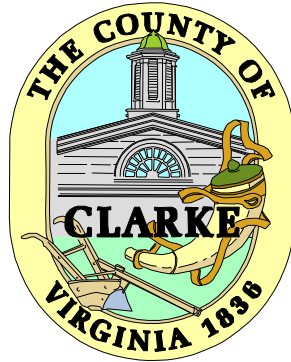


Board of Supervisors Committee Packet

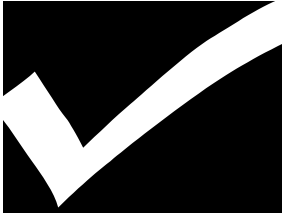


Monday, April 13, 2015

Personnel Committee 9:30 am

Work Session 10:00 am

Finance Committee *Immediately Follows Work Session*



Personnel Committee Items
April 13, 2015; 9:30 am
Second Floor, Main Meeting Room
Berryville/Clarke County Government Center
101 Chalmers Court, Berryville, Virginia 22611

Item No.

Description

- A. **Expiration of Term for appointments expiring through June 2015**

Appointments by Expiration Through June 2015

	<i>Appt Date</i>	<i>Exp Date</i>	<i>Orig Appt Date:</i>
<i>December 2014</i>			
Clarke County Industrial Development Authority	4 Yr		
Hobbs Robert White Post District	9/16/2014	12/10/2014	7/16/2013
Resigned Appt Expires 10/30/2018			
Appointed by BOS; Oath of Office Required - Clerk of Circuit Court; 7 members, 1 BOS liaison (non-voting) and 6 others that are chosen on their expertise in the business field. Membership governed by IDA by-laws. 15.2-4904 No director shall be an officer or employee of the locality except in towns under 3,500			

<i>May 2015</i>			
Clarke County Historic Preservation Commission	4 Yr		
Hiatt Marty Buckmarsh / Blue Ridge District	6/19/2007	5/31/2015	6/19/2007
Section 3-E-3-d Zoning Ord "shall consist of at least 5 members not to exceed 7 members; Members shall be residents of Clarke County with a demonstrated interest in and knowledge of the historic character of Clarke County. Reasonable effort to appoint at least 2 members with professional training or equivalent experience in 1 or more of the following: architecture, architectural history, historic preservation, archeology, land use planning, or related fields. Reasonable effort to appoint at least 1 member that is a professional architect or architectural historian. At least 1 member shall be appointed from the Planning Commission upon recommendation to the Board by the Planning Commission. After the establishment of an Historic District, at least 1 member shall be a resident of a local Historic District."			

<i>June 2015</i>			
Lord Fairfax Emergency Medical Services Council	3 Yr		
Burns Jason Career Representative; Buckmarsh District	7/17/2012	6/30/2015	5/19/2009
3 Clarke County Members; 3-year term; 3 consecutive terms limit; Each locality will be represented with at least 1 volunteer and 1 career EMS provider. The following classes and categories of individuals, organizations, and professions will be eligible as members of the Board: Consumers; Governmental Representatives; Hospital Administration; Physicians; Nurses; Rescue Squads and Fire Companies			

Clarke County Committee Listing

			<i>Appt Date</i>	<i>Exp Date</i>
<i>Barns of Rose Hill Board of Directors</i>				3 Yr
Johnston	Bill	Buