinent Clarke County staff no later than February 28 to delineate current County and State Environmental Health service needs as well as project future needs.

The Lord Fairfax Health District will staff the Board of Septic and Well Appeals with an assigned staff person as well as a back-up staff person. Clarke County Government will communicate directly with assigned health department staff and the Environmental Health Supervisor as to meeting requirements. The county will provide annual feedback to the Environmental Health Supervisor concerning the quality of assistance received.

Clarke County government will provide training to both Environmental Health Specialists Senior and the Clarke County Environmental Health Supervisor in the use of GPS technology to document the location of private onsite septic drain fields and wells and proper interface with the County's GIS mapping system. Once training is completed, the Health District will provide use of at least one GPS unit to the Clarke County Environmental Health staff. Staff will include documentation of private onsite septic drain field and well locations in all future permitting activities, recording this data in the State's VENIS database and also sharing this data with Clarke County government. In addition, staff will collect this data, as time allows, on existing wells and drain fields – for instance, when investigating environmental health complaints that involve either wells or private onsite septic drain fields.

Clarke County Health Department will distribute Clarke County government's environmental health educational brochures and written materials to customers and clients. Clarke County government will provide training and information concerning their local environmental initiatives to all health department support and environmental health staff so that staff will be able to support the county's needs in this area.

The Lord Fairfax Health District will develop and implement a strategy to increase the sharing of desired data with Clarke County government. It will include promoting the provision of GW-2 forms.

The Lord Fairfax Health District and Clarke County will complete an assessment of duties and services desired in Environmental Health no later than May 1 Yearly. This assessment will be used to evaluate current Environmental Health and Support staffing levels.

1. The Health District will convene a meeting with pertinent Clarke County staff no later than February 28 Yearly to delineate current County and State Environmental Health service needs as well as project future needs.
2. Complete a staffing level evaluation for Environmental Health and Support (clerical) staff by May 1, Yearly.
3. Add GPS coordinates to future well and private onsite sewage disposal system VENIS records and share with county.
4. Distribute requested County materials to customers.
5. Staff the Board of Septic and Well Appeals with a primary and back-up staffer.
6. Develop a strategy to provide requested data to the County routinely.

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

			INVOICE	
VENDOR NAME	ACCOUNT DESC	FULL DESC	DATE	AMOUNT
Adolph Kiefer & Asso	Pool Materials & Supplies	Pool Clock	06/21/2018	328.41
Adolph Kiefer & Asso Total				328.41
Allison Urban	Pool Refunds	Refund	06/22/2018	85.00
Allison Urban Total				85.00
Amazon Acct	County Adm Materials &Supplies	Message Chair for Govt Center	04/16/2018	194.99
Amazon Acct	Treasurer Noncap Office Equip	Varidesk and mats	04/19/2018	575.00
Amazon Acct	Registrar Materials & Supplies	Laminator and Cutting Board	05/08/2018	98.00
Amazon Acct	Registrar Materials & Supplies	Laminator and Cutting Board	05/08/2018	22.60
Amazon Acct	Sheriff E-Tkt Mat'l & Supplies	Power card for MDT - Herron	04/13/2018	29.99
Amazon Acct	Sheriff E-Tkt Mat'l & Supplies	Surface for E-Ticket	05/07/2018	764.42
Amazon Acct	EMS Materials & Supplies	ipad case 2018/2017	04/23/2018	33.14
Amazon Acct	Plan Adm Materials & Supplies	Laminator and Cutting Board	05/08/2018	97.99
Amazon Acct	JAS Inventory -Mtls & Supplies	Supplies for Central Store	04/19/2018	66.82
Amazon Acct	JAS Inventory -Mtls & Supplies	Supplies for Central Store	04/10/2018	121.54
Amazon Acct Total				2,004.49
American Red Cross	Pool Purchased Services	Pool	05/31/2018	216.00
American Red Cross	Pool Purchased Services	Lifeguarding Class	06/13/2018	144.00
American Red Cross Total				360.00
Anderson Control	Maintenanc Purchased Services	rm Anderson C 129 Ramsburg alarm monitoring	06/05/2018	126.00
Anderson Control Total				126.00
APC	Sheriff Travel - Sworn Staff	Administrative Professional Conf. - J Rose	06/01/2018	1,899.00
APC Total				1,899.00
AppRiver	IT Technology SW/OL Content	spam filter software support	06/15/2018	990.00
AppRiver Total				990.00
Armatus Group LLC	Sheriff Purchased Services	Fitness Seminar	06/21/2018	480.00
Armatus Group LLC Total				480.00
At&t	Sheriff Telephone	June 1 Statement	06/01/2018	6.64
At&t Total				6.64
Attic Promotions	Parks Adm Printing & Binding	Art Design	06/20/2018	35.00
Attic Promotions	Parks Adm Advertising	wallet	06/25/2018	400.00
Attic Promotions	Parks Adm Clothing	Staff Shirts	06/05/2018	282.10
Attic Promotions	Parks Adm Clothing	Staff shirts	06/12/2018	79.80
Attic Promotions	Pool Clothing	Staff Shirts	06/15/2018	140.50
Attic Promotions	Pool Merch for Resale	Pool Staff Shirts	06/20/2018	785.75
Attic Promotions	Programs Advertising	wallet	06/25/2018	392.00
Attic Promotions	Programs Clothing	staff shirts	05/30/2018	391.65
Attic Promotions	Programs Clothing	Kids Camp Shirts	05/30/2018	565.00
Attic Promotions	Programs Clothing	Kids Camp Shirts	06/08/2018	45.20
Attic Promotions	Programs Clothing	Playcamp shirts	06/27/2018	45.20
Attic Promotions Total				3,162.20
Autumn Mason	Electoral Board Member Fees	ooe 06122018	06/12/2018	120.00
Autumn Mason Total				120.00
Bank of Clarke	Sheriff Purchased Services	Safe Deposit Box 5496 from 7/1/18 - 7/1/19	06/01/2018	45.00
Bank of Clarke Total				45.00
Barnard, Thomas	Electoral Board Member Fees	Chief OOE 06122018	06/12/2018	165.00
Barnard, Thomas	Electoral Local Mileage	Chief OOE 06122018	06/12/2018	10.46
Barnard, Thomas Total				175.46
BB&T	County Adm Travel	lbw IT, Bldg Supplies, VMCA Conf, VAGARA	06/08/2018	918.66
BB&T	County Adm Dues Subscr & Memb	lbw IT, Bldg Supplies, VMCA Conf, VAGARA	06/08/2018	20.00
BB&T	IT Technology SW/OL Content	lbw IT, Bldg Supplies, VMCA Conf, VAGARA	06/08/2018	428.99
BB&T	Registrar Travel	Hotel Roanoke - Bosserman	05/21/2018	121.23
BB&T	Sheriff Purchased Services	Monthly Statement	06/08/2018	16.00
BB&T	Sheriff Postal Svcs	Monthly Statement	06/08/2018	20.05
BB&T	Sheriff Travel - Communication	Conference - Hess / Kerns	06/08/2018	183.63
BB&T	Sheriff Travel - Sworn Staff	Statement - VSI / DCJS Meetings	06/08/2018	608.96
BB&T	Sheriff Travel - Sworn Staff	Monthly Statement	06/08/2018	362.84
BB&T	Sheriff Police Supplies	Monthly Statement	06/08/2018	19.45
BB&T	Sheriff Office Supplies	Monthly Statement	06/08/2018	206.47
BB&T	Sheriff Office Supplies	Prisoner Transport	06/08/2018	70.06
BB&T	EMS Materials & Supplies	Fire & EMS BB&T credit card statement 6-8-18	06/08/2018	7.96
BB&T	Bldg Insp Materials & Supplies	lbw IT, Bldg Supplies, VMCA Conf, VAGARA	06/08/2018	82.35
BB&T	AnimalCtrl Materials & Supplie	rm BB&T Credit Card Charges 5/10/18 to 6/08/18	06/08/2018	315.59
BB&T	Maintenanc Materials & Supplie	rm BB&T Credit Card Charges 5/10/18 to 6/08/18	06/08/2018	1,068.00
BB&T	Parks Adm Dues Subscr & Memb	Supplies	06/08/2018	150.00

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

			INVOICE	
VENDOR NAME	ACCOUNT DESC	FULL DESC	DATE	AMOUNT
BB&T	Parks Adm Materials & Supplies	Supplies	06/08/2018	85.50
BB&T	Pool Materials & Supplies	Supplies	06/08/2018	224.13
BB&T	Pool Clothing	Supplies	06/08/2018	136.89
BB&T	Programs Materials & Supplies	Supplies	06/08/2018	119.00
BB&T	Plan Adm Travel	Services for HPC & PA	06/12/2018	75.00
BB&T	HstPrvCom Purchased Services	Services for HPC & PA	06/12/2018	171.49
BB&T	Maintenanc Materials & Supplie	rm BB&T Credit Card Charges 5/10/18 to 6/08/18	06/08/2018	303.06
BB&T	Sheriff Materials & Supplies	Monthly Statement	06/08/2018	412.68
BB&T Total				6,127.99
Berryville Auto Part	Electoral Materials & Supplies	Curbside Alert Batteries	06/11/2018	23.94
Berryville Auto Part	Sheriff Purchased Services	CCSO Vehicle Repair - 1405	05/30/2018	40.00
Berryville Auto Part	Sheriff Purchased Services	CCSO Vehicle Repair - 1503	05/31/2018	180.00
Berryville Auto Part	Sheriff Purchased Services	CCSO Vehicle Repair - 1602	06/05/2018	40.00
Berryville Auto Part	Sheriff Purchased Services	CCSO Vehicle Repair - 1304	06/11/2018	110.00
Berryville Auto Part	Sheriff Purchased Services	CCSO Vehicle Repair - 1303	06/13/2018	90.00
Berryville Auto Part	Sheriff Purchased Services	CCSO Vehicle Repair - 1401	06/20/2018	72.00
Berryville Auto Part	Sheriff Purchased Services	CCSO Vehicle Repair 1304	06/20/2018	36.00
Berryville Auto Part	Sheriff Purchased Services	CCSO Vehicle Repair - 1404	06/21/2018	88.00
Berryville Auto Part	Sheriff Purchased Services	CCSO Vehicle Repair - 1302	06/23/2018	160.00
Berryville Auto Part	Sheriff Purchased Services	CCSO Vehicle Repair - 1203	06/23/2018	124.00
Berryville Auto Part	Sheriff Vehicle Repair Parts	CCSO Vehicle Repair - 1405	05/30/2018	21.42
Berryville Auto Part	Sheriff Vehicle Repair Parts	CCSO Vehicle Repair - 1503	05/31/2018	1,211.82
Berryville Auto Part	Sheriff Vehicle Repair Parts	CCSO Vehicle Repair - 1602	06/05/2018	21.14
Berryville Auto Part	Sheriff Vehicle Repair Parts	CCSO Vehicle Repair - 1304	06/11/2018	74.13
Berryville Auto Part	Sheriff Vehicle Repair Parts	CCSO Vehicle Repair - 1303	06/13/2018	404.83
Berryville Auto Part	Sheriff Vehicle Repair Parts	CCSO Vehicle Repair - 1404	06/21/2018	19.74
Berryville Auto Part	Sheriff Vehicle Repair Parts	CCSO Vehicle Repair - 1302	06/23/2018	261.82
Berryville Auto Part	Sheriff Vehicle Repair Parts	CCSO Vehicle Repair - 1203	06/23/2018	58.92
Berryville Auto Part	Maintenanc Materials & Supplie	rm BAP ACO Van Battery	06/05/2018	144.73
Berryville Auto Part	Maintenanc Materials & Supplie	rm BAP Maint R&R vac hose on 1996 truck	06/20/2018	187.61
Berryville Auto Part	Maintenanc Materials & Supplie	rm BAP Maint 2015 Ford Service	06/20/2018	64.63
Berryville Auto Part	Maintenanc Materials & Supplie	rm BAP Building Dept 2015 Jeep change abs sensor	06/20/2018	126.66
Berryville Auto Part	Maintenanc Materials & Supplie	rm BAP Maint Booster Pac	06/21/2018	259.98
Berryville Auto Part Total				3,821.37
Berryville Farm	Maintenanc Materials & Supplie	rm BFS Khon Property hinges	05/10/2018	28.45
Berryville Farm Total				28.45
Berryville True Valu	Electoral Materials & Supplies	Bungee / Tarp	06/11/2018	38.89
Berryville True Valu	Maintenanc Materials & Supplie	rm BH Maint blades and kinfe	06/04/2018	9.08
Berryville True Valu	Maintenanc Materials & Supplie	rm BH Maint mnt tape	06/08/2018	11.98
Berryville True Valu	Maintenanc Materials & Supplie	rm BH Maint chain saw and trimmer	06/11/2018	699.90
Berryville True Valu	Maintenanc Materials & Supplie	rm BH Maint mildewcide, bleach out	06/13/2018	32.48
Berryville True Valu	Maintenanc Materials & Supplie	rm BH Maint chain saw , bar chain oil	06/15/2018	83.47
Berryville True Valu	Maintenanc Materials & Supplie	rm BH Maint connectors	06/18/2018	8.99
Berryville True Valu	Pool Materials & Supplies	pool supplies	05/24/2018	49.46
Berryville True Valu	Maintenanc Materials & Supplie	rm BH 102 N. Church filler and stain marker	06/25/2018	16.98
Berryville True Valu	Maintenanc Materials & Supplie	rm BH Park bug killer	06/19/2018	18.98
Berryville True Valu	Maintenanc Materials & Supplie	rm BH Pool oring	06/04/2018	1.29
Berryville True Valu	Maintenanc Materials & Supplie	rm BH 129 Ramsburg calk and adhesive	06/04/2018	10.93
Berryville True Valu Total				982.43
Betty Underwood	Programs Refunds	Refund	06/22/2018	40.00
Betty Underwood Total				40.00
Bigelow, William	Electoral Board Member Fees	OOE 06122018	06/12/2018	120.00
Bigelow, William Total				120.00
Blossman Gas, Inc.	Animal Shelter Water Heaters	rm Blossman ACO replace hot water heaters	05/31/2018	5,500.65
Blossman Gas, Inc. Total				5,500.65
Blue Ridge Volunteer	Electoral Leases & Rentals	Facility Use Payment 06122018	06/12/2018	150.00
Blue Ridge Volunteer Total				150.00
Blue Sky Towers	Sheriff Leases & Rentals	Tower, Transmitter, 06/01-07/01	06/01/2018	2,380.50
Blue Sky Towers Total				2,380.50
Bouffault, Robina	Electoral Board Member Fees	OOE 06122018	06/12/2018	75.00
Bouffault, Robina	Plan Com Board Member Fees	Attd @ June PC Mtgs	06/05/2018	100.00
Bouffault, Robina Total				175.00
Boyce Volunteer Fire	Electoral Leases & Rentals	Facility Use 06122018	06/12/2018	75.00
Boyce Volunteer Fire Total				75.00

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VENDOR NAME	ACCOUNT DESC	FULL DESC	DATE	AMOUNT
Brian Ferrell	Sheriff Office Supplies	Lock Replacement	06/18/2018	29.47
Brian Ferrell Total				29.47
Brittany Klink	Programs Refunds	refund	05/29/2018	90.00
Brittany Klink Total				90.00
Bryce Resort	Programs Group Trip	Field Trip	06/04/2018	495.00
Bryce Resort Total				495.00
BSN Sports Inc	Maintenanc Materials & Supplie	rm BSN Park Baseball soft touch bases	06/07/2018	941.64
BSN Sports Inc Total				941.64
Buckley, Randy	Plan Com Board Member Fees	Attd @ June PC Mtgs	06/05/2018	100.00
Buckley, Randy Total				100.00
Caldwell, Anne	Plan Com Board Member Fees	Attd @ June PC mtgs	06/04/2018	100.00
Caldwell, Anne Total				100.00
Capelli, Len	Econ Dev Purchased Services	lbw Len Capelli May 1 thru 31, 2018	06/06/2018	2,600.00
Capelli, Len	Econ Dev Travel	lbw Econ Dev VEDA Conference June 4, 5, 2018	06/06/2018	399.11
Capelli, Len Total				2,999.11
Cardillo, Robin Couc	Cnsrv Esmt Donation- Purch Svc	Services for CEA	06/08/2018	1,060.00
Cardillo, Robin Couc Total				1,060.00
Charles Walker	Electoral Board Member Fees	OOE 06122018	06/12/2018	120.00
Charles Walker Total				120.00
Chatman, Stacey	Programs Purchased Services	Contracted Employee	06/15/2018	329.49
Chatman, Stacey Total				329.49
City of Winchester	Juv DetCtr Intergov Svc Agreeem	FY 18 4th Qtr allocation	06/01/2018	4,024.00
City of Winchester Total				4,024.00
Clarco Corp	Programs Group Trip	Field Trip	06/18/2018	364.00
Clarco Corp Total				364.00
Clarke County Health	Parks Adm Dues Subscr & Memb	TB test	06/01/2018	54.64
Clarke County Health Total				54.64
Clarke County J&D	J&D Court Purchased Services	Court appointed fee	01/23/2018	78.75
Clarke County J&D Total				78.75
Clarke County Parks	Electoral Leases & Rentals	Facility Use 06122018	06/12/2018	75.00
Clarke County Parks Total				75.00
Clean H20 Center	Pool Materials & Supplies	Pool Supplies	06/11/2018	21.16
Clean H20 Center	Pool Materials & Supplies	supplies	06/18/2018	6.50
Clean H20 Center	Pool Materials & Supplies	Pool Supplies	06/21/2018	11.47
Clean H20 Center Total				39.13
Combs Wastewater Man	Maintenanc Purchased Services	rm Combs Park Porta Pot Rental	06/01/2018	70.00
Combs Wastewater Man Total				70.00
Comcast	IT Telecomm Online Tech	Government	06/06/2018	165.64
Comcast	Sheriff Purchased Services	Comcast High-Speed Internet	06/19/2018	91.40
Comcast Total				257.04
Commercial Press	Com of Rev Materials & Supplie	business cards	05/25/2018	89.00
Commercial Press	Clk of CC Materials & Supplies	business cards & letterheads	06/11/2018	161.40
Commercial Press	VictimWit Matl & Supplies	Table cloth	06/20/2018	364.40
Commercial Press Total				614.80
Commissioners of Rev	Com of Rev Dues Subscr & Memb	Membership D. Peake, T. Miller, S. Braithwaite	05/01/2018	300.00
Commissioners of Rev Total				300.00
ComputerPlus	IT Maint Contracts	IBM Hardware Support - AS400	06/01/2018	127.00
ComputerPlus Total				127.00
Cooke, Lisa	Parks Adm Materials & Supplies	Balloon Clips	06/06/2018	10.99
Cooke, Lisa Total				10.99
Cornet Inc	Maintenanc Purchased Services	rm Cornet 104 N.Church Sprinkler Inspection	06/08/2018	1,300.00
Cornet Inc Total				1,300.00
Cossette, Jennifer	Programs Purchased Services	Contracted employee	06/25/2018	405.00
Cossette, Jennifer Total				405.00
Costco	Programs Materials & Supplies	Playcamp	06/26/2018	111.90
Costco	Programs Materials & Supplies	food play camp	06/01/2018	236.62
Costco	Concession Merch for Resale	Concession	06/21/2018	360.30
Costco	Concession Merch for Resale	Concession Food	06/06/2018	425.08
Costco	Concession Merch for Resale	Concession	05/25/2018	355.79
Costco Total				1,489.69
County of Frederick	RefuseDisp Intergov Svc Agreeem	Refuse	06/04/2018	1,202.40
County of Frederick	RefuseDisp Intergov Svc Agreeem	Refuse	06/04/2018	2,566.44
County of Frederick	RefuseDisp Intergov Svc Agreeem	Refuse	05/21/2018	9,570.72
County of Frederick Total				13,339.56

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VENDOR NAME	ACCOUNT DESC	FULL DESC	DATE	AMOUNT
County of Warren	Vol Fire Companies Entity Gift	Contribution 2017-2018	06/14/2018	25,000.00
County of Warren Total				25,000.00
CPI	Comm Atty Dues Subscr & Memb	Comm Atty Annual OpenFox Messenger License	06/26/2018	173.40
CPI Total				173.40
Crystal Springs	Parks Adm Leases & Rentals	water	06/19/2018	70.51
Crystal Springs	Parks Adm Materials & Supplies	Water	05/18/2018	148.80
Crystal Springs Total				219.31
Daly Computers	IT Materials & Supplies	Misc cabling	06/13/2018	86.00
Daly Computers	IT Noncap Technology Hardware	Epson receipt printer	04/17/2018	565.00
Daly Computers	Registrar Noncap Office Equip	registrar scanner	05/31/2018	305.00
Daly Computers	ICAC Materials & Supplies	COMPUTER HARDWARE AND PERIPHER	05/31/2018	2,766.35
Daly Computers Total				3,722.35
David S. Clarke	Electoral Board Member Fees	OOE 06122018	06/12/2018	120.00
David S. Clarke Total				120.00
David, Susan	Electoral Board Member Fees	OOE 06122018	06/12/2018	50.00
David, Susan Total				50.00
Davis, Donna	Electoral Board Member Fees	Chief 06122018	06/12/2018	165.00
Davis, Donna	Electoral Local Mileage	Chief 06122018	06/12/2018	12.10
Davis, Donna Total				177.10
Dehaven Berkeley	Comm Atty Materials & Supplies	Water for April & May	05/29/2018	34.50
Dehaven Berkeley	Comm Atty Materials & Supplies	Water bill for June	06/25/2018	20.50
Dehaven Berkeley	Sheriff Mtls & Supplies Commun	Cooler rental	06/15/2018	9.00
Dehaven Berkeley	Sheriff Mtls & Supplies Commun	Water	06/25/2018	33.55
Dehaven Berkeley	Sheriff Office Supplies	Water	06/25/2018	14.00
Dehaven Berkeley	Maintenanc Water & Sewer	rm DeHaven Maint water cooler rental	06/15/2018	11.00
Dehaven Berkeley	Maintenanc Water & Sewer	rm DeHaven 100 N. Church water cooler rental	06/15/2018	9.00
Dehaven Berkeley Total				131.55
DMV	Treasurer DMV Stop	DMV Stops May 2018	05/31/2018	1,675.00
DMV Total				1,675.00
Doyle's Equipment Se	Maintenanc Materials & Supplie	rm Doyles Equip Maint roller stripper kit	06/25/2018	232.05
Doyle's Equipment Se Total				232.05
Eggleton, Marie	VictimWit Travel	Travel expenses VW training	06/19/2018	263.98
Eggleton, Marie Total				263.98
Election Systems	Electoral Purchased Services	Election Layout 06122018	05/16/2018	116.50
Election Systems	Electoral Purchased Services	Election Coding 06122018	05/16/2018	1,231.21
Election Systems	Electoral Purchased Services	Audio for 06122018	05/16/2018	561.00
Election Systems	Electoral Purchased Services	Fix incorrect credit memo	06/12/2018	555.75
Election Systems	Electoral Purchased Services	Credit memo	06/12/2018	-561.00
Election Systems	Electoral Maint Contracts	Licensing for Voting Machines	04/06/2018	4,750.00
Election Systems Total				6,653.46
Elizabeth H. Pritchard	Electoral Board Member Fees	OOE06122018	06/12/2018	120.00
Elizabeth H. Pritchard Total				120.00
Ferguson, Ruth	Electoral Board Member Fees	OOE 06122018	06/12/2018	120.00
Ferguson, Ruth Total				120.00
Fire Safety Equip	Maintenanc Purchased Services	rm Fire Saftey Rec, Schools safety hood inspection	06/01/2018	156.00
Fire Safety Equip Total				156.00
Fraser, Mitchael	Electoral Board Member Fees	OOE 06122018	06/12/2018	120.00
Fraser, Mitchael Total				120.00
Frederick-Winchester	Sanitation Intergov Svc Agreem	May 2018	06/11/2018	2,616.49
Frederick-Winchester Total				2,616.49
Frits Geurtsen	Electoral Board Member Fees	OOE06122018	06/12/2018	120.00
Frits Geurtsen Total				120.00
Gallagher, Robert	Electoral Board Member Fees	OOE 06122018	06/12/2018	70.00
Gallagher, Robert Total				70.00
Galls/Best Uniforms	Sheriff Uniform Sworn Staff	Uniform	06/04/2018	49.47
Galls/Best Uniforms	Sheriff Uniform Sworn Staff	Uniforms	06/08/2018	49.48
Galls/Best Uniforms Total				98.95
GCA	Maintenanc Custodial Contracts	rm GCA County Cleaning Service for June 2018	06/01/2018	3,366.23
GCA	JGC Maintenanc Custodial Contr	rm GCA County Cleaning Service for June 2018	06/01/2018	2,332.38
GCA	Maintenanc Custodial Contracts	rm GCA County Cleaning Service for June 2018	06/01/2018	293.78
GCA	Maintenanc Custodial Contracts	rm GCA County Cleaning Service for June 2018	06/01/2018	1,387.51
GCA Total				7,379.90
General Sales of Vir	Maintenanc Materials & Supplie	rm General Sales Cleaning Supplies	06/11/2018	1,026.44
General Sales of Vir Total				1,026.44

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VENDOR NAME	ACCOUNT DESC	FULL DESC	DATE	AMOUNT
Geronimo Develop	Comm Atty Dues Subscr & Memb	Subscription Acct #CLAR02	06/01/2018	450.00
Geronimo Develop Total				450.00
Glover, Robert P.	Plan Com Board Member Fees	Attd @ June PC Mtgs	06/05/2018	100.00
Glover, Robert P. Total				100.00
Gnosis Solutions, In	Sheriff Purchased Services	CCSA Adult Learning Project	06/21/2018	12,889.61
Gnosis Solutions, In Total				12,889.61
Gordon, Teresa	Electoral Board Member Fees	OOE 06122018	06/12/2018	120.00
Gordon, Teresa Total				120.00
Grand Rental	Maintenanc Materials & Supplie	rm GRental Maint trimmer and pruner	06/15/2018	515.80
Grand Rental Total				515.80
Gray, Ginger	Programs Purchased Services	Contracted Employee	06/01/2018	345.80
Gray, Ginger	Programs Purchased Services	Contracted Employee	06/15/2018	254.80
Gray, Ginger Total				600.60
Greatscapes	Maintenanc Maint Contracts	rm Great Scapes County Mowing for May 2018	06/01/2018	8,245.00
Greatscapes Total				8,245.00
Gregory M. Valker	Electoral Board Member Fees	OOE 06122018	06/12/2018	120.00
Gregory M. Valker Total				120.00
Grubb, Kristen	Programs Purchased Services	contracted	06/15/2018	145.60
Grubb, Kristen Total				145.60
Hall, Monahan	Legal Svc Purchased Svcs	lbw Legal Svcs 05-2018 PA, DSS, BoS	06/04/2018	205.00
Hall, Monahan	Plan Adm Purchased Services	lbw Legal Svcs 05-2018 PA, DSS, BoS	06/04/2018	3,137.50
Hall, Monahan Total				3,342.50
Hardesty, Larry	Electoral Board Member Fees	OOE 06122018	06/12/2018	120.00
Hardesty, Larry Total				120.00
Heather Warnock	Pool Refunds	Refund	06/26/2018	40.00
Heather Warnock Total				40.00
Hepner, Patricia	Electoral Board Member Fees	OOE 06122018	06/12/2018	70.00
Hepner, Patricia Total				70.00
Hershey Creamery	Concession Merch for Resale	Concession	06/07/2018	363.84
Hershey Creamery	Concession Merch for Resale	Concession	06/14/2018	126.72
Hershey Creamery	Concession Merch for Resale	Concession	06/20/2018	455.48
Hershey Creamery	Concession Merch for Resale	food concession	05/23/2018	640.08
Hershey Creamery Total				1,586.12
Hess, Jean	Electoral Board Member Fees	OOE 06122018	06/12/2018	120.00
Hess, Jean Total				120.00
Holcomb, Kathy	Electoral Board Member Fees	OOE 06122018	06/12/2018	120.00
Holcomb, Kathy Total				120.00
Holcomb, Robert	Electoral Board Member Fees	ChiefOOE	06/12/2018	165.00
Holcomb, Robert	Electoral Local Mileage	ChiefOOE	06/12/2018	15.04
Holcomb, Robert Total				180.04
Hortons Nursery Inc	Parks Adm Materials & Supplies	Mulch	06/18/2018	722.00
Hortons Nursery Inc Total				722.00
Hunt Brothers Pizza	Concession Merch for Resale	Concession	06/13/2018	769.00
Hunt Brothers Pizza	Concession Merch for Resale	Pizza	06/26/2018	661.80
Hunt Brothers Pizza	Concession Merch for Resale	Food	05/24/2018	766.20
Hunt Brothers Pizza Total				2,197.00
J&P Exhaust Cleaning	Maintenanc Purchased Services	rm J&P Exhaust Clenaing Hood Fans	06/14/2018	325.00
J&P Exhaust Cleaning Total				325.00
Jackson, Geneva	Electoral Board Member Fees	OOE 06122018	06/12/2018	50.00
Jackson, Geneva Total				50.00
Jane Geurtsen	Electoral Board Member Fees	OOE 06122018	06/12/2018	70.00
Jane Geurtsen Total				70.00
Jessica Clawson	Electoral Board Member Fees	OOE 06122018	06/12/2018	50.00
Jessica Clawson Total				50.00
John H Enders Fire	Electoral Leases & Rentals	Facility Use 06122018	06/12/2018	75.00
John H Enders Fire Total				75.00
Johnston, Jane	Programs Purchased Services	Contracted Employee	06/01/2018	462.35
Johnston, Jane Total				462.35
Jones, Brenda	Electoral Board Member Fees	OOE06122018	06/12/2018	120.00
Jones, Brenda Total				120.00
Julius, Timothy	Electoral Board Member Fees	OOE 06122018	06/12/2018	70.00
Julius, Timothy Total				70.00
Kalblian, Maral	HstPrvCom Purchased Services	Consulting Services for HPC	06/05/2018	440.00
Kalblian, Maral	Dev Rights Purchased Services	Consulting services for CEA	06/11/2018	3,520.00

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VENDOR NAME	ACCOUNT DESC	FULL DESC	DATE	AMOUNT
Kalbian, Maral Total				3,960.00
Keeler, Sharon	Treasurer Travel	TAV Conference	06/25/2018	452.07
Keeler, Sharon	Treasurer Local Mileage	TAV Conference	06/25/2018	204.92
Keeler, Sharon Total				656.99
Kirk, Cynthia	Electoral Board Member Fees	OOE 06122018	06/12/2018	120.00
Kirk, Cynthia Total				120.00
KNS Technologies	Econ Dev Maint Svc Contracts	Website Maintenance May 2018	06/01/2018	150.00
KNS Technologies Total				150.00
Kowalski, Melissa	Programs Purchased Services	contracted Employee	06/25/2018	630.00
Kowalski, Melissa Total				630.00
Kruhm, Douglas	Plan Com Board Member Fees	Attd @ June PC Mtgs	06/05/2018	100.00
Kruhm, Douglas Total				100.00
Language Line Serv	Sheriff Purchased Services	Intepretation	05/31/2018	46.30
Language Line Serv Total				46.30
Lantz Construction	Pnt&Floor Capital Outlay Repla	Porch replacement at the FISH	05/31/2018	13,401.00
Lantz Construction Total				13,401.00
LeadsOnline	Sheriff Maint Contracts	SERVICE PACKAGE RENEWAL 7/1/18 - 6/30/19	05/01/2018	1,758.00
LeadsOnline Total				1,758.00
Leahy, Cindy	Electoral Board Member Fees	OOE 06122018	06/12/2018	120.00
Leahy, Cindy Total				120.00
Lee, Frank	Plan Com Board Member Fees	Attd @ June PC Mtgs	06/05/2018	100.00
Lee, Frank Total				100.00
Legum, Stanley	Electoral Board Member Fees	OOE 06122018	06/12/2018	120.00
Legum, Stanley Total				120.00
LexisNexis	BoS Dues, Subscrip & Member	lbw VA Code 2018 Anno Citator	06/11/2018	99.08
LexisNexis	County Adm Dues Subscr & Memb	lbw 09-18 09-19 VA Advance Code Svc	06/11/2018	93.65
LexisNexis	Sheriff Purchased Services	Monthly Service	05/31/2018	50.00
LexisNexis Total				242.73
Libby Hume, MMC	County Adm Dues Subscr & Memb	brt VMCA Membership Dues lbw & brt	06/26/2018	70.00
Libby Hume, MMC Total				70.00
Lisa Dilger	Programs Refunds	Refund	06/27/2018	681.50
Lisa Dilger Total				681.50
Logan Systems Inc	Clk of CC Microfilming	computer indexing	06/15/2018	1,334.48
Logan Systems Inc Total				1,334.48
Lord Fairfax Health	Local Health Dept Contribution	Local Commitment FY 18 Qtr 4	02/16/2018	55,477.25
Lord Fairfax Health	Local Health Dept Contribution	Local commitment - 3rd qtr FY 18	12/18/2017	55,477.25
Lord Fairfax Health Total				110,954.50
Loudoun Now	Finance Advertising	Employment Ad-Accountant JAS	06/21/2018	58.00
Loudoun Now Total				58.00
Lowes	Maintenanc Materials & Supplie	rm Lowes Maint paint supplies and drill bits	06/22/2018	178.43
Lowes	Maintenanc Materials & Supplie	rm Lowes Maint tools	06/06/2018	256.69
Lowes	Maintenanc Materials & Supplie	rm Lowes Maint tools	06/07/2018	208.62
Lowes	Maintenanc Materials & Supplie	rm Lowes Maint hax saw ,tools	06/13/2018	133.92
Lowes	Maintenanc Materials & Supplie	rm Lowes Maint Shop tools	06/11/2018	128.45
Lowes	Maintenanc Materials & Supplie	rm Lowes Maint laser distance flash light	06/14/2018	150.10
Lowes	Parks Adm Materials & Supplies	Trash can/reset combination	06/13/2018	158.54
Lowes	Parks Adm Materials & Supplies	HR 10 cuft tm	06/12/2018	383.80
Lowes	Rec Center Materials & Supplie	Supplies	05/09/2018	154.61
Lowes	Rec Center Materials & Supplie	supplies	05/24/2018	148.81
Lowes	Rec Center Materials & Supplie	supplies	06/18/2018	33.96
Lowes	Pool Materials & Supplies	supplies	05/29/2018	277.39
Lowes	Pool Materials & Supplies	supplies	05/24/2018	23.74
Lowes Total				2,237.06
Luanne Patrick	Programs Refunds	Refund	06/18/2018	350.00
Luanne Patrick Total				350.00
Malloy Ford	Sheriff Vehicle Repair Parts	CCSO Vehicle Repair	05/11/2018	35.70
Malloy Ford Total				35.70
Mansfield Oil Co	County Adm Vehicle Fuel	rm MOil County Fuel for 06/01/18-06/15/18	06/18/2018	85.02
Mansfield Oil Co	Sheriff Vehicle Fuel	Fuel for 5/16 - 5/31/2018	06/04/2018	3,138.38
Mansfield Oil Co	Sheriff Vehicle Fuel	Fuel for 6/1/2018 - 6/15/2018	06/18/2018	1,686.45
Mansfield Oil Co	EMS Vehicle Fuel	rm Mansfield Oil Fuel Charges 5/16/18-5/31/18	06/04/2018	355.11
Mansfield Oil Co	EMS Vehicle Fuel	rm MOil County Fuel for 06/01/18-06/15/18	06/18/2018	107.86
Mansfield Oil Co	Bldg Insp Vehicle Fuel	rm Mansfield Oil Fuel Charges 5/16/18-5/31/18	06/04/2018	126.24
Mansfield Oil Co	Bldg Insp Vehicle Fuel	rm MOil County Fuel for 06/01/18-06/15/18	06/18/2018	146.57

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VENDOR NAME	ACCOUNT DESC	FULL DESC	DATE	AMOUNT
Mansfield Oil Co	AnimalCtrl Vehicle Fuel	rm Mansfield Oil Fuel Charges 5/16/18-5/31/18	06/04/2018	57.51
Mansfield Oil Co	AnimalCtrl Vehicle Fuel	rm MOil County Fuel for 06/01/18-06/15/18	06/18/2018	55.26
Mansfield Oil Co	Maintenanc Vehicle Fuel	rm MOil County Fuel for 06/01/18-06/15/18	06/18/2018	165.22
Mansfield Oil Co	Parks Adm Vehicle Fuel	rm MOil County Fuel for 06/01/18-06/15/18	06/18/2018	52.57
Mansfield Oil Co Total				5,976.19
Marple, Beth	VictimWit Postal Svcs	Reimburse postage	06/28/2018	140.00
Marple, Beth Total				140.00
MASA Sports Advantag	Maintenanc Materials & Supplie	rm MASA Park Baseball bannerman roller and ripper	06/08/2018	766.78
MASA Sports Advantag Total				766.78
McDonald, Jerry C	Maintenanc Purchased Services	rm JCMcDonald mow park field and josephine st	06/04/2018	660.00
McDonald, Jerry C Total				660.00
Melgaard, Janel	Electoral Board Member Fees	ChiefOOE 06122018	06/12/2018	165.00
Melgaard, Janel	Electoral Local Mileage	ChiefOOE 06122018	06/12/2018	19.46
Melgaard, Janel Total				184.46
Melissa S. Brown	Electoral Board Member Fees	OOE 06122018	06/12/2018	120.00
Melissa S. Brown Total				120.00
Moore Medical Llc	Pool Materials & Supplies	First Aid supplies	05/23/2018	180.94
Moore Medical Llc	Programs Materials & Supplies	First Aid supplies	05/23/2018	180.95
Moore Medical Llc Total				361.89
Morris, Barbara	Electoral Board Member Fees	OOE 06122018	06/12/2018	120.00
Morris, Barbara Total				120.00
Morrow, Eric	ERP Sys Purchased Services	Data Conversion Consulting	06/18/2018	500.00
Morrow, Eric Total				500.00
Motorola Solutions	Sheriff Purchased Services	Radio Repair	06/01/2018	137.83
Motorola Solutions Total				137.83
Nelson, Clifford M	Plan Com Board Member Fees	Attd @ JunePC Mtgs	06/05/2018	100.00
Nelson, Clifford M Total				100.00
Nelson, Willis	Electoral Board Member Fees	OOE 06122018	06/12/2018	120.00
Nelson, Willis Total				120.00
Nolan, Susan	Electoral Board Member Fees	OOE 06122018	06/12/2018	70.00
Nolan, Susan Total				70.00
Northern Virginia Da	Programs Printing & Binding	Ad for summer shows	05/31/2018	99.00
Northern Virginia Da Total				99.00
Novak, Ed	Electoral Board Member Fees	Chief OOE 06122018	06/12/2018	165.00
Novak, Ed	Electoral Local Mileage	Chief OOE 06122018	06/12/2018	12.43
Novak, Ed Total				177.43
NW Works Inc	NW Works Entity Gift	FY 18 Civic Contribution	05/31/2018	1,000.00
NW Works Inc Total				1,000.00
Ohrstrom, George II	Plan Com Board Member Fees	Attd @ June PC Mtgs	06/05/2018	100.00
Ohrstrom, George II Total				100.00
People GIS	IT Technology SW/OL Content	online GIS hosting - annual	06/01/2018	4,000.00
People GIS Total				4,000.00
Pine Knoll	Citizens Convenience Ctr	Clarke County Convenience Center	06/20/2018	74,508.37
Pine Knoll Total				74,508.37
Pitcock, Tracey	Concession Merch for Resale	For Concession	06/06/2018	7.74
Pitcock, Tracey Total				7.74
Pitney Bowes	BoS Materials & Supplies	Postage Machine Supplies	06/13/2018	11.57
Pitney Bowes	Com of Rev Materials & Supplie	Postage Machine Supplies	06/13/2018	11.57
Pitney Bowes	Treasurer Materials & Supplies	Postage Machine Supplies	06/13/2018	11.54
Pitney Bowes	Registrar Materials & Supplies	Postage Machine Supplies	06/13/2018	11.57
Pitney Bowes	District C Postal Svcs	leasing charges	06/01/2018	150.00
Pitney Bowes	J&D Court Postal Svcs	red ink cartridge	06/11/2018	167.28
Pitney Bowes	J&D Court Postal Svcs	leasing charges	06/01/2018	93.00
Pitney Bowes	Clk of CC Materials & Supplies	Postage Machine Supplies	06/13/2018	11.57
Pitney Bowes	Sheriff Postal Svcs	Rental invoice - 0010229034	06/11/2018	90.46
Pitney Bowes	Finance Materials & Supplies	Postage Machine Supplies	06/13/2018	11.57
Pitney Bowes Total				570.13
Police and Sheriffs	Sheriff Uniform Sworn Staff	ID Card	06/06/2018	17.49
Police and Sheriffs Total				17.49
PowerPhone Inc	Sheriff Travel - Communication	Annual Training Subscription S	05/24/2018	979.00
PowerPhone Inc Total				979.00
Premier Accounts Rec	EMS Purchased Services	Premier Accts Rec Mang Invoice May 18 EMS Billing	06/05/2018	1,727.82
Premier Accounts Rec Total				1,727.82
Printech Inc	Sheriff Police Supplies	Generic VA Uniform Summons	06/04/2018	171.17

**Clarke County
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			INVOICE	
VENDOR NAME	ACCOUNT DESC	FULL DESC	DATE	AMOUNT
Printech Inc Total				171.17
Printelect	Electoral Printing & Binding	Ballot Printing for 06/12/2018	04/24/2018	1,073.94
Printelect Total				1,073.94
Protect the Kids	Programs Travel	Staff Class	06/04/2018	125.00
Protect the Kids Total				125.00
Rappahannock Electri	JGC Maintenanc Electric	rm REC County Electric Bills	06/05/2018	2,766.59
Rappahannock Electri	Maintenanc Electric	rm REC County Electric Bills	06/05/2018	894.74
Rappahannock Electri	Maintenanc Electric	rm REC County Electric Bills	06/05/2018	1,545.51
Rappahannock Electri	Maintenanc Electric	rm REC County Electric Bills	06/05/2018	901.12
Rappahannock Electri	Maintenanc Electric	rm REC County Electric Bills	06/05/2018	717.01
Rappahannock Electri	Maintenanc Electric	rm REC County Electric Bills	06/05/2018	167.45
Rappahannock Electri	Maintenanc Electric	rm REC County Electric Bills	06/05/2018	2,381.49
Rappahannock Electri	Maintenanc Electric	rm REC County Electric Bills	06/05/2018	466.16
Rappahannock Electri	Maintenanc Electric	rm REC County Electric Bills	06/05/2018	1,294.25
Rappahannock Electri	Maintenanc Electric	rm REC County Electric Bills	06/05/2018	38.32
Rappahannock Electri	Maintenanc Electric	rm REC County Electric Bills	06/05/2018	49.84
Rappahannock Electri	Maint Kohn Prop-Elec Svcs	rm REC County Electric Bills	06/05/2018	21.00
Rappahannock Electri	Maintenanc Electric	rm REC County Electric Bills	06/05/2018	643.72
Rappahannock Electri	Maintenanc Electric	rm REC County Electric Bills	06/05/2018	233.45
Rappahannock Electri	Maintenanc Electric	rm REC County Electric Bills	06/05/2018	1,645.83
Rappahannock Electri Total				13,766.48
Rhodes, Clesta	Comm Atty Materials & Supplies	Purchase coffee pot	05/22/2018	36.77
Rhodes, Clesta Total				36.77
Ricoh Usa	Comm Atty Maint Contracts	Cont#3004805 CommAtty copier S	06/17/2018	95.85
Ricoh Usa Total				95.85
Riddleberger Bros	Maintenanc Purchased Services	rm RBI 104 N. Church Install HVAC Unit in Lobby	06/15/2018	8,281.00
Riddleberger Bros Total				8,281.00
Roseville & Plaza Pe	AnimalCtrl Purchased Services	rm RVet ACO exam on Mama and rabies for Tori	06/04/2018	84.42
Roseville & Plaza Pe Total				84.42
Ryder Truck Rental	Electoral Leases & Rentals	06122018 Election Supplies Delivery	06/12/2018	351.16
Ryder Truck Rental Total				351.16
Samina Sheikh	Electoral Board Member Fees	OOE 06122018	06/12/2018	70.00
Samina Sheikh Total				70.00
Schenck Foods Compan	Programs Materials & Supplies	Food After School	05/22/2018	93.72
Schenck Foods Compan	Programs Materials & Supplies	Play Camp Food	06/04/2018	38.29
Schenck Foods Compan	Programs Materials & Supplies	Play Camp Food	06/06/2018	495.77
Schenck Foods Compan	Programs Materials & Supplies	Food Playcamp	06/19/2018	140.94
Schenck Foods Compan	Programs Materials & Supplies	Food for Playcamp	06/19/2018	33.29
Schenck Foods Compan	Concession Merch for Resale	Food Playcamp	06/19/2018	16.07
Schenck Foods Compan Total				818.08
Schooldude.com	Maintenanc Purchased Services	Utility Bill Automation/Trac	04/15/2018	2,244.50
Schooldude.com Total				2,244.50
Sean Mosesly	Programs Refunds	refund	06/15/2018	52.00
Sean Mosesly Total				52.00
Secure Shred	District C Purchased Services	Shredding services	06/01/2018	189.00
Secure Shred Total				189.00
Shannon-Baum Signs I	Maintenanc Materials & Supplie	rm SBam County Maint bolts and spacers for signs	05/31/2018	200.00
Shannon-Baum Signs I	Maintenanc Materials & Supplie	rm Shannon B County Maint River House Sign	06/08/2018	48.00
Shannon-Baum Signs I Total				248.00
Sharon Caldwell	Electoral Board Member Fees	Chief OOE 06122018	06/12/2018	165.00
Sharon Caldwell	Electoral Local Mileage	Chief OOE 06122018	06/12/2018	12.92
Sharon Caldwell Total				177.92
Shenandoah Valley Di	Programs Group Trip	Field Trip	06/07/2018	280.00
Shenandoah Valley Di Total				280.00
Shentel	IT Telecomm Online Tech	Government Shentel Dark Fiber	06/01/2018	1,980.00
Shentel	IT Leases & Rentals	Government Shentel Dark Fiber	06/01/2018	690.00
Shentel Total				2,670.00
Shiley, Robert	Programs Purchased Services	concert	06/01/2018	2,700.00
Shiley, Robert Total				2,700.00
Shred-It	Treasurer Purchased Services	Shred Services - Treas. Office	05/22/2018	26.54
Shred-It Total				26.54
Signet Screen Printi	Parks Adm Printing & Binding	Banner	06/26/2018	63.20
Signet Screen Printi	Programs Advertising	Banner	06/14/2018	63.20
Signet Screen Printi Total				126.40

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			INVOICE	
VENDOR NAME	ACCOUNT DESC	FULL DESC	DATE	AMOUNT
Skyline Regional	Criminal Justice Training Ctr	Member Dues - 39 Officers	06/19/2018	18,252.00
Skyline Regional Total				18,252.00
Solenberger	Maintenanc Materials & Supplie	rm Solenberger Maint Dehumidifier	06/15/2018	538.00
Solenberger Total				538.00
Southern Refrigerati	Maintenanc Materials & Supplie	rm SRefrigeration sealed unit megohmmeter ,toggle	06/14/2018	139.94
Southern Refrigerati Total				139.94
Southern Software In	Sheriff Maint Contracts	CAD NCIC Renewal - 7/11/18 - 7/10/19	06/01/2018	1,263.00
Southern Software In Total				1,263.00
Sponsellers Flower S	BoS Miscellaneous Expenditures	sv-Basket_Lichliter	05/31/2018	83.50
Sponsellers Flower S Total				83.50
Steve Rudolph	Pool Refunds	refund	06/11/2018	190.00
Steve Rudolph Total				190.00
Tammy Wolfgang	Programs Refunds	Refund	06/25/2018	635.00
Tammy Wolfgang Total				635.00
TechClarity LLC	IT Technology SW/OL Content	PBX Software	06/08/2018	2,650.00
TechClarity LLC Total				2,650.00
Tire World	Sheriff Vehicle Repair Parts	Tires - 1401	06/15/2018	531.36
Tire World	Sheriff Vehicle Repair Parts	Tires	06/19/2018	357.00
Tire World Total				888.36
TOC	Sheriff Travel - Sworn Staff	Vehicle Ambush Tacts Class - Curtis/Kennedy	05/31/2018	200.00
TOC Total				200.00
Top of Virginia Regi	Sheriff Materials & Supplies	Hob Nob in the Valley Registration - T Roper	06/06/2018	30.00
Top of Virginia Regi Total				30.00
Treasurer Of Virgini	Clk of CC Purchased Services	Audit 1/1/17 to 12/31/17	05/24/2018	1,964.26
Treasurer Of Virgini	Comm Atty Dues Subscr & Memb	Bar Dues Cyrus Scott Hessami Morgan	06/25/2018	300.00
Treasurer Of Virgini	Comm Atty Dues Subscr & Memb	Bar Dues Anne McCardell Williams	06/25/2018	300.00
Treasurer Of Virgini	Exam&Bury Purchased Services	Medical exam	05/23/2018	20.00
Treasurer Of Virgini Total				2,584.26
TrueShred	Registrar Purchased Services	Document Shredding	06/01/2018	42.00
TrueShred Total				42.00
Tyler Technologies	Sheriff E-Ticket Maint Svc	07/01/18-06/30/19 Annual Maintenance	06/01/2018	4,950.00
Tyler Technologies Total				4,950.00
UniCare-WV	Rev Rf Ambulance Svcs Refunds	EMS Insurance overpayment Newlin-dos 1/18/18	05/25/2018	438.30
UniCare-WV Total				438.30
US Postmaster	Com of Rev Postal Svcs	Box renewal for 67	06/01/2018	112.00
US Postmaster	Treasurer Postal Svcs	PO Box Fees - Box 537 - Treasurer of Clarke County	06/01/2018	112.00
US Postmaster	Registrar Postal Svcs	7/1/2018 - 6/30/2019	06/01/2018	74.00
US Postmaster	Clk of CC Postal Svcs	Box rental for one year	06/06/2018	112.00
US Postmaster Total				410.00
USDA Rural Develop	RDA JGC Principal	June 2018 Debt Svc Pymt-Joint Gov Center	06/16/2018	6,932.92
USDA Rural Develop	RDA JGC Interest	June 2018 Debt Svc Pymt-Joint Gov Center	06/16/2018	14,042.08
USDA Rural Develop Total				20,975.00
Va Assoc Of Commonwe	Comm Atty Dues Subscr & Memb	VACA Dues 2019	03/12/2018	700.00
Va Assoc Of Commonwe Total				700.00
VACO	BoS Dues, Subscrip & Member	brt FY2019 VACO	06/01/2018	3,006.00
VACO Total				3,006.00
VALEAC	Sheriff Travel - Sworn Staff	2018 Annual Conference - October 2018	05/30/2018	300.00
VALEAC Total				300.00
Valley Health	EMS Materials & Supplies	WMC Supply Invoice May 2018 EMS	06/04/2018	1,382.67
Valley Health Total				1,382.67
Verizon	County Adm Telephone	Phone bill June 2018	05/26/2018	12.00
Verizon	Com of Rev Telephone	Phone bill June 2018	05/26/2018	8.00
Verizon	Treasurer Telephone	Phone bill June 2018	05/26/2018	4.00
Verizon	IT Telephone	Phone bill June 2018	05/26/2018	206.32
Verizon	Registrar Telephone	Phone bill June 2018	05/26/2018	4.00
Verizon	District C Telephone	Phone bill June 2018	05/26/2018	55.82
Verizon	J&D Court Telephone	Phone bill June 2018	05/26/2018	56.83
Verizon	Clk of CC Telephone	Phone bill June 2018	05/26/2018	85.31
Verizon	Comm Atty Telephone	Phone bill June 2018	05/26/2018	16.00
Verizon	Sheriff Telephone	Central Alarm	06/01/2018	1,013.29
Verizon	Sheriff Telephone	Phone bill June 2018	05/26/2018	260.27
Verizon	Sheriff Telephone	Verizon Radio Tower	06/01/2018	43.45
Verizon	EMS Telephone	Phone bill June 2018	05/26/2018	44.82
Verizon	Probation Telephone	Phone bill June 2018	05/26/2018	4.00

**Clarke County
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			INVOICE	
VENDOR NAME	ACCOUNT DESC	FULL DESC	DATE	AMOUNT
Verizon	Bldg Insp Telephone	Phone bill June 2018	05/26/2018	8.00
Verizon	AnimalCtrl Telephone	Phone bill June 2018	05/26/2018	40.96
Verizon	Maintenanc Telephone	Phone bill June 2018	05/26/2018	40.96
Verizon	Parks Adm Telephone	Phone bill June 2018	05/26/2018	64.96
Verizon	Plan Adm Telephone	Phone bill June 2018	05/26/2018	20.00
Verizon	Coop Ext Telephone	Phone bill June 2018	05/26/2018	4.00
Verizon	Finance Telephone	Phone bill June 2018	05/26/2018	110.10
Verizon Total				2,103.09
Vermont Systems	IT Technology SW/OL Content	Parks&Rec Software annual support	06/01/2018	3,024.00
Vermont Systems Total				3,024.00
VFSAAA	Sheriff Dues Subscr & Memb	VFSAAA Membership Dues - JS Ermerins	06/19/2018	40.00
VFSAAA Total				40.00
Virginia Employment	Treasurer Purchased Services	Prepayment of annual fee for on-line access to Inf	06/04/2018	1,300.00
Virginia Employment Total				1,300.00
Virginia Kincaid	Programs Refunds	refund	06/14/2018	70.00
Virginia Kincaid Total				70.00
Virginia Sheriffs	Sheriff Travel - Sworn Staff	Conference Registration Fee - Lichliter	06/15/2018	250.00
Virginia Sheriffs	Sheriff Travel - Sworn Staff	VSA Conference Registration	06/05/2018	250.00
Virginia Sheriffs	Sheriff Travel - Sworn Staff	Virginia Sheriffs Conference Registration	06/05/2018	250.00
Virginia Sheriffs	Sheriff Travel - Sworn Staff	VSA Conference Registration	06/05/2018	250.00
Virginia Sheriffs Total				1,000.00
Virginia Tech	Coop Ext VPI Agent	Billing Salary FY 2018 4th Quarter	06/01/2018	12,499.85
Virginia Tech Total				12,499.85
VITA	BoS Telephone	Phone May services	05/31/2018	2.12
VITA	County Adm Telephone	Phone May services	05/31/2018	1.51
VITA	Com of Rev Telephone	Phone May services	05/31/2018	8.33
VITA	Treasurer Telephone	Phone charges	06/04/2018	5.38
VITA	Treasurer Telephone	Phone May services	05/31/2018	5.08
VITA	IT Telephone	Phone May services	05/31/2018	488.18
VITA	Registrar Telephone	Phone May services	05/31/2018	6.10
VITA	District C Telephone	Phone May services	05/31/2018	109.55
VITA	J&D Court Telephone	Phone May services	05/31/2018	4.88
VITA	Clk of CC Telephone	Phone May services	05/31/2018	2.63
VITA	Comm Atty Telephone	Phone May services	05/31/2018	15.43
VITA	Sheriff Telephone	Phone May services	05/31/2018	997.36
VITA	Bldg Insp Telephone	Phone May services	05/31/2018	6.37
VITA	AnimalCtrl Telephone	Phone May services	05/31/2018	2.00
VITA	Maintenanc Telephone	Phone May services	05/31/2018	0.92
VITA	Parks Adm Telephone	Phone May services	05/31/2018	20.72
VITA	Plan Adm Telephone	Phone May services	05/31/2018	7.67
VITA	Coop Ext Telephone	Phone May services	05/31/2018	11.04
VITA	Finance Telephone	Phone May services	05/31/2018	9.81
VITA	Maintenanc Telephone	Phone May services	05/31/2018	407.38
VITA Total				2,112.46
VRPS	Parks Adm Dues Subscr & Memb	membership	06/13/2018	480.00
VRPS Total				480.00
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	06/01/2018	1,082.55
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	06/04/2018	316.25
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	06/06/2018	814.58
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	06/07/2018	108.37
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	06/08/2018	401.43
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	06/12/2018	177.72
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	06/13/2018	118.00
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	06/14/2018	299.58
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	06/15/2018	98.00
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	06/18/2018	17.29
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	06/19/2018	70.00
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	06/20/2018	387.80
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	06/21/2018	242.98
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	06/22/2018	100.00
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	06/25/2018	152.12
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	06/26/2018	40.00
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	06/27/2018	1,827.22
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	06/28/2018	1,133.32

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			INVOICE	
VENDOR NAME	ACCOUNT DESC	FULL DESC	DATE	AMOUNT
Wage Works	Finance Purchased Services	June Admin & Compliance Fees	06/25/2018	569.75
Wage Works Total				7,956.96
Walburn, Lora	Econ Dev Miscellaneous Expendi	brt VMCA Region III Door Prizes	06/06/2018	16.00
Walburn, Lora Total				16.00
Walmart	Rec Center Materials & Supplie	Supplies	06/11/2018	103.20
Walmart	Rec Center Merch for Resale	Supplies	06/11/2018	22.36
Walmart	Pool Materials & Supplies	Supplies	06/11/2018	46.28
Walmart	Programs Materials & Supplies	Supplies	06/11/2018	452.73
Walmart	Concession Merch for Resale	Supplies	06/11/2018	380.91
Walmart Total				1,005.48
Washington Gas	JGC Maintenanc Heating	rm WGas 101 Chalmers Ct gas bill	06/18/2018	120.45
Washington Gas	Maintenanc Heating	rm WGas 100 N. Church gas bill	06/18/2018	24.80
Washington Gas	Maintenanc Heating	rm WGas 104 N. Church St gas bill	06/18/2018	21.22
Washington Gas	Maintenanc Heating	rm WGas Rec Center gas bill	06/19/2018	92.02
Washington Gas	Maintenanc Heating	rm WGas 101 Chalmers Ct gas bill	06/18/2018	71.65
Washington Gas Total				330.14
Westervelt, Carol	Electoral Local Mileage	Electoral Board - Election Day Mileage 06122018	06/12/2018	26.71
Westervelt, Carol Total				26.71
William Watson	Electoral Board Member Fees	OOE06122018	06/12/2018	120.00
William Watson Total				120.00
Wilson, Karen	Electoral Board Member Fees	OOE 06122018	06/12/2018	120.00
Wilson, Karen Total				120.00
Winchester LittleThe	Programs Group Trip	Field Trip	06/07/2018	300.00
Winchester LittleThe Total				300.00
Winchester Printers	Cnsrv Esmt Donation- Purch Svc	Printing & Postage for CEA	06/19/2018	278.41
Winchester Printers	Cnsrv Esmt Donation- Postal	Printing & Postage for CEA	06/19/2018	215.66
Winchester Printers	Cnsrv Esmt Donation- Mat & Sup	CEA Photo Contest	06/11/2018	765.62
Winchester Printers	Cnsrv Esmt Donation- Mat & Sup	CEA Banner	06/19/2018	68.00
Winchester Printers Total				1,327.69
Winchester Star	BoS Advertising	brt Winc Star PH 18-05 and PH 18-06	06/05/2018	457.60
Winchester Star	Electoral Advertising	6/12/18 Information Ad	05/05/2018	115.60
Winchester Star	BrdSepApp Advertising	BSA Public Hearing Notices	06/04/2018	314.60
Winchester Star Total				887.80
Windisch, Edward	Electoral Board Member Fees	OOE 06/12/2018	06/12/2018	70.00
Windisch, Edward Total				70.00
Wright, Jenny	AnimalCtrl Materials & Supplie	rm Jenny ACO Paid Cash for kitten meds	06/21/2018	18.10
Wright, Jenny Total				18.10
Grand Total				498,775.43

**Clarke County
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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Amazon Acct	County Adm Materials &Supplies	Microwave for Break Room - 2nd	04/06/2018	105.75
Amazon Acct	Treasurer Materials & Supplies	Wireless Mice	03/25/2018	73.40
Amazon Acct	J&D Court Noncap Office Equip	Fax Machine	03/28/2018	147.92
Amazon Acct	Sheriff Mtls & Supplies Commun	oki b710 toner	04/03/2018	228.87
Amazon Acct	Sheriff Mtls & Supplies Commun	dell toner cartridge	04/04/2018	149.97
Amazon Acct	Sheriff Office Supplies	OFFICE SUPPLIES, GENERAL	03/08/2018	29.11
Amazon Acct	Sheriff Uniform Sworn Staff	CLOTHING: ATHLETIC, CASUAL, DR	03/12/2018	307.63
Amazon Acct	Sheriff Uniform Sworn Staff	CLOTHING: ATHLETIC, CASUAL, DR	04/05/2018	206.86
Amazon Acct	EMS Materials & Supplies	TP Link AC1200 Wireless WiFi	03/27/2018	157.48
Amazon Acct	EMS Materials & Supplies	C&E 100 pieces/cat6 Riser (cmr)	03/08/2018	133.23
Amazon Acct	EMS Materials & Supplies	TP Link N300 long range	03/27/2018	49.97
Amazon Acct	JAS Inventory -Mtls & Supplies	Supplies for Central Store	03/14/2018	34.17
Amazon Acct	JAS Inventory -Mtls & Supplies	Supplies for Central Store	03/08/2018	32.94
Amazon Acct	JAS Inventory -Mtls & Supplies	Supplies for Central Store	04/05/2018	246.38
Amazon Acct Total				1,903.68
Anderson Control	JGC Maintenanc Purchased Servi	rm AControl 101 Chalmers ct alarm monitoring	05/01/2018	158.00
Anderson Control	Maintenanc Purchased Services	rm AControl 100 N. Church alarm monitoring	05/01/2018	252.00
Anderson Control	Maintenanc Purchased Services	rm AControl 101 Chalmers ct alarm monitoring	05/01/2018	94.00
Anderson Control Total				504.00
At&t	Communicat Telephone	Acct 287015712672 School/Gov c	04/23/2018	256.72
At&t	County Adm Telephone	Acct 287015712672 School/Gov c	04/23/2018	42.06
At&t	IT Telephone	Acct 287015712672 School/Gov c	04/23/2018	113.48
At&t	Registrar Telephone	Acct 287015712672 School/Gov c	04/23/2018	61.42
At&t	Comm Atty Telephone	Acct 287015712672 School/Gov c	04/23/2018	168.24
At&t	Sheriff Telephone	May 2018 Statement	05/01/2018	85.82
At&t	Sheriff Telephone	Acct 287015712672 School/Gov c	04/23/2018	1,364.86
At&t	EMS Telephone	Acct 287015712672 School/Gov c	04/23/2018	81.30
At&t	Bldg Insp Telephone	Acct 287015712672 School/Gov c	04/23/2018	170.20
At&t	AnimalCtrl Telephone	Acct 287015712672 School/Gov c	04/23/2018	14.08
At&t	Maintenanc Telephone	Acct 287015712672 School/Gov c	04/23/2018	49.10
At&t	Econ Dev Telephone	Acct 287015712672 School/Gov c	04/23/2018	42.06
At&t	VictimWit Telephone	Acct 287015712672 School/Gov c	04/23/2018	42.06
At&t Total				2,491.40
Attic Promotions	Pool Clothing	Pool Shirts	05/17/2018	156.00
Attic Promotions Total				156.00
BAI Municipal Softwar	IT Technology SW/OL Content	Jan 1 - June 30, 2018 Bright Support	01/01/2018	7,537.00
BAI Municipal Softwar Total				7,537.00
Bank of Clarke	Treasurer Materials & Supplies	Deposit Slips	05/09/2018	54.77
Bank of Clarke	Parks Adm Materials & Supplies	Deposit Slips	05/09/2018	54.77
Bank of Clarke Total				109.54
Barns of Rose Hill	Barns of Rose Hill Contr	FY 18 Civic Contribution	05/15/2018	5,000.00
Barns of Rose Hill Total				5,000.00
BB&T	BoS Miscellaneous Expenditures	brt CO Admin, IT, Bld Dept	05/09/2018	189.27
BB&T	County Adm Printing & Binding	brt CO Admin, IT, Bld Dept	05/09/2018	771.09
BB&T	County Adm Materials &Supplies	Recycling Bin for Gov't Center	05/08/2018	104.00
BB&T	IT Materials & Supplies	brt CO Admin, IT, Bld Dept	05/09/2018	190.93
BB&T	IT Noncap Technology Hardware	brt CO Admin, IT, Bld Dept	05/09/2018	384.53
BB&T	Registrar Materials & Supplies	Shelving for Registrar Office	05/08/2018	397.30
BB&T	Comm Atty Travel	Webinar for Anne Williams	05/08/2018	75.00
BB&T	Sheriff Purchased Services	May Statement	05/09/2018	32.00
BB&T	Sheriff Purchased Services	May Statement	05/09/2018	41.00
BB&T	Sheriff Travel - Communication	May Statement	05/09/2018	2,058.47
BB&T	Sheriff Travel - Sworn Staff	May Statement	05/09/2018	291.02
BB&T	Sheriff Travel - Sworn Staff	May Statement	05/09/2018	302.65
BB&T	Sheriff Travel - Sworn Staff	May Statement	05/09/2018	313.87
BB&T	Sheriff Dues Subscr & Memb	May Statement	05/09/2018	249.00
BB&T	Sheriff Police Supplies	May Statement	05/09/2018	303.20

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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
BB&T	Sheriff Office Supplies	May Statement	05/09/2018	172.81
BB&T	Sheriff Vehicle Fuel	May Statement	05/09/2018	49.03
BB&T	EMS Miscellaneous	Fire & EMS BB&T Credit Card Statement 5-9-18	05/09/2018	9.61
BB&T	Bldg Insp Dues Subscr & Memb	brt CO Admin, IT, Bld Dept	05/09/2018	190.00
BB&T	AnimalCtrl Materials & Supplie	rm BB&T Credit Card Charges for 4-11 to 5-09-18	05/09/2018	264.90
BB&T	Parks Adm Materials & Supplies	Supplies	05/09/2018	86.99
BB&T	Rec Center Materials & Supplie	Supplies	05/09/2018	313.41
BB&T	Programs Dues Subscr & Memb	Supplies	05/09/2018	48.00
BB&T	Programs Materials & Supplies	Supplies	05/09/2018	69.06
BB&T	Plan Adm Travel	Conference in Roanoke	05/18/2018	228.51
BB&T	JGC Maintenanc Materials & Sup	rm BB&T Credit Card Charges for 4-11 to 5-09-18	05/09/2018	45.29
BB&T	Maintenanc Materials & Supplie	rm BB&T Credit Card Charges for 4-11 to 5-09-18	05/09/2018	54.47
BB&T	Maintenanc Materials & Supplie	rm BB&T Credit Card Charges for 4-11 to 5-09-18	05/09/2018	415.70
BB&T	LEMPG Grant	Fire & EMS BB&T Credit Card Statement 5-9-18	05/09/2018	346.44
BB&T	Sheriff Travel	May Statement	05/09/2018	273.32
BB&T	Sheriff Travel	May Statement	05/09/2018	148.85
BB&T	Sheriff Materials & Supplies	May Statement	05/09/2018	63.18
BB&T	Sheriff Materials & Supplies	May Statement	05/09/2018	48.34
BB&T	Maintenanc Materials & Supplie	rm BB&T Credit Card Charges for 4-11 to 5-09-18	05/09/2018	22.16
BB&T Total				8,553.40
Berryville Auto Part	Sheriff Purchased Services	CCSO - Vehicle Repair 1502	05/05/2018	202.00
Berryville Auto Part	Sheriff Purchased Services	CCSO Vehicle Repair - 1402	05/11/2018	40.00
Berryville Auto Part	Sheriff Purchased Services	CCSO Vehicle Repair -1304	05/15/2018	18.00
Berryville Auto Part	Sheriff Vehicle Repair Parts	CCSO - Vehicle Repair 1303	05/05/2018	7.46
Berryville Auto Part	Sheriff Vehicle Repair Parts	CCSO - Vehicle Repair 1502	05/05/2018	259.21
Berryville Auto Part	Sheriff Vehicle Repair Parts	CCSO Vehicle Repair - 1402	05/11/2018	19.74
Berryville Auto Part Total				546.41
Berryville True Valu	Maintenanc Materials & Supplie	rm BH Maint round slide disc for moving	05/04/2018	8.99
Berryville True Valu	Maintenanc Materials & Supplie	rm BH Maint shop washers yellow thr	05/09/2018	13.27
Berryville True Valu	Maintenanc Materials & Supplie	rm BH Maint , Bug spray	05/10/2018	12.98
Berryville True Valu	Maintenanc Materials & Supplie	rm BH Maint insect killer	05/17/2018	7.49
Berryville True Valu	Maintenanc Materials & Supplie	rm BH Maint weedeater and trimmer	05/24/2018	302.87
Berryville True Valu	Maintenanc Materials & Supplie	rm BH Maint Weedkiller	05/24/2018	15.99
Berryville True Valu	Maintenanc Materials & Supplie	rm BH Maint return weedkiller and buy round up	05/24/2018	99.99
Berryville True Valu	Pool Materials & Supplies	Pool Supplies	05/23/2018	8.99
Berryville True Valu	Programs Materials & Supplies	supplies	04/20/2018	12.98
Berryville True Valu	Maintenanc Materials & Supplie	rm BH 102 N. Church flex sponge and surefoam	05/15/2018	14.78
Berryville True Valu	Maintenanc Materials & Supplie	rm BH 104 N. Church corn iron	05/07/2018	3.79
Berryville True Valu	Maintenanc Materials & Supplie	rm BH Park Boil Drain	05/10/2018	7.99
Berryville True Valu	Maintenanc Materials & Supplie	rm BH Park Return Boil Drain	05/10/2018	-1.50
Berryville True Valu	Maintenanc Materials & Supplie	rm BH Pool general fastners	05/09/2018	2.98
Berryville True Valu	Maintenanc Materials & Supplie	rm BH Park Baseball marking lime	05/09/2018	299.40
Berryville True Valu	Maintenanc Materials & Supplie	rm BH Bball Eye Bolt	05/11/2018	3.58
Berryville True Valu	Maintenanc Materials & Supplie	rm BH 36 E. Main St & Boyce	05/17/2018	106.70
Berryville True Valu	Maintenanc Materials & Supplie	rm BH 36 E.Main St rental return	05/17/2018	-44.00
Berryville True Valu	Maintenanc Materials & Supplie	rm BH 129 Ramsburg wax gaskets for toilets	05/15/2018	9.12
Berryville True Valu Total				886.39
Blatz, Joseph	BrdSepApp Board Member Fees	Attd @ BSA 5-17-18 mtg	05/18/2018	25.00
Blatz, Joseph Total				25.00
Blue Sky Towers	Sheriff Leases & Rentals	Tower, Transmitter, Antennae L	05/01/2018	2,380.50
Blue Sky Towers Total				2,380.50
BMS Direct	Treasurer Printing & Binding	1st Half 2018 Real Estate Bills	05/11/2018	832.68
BMS Direct	Treasurer Printing & Binding	1st Half 2018 Personal Property Bills	05/11/2018	2,442.95
BMS Direct	Plan Adm Printing & Binding	Services for CEA	05/09/2018	824.69
BMS Direct Total				4,100.32
Bouffault, Robina	Plan Com Board Member Fees	Attd @ PC May 2018 mtgs	05/09/2018	100.00
Bouffault, Robina Total				100.00

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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Boyce Volunteer Fire	Rev Rf Insurance Claim Reimb	Insurance Claim number 10521123	05/17/2018	1,309.58
Boyce Volunteer Fire	Rev Rf Insurance Claim Reimb	Insurance claim	05/05/2018	903.89
Boyce Volunteer Fire Total				2,213.47
Broy & Son Pump	Maintenanc Materials & Supplie	rm Broy Pool worked on pump	05/08/2018	90.00
Broy & Son Pump Total				90.00
Buckley, Randy	Plan Com Board Member Fees	Attd @ PC May mtgs 2018	05/09/2018	100.00
Buckley, Randy Total				100.00
Caldwell, Anne	Plan Com Board Member Fees	Attd @ PC May 2018 mtgs	05/09/2018	100.00
Caldwell, Anne Total				100.00
Capelli, Len	Econ Dev Purchased Services	lbw Econ Dev Dir Pd 04 03-29 thru 04-30-2018	05/07/2018	2,958.00
Capelli, Len Total				2,958.00
Cardillo, Robin Couc	Cnsrv Esmt Donation- Purch Svc	CEA Services	05/09/2018	960.00
Cardillo, Robin Couc Total				960.00
Chatman, Stacey	Programs Purchased Services	Contracted Employee	05/18/2018	229.78
Chatman, Stacey Total				229.78
Clarke County Health	AnimalCtrl Purchased Services	rm CCHD ACO rabies -titer check for Marcella & Jen	05/01/2018	972.05
Clarke County Health Total				972.05
Clarke County School	Bldg Insp Materials & Supplies	VDOT Application/DMV tags	05/15/2018	5.00
Clarke County School Total				5.00
Clean H2O Center	Pool Materials & Supplies	Thermometer for pool	05/21/2018	1.21
Clean H2O Center	Pool Chemicals	rm CH20 Pool chemicals	05/21/2018	63.40
Clean H2O Center	Pool Chemicals	rm CH20 Pool chemicals	05/22/2018	276.98
Clean H2O Center Total				341.59
Comcast	IT Telecomm Online Tech	Government	05/02/2018	165.64
Comcast	Sheriff Purchased Services	Comcast High-Speed Internet	05/15/2018	91.42
Comcast Total				257.06
Commercial Press	Sheriff Printing & Binding	Business Cards - Kennedy	05/04/2018	49.90
Commercial Press Total				49.90
County of Frederick	RefuseDisp Intergov Svc Agreem	refuse	05/02/2018	1,358.76
County of Frederick	RefuseDisp Intergov Svc Agreem	refuse	05/02/2018	273.40
County of Frederick	RefuseDisp Intergov Svc Agreem	Refuse	04/20/2018	15,414.08
County of Frederick Total				17,046.24
CW Warthen	Clk of CC Materials & Supplies	civil, fiduciary & criminal casebinders	04/30/2018	806.80
CW Warthen Total				806.80
DDL Business Sys	Clk of CC Maint Contracts	Contract 10240E-01 Circuit Ct	04/25/2018	29.03
DDL Business Sys	Parks Adm Maint Contracts	Contract 10240-13 Copier SN C7	04/25/2018	296.43
DDL Business Sys Total				325.46
Dehaven Berkeley	Maintenanc Water & Sewer	rm Dehaven Maint rent on water cooler for May 2018	05/15/2018	11.00
Dehaven Berkeley	Maintenanc Water & Sewer	rm Dehaven 100 N. Cooler Rental for May 2018	05/15/2018	9.00
Dehaven Berkeley Total				20.00
DMV	Treasurer DMV Stop	DMV Stops - April	04/30/2018	1,300.00
DMV Total				1,300.00
Endless Summer Aquat	Pool Chemicals	rm Endless Summer Pool Chemicals	05/16/2018	1,895.00
Endless Summer Aquat Total				1,895.00
Fast Signs	Parks Adm Advertising	Flags for advertising	04/11/2018	151.98
Fast Signs	Rec Center Advertising	Flags for advertising	04/11/2018	151.98
Fast Signs Total				303.96
Fedex	Plan Adm Postal Svcs	Delivery to South Hill Chamber	05/15/2018	19.18
Fedex Total				19.18
Frederick-Winchester	Sanitation Intergov Svc Agreem	April 2018	05/17/2018	2,616.49
Frederick-Winchester Total				2,616.49
Galls/Best Uniforms	Sheriff Uniform Sworn Staff	Uniform Pants	05/01/2018	52.95
Galls/Best Uniforms	EMS Clothing	CLOTHING: ATHLETIC, CASUAL, DR	05/08/2018	1,309.47
Galls/Best Uniforms Total				1,362.42
GCA	Maintenanc Custodial Contracts	rm GCA May 2018 cleaning service	05/01/2018	3,366.23
GCA	JGC Maintenanc Custodial Contr	rm GCA May 2018 cleaning service	05/01/2018	2,332.38
GCA	Maintenanc Custodial Contracts	rm GCA May 2018 cleaning service	05/01/2018	293.78

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GCA	Maintenanc Custodial Contracts	rm GCA May 2018 cleaning service	05/01/2018	1,387.51
GCA Total				7,379.90
George Hoddinott	Programs Refunds	refund	05/04/2018	26.00
George Hoddinott Total				26.00
Gray, Ginger	Programs Purchased Services	contracted employee	05/01/2018	145.60
Gray, Ginger	Programs Purchased Services	Contracted Employee	05/18/2018	218.40
Gray, Ginger Total				364.00
Greetscapes	Maintenanc Maint Contracts	rm Greetscapes County Mowing for April 2018	05/01/2018	6,938.00
Greetscapes Total				6,938.00
Grubb, Kristen	Programs Purchased Services	contracted	05/18/2018	191.10
Grubb, Kristen Total				191.10
Haley Ford South	Autos Capital Outlay Replaceme	Ford Explorer for Building Dep	04/27/2018	28,447.96
Haley Ford South Total				28,447.96
Hall, Monahan	Legal Svc Purchased Svcs	lbw 05-2018 DSS, PA, Treasurer, Registrar, Pers,	05/02/2018	557.50
Hall, Monahan	Treasurer Purchased Services	lbw 05-2018 DSS, PA, Treasurer, Registrar, Pers,	05/02/2018	82.50
Hall, Monahan	Registrar Purchased Services	lbw 05-2018 DSS, PA, Treasurer, Registrar, Pers,	05/02/2018	205.00
Hall, Monahan	Plan Adm Purchased Services	lbw 05-2018 DSS, PA, Treasurer, Registrar, Pers,	05/02/2018	990.00
Hall, Monahan Total				1,835.00
High Sierra Pools	Maintenanc Purchased Services	rm High Sierra Pool Drain and Clean	05/06/2018	2,500.00
High Sierra Pools Total				2,500.00
Hillside Veterinary	AnimalCtrl Purchased Services	rm Hillside Vet Rabies Shot for Trinny & Camo	05/21/2018	35.00
Hillside Veterinary Total				35.00
Hohey Bauhan	Programs Refunds	refund	05/04/2018	116.00
Hohey Bauhan Total				116.00
Hurt&Proffitt	Plan Adm Pass Thru Eng Fees	Eng. Fees-Coquetter Estates Plan Review	04/16/2018	600.00
Hurt&Proffitt	Plan Adm Pass Thru Eng Fees	Eng Services-Kentlands Venue	05/15/2018	1,000.00
Hurt&Proffitt	Citizens Conv Ctr Eng & Archit	A/E Services for Convenience Center	04/30/2018	818.30
Hurt&Proffitt	Citizens Conv Ctr Eng & Archit	A/E Services for Convenience Ctr	04/30/2018	2,148.00
Hurt&Proffitt Total				4,566.30
ID Networks Inc	Sheriff Maint Contracts	Annual Maintenance - Livescan System	05/01/2018	2,142.00
ID Networks Inc Total				2,142.00
iHeartMEDIA	Programs Advertising	Radio Ad for Spring Show	04/24/2018	300.00
iHeartMEDIA Total				300.00
Intab	Electoral Materials & Supplies	I Voted Stickers	05/06/2018	111.61
Intab Total				111.61
Jean Anderson	Programs Refunds	refund	05/04/2018	116.00
Jean Anderson Total				116.00
Journal, The	Programs Advertising	Ad for Craft Show	04/30/2018	80.00
Journal, The Total				80.00
Kim Reshetar	Programs Refunds	refund	05/24/2018	61.00
Kim Reshetar Total				61.00
KNS Technologies	Econ Dev Maint Svc Contracts	Website Maintenance April	05/01/2018	150.00
KNS Technologies Total				150.00
Kruhm, Douglas	Plan Com Board Member Fees	Attd @ PC May mtgs	05/09/2018	100.00
Kruhm, Douglas Total				100.00
Kustom Signals Inc	Sheriff Materials & Supplies	POLICE AND PRISON EQUIPMENT AN	04/27/2018	694.00
Kustom Signals Inc Total				694.00
Laurel Center, The	Laurel Center Contribution	FY 18 Civic Contribution	05/16/2018	2,500.00
Laurel Center, The Total				2,500.00
Leading Edge	EMS Clothing	Fire & EMS Uniforms	04/27/2018	309.58
Leading Edge Total				309.58
Lee, Frank	Plan Com Board Member Fees	Attd @ PC May mtgs	05/09/2018	100.00
Lee, Frank Total				100.00
LexisNexis	BoS Dues, Subscrip & Member	lbw VA Code Rules 2018 RV11	05/03/2018	68.43
LexisNexis	BoS Materials & Supplies	sv-2018-Legislative Session Summary	05/16/2018	104.43
LexisNexis	Sheriff Purchased Services	April 2018 Fee	04/30/2018	50.00
LexisNexis Total				222.86

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Logan Systems Inc	Clk of CC Microfilming	computer indexing	05/15/2018	442.61
Logan Systems Inc Total				442.61
Lowes	Rec Center Materials & Supplie	refrigerator	05/09/2018	455.05
Lowes Total				455.05
Malone, Gwendolyn	Plan Com Board Member Fees	Attd @ PC May mtgs	05/09/2018	100.00
Malone, Gwendolyn Total				100.00
Mansfield Oil Co	County Adm Vehicle Fuel	rm MOil County Fuel Charges 5/1-5/15/18	05/17/2018	59.29
Mansfield Oil Co	Sheriff Vehicle Fuel	Fuel for 5/1 - 5/15/2018	05/17/2018	1,972.08
Mansfield Oil Co	EMS Vehicle Fuel	rm MOil County Fuel Charges 5/1-5/15/18	05/17/2018	81.58
Mansfield Oil Co	Bldg Insp Vehicle Fuel	rm MOil County Fuel Charges 5/1-5/15/18	05/17/2018	104.74
Mansfield Oil Co	AnimalCtrl Vehicle Fuel	rm MOil County Fuel Charges 5/1-5/15/18	05/17/2018	47.19
Mansfield Oil Co	Maintenanc Vehicle Fuel	rm MOil County Fuel Charges 5/1-5/15/18	05/17/2018	161.24
Mansfield Oil Co	Parks Adm Vehicle Fuel	rm MOil County Fuel Charges 5/1-5/15/18	05/17/2018	23.72
Mansfield Oil Co Total				2,449.84
Manuel Gonzalez	Programs Refunds	Refund	05/18/2018	49.00
Manuel Gonzalez Total				49.00
Marconi, Gloria	Cnsrv Esmt Donation- Purch Svc	Services for CEA	05/09/2018	250.00
Marconi, Gloria Total				250.00
Marple, Beth	VictimWit Travel	Rimburse SART	05/29/2018	181.23
Marple, Beth Total				181.23
Matsch Systems	IT Purchased Services	Clarke Net Phacs Call June	05/01/2018	200.00
Matsch Systems Total				200.00
McDonald, Jerry C	Asph&Path Capital Outlay Adds	1st Draw of Applacian Trail Clearing	05/02/2018	7,100.00
McDonald, Jerry C	Asph&Path Capital Outlay Adds	Second Draw-Appalachian Trail	05/13/2018	10,200.00
McDonald, Jerry C Total				17,300.00
Michelle Meeks	Programs Refunds	Refund	04/30/2018	36.00
Michelle Meeks Total				36.00
Millers Supplie(B-K)	Clk of CC Materials & Supplies	Ruller/cup/envelopes/cleaner/ring book	05/15/2018	139.23
Millers Supplie(B-K) Total				139.23
Monica Mae Smallwood	Sheriff Materials & Supplies	2018 SRO Scholarship	05/11/2018	500.00
Monica Mae Smallwood Total				500.00
Montgomery, Christel	Programs Purchased Services	CONTRACTED EMPLOYEE	05/24/2018	437.50
Montgomery, Christel	Programs Purchased Services	CONTRACTED EMPLOYEE	05/01/2018	386.82
Montgomery, Christel Total				824.32
Motorola Solutions	Sheriff Purchased Services	Camera System Repair	05/03/2018	196.58
Motorola Solutions	Sheriff Maint Contracts	MOTOROLA MAINTENANCE	11/22/2017	39,116.76
Motorola Solutions Total				39,313.34
Nelson, Clifford M	Plan Com Board Member Fees	Attd @ PC May mtgs 2018	05/09/2018	100.00
Nelson, Clifford M Total				100.00
Northern Shenandoah	NSVRC EntityGift	FY 18 Qtr 4 Civic Contribution	05/14/2018	1,509.81
Northern Shenandoah Total				1,509.81
Northern Virginia Da	Treasurer Advertising	Deputy treasurer advertising	04/30/2018	246.99
Northern Virginia Da	Programs Advertising	Ad for Craft Show	04/30/2018	99.00
Northern Virginia Da Total				345.99
Office Depot	JAS Inventory -Mtls & Supplies	Supplies for Central Store	04/17/2018	426.84
Office Depot	JAS Inventory -Mtls & Supplies	Supplies for Central Store	04/20/2018	218.96
Office Depot Total				645.80
Ohrstrom, George II	Plan Com Board Member Fees	Attd @ PC at mtgs 2018	05/09/2018	100.00
Ohrstrom, George II	BrdSepApp Board Member Fees	Attd @ BSA mtg on 5-17-18	05/18/2018	25.00
Ohrstrom, George II Total				125.00
Oriental Trading	Programs Materials & Supplies	Play Camp	05/02/2018	195.11
Oriental Trading Total				195.11
Piedmont Geotechnica	Plan Adm Engineer & Architect	Review Electrical Resistivity Rpt	05/09/2018	240.00
Piedmont Geotechnica	Plan Adm Engineer & Architect	Review Electrical Resistivity Rpt	05/09/2018	240.00
Piedmont Geotechnica Total				480.00
Pitney Bowes	Treasurer Purchased Services	tape strips 4/2018	04/04/2018	24.21
Pitney Bowes Total				24.21

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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Premier Accounts Rec	EMS Purchased Services	Premier Accts Rec Mng EMS Billing Invoice April 18	05/03/2018	1,756.26
Premier Accounts Rec Total				1,756.26
Printelect	Electoral Materials & Supplies	Prohibited Area Signs	04/24/2018	269.00
Printelect	Electoral Materials & Supplies	Custom Sign / DS200 Paper	05/22/2018	157.00
Printelect Total				426.00
Project Lifesaver	Sheriff Police Supplies	Transmitter Kit	05/14/2018	314.81
Project Lifesaver Total				314.81
Protect the Kids	Programs Travel	Mat Class	05/08/2018	110.00
Protect the Kids	Programs Travel	Training	05/22/2018	105.00
Protect the Kids Total				215.00
Rappahannock Electri	JGC Maintenanc Electric	rm REC County Electric Bills May 2018	05/04/2018	2,362.06
Rappahannock Electri	Maintenanc Electric	rm REC County Electric Bills May 2018	05/04/2018	643.63
Rappahannock Electri	Maintenanc Electric	rm REC County Electric Bills May 2018	05/04/2018	1,680.37
Rappahannock Electri	Maintenanc Electric	rm REC County Electric Bills May 2018	05/04/2018	689.67
Rappahannock Electri	Maintenanc Electric	rm REC County Electric Bills May 2018	05/04/2018	483.16
Rappahannock Electri	Maintenanc Electric	rm REC County Electric Bills May 2018	05/04/2018	111.23
Rappahannock Electri	Maintenanc Electric	rm REC County Electric Bills May 2018	05/04/2018	1,669.12
Rappahannock Electri	Maintenanc Electric	rm REC County Electric Bills May 2018	05/04/2018	385.28
Rappahannock Electri	Maintenanc Electric	rm REC County Electric Bills May 2018	05/04/2018	183.28
Rappahannock Electri	Maintenanc Electric	rm REC County Electric Bills May 2018	05/04/2018	22.23
Rappahannock Electri	Maintenanc Electric	rm REC County Electric Bills May 2018	05/04/2018	46.54
Rappahannock Electri	Maint Kohn Prop-Elec Svcs	rm REC County Electric Bills May 2018	05/04/2018	21.00
Rappahannock Electri	Maintenanc Electric	rm REC County Electric Bills May 2018	05/04/2018	556.92
Rappahannock Electri	Maintenanc Electric	rm REC County Electric Bills May 2018	05/04/2018	200.81
Rappahannock Electri	Maintenanc Electric	rm REC County Electric Bills May 2018	05/04/2018	1,405.19
Rappahannock Electri Total				10,460.49
Republic Services	LitterCtrl Purchased Services	Acct 3-0976-0015268 Gov't Dump	04/30/2018	75.00
Republic Services	LitterCtrl Purchased Services	Acct 3-0976-4784245 Litter Bin	04/30/2018	110.00
Republic Services	Maintenanc Maint Contracts	Acct 3-0976-0015268 Gov't Dump	04/30/2018	626.89
Republic Services	JGC Maint Contracts	Acct 3-0976-0015268 Gov't Dump	04/30/2018	60.79
Republic Services	Maintenanc Maint Contracts	Acct 3-0976-0015268 Gov't Dump	04/30/2018	36.17
Republic Services Total				908.85
Ricoh Usa	Com of Rev Maint Contracts	Contract 2443767 COTR/Treas co	05/13/2018	54.02
Ricoh Usa	Treasurer Maint Contracts	Contract 2443767 COTR/Treas co	05/13/2018	54.01
Ricoh Usa	District C Maint Contracts	Contract 4225631 GDC/JDC copie	05/03/2018	37.50
Ricoh Usa	District C Maint Contracts	Contr 2247152 SN4206 GDCt copi	05/15/2018	-102.26
Ricoh Usa	J&D Court Maint Contracts	Contract 4225631 GDC/JDC copie	05/03/2018	37.50
Ricoh Usa	Sheriff Maint Contracts	MPC3004EX Copier Maintnenace;	05/01/2018	71.92
Ricoh Usa	Bldg Insp Maint Contracts	Contract 3328573 Building Dept	05/13/2018	108.78
Ricoh Usa	AnimalCtrl Maint Svc Contracts	MP402SPF, C91136454 Copier Mai	05/01/2018	6.64
Ricoh Usa	IT Maint Contracts	Contract 2443765 Purchasing co	05/15/2018	-71.56
Ricoh Usa Total				196.55
Riddleberger Bros	Maintenanc Purchased Services	rm RBI Rec Center Kitchen HVAC repairs	05/17/2018	1,696.74
Riddleberger Bros Total				1,696.74
Roseville & Plaza Pe	AnimalCtrl Purchased Services	rm RVet ACO rabies shot for Oliver	05/03/2018	16.25
Roseville & Plaza Pe Total				16.25
Russell, Gordon	Building Permits	BRG Refund APP 180197	05/11/2018	282.60
Russell, Gordon Total				282.60
S&S Worldwide	Programs Materials & Supplies	Play Camp	05/02/2018	280.65
S&S Worldwide Total				280.65
Schenck Foods Compan	Programs Materials & Supplies	After School	05/15/2018	246.34
Schenck Foods Compan	Programs Materials & Supplies	After School	05/20/2018	22.79
Schenck Foods Compan Total				269.13
School Specialty	JAS Inventory -Mtls & Supplies	Supplies for Central Store	04/26/2018	149.28
School Specialty Total				149.28
Secure Shred	Sheriff Purchased Services	Monthly Service	05/09/2018	50.00
Secure Shred Total				50.00

**Clarke County
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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Shannon-Baum Signs I	Maintenanc Materials & Supplie	rm ShannonB Maint JUPINER Rd Sign	05/21/2018	48.00
Shannon-Baum Signs I Total				48.00
Shenandoah Area Agen	SAAA EntityGift	FY 18 4th Qtr Civic Contribution	05/09/2018	10,000.00
Shenandoah Area Agen Total				10,000.00
Shenandoah Valley Di	Programs Group Trip	Field Trip	05/22/2018	50.00
Shenandoah Valley Di Total				50.00
Shentel	IT Telecomm Online Tech	Government Shentel Dark Fiber	05/01/2018	1,980.00
Shentel	IT Leases & Rentals	Government Shentel Dark Fiber	05/01/2018	690.00
Shentel Total				2,670.00
SHI	Technology SW/OL Content	Microsoft Windows Server 2016	04/18/2018	5,293.08
SHI Total				5,293.08
Shred-It	Treasurer Purchased Services	shred it 04/22/18	04/22/2018	23.59
Shred-It Total				23.59
Signet Screen Printi	Maintenanc Capital Outlay Adds	Welcome to Clarke County Signs	05/08/2018	1,515.04
Signet Screen Printi	Parks Adm Printing & Binding	date change	04/18/2018	50.00
Signet Screen Printi	Parks Adm Printing & Binding	Banner	04/18/2018	48.20
Signet Screen Printi Total				1,613.24
Spirit of Jefferson	Programs Advertising	Ad for Craft Show	05/02/2018	69.50
Spirit of Jefferson Total				69.50
Sponsellers Flower S	BoS Miscellaneous Expenditures	sv-Capelli	04/30/2018	70.00
Sponsellers Flower S	BoS Miscellaneous Expenditures	sv-Byrd	04/30/2018	57.50
Sponsellers Flower S	BoS Miscellaneous Expenditures	sv-Milleson	04/30/2018	58.50
Sponsellers Flower S	BoS Miscellaneous Expenditures	sv-Braithwaite	04/30/2018	70.00
Sponsellers Flower S Total				256.00
Stacy Hetzel	Pool Refunds	refund	05/02/2018	190.00
Stacy Hetzel Total				190.00
Supply Room, The	District C Materials & Supplie	Pens	05/18/2018	79.11
Supply Room, The	JAS Inventory -Mtls & Supplies	Supplies for Central Store	05/08/2018	172.56
Supply Room, The Total				251.67
Tire World	Sheriff Vehicle Repair Parts	Tires - 1502	05/08/2018	265.68
Tire World	Sheriff Vehicle Repair Parts	Tires - 1304	05/15/2018	132.84
Tire World Total				398.52
Treasurer Of Virgini	Exam&Bury Purchased Services	Medical exam	03/14/2018	20.00
Treasurer Of Virgini	Exam&Bury Purchased Services	medical exam	04/27/2018	20.00
Treasurer Of Virgini Total				40.00
Treasurers Associati	Treasurer Travel	TAV Conference	05/14/2018	250.00
Treasurers Associati Total				250.00
Tyler Technologies	ERP Sys Purchased Services	Application services	05/01/2018	29,000.25
Tyler Technologies Total				29,000.25
US Postmaster	Clk of CC Postal Svcs	12 rolls stamps	05/14/2018	600.00
US Postmaster Total				600.00
USDA Rural Develop	RDA JGC Principal	May 2018 Debt Svc Pymt-Joint Gov Center	05/16/2018	7,360.91
USDA Rural Develop	RDA JGC Interest	May 2018 Debt Svc Pymt-Joint Gov Center	05/16/2018	13,614.09
USDA Rural Develop Total				20,975.00
Valley Drilling Corp	Citizens Convenience Ctr	Convenience Center Well Develo	04/26/2018	13,745.00
Valley Drilling Corp Total				13,745.00
Valley Health	EMS Materials & Supplies	WMC EMS Supplies Invoice April 2018	05/03/2018	577.02
Valley Health Total				577.02
VASBO	Finance Purchased Services	Spring Conference Full Registration A. Gilley	05/10/2018	200.00
VASBO Total				200.00
Verizon	County Adm Telephone	Phone bill	04/26/2018	12.00
Verizon	Com of Rev Telephone	Phone bill	04/26/2018	8.00
Verizon	Treasurer Telephone	Phone bill	04/26/2018	4.00
Verizon	IT Telephone	Phone bill	04/26/2018	206.57
Verizon	Registrar Telephone	Phone bill	04/26/2018	4.00
Verizon	District C Telephone	Phone bill	04/26/2018	53.25
Verizon	J&D Court Telephone	Phone bill	04/26/2018	55.68

**Clarke County
Invoice History Report
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			INVOICE	
VENDOR NAME	ACCOUNT DESC	FULL DESC	DATE	AMOUNT
Verizon	Clk of CC Telephone	Phone bill	04/26/2018	85.31
Verizon	Comm Atty Telephone	Phone bill	04/26/2018	16.00
Verizon	Sheriff Telephone	Central Alarm	05/01/2018	1,028.88
Verizon	Sheriff Telephone	Phone bill	04/26/2018	239.25
Verizon	Sheriff Telephone	Verizon Radio Tower	05/01/2018	43.45
Verizon	EMS Telephone	Phone bill	04/26/2018	44.82
Verizon	Probation Telephone	Phone bill	04/26/2018	4.00
Verizon	Bldg Insp Telephone	Phone bill	04/26/2018	8.00
Verizon	AnimalCtrl Telephone	Phone bill	04/26/2018	40.96
Verizon	Maintenanc Telephone	Phone bill	04/26/2018	40.96
Verizon	Parks Adm Telephone	Phone bill	04/26/2018	64.96
Verizon	Plan Adm Telephone	Phone bill	04/26/2018	20.00
Verizon	Coop Ext Telephone	Phone bill	04/26/2018	4.00
Verizon	Finance Telephone	Phone bill	04/26/2018	113.92
Verizon Total				2,098.01
Virginia Regional Tr	Virginia Regional Transit Cont	FY 18 4th Qtr Civic Contribution	05/17/2018	4,825.50
Virginia Regional Tr Total				4,825.50
VITA	BoS Telephone	Phone bill April	05/18/2018	1.28
VITA	County Adm Telephone	Phone bill April	05/18/2018	0.75
VITA	Com of Rev Telephone	Phone bill April	05/18/2018	3.44
VITA	Treasurer Telephone	Telephone	05/01/2018	10.18
VITA	Treasurer Telephone	Phone bill April	05/18/2018	1.42
VITA	IT Telephone	Phone bill April	05/18/2018	631.43
VITA	Registrar Telephone	Phone bill April	05/18/2018	9.12
VITA	District C Telephone	Phone bill April	05/18/2018	113.16
VITA	J&D Court Telephone	Phone bill April	05/18/2018	2.69
VITA	Clk of CC Telephone	Phone bill April	05/18/2018	6.13
VITA	Comm Atty Telephone	Phone bill April	05/18/2018	10.45
VITA	Sheriff Telephone	Phone bill April	05/18/2018	840.18
VITA	EMS Telephone	Phone bill April	05/18/2018	0.25
VITA	Bldg Insp Telephone	Phone bill April	05/18/2018	5.90
VITA	AnimalCtrl Telephone	Phone bill April	05/18/2018	1.37
VITA	Maintenanc Telephone	Phone bill April	05/18/2018	1.45
VITA	Parks Adm Telephone	Phone bill April	05/18/2018	13.12
VITA	Plan Adm Telephone	Phone bill April	05/18/2018	8.26
VITA	Coop Ext Telephone	Phone bill April	05/18/2018	8.13
VITA	Finance Telephone	Phone bill April	05/18/2018	4.02
VITA	Maintenanc Telephone	Phone bill April	05/18/2018	385.24
VITA Total				2,057.97
Waco Inc	FISH Boiler Replacement	rm Waco Asbestos 36 E Main	05/11/2018	8,890.00
Waco Inc Total				8,890.00
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	05/01/2018	788.15
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	05/02/2018	18.74
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	05/03/2018	2,028.38
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	05/04/2018	474.00
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	05/07/2018	1,999.07
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	05/08/2018	60.00
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	05/09/2018	228.70
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	05/10/2018	625.88
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	05/11/2018	133.46
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	05/14/2018	149.23
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	05/15/2018	258.30
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	05/16/2018	378.19
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	05/17/2018	58.10
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	05/18/2018	282.35
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	05/21/2018	230.63
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	05/22/2018	306.60

**Clarke County
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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	05/23/2018	30.00
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	05/24/2018	113.87
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	05/25/2018	73.59
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	05/28/2018	130.87
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	05/30/2018	778.18
Wage Works	Finance Flex Reimbursement Py	Daily flex settlements	05/31/2018	75.00
Wage Works Total				9,221.29
Walmart	Rec Center Materials & Supplie	supplies	05/03/2018	126.39
Walmart	Rec Center Merch for Resale	supplies	05/03/2018	142.45
Walmart	Concession Materials & Supplie	supplies	05/03/2018	23.94
Walmart Total				292.78
Washington Gas	JGC Maintenanc Heating	101 Chalmers Ct, 02/14-03/15	03/19/2018	452.34
Washington Gas	JGC Maintenanc Heating	101 Chalmers Ct 04/14-05/14	05/16/2018	235.60
Washington Gas	Maintenanc Heating	100 N Church 04/14-05/14	05/16/2018	46.85
Washington Gas	Maintenanc Heating	104 N Church 04/14-05/14	05/21/2018	271.24
Washington Gas	Maintenanc Heating	225 Al smith 04/17-05/15	05/17/2018	208.62
Washington Gas	Maintenanc Heating	101 Chalmers Ct, 02/14-03/15	03/19/2018	269.10
Washington Gas	Maintenanc Heating	101 Chalmers Ct 04/14-05/14	05/16/2018	140.16
Washington Gas Total				1,623.91
Winchester Star	Legal Svc Advertising	lbw Deputy Treas I; Legal Notice 1862 Millwood Rd	04/30/2018	114.40
Winchester Star	Treasurer Advertising	lbw Deputy Treas I; Legal Notice 1862 Millwood Rd	04/30/2018	60.00
Winchester Star	Maintenanc Advertising	Ads-Band, Elevator, Utility Mgmt.	04/30/2018	78.65
Winchester Star	Programs Advertising	Ad for Spring Show	04/30/2018	279.90
Winchester Star	Plan Adm Advertising	Public Hearing Notice advertising	05/01/2018	457.60
Winchester Star Total				990.55
Grand Total				326,492.38

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

FUNCTION	ORG	OBJ	PROJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/ REQ	AVAILABLE BUDGET	% USED
11010	10000010	1300		BoS Part Time Salaries	13,800	13,800	13,900.00	1,250.00	0.00	-100.00	100.70
11010	10000010	2100		BoS FICA	963	963	979.62	86.87	0.00	-16.62	101.70
11010	10000010	2300		BoS Health Ins	13,672	13,672	13,829.88	1,297.36	0.00	-157.88	101.20
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	4,264.08	457.60	1,864.05	-528.13	109.40
11010	10000010	5210		BoS Postal Services	500	500	230.52	0.00	0.00	269.48	46.10
11010	10000010	5230		BoS Telephone	30	30	24.56	2.12	0.00	5.44	81.90
11010	10000010	5300		BoS Insurance	7,200	7,200	7,491.00	0.00	0.00	-291.00	104.00
11010	10000010	5500		BoS Travel	5,000	5,000	1,170.88	0.00	0.00	3,829.12	23.40
11010	10000010	5800		BoS Miscellaneous Expenditures	2,200	2,200	3,412.72	83.50	0.00	-1,212.72	155.10
11010	10000010	5810		BoS Dues, Subscrip & Member	5,500	5,500	5,114.06	99.08	0.00	385.94	93.00
11010	10000010	6000		BoS Materials & Supplies	800	800	825.76	11.57	0.00	-25.76	103.20
11010 Total	Board of Supervisors				57,265	57,265	52,686.08	3,288.10	1,864.05	2,714.87	95.26
12110	10000020	1100		County Adm Salaries	240,300	283,085	277,549.97	23,275.01	0.00	5,535.03	98.00
12110	10000020	2100		County Adm FICA	16,077	17,176	19,872.63	1,713.08	0.00	-2,696.63	115.70
12110	10000020	2210		County Adm VRS Plans 1&2	20,401	20,401	20,311.44	1,700.12	0.00	89.56	99.60
12110	10000020	2220		County Adm VRS Hybrid	0	3,311	3,311.16	275.93	0.00	-0.16	100.00
12110	10000020	2300		County Adm Health Ins	24,559	35,447	33,108.40	2,979.06	0.00	2,338.60	93.40
12110	10000020	2400		County Adm Life Insurance	3,149	3,659	3,658.92	304.91	0.00	0.08	100.00
12110	10000020	2510		County Adm Disab Ins - Hybrid	0	231	230.16	19.18	0.00	0.84	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	1,756.32	0.00	18.68	-475.00	136.50
12110	10000020	3500		County Adm Printing & Binding	1,000	1,000	1,281.40	0.00	0.00	-281.40	128.10
12110	10000020	5210		County Adm Postal Svcs	100	100	14.72	0.00	0.00	85.28	14.70
12110	10000020	5230		County Adm Telephone	1,000	1,000	629.83	13.51	137.43	232.74	76.70
12110	10000020	5500		County Adm Travel	500	500	2,158.93	918.66	0.00	-1,658.93	431.80
12110	10000020	5800		County Adm Miscellaneous Expen	0	0	91.41	0.00	0.00	-91.41	100.00
12110	10000020	5810		County Adm Dues Subscr & Memb	1,500	1,500	881.45	183.65	0.00	618.55	58.80
12110	10000020	6000		County Adm Materials &Supplies	1,000	1,000	1,786.95	261.43	0.00	-786.95	178.70
12110	10000020	6008		County Adm Vehicle Fuel	1,000	1,000	875.69	85.02	0.00	124.31	87.60
12110 Total	County Administrator				313,136	371,960	370,123.63	31,729.56	156.11	1,680.26	99.55
12120	10000025	1100		Inform Salaries - Regular	0	0	5,597.52	3,083.33	0.00	-5,597.52	100.00
12120	10000025	2100		Inform FICA	0	0	422.40	232.70	0.00	-422.40	100.00
12120	10000025	2220		Inform VRS Hybrid	0	0	523.54	261.77	0.00	-523.54	100.00
12120	10000025	2300		Inform Health Ins	0	0	1,218.34	648.68	0.00	-1,218.34	100.00
12120	10000025	2400		Inform Life Insurance	0	0	80.78	40.39	0.00	-80.78	100.00
12120	10000025	2510		Inform Disab Ins - Hybrid	0	0	36.38	18.19	0.00	-36.38	100.00
12120 Total	Public Information Services				0	0	7,878.96	4,285.06	0.00	-7,878.96	100.00
12210	10000030	3000		Legal Svc Purchased Svcs	35,000	35,000	20,248.18	205.00	0.00	14,751.82	57.90
12210	10000030	3600		Legal Svc Advertising	0	0	114.40	0.00	0.00	-114.40	100.00
12210	10000030	6000		Legal Svc Materials & Supplies	0	0	233.20	0.00	0.00	-233.20	100.00
12210 Total	Legal Services				35,000	35,000	20,595.78	205.00	0.00	14,404.22	58.85
12310	10000040	1100		Com of Rev Salaries	149,759	149,759	151,203.62	12,309.58	0.00	-1,444.62	101.00
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	11,913.07	855.44	0.00	-1,468.07	114.10
12310	10000040	2210		Com of Rev VRS Plans 1&2	12,715	12,715	10,961.99	797.46	0.00	1,753.01	86.20
12310	10000040	2220		Com of Rev VRS Hybrid	0	0	1,238.15	247.63	0.00	-1,238.15	100.00
12310	10000040	2300		Com of Rev Health Ins	21,754	21,754	19,082.85	1,415.50	0.00	2,671.15	87.70
12310	10000040	2400		Com of Rev Life Insurance	1,962	1,962	1,959.67	161.26	0.00	2.33	99.90
12310	10000040	2510		Com of Rev Disab Ins - Hybrid	0	0	86.05	17.21	0.00	-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	0.00	0.00	-2,429.62	100.00
12310	10000040	3320		Com of Rev Maint Contracts	300	300	225.21	0.00	74.79	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	0.00	0.00	-2,272.51	219.60
12310	10000040	5210		Com of Rev Postal Svcs	2,200	2,200	1,684.05	0.00	0.00	515.95	76.50
12310	10000040	5230		Com of Rev Telephone	200	200	134.38	16.33	0.00	65.62	67.20
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	712.60	100.57	0.00	287.40	71.30
12310	10000040	8200		Com of Rev Capital Outlay Adds	0	0	1,096.00	0.00	0.00	-1,096.00	100.00
12310 Total	Commissioner of Revenue				205,595	205,595	226,632.48	15,920.98	74.79	-21,112.27	110.27
12320	10000050	3320		Assessor Maint Contracts	3,500	3,500	4,500.00	0.00	0.00	-1,000.00	128.60
12320 Total	Assessor				3,500	3,500	4,500.00	0.00	0.00	-1,000.00	128.57

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

FUNCTION	ORG	OBJ	PROJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/ REQ	AVAILABLE BUDGET	% USED
12410	10000070	1100		Treasurer Salaries	182,404	182,404	179,021.35	14,906.95	0.00	3,382.65	98.10
12410	10000070	2100		Treasurer FICA	13,747	13,747	13,075.19	1,046.29	0.00	671.81	95.10
12410	10000070	2210		Treasurer VRS Plans 1&2	12,616	12,616	11,238.56	813.97	0.00	1,377.44	89.10
12410	10000070	2220		Treasurer VRS Hybrid	2,701	2,701	3,530.42	451.62	0.00	-829.42	130.70
12410	10000070	2300		Treasurer Health Ins	13,672	13,672	20,297.50	2,330.38	0.00	-6,625.50	148.50
12410	10000070	2400		Treasurer Life Insurance	2,390	2,390	2,356.03	195.28	0.00	33.97	98.60
12410	10000070	2510		Treasurer Disab Ins - Hybrid	199	199	245.29	31.38	0.00	-46.29	123.30
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	717.74	26.54	0.00	-417.74	239.20
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	7,280.00	1,675.00	0.00	-4,280.00	242.70
12410	10000070	3320		Treasurer Maint Contracts	300	300	225.17	0.00	74.83	0.00	100.00
12410	10000070	3500		Treasurer Printing & Binding	9,500	9,500	8,764.53	0.00	0.00	735.47	92.30
12410	10000070	3600		Treasurer Advertising	500	500	673.98	0.00	0.00	-173.98	134.80
12410	10000070	5210		Treasurer Postal Svcs	23,000	23,000	19,435.68	112.00	0.00	3,564.32	84.50
12410	10000070	5230		Treasurer Telephone	1,600	1,600	1,423.30	14.46	0.00	176.70	89.00
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	862.07	452.07	0.00	637.93	57.50
12410	10000070	5510		Treasurer Local Mileage	300	300	276.86	204.92	0.00	23.14	92.30
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	4,063.09	69.39	281.94	154.97	96.60
12410	10000070	6035		Treasurer Noncap Office Equip	0	575	575.00	575.00	0.00	0.00	100.00
12410 Total	Treasurer				283,229	283,804	285,559.60	22,905.25	356.77	-2,112.37	100.74
12510	10000080	1100		IT Salaries	145,576	145,576	145,575.96	12,131.33	0.00	0.04	100.00
12510	10000080	2100		IT FICA	11,091	11,091	11,138.71	927.74	0.00	-47.71	100.40
12510	10000080	2210		IT VRS Plans 1&2	7,113	7,113	7,115.88	592.99	0.00	-2.88	100.00
12510	10000080	2220		IT VRS Hybrid	4,938	4,938	5,243.52	436.96	0.00	-305.52	106.20
12510	10000080	2300		IT Health Ins	13,672	13,672	13,829.88	1,297.36	0.00	-157.88	101.20
12510	10000080	2400		IT Life Insurance	1,908	1,908	1,907.04	158.92	0.00	0.96	99.90
12510	10000080	2510		IT Disab Ins - Hybrid	365	365	364.44	30.37	0.00	0.56	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	5,112.00	0.00	50.00	7,864.00	39.60
12510	10000080	3320		IT Maint Contracts	36,400	36,400	34,583.69	127.00	635.00	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	10,173.54	694.50	26.96	3,699.50	73.40
12510	10000080	5240		IT Telecomm Online Tech	10,380	10,380	15,644.50	2,145.64	1,980.00	-7,244.50	169.80
12510	10000080	5400		IT Leases & Rentals	23,760	23,760	20,400.00	690.00	1,560.00	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	1,052.19	86.00	0.00	947.81	52.60
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	9,680.99	428.99	0.00	-1,680.99	121.00
12510	10000080	6050		IT Noncap Technology Hardware	4,000	4,000	3,470.70	565.00	23.99	505.31	87.40
12510	10000080	8200		IT Capital Outlay Adds	0	0	226.04	0.00	0.00	-226.04	100.00
12510 Total	Data Processing/IT				296,879	296,879	286,024.39	20,312.80	4,275.95	6,578.66	97.78
13100	10000090	1300		Electoral Part Time Salaries	6,319	6,319	6,435.39	2,148.66	0.00	-116.39	101.80
13100	10000090	2100		Electoral FICA	484	484	492.28	164.36	0.00	-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	4,445.86	1,903.46	0.00	2,854.14	60.90
13100	10000090	3160		Electoral Board Member Fees	11,200	11,200	9,768.00	4,345.00	0.00	1,432.00	87.20
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	3,151.07	1,073.94	0.00	2,848.93	52.50
13100	10000090	3600		Electoral Advertising	240	240	231.20	115.60	0.00	8.80	96.30
13100	10000090	5210		Electoral Postal Svcs	750	750	309.90	0.00	0.00	440.10	41.30
13100	10000090	5400		Electoral Leases & Rentals	2,000	2,000	1,299.12	726.16	0.00	700.88	65.00
13100	10000090	5500		Electoral Travel	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
13100	10000090	5510		Electoral Local Mileage	900	900	274.76	109.12	0.00	625.24	30.50
13100	10000090	5810		Electoral Dues Subscr & Memb	200	200	180.00	0.00	0.00	20.00	90.00
13100	10000090	6000		Electoral Materials & Supplies	1,700	1,700	1,244.87	62.83	6.99	448.14	73.60
13100 Total	Electoral Board and Officials				44,003	44,003	32,786.69	10,649.13	6.99	11,209.32	74.53
13200	10000100	1100		Registrar Salaries	52,831	52,831	52,830.96	4,402.58	0.00	0.04	100.00
13200	10000100	1300		Registrar Part Time Salaries	9,017	9,017	9,007.45	1,224.25	0.00	9.55	99.90
13200	10000100	2100		Registrar FICA	4,732	4,732	4,763.30	433.17	0.00	-31.30	100.70
13200	10000100	2210		Registrar VRS Plans 1&2	4,485	4,485	4,485.36	373.78	0.00	-0.36	100.00
13200	10000100	2400		Registrar Life Insurance	692	692	692.04	57.67	0.00	-0.04	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	522.00	42.00	0.00	878.00	37.30
13200	10000100	3320		Registrar Maint Contracts	200	200	675.66	0.00	24.34	-500.00	350.00
13200	10000100	5210		Registrar Postal Svcs	750	750	734.84	0.00	0.00	15.16	98.00

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FUNCTION	ORG	OBJ	PROJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/ REQ	AVAILABLE BUDGET	% USED
13200	10000100	5230		Registrar Telephone	1,000	1,000	795.50	10.10	64.53	139.97	86.00
13200	10000100	5500		Registrar Travel	1,500	1,500	1,324.76	121.23	0.00	175.24	88.30
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	1,024.16	141.85	79.50	-103.66	110.40
13200	10000100	6035		Registrar Noncap Office Equip	0	0	305.00	305.00	0.00	-305.00	100.00
13200 Total	Registrar				78,482	78,482	77,866.10	7,111.63	168.37	447.53	99.43
21100	10000110	5841		Circuit C Juror Pay	3,000	3,000	1,590.00	0.00	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	109.80	0.00	1,250.00	-1,359.80	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
21100 Total	Circuit Court				12,680	12,680	12,370.65	0.00	1,250.00	-940.65	107.42
21200	10000120	3000		District C Purchased Services	350	350	189.00	189.00	0.00	161.00	54.00
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	262.27	0.00	287.73	-250.00	183.30
21200	10000120	5210		District C Postal Svcs	700	700	618.00	150.00	0.00	82.00	88.30
21200	10000120	5230		District C Telephone	2,000	2,000	1,735.09	165.37	0.00	264.91	86.80
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	709.63	0.00	0.00	-109.63	118.30
21200 Total	General District Court				4,420	4,420	3,563.99	504.37	287.73	568.28	87.14
21300	10000125	5230		Magistrate Telephone	100	100	0.00	0.00	0.00	100.00	0.00
21300 Total	Magistrate				100	100	0.00	0.00	0.00	100.00	0.00
21510	10000130	5600		Blue Ridge Legal Svc Contr	1,500	1,500	1,500.00	0.00	0.00	0.00	100.00
21510 Total	Blue Ridge Legal Services				1,500	1,500	1,500.00	0.00	0.00	0.00	100.00
21600	10000140	3000		J&D Court Purchased Services	0	0	318.75	78.75	0.00	-318.75	100.00
21600	10000140	3320		J&D Court Maint Contracts	700	700	694.74	0.00	55.26	-50.00	107.10
21600	10000140	5210		J&D Court Postal Svcs	700	700	446.28	260.28	300.00	-46.28	106.60
21600	10000140	5230		J&D Court Telephone	700	700	655.08	61.71	0.00	44.92	93.60
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	58.99	1,017.57	15.20
21600	10000140	6035		J&D Court Noncap Office Equip	0	0	147.92	0.00	0.00	-147.92	100.00
21600 Total	Juvenile & Domestic Relations				3,500	3,500	2,461.21	400.74	414.25	624.54	82.16
21700	10000150	1100		Clk of CC Salaries	176,012	176,012	177,751.80	14,825.83	0.00	-1,739.80	101.00
21700	10000150	1300		Clk of CC Part Time Salaries	0	0	13,335.00	1,800.00	0.00	-13,335.00	100.00
21700	10000150	2100		Clk of CC FICA	13,322	13,322	14,780.11	1,283.76	0.00	-1,458.11	110.90
21700	10000150	2210		Clk of CC VRS Plans 1&2	14,943	14,943	14,391.21	1,258.72	0.00	551.79	96.30
21700	10000150	2300		Clk of CC Health Ins	13,672	13,672	13,829.88	1,297.36	0.00	-157.88	101.20
21700	10000150	2400		Clk of CC Life Insurance	2,305	2,305	2,328.57	194.22	0.00	-23.57	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	2,243.26	1,964.26	0.00	756.74	74.80
21700	10000150	3320		Clk of CC Maint Contracts	12,000	12,000	438.95	0.00	26.19	11,534.86	3.90
21700	10000150	3500		Clk of CC Printing & Binding	600	600	0.00	0.00	0.00	600.00	0.00
21700	10000150	3510		Clk of CC Microfilming	6,500	6,500	6,336.75	1,334.48	0.00	163.25	97.50
21700	10000150	5210		Clk of CC Postal Svcs	3,500	3,500	2,586.81	112.00	0.00	913.19	73.90
21700	10000150	5230		Clk of CC Telephone	1,000	1,000	1,029.03	87.94	0.00	-29.03	102.90
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	5,012.69	218.97	50.54	1,936.77	72.30
21700	10000150	6035		Clk of CC Noncap Office Equip	0	0	1,400.00	0.00	0.00	-1,400.00	100.00
21700 Total	Clerk of the Circuit Court				254,374	254,374	255,607.06	24,377.54	76.73	-1,309.79	100.51
21910	10001440	1100	VWIT	VictimWit Regular Salary	38,035	39,584	38,250.89	3,187.57	0.00	1,333.11	96.60
21910	10001440	1300	VWIT	VictimWit Part Time Sal	14,727	17,550	13,950.00	2,182.50	0.00	3,600.00	79.50
21910	10001440	2100	VWIT	VictimWit FICA	4,037	4,270	3,998.02	411.20	0.00	271.98	93.60
21910	10001440	2210	VWIT	VictimWit VRS Plans 1&2	3,229	3,248	3,238.38	270.63	0.00	9.62	99.70
21910	10001440	2400	VWIT	VictimWit Life Insurance	498	502	499.68	41.76	0.00	2.32	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	140.00	140.00	0.00	7.00	95.20
21910	10001440	5230	VWIT	VictimWit Telephone	0	504	431.39	0.00	30.61	42.00	91.70
21910	10001440	5500	VWIT	VictimWit Travel	4,070	3,906	3,202.98	263.98	450.00	253.02	93.50
21910	10001440	5510	VWIT	VictimWit Travel Local Mileage	137	214	111.28	0.00	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	1,243.11	864.18	0.00	521.89	70.40
21910	10001440	6035	VWIT	VictimWit Noncap Ofc Equip	0	0	139.01	0.00	0.00	-139.01	100.00
21910 Total	Victim and Witness Assistance				72,385	72,385	65,396.74	7,361.82	480.61	6,507.65	91.01
21940	10000160	5600		Regional Crt Svc Entity Gift	6,179	6,179	6,179.10	0.00	0.00	-0.10	100.00
21940 Total	Regional Court Services				6,179	6,179	6,179.10	0.00	0.00	-0.10	100.00
22100	10000170	1100		Comm Atty Salaries	237,159	237,159	237,357.88	19,796.41	0.00	-198.88	100.10
22100	10000170	1300		Comm Atty Part Time Salaries	12,546	15,038	13,994.36	1,294.37	0.00	1,043.64	93.10
22100	10000170	2100		Comm Atty FICA	17,833	17,833	18,840.71	1,511.47	0.00	-1,007.71	105.70
22100	10000170	2210		Comm Atty VRS Plans 1&2	15,761	5,387	5,251.05	432.48	0.00	135.95	97.50
22100	10000170	2220		Comm Atty VRS Hybrid	4,116	14,490	16,138.92	1,248.24	0.00	-1,648.92	111.40

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22100	10000170	2300		Comm Atty Health Ins	21,574	21,574	24,324.31	2,142.21	0.00	-2,750.31	112.70
22100	10000170	2400		Comm Atty Life Insurance	3,107	3,107	3,300.42	259.33	0.00	-193.42	106.20
22100	10000170	2510		Comm Atty Disab Ins - Hybrid	304	304	1,121.52	86.74	0.00	-817.52	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	0.00	0.00	628.09	51.70
22100	10000170	5230		Comm Atty Telephone	3,000	3,000	2,157.88	31.43	169.72	672.40	77.60
22100	10000170	5500		Comm Atty Travel	5,500	5,500	1,951.49	0.00	0.00	3,548.51	35.50
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	1,653.44	315.86	0.00	231.56	87.70
22100	10000170	6035		Comm Atty Noncap Office Equip	0	115	336.86	0.00	0.00	-221.86	292.90
	10000170 Total		Commonwealth's Attorney		328,460	330,952	330,146.75	27,118.54	169.72	635.53	99.81
22100	10001420	1100	VSTOP	Comm Atty Salaries	26,882	26,882	26,628.89	2,219.77	0.00	253.11	99.10
22100	10001420	2100	VSTOP	Comm Atty FICA	1,769	1,769	1,290.62	167.54	0.00	478.38	73.00
22100	10001420	2210	VSTOP	Comm Atty VRS Plans 1&2	713	713	640.05	57.68	0.00	72.95	89.80
22100	10001420	2220	VSTOP	Comm Atty VRS Hybrid	1,477	1,477	392.31	130.77	0.00	1,084.69	26.60
22100	10001420	2300	VSTOP	Comm Atty Health Ins	2,985	2,985	518.67	188.17	0.00	2,466.33	17.40
22100	10001420	2400	VSTOP	Comm Atty Life Insurance	352	352	159.33	29.08	0.00	192.67	45.30
22100	10001420	2510	VSTOP	Comm Atty Disab Ins - Hybrid	109	109	27.27	9.09	0.00	81.73	25.00
	10001420 Total		Violence Against Women Prog Ex		34,287	34,287	29,657.14	2,802.10	0.00	4,629.86	86.50
22100 Total			Commonwealth's Attorney		362,747	365,239	359,803.89	29,920.64	169.72	5,265.39	98.56
31200	10000180	1100		Sheriff Salaries	1,337,533	1,337,533	1,339,931.53	112,564.91	0.00	-2,398.53	100.20
31200	10000180	1200		Sheriff Overtime	0	0	60,355.27	4,280.87	0.00	-60,355.27	100.00
31200	10000180	1300		Sheriff Part Time Salaries	43,860	43,860	23,015.56	2,186.75	0.00	20,844.44	52.50
31200	10000180	1660		Sheriff Emp Bonuses	0	0	2,000.00	0.00	0.00	-2,000.00	100.00
31200	10000180	2100		Sheriff FICA	100,251	100,251	103,725.95	8,492.59	0.00	-3,474.95	103.50
31200	10000180	2210		Sheriff VRS Plans 1&2	102,404	102,404	99,986.67	8,297.73	0.00	2,417.33	97.60
31200	10000180	2220		Sheriff VRS Hybrid	7,959	7,959	13,393.01	1,254.50	0.00	-5,434.01	168.30
31200	10000180	2300		Sheriff Health Ins	178,475	178,475	203,932.66	18,924.46	0.00	-25,457.66	114.30
31200	10000180	2400		Sheriff Life Insurance	17,107	17,107	17,494.43	1,473.91	0.00	-387.43	102.30
31200	10000180	2510		Sheriff Disab Ins - Hybrid	588	588	930.96	87.20	0.00	-342.96	158.30
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	20,764.09	1,761.53	269.00	6,966.91	75.10
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	122,335.13	0.00	214.82	9,452.05	92.80
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	802.23	0.00	0.00	197.77	80.20
31200	10000180	5210		Sheriff Postal Svcs	2,200	2,200	1,295.45	110.51	0.00	904.55	58.90
31200	10000180	5230		Sheriff Telephone	55,000	55,000	38,512.47	2,321.01	1,371.24	15,116.29	72.50
31200	10000180	5300		Sheriff Insurance	15,000	15,000	16,133.22	0.00	0.00	-1,133.22	107.60
31200	10000180	5400		Sheriff Leases & Rentals	28,000	28,000	28,606.00	2,380.50	0.00	-606.00	102.20
31200	10000180	5500		Sheriff Travel	50,000	50,000	1,704.00	0.00	0.00	48,296.00	3.40
31200	10000180	5500	CST	Sheriff Travel - Communication	0	0	8,093.92	1,162.63	0.00	-8,093.92	100.00
31200	10000180	5500	SST	Sheriff Travel - Sworn Staff	0	0	21,908.63	971.80	0.00	-21,908.63	100.00
31200	10000180	5550		Sheriff Extradition of Prisoners	0	0	24.59	0.00	0.00	-24.59	100.00
31200	10000180	5800		Sheriff Miscellaneous Expendit	1,000	2,389	1,388.67	0.00	0.00	1,000.33	58.10
31200	10000180	5810		Sheriff Dues Subscr & Memb	3,300	3,300	3,848.99	0.00	0.00	-548.99	116.60
31200	10000180	6000		Sheriff Materials & Supplies	51,000	51,000	6,373.88	52.40	0.00	44,626.12	12.50
31200	10000180	6000	COS	Sheriff Mtls & Supplies Commun	0	0	2,657.02	57.77	0.00	-2,657.02	100.00
31200	10000180	6000	ETK	Sheriff E-Tkt Mat'l & Supplies	25,000	25,000	15,230.65	794.41	1,057.96	8,711.39	65.20
31200	10000180	6000	PSU	Sheriff Police Supplies	0	0	6,254.41	190.62	41.99	-6,296.40	100.00
31200	10000180	6000	SOS	Sheriff Office Supplies	0	0	4,089.87	320.00	119.00	-4,208.87	100.00
31200	10000180	6000	VRP	Sheriff Vehicle Repair Parts	0	0	23,303.70	2,997.88	16.75	-23,320.45	100.00
31200	10000180	6008		Sheriff Vehicle Fuel	50,000	50,000	45,904.22	4,824.83	0.00	4,095.78	91.80
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	5,777.67	116.44	28.04	-5,805.71	100.00
31200	10000180	6015		Sheriff Ammunition	14,000	14,000	13,893.92	0.00	7,359.66	-7,253.58	151.80
	10000180 Total		Sheriff		2,289,679	2,319,268	2,324,435.84	175,625.25	10,610.46	-15,778.30	100.68
31200	10001480	1200		DMVAI DMV Alcohol Grant Overtime	11,859	11,859	6,857.53	966.44	0.00	5,001.47	57.80
31200	10001480	6000		DMVAI DMV Alcohol Grant Mat&Sup	0	0	3,448.50	0.00	3,448.50	-6,897.00	100.00
	10001480 Total		VA Hwy Safety Enf-Alcohol Exp		11,859	11,859	10,306.03	966.44	3,448.50	-1,895.53	115.98
31200	10001500	1200		DMVSP DMV Speed Overtime	5,005	5,005	5,687.23	156.91	0.00	-682.23	113.60
	10001500 Total		VA Hwy Safety Enf - Speed Exp		5,005	5,005	5,687.23	156.91	0.00	-682.23	113.60
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

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FUNCTION	ORG	OBJ	PROJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/ REQ	AVAILABLE BUDGET	% USED
31200	10001520	6000	ICAC	ICAC Materials & Supplies	0	0	3,696.34	2,766.35	0.00	-3,696.34	100.00
	10001520 Total		NOVA Int Cr Against Child Exp		4,000	4,000	3,709.45	2,766.35	0.00	290.55	92.74
31200	10001551	6000		DCJS Byrne Materials & Supplie	1,118	1,118	997.98	0.00	0.00	120.02	89.30
	10001551 Total		DCJS Byrne JAG-Naloxone		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
	10001575 Total		Org Crime Drug Enf Tsk Fc Exp		0	0	1,244.93	0.00	0.00	-1,244.93	100.00
31200 Total	Sheriff				2,311,661	2,341,250	2,346,381.46	179,514.95	14,058.96	-19,190.42	100.82
31210	10000190	5600		Criminal Justice Training Ctr	20,000	20,000	18,720.00	0.00	0.00	1,280.00	93.60
	31210 Total		Criminal Justice Training Ctr		20,000	20,000	18,720.00	0.00	0.00	1,280.00	93.60
31220	10000200	5600		Drug Task Force Entity Gift	12,500	12,500	7,566.33	0.00	0.00	4,933.67	60.50
	31220 Total		Drug Task Force		12,500	12,500	7,566.33	0.00	0.00	4,933.67	60.53
31400	10000005	5230		Communicat Telephone	0	0	2,509.77	0.00	256.72	-2,766.49	100.00
	31400 Total		Communications		0	0	2,509.77	0.00	256.72	-2,766.49	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	25,000.00	25,000.00	0.00	0.00	100.00
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
	32200 Total		Volunteer Fire Companies		118,153	154,593	155,777.95	25,000.00	0.00	-1,184.95	100.77
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	0.00	0.00	0.00	100.00
	32201 Total		Blue Ridge Volunteer Fire Co		51,200	51,200	51,177.20	0.00	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	50,000.00	0.00	0.00	0.00	100.00
	32202 Total		Boyce Volunteer Fire Co		51,600	51,600	51,569.60	0.00	0.00	30.40	99.94
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	0.00	0.00	0.00	100.00
	32203 Total		Enders Volunteer Fire Co		77,800	77,800	77,746.80	0.00	0.00	53.20	99.93
32310	10000260	1100		EMS Salaries	379,038	379,038	347,050.75	29,614.66	0.00	31,987.25	91.60
32310	10000260	1200		EMS Overtime	56,000	56,000	121,823.28	11,712.81	0.00	-65,823.28	217.50
32310	10000260	1300		EMS Part Time Salaries	111,600	111,600	128,034.23	11,969.61	0.00	-16,434.23	114.70
32310	10000260	2100		EMS FICA	37,709	37,709	41,747.33	3,716.31	0.00	-4,038.33	110.70
32310	10000260	2210		EMS VRS Plans 1&2	27,934	27,934	30,133.68	2,511.14	0.00	-2,199.68	107.90
32310	10000260	2220		EMS VRS Hybrid	4,245	4,245	3,383.27	307.57	0.00	861.73	79.70
32310	10000260	2300		EMS Health Ins	64,679	64,679	64,009.56	6,203.78	0.00	669.44	99.00
32310	10000260	2400		EMS Life Insurance	4,966	4,966	5,171.82	434.94	0.00	-205.82	104.10
32310	10000260	2510		EMS Disab Ins - Hybrid	295	295	235.07	21.37	0.00	59.93	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	33,625.59	1,727.82	0.00	14,374.41	70.10
32310	10000260	5210		EMS Postal Services	300	300	15.70	0.00	0.00	284.30	5.20
32310	10000260	5230		EMS Telephone	1,200	1,200	1,300.53	44.82	82.17	-182.70	115.20
32310	10000260	5500		EMS Travel	10,000	10,000	6,328.45	0.00	0.00	3,671.55	63.30
32310	10000260	5800		EMS Miscellaneous	0	0	148.61	0.00	0.00	-148.61	100.00
32310	10000260	6000		EMS Materials & Supplies	11,800	11,800	10,791.91	1,508.54	1,573.17	-565.08	104.80
32310	10000260	6008		EMS Vehicle Fuel	2,500	2,500	2,275.35	462.97	0.00	224.65	91.00
32310	10000260	6011		EMS Clothing	6,500	6,500	3,281.16	0.00	478.40	2,740.44	57.80
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
	10000260 Total		Emergency Medical Services		804,646	804,646	833,532.27	70,236.34	7,164.74	-36,051.01	104.48
32310	10001700	6000		LEMPG Grant	0	0	7,500.00	0.00	0.00	-7,500.00	100.00
	10001700 Total		FEMA-VDEM LEMPG		0	0	7,500.00	0.00	0.00	-7,500.00	100.00
	32310 Total		Fire and Rescue Services		804,646	804,646	841,032.27	70,236.34	7,164.74	-43,551.01	105.41
32320	10000270	5600		Lord Fairfax EMS Contribution	6,282	6,282	6,282.00	0.00	0.00	0.00	100.00
	32320 Total		Lord Fairfax Emergency Medical		6,282	6,282	6,282.00	0.00	0.00	0.00	100.00
32400	10000280	5600		Forestry Svcs Entity Gift	2,712	2,712	2,711.52	0.00	0.00	0.48	100.00
	32400 Total		Forestry Services		2,712	2,712	2,711.52	0.00	0.00	0.48	99.98
33210	10000290	7000		Regional Jail Joint Ops	551,259	551,259	551,262.00	0.00	0.00	-3.00	100.00
	33210 Total		Regional Jail		551,259	551,259	551,262.00	0.00	0.00	-3.00	100.00
33220	10000300	3840		Juv DetCtr Intergov Svc Agreem	16,254	16,254	16,093.00	4,024.00	0.00	161.00	99.00
	33220 Total		Juvenile Detention Center		16,254	16,254	16,093.00	4,024.00	0.00	161.00	99.01
33300	10000310	5230		Probation Telephone	500	500	48.00	4.00	0.00	452.00	9.60
33300	10000310	6000		Probation Materials & Supplies	300	300	0.00	0.00	0.00	300.00	0.00
	33300 Total		Probation Office		800	800	48.00	4.00	0.00	752.00	6.00
34100	10000320	1100		Bldg Insp Salaries	144,263	144,263	135,199.68	11,266.64	0.00	9,063.32	93.70
34100	10000320	2100		Bldg Insp FICA	10,238	10,238	9,588.03	791.32	0.00	649.97	93.70
34100	10000320	2210		Bldg Insp VRS Plans 1&2	8,401	8,401	8,400.48	700.04	0.00	0.52	100.00
34100	10000320	2220		Bldg Insp VRS Hybrid	3,847	3,847	3,077.88	256.49	0.00	769.12	80.00
34100	10000320	2300		Bldg Insp Health Ins	24,559	24,559	23,460.01	2,200.64	0.00	1,098.99	95.50

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34100	10000320	2400		Bldg Insp Life Insurance	1,890	1,890	1,771.20	147.60	0.00	118.80	93.70
34100	10000320	2510		Bldg Insp Disab Ins - Hybrid	267	267	213.84	17.82	0.00	53.16	80.10
34100	10000320	2700		Bldg Insp Workers Comp	1,800	1,800	2,429.00	0.00	0.00	-629.00	134.90
34100	10000320	3000		Bldg Insp Purchased Services	0	0	408.00	0.00	0.00	-408.00	100.00
34100	10000320	3320		Bldg Insp Maint Contracts	1,900	1,900	683.66	0.00	16.34	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	0.00	0.00	125.10	16.60
34100	10000320	5230		Bldg Insp Telephone	3,500	3,500	2,194.75	14.37	25.38	1,279.87	63.40
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	907.51	0.00	0.00	-107.51	113.40
34100	10000320	6000		Bldg Insp Materials & Supplies	4,000	4,000	590.75	82.35	0.00	3,409.25	14.80
34100	10000320	6008		Bldg Insp Vehicle Fuel	3,000	3,000	2,881.64	272.81	0.00	118.36	96.10
34100 Total	Building Inspections				211,515	211,515	191,831.33	15,750.08	41.72	19,641.95	90.71
35100	10000330	1100		AnimalCtrl Salaries	72,493	72,493	68,878.29	5,848.50	0.00	3,614.71	95.00
35100	10000330	2100		AnimalCtrl FICA	4,833	4,833	4,737.71	393.34	0.00	95.29	98.00
35100	10000330	2210		AnimalCtrl VRS Plans 1&2	3,699	3,699	3,708.60	309.05	0.00	-9.60	100.30
35100	10000330	2220		AnimalCtrl VRS Hybrid	2,455	2,455	1,923.88	187.48	0.00	531.12	78.40
35100	10000330	2300		AnimalCtrl Health Ins	14,295	14,295	9,254.11	707.75	0.00	5,040.89	64.70
35100	10000330	2400		AnimalCtrl Life Insurance	950	950	869.14	76.62	0.00	80.86	91.50
35100	10000330	2510		AnimalCtrl Disab Ins - Hybrid	171	171	133.72	13.03	0.00	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	7,630.45	84.42	0.00	369.55	95.40
35100	10000330	3320		AnimalCtrl Maint Svc Contracts	100	100	77.58	0.00	58.38	-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	649.61	42.96	25.18	-174.79	135.00
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	6,661.69	333.69	0.00	-661.69	111.00
35100	10000330	6008		AnimalCtrl Vehicle Fuel	1,500	1,500	1,229.37	112.77	0.00	270.63	82.00
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
35100 Total	Animal Control				118,496	118,496	109,542.93	8,109.61	83.56	8,869.51	92.51
35300	10000340	3000		Exam&Bury Purchased Services	500	500	240.00	20.00	0.00	260.00	48.00
35300 Total	Med Examiner & Indigent Burial				500	500	240.00	20.00	0.00	260.00	48.00
42400	10000350	3840		RefuseDisp Intergov Svc Agreeem	162,000	162,000	124,807.44	13,339.56	0.00	37,192.56	77.00
42400 Total	Refuse Disposal				162,000	162,000	124,807.44	13,339.56	0.00	37,192.56	77.00
42410	10000355	3000		ConvenienceCtr Purchased Svcs	50,000	50,000	0.00	0.00	0.00	50,000.00	0.00
42410 Total	Solid Waste Convenience Center				50,000	50,000	0.00	0.00	0.00	50,000.00	0.00
42600	10000360	3000		LitterCtrl Purchased Services	0	0	2,894.95	0.00	65.37	-2,960.32	100.00
42600	10000360	6000		LitterCtrl Materials & Supplie	5,310	5,310	0.00	0.00	0.00	5,310.00	0.00
42600 Total	Litter Control				5,310	5,310	2,894.95	0.00	65.37	2,349.68	55.75
42700	10000370	3840		Sanitation Intergov Svc Agreeem	33,750	33,750	28,781.39	2,616.49	0.00	4,968.61	85.30
42700	10000370	5600		Sanitation Entity Gift	207,000	207,000	207,000.00	0.00	0.00	0.00	100.00
42700 Total	Sanitation				240,750	240,750	235,781.39	2,616.49	0.00	4,968.61	97.94
43200	10000380	1100		Maintenanc Salaries	138,161	138,161	145,301.74	11,504.09	0.00	-7,140.74	105.20
43200	10000380	2100		Maintenanc FICA	10,195	10,195	10,665.38	839.67	0.00	-470.38	104.60
43200	10000380	2210		Maintenanc VRS Plans 1&2	6,628	6,628	6,643.77	551.17	0.00	-15.77	100.20
43200	10000380	2220		Maintenanc VRS Hybrid	3,505	3,505	5,049.84	378.99	0.00	-1,544.84	144.10
43200	10000380	2300		Maintenanc Health Ins	13,779	13,779	16,309.56	1,372.77	0.00	-2,530.56	118.40
43200	10000380	2400		Maintenanc Life Insurance	1,809	1,809	1,908.26	150.69	0.00	-99.26	105.50
43200	10000380	2510		Maintenanc Disab Ins - Hybrid	316	316	351.04	26.33	0.00	-35.04	111.10
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	12,148.57	660.00	9,612.86	10,238.57	68.00
43200	10000380	3320		Maintenanc Maint Contracts	99,500	99,500	56,693.13	8,245.00	2,203.87	40,603.00	59.20
43200	10000380	3340		Maintenanc Custodial Contracts	37,000	37,000	40,394.76	3,366.23	0.00	-3,394.76	109.20
43200	10000380	3600		Maintenanc Advertising	1,200	1,200	699.49	0.00	0.00	500.51	58.30
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	366.55	11.00	0.00	383.45	48.90
43200	10000380	5230		Maintenanc Telephone	2,000	2,000	1,228.88	41.88	63.40	707.72	64.60
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	29,436.05	6,482.40	1,477.00	4,086.95	88.30
43200	10000380	6008		Maintenanc Vehicle Fuel	4,800	4,800	3,231.27	165.22	0.00	1,568.73	67.30
43200	10000380	8200		Maintenanc Capital Outlay Adds	0	4,000	1,515.04	0.00	0.00	2,484.96	37.90
10000380 Total	General Property Maintenance				433,393	437,393	376,883.30	33,795.44	13,357.13	47,152.57	89.22
43200	10000890	3000		JGC Maintenanc Purchased Servi	25,000	25,000	9,435.84	0.00	1,728.50	13,835.66	44.70
43200	10000890	3320		JGC Maint Contracts	10,000	10,000	4,490.32	0.00	130.46	5,379.22	46.20

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43200	10000890	3340		JGC Maintenanc Custodial Contr	26,000	26,000	27,988.56	2,332.38	0.00	-1,988.56	107.60
43200	10000890	5110		JGC Maintenanc Electric	35,000	35,000	28,614.17	2,766.59	0.00	6,385.83	81.80
43200	10000890	5120		JGC Maintenanc Heating	5,500	5,500	4,206.28	120.45	0.00	1,293.72	76.50
43200	10000890	5130		JGC Maintenanc Water & Sewer	1,500	1,500	1,098.85	0.00	0.00	401.15	73.30
43200	10000890	6000		JGC Maintenanc Materials & Sup	3,500	3,500	655.76	0.00	0.00	2,844.24	18.70
	10000890	Total	Maintenance 101 Chalmers Court		106,500	106,500	76,489.78	5,219.42	1,858.96	28,151.26	73.57
43200	10000900	3000		Maintenanc Purchased Services	7,250	7,250	2,429.28	0.00	3,297.74	1,522.98	79.00
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	9,131.83	894.74	0.00	2,968.17	75.50
43200	10000900	5120		Maintenanc Heating	1,600	1,600	1,285.74	24.80	1,000.00	-685.74	142.90
43200	10000900	5130		Maintenanc Water & Sewer	3,750	3,750	3,765.60	9.00	0.00	-15.60	100.40
43200	10000900	6000		Maintenanc Materials & Supplie	1,500	1,500	2,609.00	0.00	0.00	-1,109.00	173.90
	10000900	Total	Maintenance 100N Ch St/Radio T		29,700	29,700	23,705.70	928.54	4,297.74	1,696.56	94.29
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	23,595.04	1,545.51	0.00	6,404.96	78.70
43200	10000910	6000		Maintenanc Materials & Supplie	1,000	1,000	3,856.02	16.98	0.00	-2,856.02	385.60
	10000910	Total	Maintenance 102 N Church St		37,000	37,000	32,243.67	1,562.49	0.00	4,756.33	87.15
43200	10000920	3000		Maintenanc Purchased Services	11,000	11,000	25,526.37	9,581.00	8,281.00	-22,807.37	307.30
43200	10000920	3320		Maintenanc Maint Contracts	2,100	2,100	3,536.50	0.00	0.00	-1,436.50	168.40
43200	10000920	5110		Maintenanc Electric	11,271	11,271	9,351.31	901.12	0.00	1,919.69	83.00
43200	10000920	5120		Maintenanc Heating	3,500	3,500	3,148.75	21.22	0.00	351.25	90.00
43200	10000920	5130		Maintenanc Water & Sewer	750	750	939.80	0.00	0.00	-189.80	125.30
43200	10000920	6000		Maintenanc Materials & Supplie	1,500	1,500	708.91	0.00	0.00	791.09	47.30
	10000920	Total	Maintenance 104/106 N Church S		30,121	30,121	43,211.64	10,503.34	8,281.00	-21,371.64	170.95
43200	10000930	3000		Maintenanc Purchased Services	5,000	5,000	8,324.92	0.00	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	5,707.78	717.01	0.00	-207.78	103.80
43200	10000930	5120		Maintenanc Heating	6,000	6,000	6,465.28	0.00	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
	10000930	Total	Maintenance 225 Ramsburg Ln		18,650	18,650	23,309.86	717.01	6,000.00	-10,659.86	157.16
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	1,559.63	167.45	0.00	-59.63	104.00
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	326.77	0.00	0.00	423.23	43.60
	10000940	Total	Maintenance 524 Westood Rd		7,750	7,750	3,460.72	167.45	0.00	4,289.28	44.65
43200	10000950	3000		Maintenanc Purchased Services	12,500	12,500	19,187.55	481.00	1,890.09	-8,577.64	168.60
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	25,815.30	2,381.49	0.00	-565.30	102.20
43200	10000950	5120		Maintenanc Heating	5,000	5,000	4,094.34	92.02	0.00	905.66	81.90
43200	10000950	5130		Maintenanc Water & Sewer	2,000	2,000	1,343.00	0.00	0.00	657.00	67.20
43200	10000950	6000		Maintenanc Materials & Supplie	6,000	6,000	482.60	0.00	0.00	5,517.40	8.00
	10000950	Total	Maint 225 Al Smith Cir Rec Ctr		55,750	55,750	55,298.39	2,954.51	1,890.09	-1,438.48	102.58
43200	10000960	3000		Maintenanc Purchased Services	20,000	20,000	11,429.37	70.00	0.00	8,570.63	57.10
43200	10000960	5110		Maintenanc Electric	5,000	5,000	3,465.89	466.16	0.00	1,534.11	69.30
43200	10000960	5130		Maintenanc Water & Sewer	2,700	2,700	2,021.40	0.00	0.00	678.60	74.90
43200	10000960	6000		Maintenanc Materials & Supplie	6,000	6,000	1,557.71	18.98	0.00	4,442.29	26.00
	10000960	Total	Maint 225 Al Smith Cir Ofc/Gro		33,700	33,700	18,474.37	555.14	0.00	15,225.63	54.82
43200	10000970	3000		Maintenanc Purchased Services	9,500	9,500	3,081.60	0.00	0.00	6,418.40	32.40
43200	10000970	5110		Maintenanc Electric	6,000	6,000	6,121.03	1,294.25	0.00	-121.03	102.00
43200	10000970	5130		Maintenanc Water & Sewer	22,000	22,000	11,123.60	0.00	0.00	10,876.40	50.60
43200	10000970	6000		Maintenanc Materials & Supplie	5,000	5,000	919.45	304.35	0.00	4,080.55	18.40
	10000970	Total	Maint 225 Al Smith Cir Pool		42,500	42,500	21,245.68	1,598.60	0.00	21,254.32	49.99
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	284.07	38.32	0.00	755.93	27.30
43200	10000980	6000		Maintenanc Materials & Supplie	5,000	5,000	4,384.94	1,708.42	1,990.00	-1,374.94	127.50
	10000980	Total	Maint 225 Al Smith Cir Basebal		6,790	6,790	5,008.61	1,746.74	1,990.00	-208.61	103.07
43200	10000990	3000		Maintenanc Purchased Services	1,300	1,300	1,750.33	0.00	0.00	-450.33	134.60
43200	10000990	5110		Maintenanc Electric	500	500	555.21	49.84	0.00	-55.21	111.00
43200	10000990	6000		Maintenanc Materials & Supplie	8,500	8,500	6,701.83	0.00	0.00	1,798.17	78.80
	10000990	Total	Maint 225 Al Smith Cir Soccer		10,300	10,300	9,007.37	49.84	0.00	1,292.63	87.45
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
	10000995	Total	Maint - 106NChurch Old Comm At		1,250	1,250	583.00	0.00	0.00	667.00	46.64
43200	10000991	5110		Maint Kohn Prop-Elec Svcs	0	0	84.00	21.00	0.00	-84.00	100.00
	10000991	Total	Kohn Property		0	0	84.00	21.00	0.00	-84.00	100.00
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
	10001000 Total			Maintenance 32 E Main St	1,250	1,250	0.00	0.00	0.00	1,250.00	0.00
43200	10001010	3000		Maintenanc Purchased Services	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
43200	10001010	3320		Maintenanc Maint Contracts	0	0	432.00	0.00	0.00	-432.00	100.00
43200	10001010	6000		Maintenanc Materials & Supplie	500	500	198.52	0.00	0.00	301.48	39.70
	10001010 Total			Maintenance 36 E Main St	5,500	5,500	630.52	0.00	0.00	4,869.48	11.46
43200	10001020	3000		Maintenanc Purchased Services	8,000	8,000	1,507.73	0.00	0.00	6,492.27	18.80
43200	10001020	3320		Maintenanc Maint Contracts	2,000	2,000	2,976.50	0.00	0.00	-976.50	148.80
43200	10001020	3340		Maintenanc Custodial Contracts	0	0	3,525.37	293.78	0.00	-3,525.37	100.00
43200	10001020	5110		Maintenanc Electric	11,000	11,000	7,173.08	643.72	0.00	3,826.92	65.20
43200	10001020	5130		Maintenanc Water & Sewer	1,200	1,200	889.00	0.00	0.00	311.00	74.10
43200	10001020	6000		Maintenanc Materials & Supplie	1,000	1,000	1,793.94	0.00	0.00	-793.94	179.40
	10001020 Total			Maintenance 311 E Main St	23,200	23,200	17,865.62	937.50	0.00	5,334.38	77.01
43200	10001410	3000		Maintenanc Purchased Services	2,500	2,500	406.41	126.00	0.00	2,093.59	16.30
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	2,403.80	233.45	0.00	596.20	80.10
43200	10001410	5120		Maintenanc Heating	2,500	2,500	2,901.94	0.00	2,500.00	-2,901.94	216.10
43200	10001410	5130		Maintenanc Water & Sewer	250	250	629.00	0.00	0.00	-379.00	251.60
43200	10001410	6000		Maintenanc Materials & Supplie	1,500	1,500	332.98	10.93	0.00	1,167.02	22.20
	10001410 Total			Maintenance 129 Ramsburg Ln	10,500	10,500	7,015.13	370.38	2,500.00	984.87	90.62
43200 Total	General Property Maintenance				853,854	857,854	714,517.36	61,127.40	40,174.92	103,161.72	87.97
51100	10000385	5600		Local Health Dept Contribution	221,909	221,909	221,909.00	110,954.50	0.00	0.00	100.00
51100 Total	Local Health Department				221,909	221,909	221,909.00	110,954.50	0.00	0.00	100.00
51200	10000390	5600		Our Health Entity Gift	6,500	6,500	6,500.00	0.00	0.00	0.00	100.00
51200 Total	Our Health				6,500	6,500	6,500.00	0.00	0.00	0.00	100.00
52400	10000395	5600		N Shen Vally Sub Abuse Coal Co	15,000	15,000	15,000.00	0.00	0.00	0.00	100.00
52400 Total	N Shen Valley Subst Abuse Coal				15,000	15,000	15,000.00	0.00	0.00	0.00	100.00
52500	10000400	5600		NW Community Svc Entity Gift	90,000	90,000	90,000.00	0.00	0.00	0.00	100.00
52500 Total	Northwestern Community Svcs				90,000	90,000	90,000.00	0.00	0.00	0.00	100.00
52800	10000410	5600		Concern Hotline Entity Gift	750	750	750.00	0.00	0.00	0.00	100.00
52800 Total	Concern Hotline				750	750	750.00	0.00	0.00	0.00	100.00
52900	10000420	5600		NW Works Entity Gift	1,000	1,000	1,000.00	1,000.00	0.00	0.00	100.00
52900 Total	NW Works				1,000	1,000	1,000.00	1,000.00	0.00	0.00	100.00
53230	10000430	5600		SAAA EntityGift	40,000	40,000	40,000.00	0.00	0.00	0.00	100.00
53230 Total	Shenandoah Area Agency on Agin				40,000	40,000	40,000.00	0.00	0.00	0.00	100.00
53240	10000440	5600		Virginia Regional Transit Cont	19,302	19,302	19,302.00	0.00	0.00	0.00	100.00
53240 Total	Loudoun Transit Service				19,302	19,302	19,302.00	0.00	0.00	0.00	100.00
53250	10000445	5600		FISH of Clarke County Contr	1,000	1,000	1,000.00	0.00	0.00	0.00	100.00
53250 Total	FISH of Clarke County				1,000	1,000	1,000.00	0.00	0.00	0.00	100.00
53600	10000450	5600		Access Independence Contr	1,000	1,000	1,000.00	0.00	0.00	0.00	100.00
53600 Total	Access Independence				1,000	1,000	1,000.00	0.00	0.00	0.00	100.00
53700	10000460	5600		Laurel Center Contribution	2,500	2,500	2,500.00	0.00	0.00	0.00	100.00
53700 Total	The Laurel Ctr (Women's Shltr)				2,500	2,500	2,500.00	0.00	0.00	0.00	100.00
53710	10000465	5600		Tax Relief for the Elderly	212,501	212,501	0.00	0.00	0.00	212,501.00	0.00
53710 Total	Tax Relief for the Elderly				212,501	212,501	0.00	0.00	0.00	212,501.00	0.00
69100	10000470	5600		Lord FairfaxComm College Cont	15,788	15,788	15,788.00	0.00	0.00	0.00	100.00
69100 Total	Lord Fairfax Community College				15,788	15,788	15,788.00	0.00	0.00	0.00	100.00
71100	10000480	1100		Parks Adm Salaries	291,397	291,397	289,859.04	24,154.92	0.00	1,537.96	99.50
71100	10000480	1300		Parks Adm Part Time Salaries	16,340	16,340	17,541.02	1,784.94	0.00	-1,201.02	107.40
71100	10000480	2100		Parks Adm FICA	21,897	21,897	22,225.13	1,886.71	0.00	-328.13	101.50
71100	10000480	2210		Parks Adm VRS Plans 1&2	22,311	22,311	24,609.24	2,050.77	0.00	-2,298.24	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	36,573.86	3,892.08	0.00	8,493.14	81.20
71100	10000480	2400		Parks Adm Life Insurance	3,818	3,818	3,797.04	316.42	0.00	20.96	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	1,666.00	0.00	1,384.00	3,274.00	48.20
71100	10000480	3500		Parks Adm Printing & Binding	513	513	196.40	98.20	0.00	316.60	38.30
71100	10000480	3600		Parks Adm Advertising	1,176	1,176	1,073.83	400.00	0.00	102.17	91.30
71100	10000480	5210		Parks Adm Postal Svcs	1,432	1,432	581.66	0.00	0.00	850.34	40.60
71100	10000480	5230		Parks Adm Telephone	1,000	1,000	911.46	85.68	0.00	88.54	91.10
71100	10000480	5400		Parks Adm Leases & Rentals	530	530	214.63	70.51	0.00	315.37	40.50
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	1,064.43	684.64	0.00	1,183.57	47.40
71100	10000480	6000		Parks Adm Materials & Supplies	5,156	5,156	3,283.60	1,588.15	0.00	1,872.40	63.70
71100	10000480	6008		Parks Adm Vehicle Fuel	700	700	380.77	52.57	0.00	319.23	54.40
71100	10000480	6011		Parks Adm Clothing	1,100	1,100	714.80	361.90	0.00	385.20	65.00
71100 Total	Parks Administration				440,606	440,606	417,089.70	37,427.49	1,384.00	22,132.30	94.98
71310	10000490	1100		Rec Center Salaries	48,916	48,916	49,077.15	4,084.42	0.00	-161.15	100.30

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71310	10000490	1300		Rec Center Part Time Salaries	30,783	30,783	25,294.53	1,907.83	0.00	5,488.47	82.20
71310	10000490	2100		Rec Center FICA	6,051	6,051	5,646.93	454.38	0.00	404.07	93.30
71310	10000490	2210		Rec Center VRS Plans 1&2	4,153	4,153	4,161.24	346.77	0.00	-8.24	100.20
71310	10000490	2300		Rec Center Health Ins	6,836	6,836	6,914.94	648.68	0.00	-78.94	101.20
71310	10000490	2400		Rec Center Life Insurance	641	641	642.12	53.51	0.00	-1.12	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	357.78	0.00	0.00	42.22	89.40
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	4,676.18	440.58	0.00	1,823.82	71.90
71310	10000490	6012		Rec Center Merch for Resale	3,000	3,000	1,220.27	22.36	0.00	1,779.73	40.70
71310 Total	Recreation Center				109,130	109,130	100,395.75	7,958.53	0.00	8,734.25	92.00
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	42,792.10	7,283.10	0.00	18,753.90	69.50
71320	10000500	2100		Pool FICA	4,708	4,708	3,313.13	543.08	0.00	1,394.87	70.40
71320	10000500	2300		Pool Health Ins	0	0	338.25	217.70	0.00	-338.25	100.00
71320	10000500	3000		Pool Purchased Services	1,500	1,500	1,163.00	360.00	0.00	337.00	77.50
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	715.00	315.00	0.00	-35.00	105.10
71320	10000500	6000		Pool Materials & Supplies	2,000	2,000	1,808.30	1,169.48	0.00	191.70	90.40
71320	10000500	6011		Pool Clothing	1,010	1,010	503.39	277.39	0.00	506.61	49.80
71320	10000500	6012		Pool Merch for Resale	1,420	1,420	1,125.75	785.75	0.00	294.25	79.30
71320	10000500	6026		Pool Chemicals	10,000	10,000	4,566.38	0.00	0.00	5,433.62	45.70
71320 Total	Swimming Pool				84,214	84,214	58,277.99	10,951.50	0.00	25,936.01	69.20
71350	10000510	1100		Programs Salaries	37,566	37,566	37,722.96	3,143.58	0.00	-156.96	100.40
71350	10000510	1300		Programs Part Time Salaries	85,782	85,782	60,114.57	7,950.08	0.00	25,667.43	70.10
71350	10000510	2100		Programs FICA	9,466	9,466	7,393.93	840.46	0.00	2,072.07	78.10
71350	10000510	2210		Programs VRS Plans 1&2	3,189	3,189	3,202.68	266.89	0.00	-13.68	100.40
71350	10000510	2300		Programs Health Ins	6,836	6,836	6,983.66	655.74	0.00	-147.66	102.20
71350	10000510	2400		Programs Life Insurance	492	492	494.16	41.18	0.00	-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	34,313.57	5,273.04	28,634.24	-8,947.81	116.60
71350	10000510	3500		Programs Printing & Binding	7,000	7,000	4,634.00	99.00	0.00	2,366.00	66.20
71350	10000510	3600		Programs Advertising	2,000	2,000	1,908.00	455.20	0.00	92.00	95.40
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	454.00	125.00	0.00	546.00	45.40
71350	10000510	5560		Programs Group Trip	5,600	5,600	3,755.06	1,439.00	870.00	974.94	82.60
71350	10000510	5810		Programs Dues Subscr & Memb	1,400	1,400	1,554.66	0.00	0.00	-154.66	111.00
71350	10000510	5830		Programs Refunds	4,500	4,500	6,057.26	1,869.50	0.00	-1,557.26	134.60
71350	10000510	6000		Programs Materials & Supplies	12,500	12,500	9,675.30	1,903.21	0.00	2,824.70	77.40
71350	10000510	6011		Programs Clothing	1,500	1,500	1,378.50	1,047.05	0.00	121.50	91.90
71350	10000510	6012		Programs Merch for Resale	7,196	7,196	4,883.32	0.00	0.00	2,312.68	67.90
71350 Total	Programs				241,427	241,427	187,187.16	25,108.93	29,504.24	24,735.60	89.75
71360	10000520	1300		Concession Part Time Salaries	4,208	4,208	3,345.82	633.51	0.00	862.18	79.50
71360	10000520	2100		Concession FICA	322	322	255.97	48.46	0.00	66.03	79.50
71360	10000520	6000		Concession Materials & Supplie	100	100	23.94	0.00	0.00	76.06	23.90
71360	10000520	6012		Concession Merch for Resale	10,700	10,700	9,787.36	5,329.01	0.00	912.64	91.50
71360 Total	Concession Stand				15,330	15,330	13,413.09	6,010.98	0.00	1,916.91	87.50
72240	10000527	5600		Barns of Rose Hill Contr	5,000	5,000	5,000.00	0.00	0.00	0.00	100.00
72240 Total	Barns of Rose Hill				5,000	5,000	5,000.00	0.00	0.00	0.00	100.00
72700	10000530	5600		VA Comm for Arts Contr	10,000	9,000	9,000.00	0.00	0.00	0.00	100.00
72700 Total	VA Commission for the Arts				10,000	9,000	9,000.00	0.00	0.00	0.00	100.00
73200	10000540	5600		Handley Regional Library Contr	223,757	223,757	223,757.00	0.00	0.00	0.00	100.00
73200 Total	Handley Regional Library				223,757	223,757	223,757.00	0.00	0.00	0.00	100.00
81110	10000550	1100		Plan Adm Salaries	282,890	282,890	291,954.48	24,329.54	0.00	-9,064.48	103.20
81110	10000550	2100		Plan Adm FICA	21,412	21,412	22,144.67	1,839.36	0.00	-732.67	103.40
81110	10000550	2210		Plan Adm VRS Plans 1&2	24,018	24,018	24,017.52	2,001.46	0.00	0.48	100.00
81110	10000550	2220		Plan Adm VRS Hybrid	0	0	769.44	64.12	0.00	-769.44	100.00
81110	10000550	2300		Plan Adm Health Ins	20,508	20,508	22,776.47	2,724.46	0.00	-2,268.47	111.10
81110	10000550	2400		Plan Adm Life Insurance	3,706	3,706	3,824.52	318.71	0.00	-118.52	103.20
81110	10000550	2510		Plan Adm Disab Ins - Hybrid	0	0	53.52	4.46	0.00	-53.52	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	17,035.00	3,137.50	0.00	-2,035.00	113.60
81110	10000550	3140		Plan Adm Engineer & Architect	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
81110	10000550	3140	PTPLN	Plan Adm Pass Thru Eng Fees	10,000	10,000	12,837.65	0.00	0.00	-2,837.65	128.40
81110	10000550	3320		Plan Adm Maint Contracts	1,000	1,000	1,822.26	0.00	177.74	-1,000.00	200.00
81110	10000550	3500		Plan Adm Printing & Binding	1,500	2,886	2,490.97	0.00	0.00	395.03	86.30
81110	10000550	3600		Plan Adm Advertising	0	0	457.60	0.00	0.00	-457.60	100.00
81110	10000550	5210		Plan Adm Postal Svcs	1,200	1,200	587.10	0.00	0.00	612.90	48.90

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

FUNCTION	ORG	OBJ	PROJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/ REQ	AVAILABLE BUDGET	% USED
81110	10000550	5230		Plan Adm Telephone	400	400	341.46	27.67	0.00	58.54	85.40
81110	10000550	5500		Plan Adm Travel	1,000	1,000	303.51	75.00	0.00	696.49	30.40
81110	10000550	5510		Plan Adm Local Mileage	1,000	1,000	651.79	0.00	0.00	348.21	65.20
81110	10000550	5810		Plan Adm Dues Subscr & Memb	300	300	0.00	0.00	0.00	300.00	0.00
81110	10000550	6000		Plan Adm Materials & Supplies	2,500	2,500	1,669.96	121.66	0.00	830.04	66.80
81110	10000550	6000	RBP15	Plan Adm Materials & Supplies	200	200	0.00	0.00	0.00	200.00	0.00
	10000550 Total	Planning Administration			398,684	400,070	410,302.92	34,643.94	177.74	-10,410.66	102.60
81110	10001602	3000		VA DHR LocGov Grant StPur Svcs	0	6,866	0.00	0.00	0.00	6,866.00	0.00
	10001602 Total	VA DHR LocGov Grant-Stabl Prgm			0	6,866	0.00	0.00	0.00	6,866.00	0.00
81110 Total	Planning Administration				398,684	406,936	410,302.92	34,643.94	177.74	-3,544.66	100.87
81120	10000560	1300		Plan Com Part Time Salaries	500	500	800.00	0.00	0.00	-300.00	160.00
81120	10000560	2100		Plan Com FICA	38	38	51.46	0.00	0.00	-13.46	135.40
81120	10000560	3160		Plan Com Board Member Fees	8,000	8,000	8,507.40	800.00	0.00	-507.40	106.30
81120	10000560	3600		Plan Com Advertising	4,000	4,000	972.40	0.00	0.00	3,027.60	24.30
81120	10000560	5210		Plan Com Postal Svcs	100	100	0.00	0.00	0.00	100.00	0.00
81120	10000560	5500		Plan Com Travel	1,750	1,750	0.00	0.00	0.00	1,750.00	0.00
81120 Total	Planning Commission				14,388	14,388	10,331.26	800.00	0.00	4,056.74	71.80
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	150.00	0.00	0.00	750.00	16.70
81130	10000570	3600		BryDevAuth Advertising	300	300	0.00	0.00	0.00	300.00	0.00
81130	10000570	5210		BryDevAuth Postal Svcs	100	100	0.00	0.00	0.00	100.00	0.00
81130 Total	Berryville Dev Authority				2,300	2,300	150.00	0.00	0.00	2,150.00	6.52
81140	10000580	5600		Regional Airport Auth Contr	2,500	2,500	2,500.00	0.00	0.00	0.00	100.00
81140 Total	Regional Airport Authority				2,500	2,500	2,500.00	0.00	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
81310 Total	Housing Services				2,500	2,500	2,500.00	0.00	0.00	0.00	100.00
81400	10000600	1300		BrdZonApp Part Time Salaries	250	250	0.00	0.00	0.00	250.00	0.00
81400	10000600	2100		BrdZonApp FICA	19	19	0.00	0.00	0.00	19.00	0.00
81400	10000600	3000		BrdZonApp Purchased Services	2,000	2,000	5,222.50	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
81400 Total	Board of Zoning Appeals				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	32,448.50	2,600.00	0.00	22,551.50	59.00
81510	10000610	3320		Econ Dev Maint Svc Contracts	1,050	1,050	1,500.00	150.00	150.00	-600.00	157.10
81510	10000610	5230		Econ Dev Telephone	600	600	462.57	0.00	47.43	90.00	85.00
81510	10000610	5500		Econ Dev Travel	200	200	1,044.12	399.11	0.00	-844.12	522.10
81510	10000610	5800		Econ Dev Miscellaneous Expendi	2,000	2,000	111.08	16.00	0.00	1,888.92	5.60
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	0.00	0.00	308.34	69.20
81510 Total	Office of Economic Development				61,575	61,575	46,757.93	3,165.11	197.43	14,619.64	76.26
81530	10000620	5600		Small Bus Dev Ctr Contrib	1,500	1,500	1,500.00	0.00	0.00	0.00	100.00
81530 Total	Small Business Dev Center				1,500	1,500	1,500.00	0.00	0.00	0.00	100.00
81540	10000630	5600		Blandy Exp Farm Contrib	3,000	3,000	3,000.00	0.00	0.00	0.00	100.00
81540 Total	Blandy Experimental Farm				3,000	3,000	3,000.00	0.00	0.00	0.00	100.00
81550	10000635	5600		B'ville Main St Contribution	2,500	2,500	2,500.00	0.00	0.00	0.00	100.00
81550 Total	Berryville Main Street				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	0.00	0.00	-50.00	100.00
81800	10000640	2100		HstPrvCom FICA	0	0	3.82	0.00	0.00	-3.82	100.00
81800	10000640	3000		HstPrvCom Purchased Services	6,000	6,000	5,946.49	611.49	0.00	53.51	99.10
81800	10000640	3160		HstPrvCom Board Member Fees	1,000	1,000	550.00	0.00	0.00	450.00	55.00
81800	10000640	3600		HstPrvCom Advertising	300	300	858.00	0.00	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
81800 Total	Historic Preservation Comm				7,900	7,900	7,408.31	611.49	0.00	491.69	93.78
81910	10000650	5600		NSVRC EntityGift	10,273	10,273	10,273.00	0.00	0.00	0.00	100.00
81910 Total	Northern Shen Valley Reg Comm				10,273	10,273	10,273.00	0.00	0.00	0.00	100.00
82210	10000660	3000		Water Qual Purchased Services	30,000	30,000	22,500.00	0.00	7,500.00	0.00	100.00
82210 Total	Water Quality Management				30,000	30,000	22,500.00	0.00	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
82220 Total	Friends of the Shenandoah				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	125.00	0.00	0.00	125.00	50.00
82230	10000675	3600		BrdSepApp Advertising	500	500	686.40	314.60	0.00	-186.40	137.30
82230	10000675	5210		BrdSepApp Postal Svcs	100	100	0.00	0.00	0.00	100.00	0.00
82230 Total	Board of Septic Appeals				1,565	1,565	811.40	314.60	0.00	753.60	51.85
82400	10000690	5600		Lord Fairfax S&W Contr	5,000	5,000	5,000.00	0.00	0.00	0.00	100.00
82400 Total	LF Soil & Water Cons Dist				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

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

FUNCTION	ORG	OBJ	PROJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/ REQ	AVAILABLE BUDGET	% USED
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
82600 Total	Bio-solids Application				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	36,538.36	12,499.85	0.00	4,873.64	88.20
83100	10000710	5210		Coop Ext Postal Svcs	100	100	31.61	0.00	0.00	68.39	31.60
83100	10000710	5230		Coop Ext Telephone	200	200	126.15	15.04	0.00	73.85	63.10
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	214.41	0.00	0.00	1,785.59	10.70
83100	10000710	8200		Coop Ext Capital Outlay Adds	0	0	0.00	0.00	2,625.00	-2,625.00	100.00
83100 Total	Cooperative Extension Program				43,712	43,712	37,234.41	12,514.89	2,625.00	3,852.59	91.19
83400	10000720	5600		4-H Center EntityGift	2,300	2,300	2,300.00	0.00	0.00	0.00	100.00
83400 Total	4-H Center				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
91600 Total	Contingency Reserves				112,000	35,609	0.00	0.00	0.00	35,609.00	0.00
Grand Total					10,174,186	10,236,967	9,584,633.29	810,177.01	#####	539,517.24	94.73

Clarke County
YTD Budget Report
May 31, 2018

FUNCTION	ORG	OBJ	PROJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	% USED
11010	10000010	1300		BoS Part Time Salaries	13,800	13,800	12,650.00	1,150.00	1,150.00	0.00	100.00
11010	10000010	2100		BoS FICA	963	963	892.75	81.46	81.85	-11.60	101.20
11010	10000010	2300		BoS Health Ins	13,672	13,672	12,532.52	1,139.32	1,647.92	-508.44	103.70
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	0.00	1,864.05	-70.53	101.30
11010	10000010	5210		BoS Postal Services	500	500	230.52	0.00	0.00	269.48	46.10
11010	10000010	5230		BoS Telephone	30	30	22.44	1.28	0.00	7.56	74.80
11010	10000010	5300		BoS Insurance	7,200	7,200	7,491.00	0.00	0.00	-291.00	104.00
11010	10000010	5500		BoS Travel	5,000	5,000	1,170.88	0.00	0.00	3,829.12	23.40
11010	10000010	5800		BoS Miscellaneous Expenditures	2,200	2,200	3,329.22	445.27	0.00	-1,129.22	151.30
11010	10000010	5810		BoS Dues, Subscrip & Member	5,500	5,500	5,014.98	68.43	0.00	485.02	91.20
11010	10000010	6000		BoS Materials & Supplies	800	800	814.19	104.43	0.00	-14.19	101.80
11010 Total	Board of Supervisors				57,265	57,265	49,397.98	2,990.19	4,743.82	3,123.20	94.55
12110	10000020	1100		County Adm Salaries	240,300	283,085	254,274.96	23,275.01	23,275.17	5,534.87	98.00
12110	10000020	2100		County Adm FICA	16,077	17,176	18,159.55	1,722.83	1,644.35	-2,627.90	115.30
12110	10000020	2210		County Adm VRS Plans 1&2	20,401	20,401	18,611.32	1,610.12	1,700.12	89.56	99.60
12110	10000020	2220		County Adm VRS Hybrid	0	3,311	3,035.23	275.93	275.92	-0.15	100.00
12110	10000020	2300		County Adm Health Ins	24,559	35,447	30,129.34	2,616.26	3,058.56	2,259.10	93.60
12110	10000020	2400		County Adm Life Insurance	3,149	3,659	3,354.01	304.91	304.90	0.09	100.00
12110	10000020	2510		County Adm Disab Ins - Hybrid	0	231	210.98	19.18	19.17	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	365.27	-475.00	136.50
12110	10000020	3500		County Adm Printing & Binding	1,000	1,000	1,281.40	771.09	0.00	-281.40	128.10
12110	10000020	5210		County Adm Postal Svcs	100	100	14.72	0.00	0.00	85.28	14.70
12110	10000020	5230		County Adm Telephone	1,000	1,000	574.26	54.81	179.49	246.25	75.40
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	0.00	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	1,525.52	317.35	194.99	-720.51	172.10
12110	10000020	6008		County Adm Vehicle Fuel	1,000	1,000	790.67	59.29	0.00	209.33	79.10
12110 Total	County Administrator				313,136	371,960	337,740.94	31,026.78	31,017.94	3,201.12	99.14
12120	10000025	1100		Inform Salaries - Regular	0	0	2,514.19	2,514.19	3,083.33	-5,597.52	100.00
12120	10000025	2100		Inform FICA	0	0	189.70	189.70	231.86	-421.56	100.00
12120	10000025	2220		Inform VRS Hybrid	0	0	261.77	261.77	261.77	-523.54	100.00
12120	10000025	2300		Inform Health Ins	0	0	569.66	569.66	594.62	-1,164.28	100.00
12120	10000025	2400		Inform Life Insurance	0	0	40.39	40.39	40.39	-80.78	100.00
12120	10000025	2510		Inform Disab Ins - Hybrid	0	0	18.19	18.19	18.19	-36.38	100.00
12120 Total	Public Information Services				0	0	3,593.90	3,593.90	4,230.16	-7,824.06	100.00
12210	10000030	3000		Legal Svc Purchased Svcs	35,000	35,000	20,043.18	557.50	0.00	14,956.82	57.30
12210	10000030	3600		Legal Svc Advertising	0	0	114.40	114.40	0.00	-114.40	100.00
12210	10000030	6000		Legal Svc Materials & Supplies	0	0	233.20	0.00	0.00	-233.20	100.00
12210 Total	Legal Services				35,000	35,000	20,390.78	671.90	0.00	14,609.22	58.26
12310	10000040	1100		Com of Rev Salaries	149,759	149,759	138,894.04	12,309.58	13,611.10	-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	11,057.63	866.58	861.29	-1,473.92	114.10
12310	10000040	2210		Com of Rev VRS Plans 1&2	12,715	12,715	10,164.53	797.46	797.46	1,753.01	86.20
12310	10000040	2220		Com of Rev VRS Hybrid	0	0	990.52	247.63	247.63	-1,238.15	100.00
12310	10000040	2300		Com of Rev Health Ins	21,754	21,754	17,667.35	1,243.16	1,430.02	2,656.63	87.80
12310	10000040	2400		Com of Rev Life Insurance	1,962	1,962	1,798.41	161.26	161.26	2.33	99.90
12310	10000040	2510		Com of Rev Disab Ins - Hybrid	0	0	68.84	17.21	17.21	-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	0.00	0.00	-2,429.62	100.00
12310	10000040	3320		Com of Rev Maint Contracts	300	300	225.21	54.02	74.79	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	0.00	0.00	-2,272.51	219.60
12310	10000040	5210		Com of Rev Postal Svcs	2,200	2,200	1,684.05	0.00	0.00	515.95	76.50
12310	10000040	5230		Com of Rev Telephone	200	200	118.05	11.44	0.00	81.95	59.00
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	612.03	26.90	0.00	387.97	61.20
12310	10000040	8200		Com of Rev Capital Outlay Adds	0	0	1,096.00	0.00	0.00	-1,096.00	100.00
12310 Total	Commissioner of Revenue				205,595	205,595	210,711.50	15,735.24	17,200.76	-22,317.26	110.85
12320	10000050	3320		Assessor Maint Contracts	3,500	3,500	4,500.00	0.00	0.00	-1,000.00	128.60
12320 Total	Assessor				3,500	3,500	4,500.00	0.00	0.00	-1,000.00	128.57

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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	1100		Treasurer Salaries	182,404	182,404	164,114.40	16,055.20	14,906.95	3,382.65	98.10
12410	10000070	2100		Treasurer FICA	13,747	13,747	12,028.90	1,144.02	1,124.24	593.86	95.70
12410	10000070	2210		Treasurer VRS Plans 1&2	12,616	12,616	10,424.59	813.97	813.97	1,377.44	89.10
12410	10000070	2220		Treasurer VRS Hybrid	2,701	2,701	3,078.80	451.62	437.52	-815.32	130.20
12410	10000070	2300		Treasurer Health Ins	13,672	13,672	17,967.12	2,046.60	2,459.64	-6,754.76	149.40
12410	10000070	2400		Treasurer Life Insurance	2,390	2,390	2,160.75	195.28	195.28	33.97	98.60
12410	10000070	2510		Treasurer Disab Ins - Hybrid	199	199	213.91	31.38	31.38	-46.29	123.30
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	691.20	130.30	0.00	-391.20	230.40
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	5,605.00	1,300.00	0.00	-2,605.00	186.80
12410	10000070	3320		Treasurer Maint Contracts	300	300	225.17	54.01	74.83	0.00	100.00
12410	10000070	3500		Treasurer Printing & Binding	9,500	9,500	8,764.53	3,275.63	0.00	735.47	92.30
12410	10000070	3600		Treasurer Advertising	500	500	673.98	306.99	0.00	-173.98	134.80
12410	10000070	5210		Treasurer Postal Svcs	23,000	23,000	19,323.68	0.00	0.00	3,676.32	84.00
12410	10000070	5230		Treasurer Telephone	1,600	1,600	1,408.84	15.60	0.00	191.16	88.10
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	410.00	250.00	0.00	1,090.00	27.30
12410	10000070	5510		Treasurer Local Mileage	300	300	71.94	0.00	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	3,993.70	128.17	211.98	294.32	93.50
12410	10000070	6035		Treasurer Noncap Office Equip	0	575	0.00	0.00	575.00	0.00	100.00
12410 Total	Treasurer				283,229	283,804	262,654.35	26,198.77	20,830.79	318.86	99.89
12510	10000080	1100		IT Salaries	145,576	145,576	133,444.63	12,131.33	12,131.33	0.04	100.00
12510	10000080	2100		IT FICA	11,091	11,091	10,210.97	928.27	924.20	-44.17	100.40
12510	10000080	2210		IT VRS Plans 1&2	7,113	7,113	6,522.89	592.99	592.99	-2.88	100.00
12510	10000080	2220		IT VRS Hybrid	4,938	4,938	4,806.56	436.96	411.23	-279.79	105.70
12510	10000080	2300		IT Health Ins	13,672	13,672	12,532.52	1,139.32	1,214.42	-74.94	100.50
12510	10000080	2400		IT Life Insurance	1,908	1,908	1,748.12	158.92	158.92	0.96	99.90
12510	10000080	2510		IT Disab Ins - Hybrid	365	365	334.07	30.37	30.37	0.56	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	5,112.00	200.00	50.00	7,864.00	39.60
12510	10000080	3320		IT Maint Contracts	36,400	36,400	33,634.18	0.00	1,584.51	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	9,375.56	951.48	130.44	4,394.00	68.40
12510	10000080	5240		IT Telecomm Online Tech	10,380	10,380	13,498.86	2,145.64	3,960.00	-7,078.86	168.20
12510	10000080	5400		IT Leases & Rentals	23,760	23,760	19,710.00	690.00	2,250.00	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	966.19	190.93	0.00	1,033.81	48.30
12510	10000080	6008		IT Vehicle Fuel	300	300	32.13	0.00	0.00	267.87	10.70
12510	10000080	6035		IT Noncap Office Equip	0	0	355.36	0.00	0.00	-355.36	100.00
12510	10000080	6040		IT Technology SW/OL Content	8,000	8,000	9,252.00	7,537.00	0.00	-1,252.00	115.70
12510	10000080	6050		IT Noncap Technology Hardware	4,000	4,000	2,905.70	384.53	23.99	1,070.31	73.20
12510	10000080	8200		IT Capital Outlay Adds	0	0	226.04	0.00	0.00	-226.04	100.00
12510 Total	Data Processing/IT				296,879	296,879	264,785.60	27,517.74	23,462.40	8,631.00	97.09
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	0.00	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	0.00	0.00	20.00	90.00
13100	10000090	6000		Electoral Materials & Supplies	1,700	1,700	1,182.04	537.61	6.99	510.97	69.90
13100 Total	Electoral Board and Officials				44,003	44,003	22,137.56	537.61	2,202.62	19,662.82	55.31
13200	10000100	1100		Registrar Salaries	52,831	52,831	48,428.38	4,402.58	4,402.58	0.04	100.00
13200	10000100	1300		Registrar Part Time Salaries	9,017	9,017	7,783.20	667.75	0.00	1,233.80	86.30
13200	10000100	2100		Registrar FICA	4,732	4,732	4,330.13	390.60	336.80	65.07	98.60
13200	10000100	2210		Registrar VRS Plans 1&2	4,485	4,485	4,111.58	373.78	373.78	-0.36	100.00
13200	10000100	2400		Registrar Life Insurance	692	692	634.37	57.67	57.67	-0.04	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	480.00	205.00	0.00	920.00	34.30
13200	10000100	3320		Registrar Maint Contracts	200	200	511.49	0.00	188.51	-500.00	350.00
13200	10000100	5210		Registrar Postal Svcs	750	750	734.84	0.00	0.00	15.16	98.00

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13200	10000100	5230		Registrar Telephone	1,000	1,000	723.98	74.54	125.95	150.07	85.00
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	882.31	422.14	198.61	-80.92	108.10
13200 Total	Registrar				78,482	78,482	70,528.88	6,594.06	5,683.90	2,269.22	97.11
21100	10000110	5841		Circuit C Juror Pay	3,000	3,000	1,590.00	0.00	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	109.80	53.80	0.00	-109.80	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
21100 Total	Circuit Court				12,680	12,680	12,370.65	53.80	0.00	309.35	97.56
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	262.27	-64.76	287.73	-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	1,569.72	166.41	0.00	430.28	78.50
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	709.63	79.11	0.00	-109.63	118.30
21200 Total	General District Court				4,420	4,420	3,059.62	180.76	287.73	1,072.65	75.73
21300	10000125	5230		Magistrate Telephone	100	100	0.00	0.00	0.00	100.00	0.00
21300 Total	Magistrate				100	100	0.00	0.00	0.00	100.00	0.00
21510	10000130	5600		Blue Ridge Legal Svc Contr	1,500	1,500	1,500.00	0.00	0.00	0.00	100.00
21510 Total	Blue Ridge Legal Services				1,500	1,500	1,500.00	0.00	0.00	0.00	100.00
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	694.74	37.50	55.26	-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	593.37	58.37	0.00	106.63	84.80
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	147.92	147.92	0.00	-147.92	100.00
21600 Total	Juvenile & Domestic Relations				3,500	3,500	2,060.47	243.79	355.26	1,084.27	69.02
21700	10000150	1100		Clk of CC Salaries	176,012	176,012	162,925.97	14,825.83	14,825.83	-1,739.80	101.00
21700	10000150	1300		Clk of CC Part Time Salaries	0	0	11,535.00	1,470.00	0.00	-11,535.00	100.00
21700	10000150	2100		Clk of CC FICA	13,322	13,322	13,496.35	1,260.28	1,122.34	-1,296.69	109.70
21700	10000150	2210		Clk of CC VRS Plans 1&2	14,943	14,943	13,132.49	1,258.72	1,258.72	551.79	96.30
21700	10000150	2300		Clk of CC Health Ins	13,672	13,672	12,532.52	1,139.32	1,344.14	-204.66	101.50
21700	10000150	2400		Clk of CC Life Insurance	2,305	2,305	2,134.35	194.22	194.22	-23.57	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	438.95	59.91	13.97	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	5,002.27	442.61	0.00	1,497.73	77.00
21700	10000150	5210		Clk of CC Postal Svcs	3,500	3,500	2,474.81	600.00	0.00	1,025.19	70.70
21700	10000150	5230		Clk of CC Telephone	1,000	1,000	941.09	91.44	0.00	58.91	94.10
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	4,793.72	1,032.15	50.54	2,155.74	69.20
21700	10000150	6035		Clk of CC Noncap Office Equip	0	0	1,400.00	0.00	0.00	-1,400.00	100.00
21700 Total	Clerk of the Circuit Court				254,374	254,374	231,229.52	22,374.48	18,809.76	4,334.72	98.30
21910	10001440	1100		VictimWit Regular Salary	38,035	39,584	35,063.32	3,187.57	3,187.57	1,333.11	96.60
21910	10001440	1300		VictimWit Part Time Sal	14,727	17,550	11,767.50	915.00	0.00	5,782.50	67.10
21910	10001440	2100		VictimWit FICA	4,037	4,270	3,586.82	314.23	243.91	439.27	89.70
21910	10001440	2210		VictimWit VRS Plans 1&2	3,229	3,248	2,967.75	270.63	270.70	9.55	99.70
21910	10001440	2400		VictimWit Life Insurance	498	502	457.92	41.76	41.77	2.31	99.50
21910	10001440	2700		VictimWit Workers Comp	50	50	42.00	0.00	0.00	8.00	84.00
21910	10001440	3000		VictimWit Purchased Servi	650	400	0.00	0.00	0.00	400.00	0.00
21910	10001440	5210		VictimWit Postal Svcs	340	147	0.00	0.00	0.00	147.00	0.00
21910	10001440	5230		VictimWit Telephone	0	504	389.33	42.06	72.67	42.00	91.70
21910	10001440	5500		VictimWit Travel	4,070	3,906	2,939.00	181.23	450.00	517.00	86.80
21910	10001440	5510		VictimWit Travel Local Mileage	137	214	111.28	0.00	0.00	102.72	52.00
21910	10001440	5810		VictimWit Dues Subscr & Memb	245	245	150.00	0.00	0.00	95.00	61.20
21910	10001440	6000		VictimWit Matl & Supplies	6,367	1,765	378.93	0.00	0.00	1,386.07	21.50
21910	10001440	6035		VictimWit Noncap Ofc Equip	0	0	139.01	0.00	0.00	-139.01	100.00
21910 Total	Victim and Witness Assistance				72,385	72,385	57,992.86	4,952.48	4,266.62	10,125.52	86.01
21940	10000160	5600		Regional Crt Svc Entity Gift	6,179	6,179	6,179.10	0.00	0.00	-0.10	100.00
21940 Total	Regional Court Services				6,179	6,179	6,179.10	0.00	0.00	-0.10	100.00
22100	10000170	1100		Comm Atty Salaries	237,159	237,159	217,561.47	19,796.41	19,796.41	-198.88	100.10
22100	10000170	1300		Comm Atty Part Time Salaries	12,546	15,038	12,699.99	1,084.25	0.00	2,338.01	84.50
22100	10000170	2100		Comm Atty FICA	17,833	17,833	17,329.24	1,504.93	1,445.83	-942.07	105.30
22100	10000170	2210		Comm Atty VRS Plans 1&2	15,761	5,387	4,818.57	432.48	432.26	136.17	97.50
22100	10000170	2220		Comm Atty VRS Hybrid	4,116	14,490	14,890.68	1,248.24	1,194.88	-1,595.56	111.00
22100	10000170	2300		Comm Atty Health Ins	21,574	21,574	22,182.10	1,881.35	2,185.88	-2,793.98	113.00

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FUNCTION	ORG	OBJ	PROJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	% USED
22100	10000170	2400		Comm Atty Life Insurance	3,107	3,107	3,041.09	259.33	259.27	-193.36	106.20
22100	10000170	2510		Comm Atty Disab Ins - Hybrid	304	304	1,034.78	86.74	86.73	-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	0.00	0.00	628.09	51.70
22100	10000170	5230		Comm Atty Telephone	3,000	3,000	1,958.21	194.69	337.96	703.83	76.50
22100	10000170	5500		Comm Atty Travel	5,500	5,500	1,951.49	75.00	0.00	3,548.51	35.50
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	0.00	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
	10000170 Total	Commonwealth's Attorney			328,460	330,952	302,859.97	26,563.42	25,739.22	2,352.81	99.29
22100	10001420	1100		VSTOP Comm Atty Salaries	26,882	26,882	24,409.12	2,219.77	2,219.77	253.11	99.10
22100	10001420	2100		VSTOP Comm Atty FICA	1,769	1,769	1,123.08	167.88	167.87	478.05	73.00
22100	10001420	2210		VSTOP Comm Atty VRS Plans 1&2	713	713	582.37	57.68	57.83	72.80	89.80
22100	10001420	2220		VSTOP Comm Atty VRS Hybrid	1,477	1,477	261.54	130.77	130.98	1,084.48	26.60
22100	10001420	2300		VSTOP Comm Atty Health Ins	2,985	2,985	330.50	165.25	166.44	2,488.06	16.60
22100	10001420	2400		VSTOP Comm Atty Life Insurance	352	352	130.25	29.08	29.13	192.62	45.30
22100	10001420	2510		VSTOP Comm Atty Disab Ins - Hybrid	109	109	18.18	9.09	9.10	81.72	25.00
	10001420 Total	Violence Against Women Prog Ex			34,287	34,287	26,855.04	2,779.52	2,781.12	4,650.84	86.44
22100 Total		Commonwealth's Attorney			362,747	365,239	329,715.01	29,342.94	28,520.34	7,003.65	98.08
31200	10000180	1100		Sheriff Salaries	1,337,533	1,337,533	1,227,366.62	112,539.03	113,688.35	-3,521.97	100.30
31200	10000180	1200		Sheriff Overtime	0	0	56,074.40	3,753.96	0.00	-56,074.40	100.00
31200	10000180	1300		Sheriff Part Time Salaries	43,860	43,860	20,828.81	1,478.00	0.00	23,031.19	47.50
31200	10000180	1660		Sheriff Emp Bonuses	0	0	2,000.00	500.00	0.00	-2,000.00	100.00
31200	10000180	2100		Sheriff FICA	100,251	100,251	95,233.36	8,531.51	8,233.91	-3,216.27	103.20
31200	10000180	2210		Sheriff VRS Plans 1&2	102,404	102,404	91,688.94	8,297.73	8,297.73	2,417.33	97.60
31200	10000180	2220		Sheriff VRS Hybrid	7,959	7,959	12,138.51	1,254.50	1,395.69	-5,575.20	170.00
31200	10000180	2300		Sheriff Health Ins	178,475	178,475	185,008.20	16,590.10	21,236.11	-27,769.31	115.60
31200	10000180	2400		Sheriff Life Insurance	17,107	17,107	16,020.52	1,473.91	1,497.83	-411.35	102.40
31200	10000180	2510		Sheriff Disab Ins - Hybrid	588	588	843.76	87.20	97.98	-353.74	160.20
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	18,697.56	761.00	377.00	8,925.44	68.10
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	122,271.99	41,330.68	277.96	9,452.05	92.80
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	802.23	49.90	0.00	197.77	80.20
31200	10000180	5210		Sheriff Postal Svcs	2,200	2,200	1,184.94	0.00	0.00	1,015.06	53.90
31200	10000180	5230		Sheriff Telephone	55,000	55,000	34,832.98	3,602.44	2,729.72	17,437.30	68.30
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	26,225.50	2,380.50	2,380.50	-606.00	102.20
31200	10000180	5500		Sheriff Travel	50,000	50,000	1,704.00	0.00	0.00	48,296.00	3.40
31200	10000180	5500	CST	Sheriff Travel - Communication	0	0	4,361.86	2,058.47	1,837.00	-6,198.86	100.00
31200	10000180	5500	SST	Sheriff Travel - Sworn Staff	0	0	20,936.83	907.54	0.00	-20,936.83	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	3,848.99	289.00	0.00	-548.99	116.60
31200	10000180	6000		Sheriff Materials & Supplies	51,000	51,000	6,321.48	0.65	0.00	44,678.52	12.40
31200	10000180	6000	COS	Sheriff Mtls & Supplies Commun	0	0	2,565.70	378.84	0.00	-2,565.70	100.00
31200	10000180	6000	ETK	Sheriff E-Tkt Mat'l & Supplies	25,000	25,000	14,436.24	0.00	1,842.94	8,720.82	65.10
31200	10000180	6000	PSU	Sheriff Police Supplies	0	0	6,063.79	656.40	0.00	-6,063.79	100.00
31200	10000180	6000	SOS	Sheriff Office Supplies	0	0	3,749.37	210.92	119.00	-3,868.37	100.00
31200	10000180	6000	VRP	Sheriff Vehicle Repair Parts	0	0	20,286.08	704.67	16.75	-20,302.83	100.00
31200	10000180	6008		Sheriff Vehicle Fuel	50,000	50,000	41,079.39	2,021.11	0.00	8,920.61	82.20
31200	10000180	6011		Sheriff Clothing	8,000	8,000	18.00	0.00	0.00	7,982.00	0.20
31200	10000180	6011	CSU	Sheriff Uniform Communications	0	0	2,639.23	0.00	132.00	-2,771.23	100.00
31200	10000180	6011	SSU	Sheriff Uniform Sworn Staff	0	0	5,661.23	567.44	28.04	-5,689.27	100.00
31200	10000180	6015		Sheriff Ammunition	14,000	14,000	13,893.92	0.00	7,359.66	-7,253.58	151.80
	10000180 Total	Sheriff			2,289,679	2,319,268	2,144,440.75	210,425.50	171,548.17	3,279.08	99.86
31200	10001480	1200		DMVAIDMV Alcohol Grant Overtime	11,859	11,859	5,891.09	309.56	0.00	5,967.91	49.70
31200	10001480	6000		DMVAIDMV Alcohol Grant Mat&Sup	0	0	3,448.50	0.00	3,448.50	-6,897.00	100.00
	10001480 Total	VA Hwy Safety Enf-Alcohol Exp			11,859	11,859	9,339.59	309.56	3,448.50	-929.09	107.83
31200	10001500	1200		DMVSDMV Speed Overtime	5,005	5,005	5,530.32	619.12	0.00	-525.32	110.50
	10001500 Total	VA Hwy Safety Enf - Speed Exp			5,005	5,005	5,530.32	619.12	0.00	-525.32	110.50
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

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				10001520 Total NOVA Int Cr Against Child Exp	4,000	4,000	943.10	0.00	2,766.35	290.55	92.74
31200	10001552	1100		Byrne 21st Century Grant Sal	0	0	0.00	0.00	5,687.53	-5,687.53	100.00
				10001552 Total DCJS Byrne-21st Century Police	0	0	0.00	0.00	5,687.53	-5,687.53	100.00
31200	10001551	6000		DCJS Byrne Materials & Supplie	1,118	1,118	997.98	0.00	0.00	120.02	89.30
				10001551 Total DCJS Byrne JAG-Naloxone	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
				10001575 Total Org Crime Drug Enf Tsk Fc Exp	0	0	1,244.93	0.00	0.00	-1,244.93	100.00
31200 Total Sheriff					2,311,661	2,341,250	2,162,496.67	211,354.18	183,450.55	-4,697.22	100.20
31210	10000190	5600		Criminal Justice Training Ctr	20,000	20,000	18,720.00	0.00	0.00	1,280.00	93.60
31210 Total Criminal Justice Training Ctr					20,000	20,000	18,720.00	0.00	0.00	1,280.00	93.60
31220	10000200	5600		Drug Task Force Entity Gift	12,500	12,500	7,566.33	0.00	0.00	4,933.67	60.50
31220 Total Drug Task Force					12,500	12,500	7,566.33	0.00	0.00	4,933.67	60.53
31400	10000005	5230		Communicat Telephone	0	0	2,253.05	256.72	513.44	-2,766.49	100.00
31400 Total Communications					0	0	2,253.05	256.72	513.44	-2,766.49	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
32200 Total Volunteer Fire Companies					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	0.00	0.00	0.00	100.00
32201 Total Blue Ridge Volunteer Fire Co					51,200	51,200	51,177.20	0.00	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
32202 Total Boyce Volunteer Fire Co					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	0.00	0.00	0.00	100.00
32203 Total Enders Volunteer Fire Co					77,800	77,800	77,746.80	0.00	0.00	53.20	99.93
32310	10000260	1100		EMS Salaries	379,038	379,038	317,436.09	28,667.98	69,423.63	-7,821.72	102.10
32310	10000260	1200		EMS Overtime	56,000	56,000	110,110.47	10,570.03	0.00	-54,110.47	196.60
32310	10000260	1300		EMS Part Time Salaries	111,600	111,600	116,064.62	10,677.82	0.00	-4,464.62	104.00
32310	10000260	2100		EMS FICA	37,709	37,709	38,031.02	3,488.82	2,231.16	-2,553.18	106.80
32310	10000260	2210		EMS VRS Plans 1&2	27,934	27,934	27,622.54	2,511.14	2,511.14	-2,199.68	107.90
32310	10000260	2220		EMS VRS Hybrid	4,245	4,245	3,075.70	307.57	307.57	861.73	79.70
32310	10000260	2300		EMS Health Ins	64,679	64,679	57,805.78	5,424.20	6,481.51	391.71	99.40
32310	10000260	2400		EMS Life Insurance	4,966	4,966	4,736.88	434.94	434.94	-205.82	104.10
32310	10000260	2510		EMS Disab Ins - Hybrid	295	295	213.70	21.37	21.37	59.93	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	31,897.77	1,756.26	0.00	16,102.23	66.50
32310	10000260	5210		EMS Postal Services	300	300	15.70	0.00	0.00	284.30	5.20
32310	10000260	5230		EMS Telephone	1,200	1,200	1,174.41	126.37	163.47	-137.88	111.50
32310	10000260	5500		EMS Travel	10,000	10,000	6,328.45	0.00	0.00	3,671.55	63.30
32310	10000260	5800		EMS Miscellaneous	0	0	148.61	9.61	0.00	-148.61	100.00
32310	10000260	6000		EMS Materials & Supplies	11,800	11,800	14,500.04	923.70	1,573.17	-4,273.21	136.20
32310	10000260	6008		EMS Vehicle Fuel	2,500	2,500	1,812.38	81.58	0.00	687.62	72.50
32310	10000260	6011		EMS Clothing	6,500	6,500	3,041.96	1,619.05	717.60	2,740.44	57.80
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
				10000260 Total Emergency Medical Services	804,646	804,646	768,192.10	66,620.44	88,896.56	-52,442.66	106.52
32310	10001700	6000		LEMPG Grant	0	0	2,283.33	346.44	0.00	-2,283.33	100.00
				10001700 Total FEMA-VDEM LEMPG	0	0	2,283.33	346.44	0.00	-2,283.33	100.00
32310 Total Fire and Rescue Services					804,646	804,646	770,475.43	66,966.88	88,896.56	-54,725.99	106.80
32320	10000270	5600		Lord Fairfax EMS Contribution	6,282	6,282	6,282.00	0.00	0.00	0.00	100.00
32320 Total Lord Fairfax Emergency Medical					6,282	6,282	6,282.00	0.00	0.00	0.00	100.00
32400	10000280	5600		Forestry Svcs Entity Gift	2,712	2,712	2,711.52	0.00	0.00	0.48	100.00
32400 Total Forestry Services					2,712	2,712	2,711.52	0.00	0.00	0.48	99.98
33210	10000290	7000		Regional Jail Joint Ops	551,259	551,259	551,262.00	0.00	0.00	-3.00	100.00
33210 Total Regional Jail					551,259	551,259	551,262.00	0.00	0.00	-3.00	100.00
33220	10000300	3840		Juv DetCtr Intergov Svc Agreeem	16,254	16,254	12,069.00	0.00	0.00	4,185.00	74.30
33220 Total Juvenile Detention Center					16,254	16,254	12,069.00	0.00	0.00	4,185.00	74.25
33300	10000310	5230		Probation Telephone	500	500	44.00	4.00	0.00	456.00	8.80
33300	10000310	6000		Probation Materials & Supplies	300	300	0.00	0.00	0.00	300.00	0.00
33300 Total Probation Office					800	800	44.00	4.00	0.00	756.00	5.50
34100	10000320	1100		Bldg Insp Salaries	144,263	144,263	123,933.04	11,266.64	11,266.64	9,063.32	93.70
34100	10000320	2100		Bldg Insp FICA	10,238	10,238	8,796.71	800.41	796.32	644.97	93.70
34100	10000320	2210		Bldg Insp VRS Plans 1&2	8,401	8,401	7,700.44	700.04	700.04	0.52	100.00
34100	10000320	2220		Bldg Insp VRS Hybrid	3,847	3,847	2,821.39	256.49	256.49	769.12	80.00

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34100	10000320	2300		Bldg Insp Health Ins	24,559	24,559	21,259.37	1,932.67	2,219.38	1,080.25	95.60
34100	10000320	2400		Bldg Insp Life Insurance	1,890	1,890	1,623.60	147.60	147.60	118.80	93.70
34100	10000320	2510		Bldg Insp Disab Ins - Hybrid	267	267	196.02	17.82	17.82	53.16	80.10
34100	10000320	2700		Bldg Insp Workers Comp	1,800	1,800	2,429.00	0.00	0.00	-629.00	134.90
34100	10000320	3000		Bldg Insp Purchased Services	0	0	408.00	0.00	0.00	-408.00	100.00
34100	10000320	3320		Bldg Insp Maint Contracts	1,900	1,900	683.66	108.78	16.34	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	0.00	0.00	125.10	16.60
34100	10000320	5230		Bldg Insp Telephone	3,500	3,500	2,010.18	184.10	195.58	1,294.24	63.00
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	907.51	190.00	0.00	-107.51	113.40
34100	10000320	6000		Bldg Insp Materials & Supplies	4,000	4,000	508.40	40.45	0.00	3,491.60	12.70
34100	10000320	6008		Bldg Insp Vehicle Fuel	3,000	3,000	2,608.83	104.74	0.00	391.17	87.00
34100 Total	Building Inspections				211,515	211,515	175,911.05	15,749.74	15,616.21	19,987.74	90.55
35100	10000330	1100		AnimalCtrl Salaries	72,493	72,493	63,029.79	5,848.50	5,848.50	3,614.71	95.00
35100	10000330	2100		AnimalCtrl FICA	4,833	4,833	4,344.37	400.21	399.56	89.07	98.20
35100	10000330	2210		AnimalCtrl VRS Plans 1&2	3,699	3,699	3,399.55	309.05	309.05	-9.60	100.30
35100	10000330	2220		AnimalCtrl VRS Hybrid	2,455	2,455	1,736.40	187.48	187.48	531.12	78.40
35100	10000330	2300		AnimalCtrl Health Ins	14,295	14,295	8,546.36	621.58	710.57	5,038.07	64.80
35100	10000330	2400		AnimalCtrl Life Insurance	950	950	792.52	76.62	76.62	80.86	91.50
35100	10000330	2510		AnimalCtrl Disab Ins - Hybrid	171	171	120.69	13.03	13.03	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	7,546.03	1,023.30	0.00	453.97	94.30
35100	10000330	3320		AnimalCtrl Maint Svc Contracts	100	100	70.26	6.64	65.70	-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	592.57	56.41	39.26	-131.83	126.40
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	6,295.59	264.90	0.00	-295.59	104.90
35100	10000330	6008		AnimalCtrl Vehicle Fuel	1,500	1,500	1,116.60	47.19	0.00	383.40	74.40
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
35100 Total	Animal Control				118,496	118,496	101,379.51	8,854.91	7,649.77	9,466.72	92.01
35300	10000340	3000		Exam&Bury Purchased Services	500	500	220.00	40.00	0.00	280.00	44.00
35300 Total	Med Examiner & Indigent Burial				500	500	220.00	40.00	0.00	280.00	44.00
42400	10000350	3840		RefuseDisp Intergov Svc Agreeem	162,000	162,000	111,467.88	17,046.24	0.00	50,532.12	68.80
42400 Total	Refuse Disposal				162,000	162,000	111,467.88	17,046.24	0.00	50,532.12	68.81
42410	10000355	3000		ConvenienceCtr Purchased Svcs	50,000	50,000	0.00	0.00	0.00	50,000.00	0.00
42410 Total	Solid Waste Convenience Center				50,000	50,000	0.00	0.00	0.00	50,000.00	0.00
42600	10000360	3000		LitterCtrl Purchased Services	0	0	2,464.95	185.00	295.37	-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
42600 Total	Litter Control				5,310	5,310	2,464.95	185.00	295.37	2,549.68	51.98
42700	10000370	3840		Sanitation Intergov Svc Agreeem	33,750	33,750	26,164.90	2,616.49	0.00	7,585.10	77.50
42700	10000370	5600		Sanitation Entity Gift	207,000	207,000	207,000.00	0.00	0.00	0.00	100.00
42700 Total	Sanitation				240,750	240,750	233,164.90	2,616.49	0.00	7,585.10	96.85
43200	10000380	1100		Maintenanc Salaries	138,161	138,161	128,364.44	11,504.09	11,897.33	-2,100.77	101.50
43200	10000380	2100		Maintenanc FICA	10,195	10,195	9,437.47	844.02	943.35	-185.82	101.80
43200	10000380	2210		Maintenanc VRS Plans 1&2	6,628	6,628	5,982.48	551.17	551.94	93.58	98.60
43200	10000380	2220		Maintenanc VRS Hybrid	3,505	3,505	4,402.42	378.99	292.26	-1,189.68	133.90
43200	10000380	2300		Maintenanc Health Ins	13,779	13,779	13,822.99	1,205.59	1,301.38	-1,345.37	109.80
43200	10000380	2400		Maintenanc Life Insurance	1,809	1,809	1,686.54	150.69	150.89	-28.43	101.60
43200	10000380	2510		Maintenanc Disab Ins - Hybrid	316	316	306.01	26.33	26.34	-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	0.00	2,292.86	18,218.57	43.10
43200	10000380	3320		Maintenanc Maint Contracts	99,500	99,500	47,765.80	7,564.89	2,886.20	48,848.00	50.90
43200	10000380	3340		Maintenanc Custodial Contracts	37,000	37,000	37,028.53	3,366.23	0.00	-28.53	100.10
43200	10000380	3600		Maintenanc Advertising	1,200	1,200	527.89	78.65	0.00	672.11	44.00
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	283.05	11.00	0.00	466.95	37.70
43200	10000380	5230		Maintenanc Telephone	2,000	2,000	1,137.90	91.51	112.50	749.60	62.50
43200	10000380	5300		Maintenanc Insurance	40,000	40,000	41,034.60	0.00	0.00	-1,034.60	102.60
43200	10000380	5400		Maintenanc Leases & Rentals	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
43200	10000380	5500		Maintenanc Travel	750	750	0.00	0.00	0.00	750.00	0.00
43200	10000380	6000		Maintenanc Materials & Supplie	35,000	35,000	22,731.84	509.58	0.00	12,268.16	64.90
43200	10000380	6008		Maintenanc Vehicle Fuel	4,800	4,800	3,066.05	161.24	0.00	1,733.95	63.90
43200	10000380	8200		Maintenanc Capital Outlay Adds	0	4,000	1,515.04	1,515.04	0.00	2,484.96	37.90
10000380 Total	General Property Maintenance				433,393	437,393	334,486.99	27,959.02	20,455.05	82,450.96	81.15
43200	10000890	3000		JGC Maintenanc Purchased Servi	25,000	25,000	9,435.84	158.00	1,728.50	13,835.66	44.70

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43200	10000890	3320		JGC Maint Contracts	10,000	10,000	4,414.33	60.79	206.45	5,379.22	46.20
43200	10000890	3340		JGC Maintenanc Custodial Contr	26,000	26,000	25,656.18	2,332.38	0.00	343.82	98.70
43200	10000890	5110		JGC Maintenanc Electric	35,000	35,000	25,847.58	2,362.06	0.00	9,152.42	73.90
43200	10000890	5120		JGC Maintenanc Heating	5,500	5,500	4,085.83	687.94	0.00	1,414.17	74.30
43200	10000890	5130		JGC Maintenanc Water & Sewer	1,500	1,500	1,019.22	0.00	0.00	480.78	67.90
43200	10000890	6000		JGC Maintenanc Materials & Sup	3,500	3,500	655.76	45.29	0.00	2,844.24	18.70
	10000890	Total		Maintenance 101 Chalmers Court	106,500	106,500	71,114.74	5,646.46	1,934.95	33,450.31	68.59
43200	10000900	3000		Maintenanc Purchased Services	7,250	7,250	2,429.28	252.00	3,297.74	1,522.98	79.00
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	8,237.09	643.63	0.00	3,862.91	68.10
43200	10000900	5120		Maintenanc Heating	1,600	1,600	1,260.94	46.85	1,000.00	-660.94	141.30
43200	10000900	5130		Maintenanc Water & Sewer	3,750	3,750	3,477.20	9.00	0.00	272.80	92.70
43200	10000900	6000		Maintenanc Materials & Supplie	1,500	1,500	2,609.00	0.00	0.00	-1,109.00	173.90
	10000900	Total		Maintenance 100N Ch St/Radio T	29,700	29,700	22,497.76	951.48	4,297.74	2,904.50	90.22
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	22,049.53	1,680.37	0.00	7,950.47	73.50
43200	10000910	6000		Maintenanc Materials & Supplie	1,000	1,000	3,839.04	14.78	0.00	-2,839.04	383.90
	10000910	Total		Maintenance 102 N Church St	37,000	37,000	30,681.18	1,695.15	0.00	6,318.82	82.92
43200	10000920	3000		Maintenanc Purchased Services	11,000	11,000	15,945.37	0.00	8,281.00	-13,226.37	220.20
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	8,450.19	689.67	0.00	2,820.81	75.00
43200	10000920	5120		Maintenanc Heating	3,500	3,500	3,127.53	271.24	0.00	372.47	89.40
43200	10000920	5130		Maintenanc Water & Sewer	750	750	889.00	0.00	0.00	-139.00	118.50
43200	10000920	6000		Maintenanc Materials & Supplie	1,500	1,500	680.45	3.79	0.00	-819.55	45.40
	10000920	Total		Maintenance 104/106 N Church S	30,121	30,121	32,629.04	964.70	8,281.00	-10,789.04	135.82
43200	10000930	3000		Maintenanc Purchased Services	5,000	5,000	8,324.92	0.00	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	4,990.77	483.16	0.00	509.23	90.70
43200	10000930	5120		Maintenanc Heating	6,000	6,000	6,465.28	0.00	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
	10000930	Total		Maintenance 225 Ramsburg Ln	18,650	18,650	22,592.85	483.16	6,000.00	-9,942.85	153.31
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	1,392.18	111.23	0.00	107.82	92.80
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	326.77	0.00	0.00	423.23	43.60
	10000940	Total		Maintenance 524 Westood Rd	7,750	7,750	3,293.27	111.23	0.00	4,456.73	42.49
43200	10000950	3000		Maintenanc Purchased Services	12,500	12,500	18,706.55	1,696.74	1,890.09	-8,096.64	164.80
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		Maintenanc 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	23,433.81	1,669.12	0.00	1,816.19	92.80
43200	10000950	5120		Maintenanc Heating	5,000	5,000	4,002.32	208.62	0.00	997.68	80.00
43200	10000950	5130		Maintenanc Water & Sewer	2,000	2,000	1,241.00	0.00	0.00	759.00	62.10
43200	10000950	6000		Maintenanc Materials & Supplie	6,000	6,000	482.60	0.00	0.00	5,517.40	8.00
	10000950	Total		Maint 225 Al Smith Cir Rec Ctr	55,750	55,750	52,241.88	3,574.48	1,890.09	1,618.03	97.10
43200	10000960	3000		Maintenanc Purchased Services	20,000	20,000	11,359.37	0.00	0.00	8,640.63	56.80
43200	10000960	5110		Maintenanc Electric	5,000	5,000	2,999.73	385.28	0.00	2,000.27	60.00
43200	10000960	5130		Maintenanc Water & Sewer	2,700	2,700	1,754.20	0.00	0.00	945.80	65.00
43200	10000960	6000		Maintenanc Materials & Supplie	6,000	6,000	1,538.73	6.49	0.00	4,461.27	25.60
	10000960	Total		Maint 225 Al Smith Cir Ofc/Gro	33,700	33,700	17,652.03	391.77	0.00	16,047.97	52.38
43200	10000970	3000		Maintenanc Purchased Services	9,500	9,500	3,081.60	2,500.00	0.00	6,418.40	32.40
43200	10000970	5110		Maintenanc Electric	6,000	6,000	4,826.78	183.28	0.00	1,173.22	80.40
43200	10000970	5130		Maintenanc Water & Sewer	22,000	22,000	4,951.40	0.00	0.00	17,048.60	22.50
43200	10000970	6000		Maintenanc Materials & Supplie	5,000	5,000	615.10	147.45	0.00	4,384.90	12.30
	10000970	Total		Maint 225 Al Smith Cir Pool	42,500	42,500	13,474.88	2,830.73	0.00	29,025.12	31.71
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	245.75	22.23	0.00	794.25	23.60
43200	10000980	6000		Maintenanc Materials & Supplie	5,000	5,000	2,676.52	302.98	1,990.00	333.48	93.30
	10000980	Total		Maint 225 Al Smith Cir Basebal	6,790	6,790	3,261.87	325.21	1,990.00	1,538.13	77.35
43200	10000990	3000		Maintenanc Purchased Services	1,300	1,300	1,750.33	0.00	0.00	-450.33	134.60
43200	10000990	5110		Maintenanc Electric	500	500	505.37	46.54	0.00	-5.37	101.10
43200	10000990	6000		Maintenanc Materials & Supplie	8,500	8,500	6,701.83	0.00	0.00	1,798.17	78.80
	10000990	Total		Maint 225 Al Smith Cir Soccer	10,300	10,300	8,957.53	46.54	0.00	1,342.47	86.97
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
	10000995	Total		Maint - 106NChurch Old Comm At	1,250	1,250	583.00	0.00	0.00	667.00	46.64
43200	10000991	5110		Maint Kohn Prop-Elec Svcs	0	0	63.00	21.00	0.00	-63.00	100.00
	10000991	Total		Kohn Property	0	0	63.00	21.00	0.00	-63.00	100.00

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43200	10001000	3000		Maintenanc Purchased Services	750	750	0.00	0.00	0.00	750.00	0.00
43200	10001000	6000		Maintenanc Materials & Supplie	500	500	0.00	0.00	0.00	500.00	0.00
	10001000	Total		Maintenance 32 E Main St	1,250	1,250	0.00	0.00	0.00	1,250.00	0.00
43200	10001010	3000		Maintenanc Purchased Services	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
43200	10001010	3320		Maintenanc Maint Contracts	0	0	432.00	0.00	0.00	-432.00	100.00
43200	10001010	6000		Maintenanc Materials & Supplie	500	500	198.52	62.70	0.00	301.48	39.70
	10001010	Total		Maintenance 36 E Main St	5,500	5,500	630.52	62.70	0.00	4,869.48	11.46
43200	10001020	3000		Maintenanc Purchased Services	8,000	8,000	1,507.73	0.00	0.00	6,492.27	18.80
43200	10001020	3320		Maintenanc Maint Contracts	2,000	2,000	2,976.50	0.00	0.00	-976.50	148.80
43200	10001020	3340		Maintenanc Custodial Contracts	0	0	3,231.59	293.78	0.00	-3,231.59	100.00
43200	10001020	5110		Maintenanc Electric	11,000	11,000	6,529.36	556.92	0.00	4,470.64	59.40
43200	10001020	5130		Maintenanc Water & Sewer	1,200	1,200	812.80	0.00	0.00	387.20	67.70
43200	10001020	6000		Maintenanc Materials & Supplie	1,000	1,000	1,793.94	415.70	0.00	-793.94	179.40
	10001020	Total		Maintenance 311 E Main St	23,200	23,200	16,851.92	1,266.40	0.00	6,348.08	72.64
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	2,170.35	200.81	0.00	829.65	72.30
43200	10001410	5120		Maintenanc Heating	2,500	2,500	2,901.94	0.00	2,500.00	-2,901.94	216.10
43200	10001410	5130		Maintenanc Water & Sewer	250	250	578.00	0.00	0.00	-328.00	231.20
43200	10001410	6000		Maintenanc Materials & Supplie	1,500	1,500	322.05	9.12	0.00	1,177.95	21.50
	10001410	Total		Maintenance 129 Ramsburg Ln	10,500	10,500	6,593.75	209.93	2,500.00	1,406.25	86.61
43200 Total	General Property Maintenance				853,854	857,854	637,606.21	46,539.96	47,348.83	172,898.96	79.85
51100	10000385	5600		Local Health Dept Contribution	221,909	221,909	110,954.50	0.00	0.00	110,954.50	50.00
51100 Total	Local Health Department				221,909	221,909	110,954.50	0.00	0.00	110,954.50	50.00
51200	10000390	5600		Our Health Entity Gift	6,500	6,500	6,500.00	0.00	0.00	0.00	100.00
51200 Total	Our Health				6,500	6,500	6,500.00	0.00	0.00	0.00	100.00
52400	10000395	5600		N Shen Vally Sub Abuse Coal Co	15,000	15,000	15,000.00	0.00	0.00	0.00	100.00
52400 Total	N Shen Valley Subst Abuse Coal				15,000	15,000	15,000.00	0.00	0.00	0.00	100.00
52500	10000400	5600		NW Community Svc Entity Gift	90,000	90,000	90,000.00	0.00	0.00	0.00	100.00
52500 Total	Northwestern Community Svcs				90,000	90,000	90,000.00	0.00	0.00	0.00	100.00
52800	10000410	5600		Concern Hotline Entity Gift	750	750	750.00	0.00	0.00	0.00	100.00
52800 Total	Concern Hotline				750	750	750.00	0.00	0.00	0.00	100.00
52900	10000420	5600		NW Works Entity Gift	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
52900 Total	NW Works				1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
53230	10000430	5600		SAAA EntityGift	40,000	40,000	40,000.00	10,000.00	0.00	0.00	100.00
53230 Total	Shenandoah Area Agency on Agin				40,000	40,000	40,000.00	10,000.00	0.00	0.00	100.00
53240	10000440	5600		Virginia Regional Transit Cont	19,302	19,302	19,302.00	4,825.50	0.00	0.00	100.00
53240 Total	Loudoun Transit Service				19,302	19,302	19,302.00	4,825.50	0.00	0.00	100.00
53250	10000445	5600		FISH of Clarke County Contr	1,000	1,000	1,000.00	0.00	0.00	0.00	100.00
53250 Total	FISH of Clarke County				1,000	1,000	1,000.00	0.00	0.00	0.00	100.00
53600	10000450	5600		Access Independence Contr	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
53600 Total	Access Independence				1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
53700	10000460	5600		Laurel Center Contribution	2,500	2,500	2,500.00	2,500.00	0.00	0.00	100.00
53700 Total	The Laurel Ctr (Women's Shltr)				2,500	2,500	2,500.00	2,500.00	0.00	0.00	100.00
53710	10000465	5600		Tax Relief for the Elderly	212,501	212,501	0.00	0.00	0.00	212,501.00	0.00
53710 Total	Tax Relief for the Elderly				212,501	212,501	0.00	0.00	0.00	212,501.00	0.00
69100	10000470	5600		Lord FairfaxComm College Cont	15,788	15,788	15,788.00	0.00	0.00	0.00	100.00
69100 Total	Lord Fairfax Community College				15,788	15,788	15,788.00	0.00	0.00	0.00	100.00
71100	10000480	1100		Parks Adm Salaries	291,397	291,397	265,704.12	24,154.92	24,154.92	1,537.96	99.50
71100	10000480	1300		Parks Adm Part Time Salaries	16,340	16,340	15,756.08	2,024.63	0.00	583.92	96.40
71100	10000480	2100		Parks Adm FICA	21,897	21,897	20,338.42	1,914.18	1,761.41	-202.83	100.90
71100	10000480	2210		Parks Adm VRS Plans 1&2	22,311	22,311	22,558.47	2,050.77	2,050.77	-2,298.24	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	32,681.78	2,848.30	3,260.84	9,124.38	79.80
71100	10000480	2400		Parks Adm Life Insurance	3,818	3,818	3,480.62	316.42	316.42	20.96	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	1,521.65	296.43	1,528.35	3,274.00	48.20
71100	10000480	3500		Parks Adm Printing & Binding	513	513	98.20	98.20	0.00	414.80	19.10
71100	10000480	3600		Parks Adm Advertising	1,176	1,176	673.83	151.98	0.00	502.17	57.30
71100	10000480	5210		Parks Adm Postal Svcs	1,432	1,432	581.66	0.00	0.00	850.34	40.60
71100	10000480	5230		Parks Adm Telephone	1,000	1,000	825.78	78.08	0.00	174.22	82.60
71100	10000480	5400		Parks Adm Leases & Rentals	530	530	144.12	0.00	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	379.79	0.00	0.00	1,868.21	16.90
71100	10000480	6000		Parks Adm Materials & Supplies	5,156	5,156	1,695.45	161.13	80.02	3,380.53	34.40
71100	10000480	6008		Parks Adm Vehicle Fuel	700	700	328.20	23.72	0.00	371.80	46.90
71100	10000480	6011		Parks Adm Clothing	1,100	1,100	352.90	0.00	0.00	747.10	32.10
71100 Total	Parks Administration				440,606	440,606	379,517.86	34,118.76	33,152.73	27,935.41	93.66

**Clarke County
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FUNCTION	ORG	OBJ	PROJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	% USED
71310	10000490	1100		Rec Center Salaries	48,916	48,916	44,992.73	4,084.42	4,084.42	-161.15	100.30
71310	10000490	1300		Rec Center Part Time Salaries	30,783	30,783	23,386.70	2,413.02	0.00	7,396.30	76.00
71310	10000490	2100		Rec Center FICA	6,051	6,051	5,192.55	493.55	308.60	549.85	90.90
71310	10000490	2210		Rec Center VRS Plans 1&2	4,153	4,153	3,814.47	346.77	346.77	-8.24	100.20
71310	10000490	2300		Rec Center Health Ins	6,836	6,836	6,266.26	569.66	649.96	-80.22	101.20
71310	10000490	2400		Rec Center Life Insurance	641	641	588.61	53.51	53.51	-1.12	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	357.78	151.98	0.00	-42.22	89.40
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	4,235.60	894.85	0.00	2,264.40	65.20
71310	10000490	6012		Rec Center Merch for Resale	3,000	3,000	1,197.91	142.45	0.00	1,802.09	39.90
71310 Total	Recreation Center				109,130	109,130	92,437.22	9,150.21	5,443.26	11,249.52	89.69
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	35,509.00	232.38	0.00	26,037.00	57.70
71320	10000500	2100		Pool FICA	4,708	4,708	2,770.05	16.50	0.00	1,937.95	58.80
71320	10000500	2300		Pool Health Ins	0	0	120.55	19.54	0.00	-120.55	100.00
71320	10000500	3000		Pool Purchased Services	1,500	1,500	803.00	0.00	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	400.00	190.00	0.00	280.00	58.80
71320	10000500	6000		Pool Materials & Supplies	2,000	2,000	638.82	10.20	0.00	1,361.18	31.90
71320	10000500	6011		Pool Clothing	1,010	1,010	226.00	156.00	0.00	784.00	22.40
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	4,560.95	2,235.38	0.00	5,439.05	45.60
71320 Total	Swimming Pool				84,214	84,214	47,321.06	2,860.00	0.00	36,892.94	56.19
71350	10000510	1100		Programs Salaries	37,566	37,566	34,579.38	3,143.58	3,143.58	-156.96	100.40
71350	10000510	1300		Programs Part Time Salaries	85,782	85,782	51,916.99	2,606.31	0.00	33,865.01	60.50
71350	10000510	2100		Programs FICA	9,466	9,466	6,534.53	432.38	240.48	2,690.99	71.60
71350	10000510	2210		Programs VRS Plans 1&2	3,189	3,189	2,935.79	266.89	266.89	-13.68	100.40
71350	10000510	2300		Programs Health Ins	6,836	6,836	6,327.92	574.96	557.74	-49.66	100.70
71350	10000510	2400		Programs Life Insurance	492	492	452.98	41.18	41.18	-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	29,040.53	1,609.20	31,447.19	-6,487.72	112.00
71350	10000510	3500		Programs Printing & Binding	7,000	7,000	4,535.00	0.00	0.00	2,465.00	64.80
71350	10000510	3600		Programs Advertising	2,000	2,000	1,452.80	828.40	0.00	547.20	72.60
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	329.00	215.00	0.00	671.00	32.90
71350	10000510	5560		Programs Group Trip	5,600	5,600	2,316.06	50.00	870.00	2,413.94	56.90
71350	10000510	5810		Programs Dues Subscr & Memb	1,400	1,400	1,554.66	48.00	0.00	-154.66	111.00
71350	10000510	5830		Programs Refunds	4,500	4,500	4,187.76	404.00	0.00	312.24	93.10
71350	10000510	6000		Programs Materials & Supplies	12,500	12,500	7,772.09	826.93	0.00	4,727.91	62.20
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
71350 Total	Programs				241,427	241,427	161,811.79	11,046.83	36,567.06	43,048.15	82.17
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	23.94	23.94	0.00	76.06	23.90
71360	10000520	6012		Concession Merch for Resale	10,700	10,700	4,458.35	0.00	0.00	6,241.65	41.70
71360 Total	Concession Stand				15,330	15,330	7,402.11	23.94	0.00	7,927.89	48.29
72240	10000527	5600		Barns of Rose Hill Contr	5,000	5,000	5,000.00	5,000.00	0.00	0.00	100.00
72240 Total	Barns of Rose Hill				5,000	5,000	5,000.00	5,000.00	0.00	0.00	100.00
72700	10000530	5600		VA Comm for Arts Contr	10,000	9,000	9,000.00	0.00	0.00	0.00	100.00
72700 Total	VA Commission for the Arts				10,000	9,000	9,000.00	0.00	0.00	0.00	100.00
73200	10000540	5600		Handley Regional Library Contr	223,757	223,757	223,757.00	0.00	0.00	0.00	100.00
73200 Total	Handley Regional Library				223,757	223,757	223,757.00	0.00	0.00	0.00	100.00
81110	10000550	1100		Plan Adm Salaries	282,890	282,890	267,624.94	24,329.54	24,329.54	-9,064.48	103.20
81110	10000550	2100		Plan Adm FICA	21,412	21,412	20,305.31	1,844.92	1,852.74	-746.05	103.50
81110	10000550	2210		Plan Adm VRS Plans 1&2	24,018	24,018	22,016.06	2,001.46	2,001.45	0.49	100.00
81110	10000550	2220		Plan Adm VRS Hybrid	0	0	705.32	64.12	64.12	-769.44	100.00
81110	10000550	2300		Plan Adm Health Ins	20,508	20,508	20,052.01	1,822.91	2,088.90	-1,632.91	108.00
81110	10000550	2400		Plan Adm Life Insurance	3,706	3,706	3,505.81	318.71	318.71	-118.52	103.20
81110	10000550	2510		Plan Adm Disab Ins - Hybrid	0	0	49.06	4.46	4.46	-53.52	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	13,897.50	990.00	0.00	1,102.50	92.70
81110	10000550	3140		Plan Adm Engineer & Architect	5,000	5,000	0.00	-1,250.00	0.00	5,000.00	0.00
81110	10000550	3140	PTPLN	Plan Adm Pass Thru Eng Fees	10,000	10,000	12,837.65	3,330.00	0.00	-2,837.65	128.40
81110	10000550	3320		Plan Adm Maint Contracts	1,000	1,000	1,420.94	0.00	579.06	-1,000.00	200.00
81110	10000550	3500		Plan Adm Printing & Binding	1,500	2,886	2,490.97	824.69	0.00	395.03	86.30
81110	10000550	3600		Plan Adm Advertising	0	0	457.60	457.60	0.00	-457.60	100.00

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FUNCTION	ORG	OBJ	PROJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	% USED
81110	10000550	5210		Plan Adm Postal Svcs	1,200	1,200	587.10	19.18	0.00	612.90	48.90
81110	10000550	5230		Plan Adm Telephone	400	400	313.79	28.26	0.00	86.21	78.40
81110	10000550	5500		Plan Adm Travel	1,000	1,000	228.51	228.51	0.00	771.49	22.90
81110	10000550	5510		Plan Adm Local Mileage	1,000	1,000	651.79	0.00	0.00	348.21	65.20
81110	10000550	5810		Plan Adm Dues Subscr & Memb	300	300	0.00	0.00	0.00	300.00	0.00
81110	10000550	6000		Plan Adm Materials & Supplies	2,500	2,500	1,548.30	0.00	97.99	853.71	65.90
81110	10000550	6000	RBP15	Plan Adm Materials & Supplies	200	200	0.00	0.00	0.00	200.00	0.00
	10000550 Total			Planning Administration	398,684	400,070	375,257.66	35,014.36	31,336.97	-6,524.63	101.63
81110	10001602	3000		VA DHR LocGov Grant StPur Svcs	0	6,866	0.00	0.00	0.00	6,866.00	0.00
	10001602 Total			VA DHR LocGov Grant-Stabl Prgm	0	6,866	0.00	0.00	0.00	6,866.00	0.00
81110 Total				Planning Administration	398,684	406,936	375,257.66	35,014.36	31,336.97	341.37	99.92
81120	10000560	1300		Plan Com Part Time Salaries	500	500	800.00	100.00	0.00	-300.00	160.00
81120	10000560	2100		Plan Com FICA	38	38	51.46	6.46	0.00	-13.46	135.40
81120	10000560	3160		Plan Com Board Member Fees	8,000	8,000	7,707.40	800.00	0.00	292.60	96.30
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
81120 Total				Planning Commission	14,388	14,388	9,359.66	906.46	0.00	5,028.34	65.05
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	150.00	0.00	0.00	750.00	16.70
81130	10000570	3600		BryDevAuth Advertising	300	300	0.00	0.00	0.00	300.00	0.00
81130	10000570	5210		BryDevAuth Postal Svcs	100	100	0.00	0.00	0.00	100.00	0.00
81130 Total				Berryville Dev Authority	2,300	2,300	150.00	0.00	0.00	2,150.00	6.52
81140	10000580	5600		Regional Airport Auth Contr	2,500	2,500	2,500.00	0.00	0.00	0.00	100.00
81140 Total				Regional Airport Authority	2,500	2,500	2,500.00	0.00	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
81310 Total				Housing Services	2,500	2,500	2,500.00	0.00	0.00	0.00	100.00
81400	10000600	1300		BrdZonApp Part Time Salaries	250	250	0.00	0.00	0.00	250.00	0.00
81400	10000600	2100		BrdZonApp FICA	19	19	0.00	0.00	0.00	19.00	0.00
81400	10000600	3000		BrdZonApp Purchased Services	2,000	2,000	5,222.50	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
81400 Total				Board of Zoning Appeals	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	29,848.50	2,958.00	0.00	25,151.50	54.30
81510	10000610	3320		Econ Dev Maint Svc Contracts	1,050	1,050	1,350.00	150.00	300.00	-600.00	157.10
81510	10000610	5230		Econ Dev Telephone	600	600	420.51	42.06	89.49	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	0.00	0.00	308.34	69.20
81510 Total				Office of Economic Development	61,575	61,575	43,455.68	3,150.06	389.49	17,729.83	71.21
81530	10000620	5600		Small Bus Dev Ctr Contrib	1,500	1,500	1,500.00	0.00	0.00	0.00	100.00
81530 Total				Small Business Dev Center	1,500	1,500	1,500.00	0.00	0.00	0.00	100.00
81540	10000630	5600		Blandy Exp Farm Contrib	3,000	3,000	3,000.00	0.00	0.00	0.00	100.00
81540 Total				Blandy Experimental Farm	3,000	3,000	3,000.00	0.00	0.00	0.00	100.00
81550	10000635	5600		B'ville Main St Contribution	2,500	2,500	2,500.00	0.00	0.00	0.00	100.00
81550 Total				Berryville Main Street	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	0.00	0.00	-50.00	100.00
81800	10000640	2100		HstPrvCom FICA	0	0	3.82	0.00	0.00	-3.82	100.00
81800	10000640	3000		HstPrvCom Purchased Services	6,000	6,000	5,335.00	0.00	0.00	665.00	88.90
81800	10000640	3160		HstPrvCom Board Member Fees	1,000	1,000	550.00	0.00	0.00	450.00	55.00
81800	10000640	3600		HstPrvCom Advertising	300	300	858.00	0.00	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
81800 Total				Historic Preservation Comm	7,900	7,900	6,796.82	0.00	0.00	1,103.18	86.04
81910	10000650	5600		NSVRC EntityGift	10,273	10,273	10,273.00	1,509.81	0.00	0.00	100.00
81910 Total				Northern Shen Valley Reg Comm	10,273	10,273	10,273.00	1,509.81	0.00	0.00	100.00
82210	10000660	3000		Water Qual Purchased Services	30,000	30,000	22,500.00	0.00	7,500.00	0.00	100.00
82210 Total				Water Quality Management	30,000	30,000	22,500.00	0.00	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
82220 Total				Friends of the Shenandoah	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	125.00	50.00	0.00	125.00	50.00
82230	10000675	3600		BrdSepApp Advertising	500	500	371.80	0.00	0.00	128.20	74.40
82230	10000675	5210		BrdSepApp Postal Svcs	100	100	0.00	0.00	0.00	100.00	0.00
82230 Total				Board of Septic Appeals	1,565	1,565	496.80	50.00	0.00	1,068.20	31.74
82400	10000690	5600		Lord Fairfax S&W Contr	5,000	5,000	5,000.00	0.00	0.00	0.00	100.00
82400 Total				LF Soil & Water Cons Dist	5,000	5,000	5,000.00	0.00	0.00	0.00	100.00

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

FUNCTION	ORG	OBJ	PROJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	% USED
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
82600 Total	Bio-solids Application				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	24,038.51	0.00	0.00	17,373.49	58.00
83100	10000710	5210		Coop Ext Postal Svcs	100	100	31.61	0.00	0.00	68.39	31.60
83100	10000710	5230		Coop Ext Telephone	200	200	111.11	12.13	0.00	88.89	55.60
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
83100	10000710	8200		Coop Ext Capital Outlay Adds	0	0	0.00	0.00	2,625.00	-2,625.00	100.00
83100 Total	Cooperative Extension Program				43,712	43,712	24,525.12	12.13	2,625.00	16,561.88	62.11
83400	10000720	5600		4-H Center EntityGift	2,300	2,300	2,300.00	0.00	0.00	0.00	100.00
83400 Total	4-H Center				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
91600 Total	Contingency Reserves				112,000	35,609	0.00	0.00	0.00	35,609.00	0.00
Grand Total					10,174,186	10,236,967	8,736,235.77	661,796.62	622,397.34	878,333.89	91.42

Clarke Co. Reconciliation of Appropriations Year Ending June 30, 2019													02-Jul-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
04/17/18 Appropriations Resolution: Total	42,147,378	10,825,060	1,555,824	269,499	23,270,676	844,773	607,000	732,000	251,700	2,942,715	793,131	45,000	10,000
<i>Adjustments:</i>													
Josephine School Museum Roof							17,785						
HPC Book Grant		1,000											
Hawk Migration Signs		1,565											
Barns of Rose Hill Endowment		5,000											
Health Department		37,236											
Revised Appropriation	42,209,964	10,869,861	1,555,824	269,499	23,270,676	844,773	624,785	732,000	251,700	2,942,715	793,131	45,000	10,000
Change to Appropriation	62,586	44,801	0	0	0	0	17,785	0	0	0	0	0	0
Original Revenue Estimate	15,735,680	3,261,462	970,388	138,977	10,131,053	844,773	0	154,000		221,027	2,000	12,000	0
<i>Adjustments:</i>													
Josephine School Museum Roof							17,785						
Hawk Migration Signs		1,565											
Revised Revenue Estimate	15,755,030	3,263,027	970,388	138,977	10,131,053	844,773	17,785	154,000	0	221,027	2,000	12,000	0
Change to Revenue Estimate	19,350	1,565	0	0	0	0	17,785	0	0	0	0	0	0
Original Local Tax Funding	26,411,698	7,563,598	585,436	130,522	13,139,623	0	607,000	578,000	251,700	2,721,688	791,131	33,000	10,000
Revised Local Tax Funding	26,454,934	7,606,834	585,436	130,522	13,139,623	0	607,000	578,000	251,700	2,721,688	791,131	33,000	10,000
Change to Local Tax Funding	43,236	43,236	0	0	0	0	0	0	0	0	0	0	0
<i>Italics = Proposed actions</i>													

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

07/02/18

<u>Prior Titles</u>	<u>Prior</u>	<u>Current</u>
General Fund Balance Year End 16/17	14,480,729	14,480,729
Expenditure 16/17	(31,043,062)	(31,043,062)
Revenue 16/17	28,153,952	28,153,952
General Fund Balance Year End FY 16/17	11,591,619	11,591,619
<u>Designations</u>		
Liquidity Designation @ 12% of FY 17/18 Budgeted Operating Revenue	(\$3,430,717)	(\$3,430,717)
Stabilization Designation @ 3% of FY 17/18 Budgeted Operating Revenue	(857,679)	(857,679)
Continuing Local GF Appropriations for Capital Projects	(4,411,471)	(4,411,471)
Conservation Easements from Government Savings	(150,000)	(150,000)
School Operating Transfer	-	-
Comprehensive Services Act Shortfall	(300,000)	(300,000)
Parks Master Plan	(100,000)	(100,000)
Emergency Vehicles	(50,000)	(50,000)
Government Savings (GenGov, JAS, DSS)*	(370,864)	(370,864)
Data and Communications Technology	(150,000)	(150,000)
Leave Liability	(100,000)	(100,000)
Community Facilities	(300,000)	(300,000)
Economic Development	(100,000)	(100,000)
FY 17/18 Original Budget Surplus (Deficit)	50,762	50,762
TOTAL Designations	(10,269,969)	(10,269,969)
FY 17/18 Supplemental Expenditure	(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

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FOR 2018 12

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT
301 General Govt Capital Proj Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED
94110 HVAC System Replacement	10,000	18,500	28,500	14,390.65	17,436.93	-3,327.58	111.7%
94120 Roofing	10,000	111,440	121,440	.00	.00	121,440.00	.0%
94130 Painting and Flooring	10,000	6,693	16,693	17,094.00	.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	17,450.00	.00	3,136.00	84.8%
94180 Courthouse Complex Repairs	0	66,373	66,373	.00	30,700.00	35,673.00	46.3%
94320 Auto Replacement	30,000	4,545	34,545	28,447.96	.00	6,097.04	82.4%
94326 Fire/EMS Vehicle	110,000	5,264	115,264	99,420.93	.00	15,843.07	86.3%
94328 RSAFE-EMS Intubation Equip	0	27,241	27,241	24,508.71	924.00	1,808.29	93.4%
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	88,718.05	23,279.90	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	61,748.21	.00	79,338.79	43.8%
94602 Systems Integration	0	141,574	141,574	126,087.87	3,675.00	11,811.13	91.7%
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 RSAFE 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	.00	4,101.06	93.7%
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	13,929.64	.00	501.36	96.5%
TOTAL General Govt Capital Proj Fund	947,589	1,497,964	2,445,553	703,252.61	133,355.83	1,608,944.56	34.2%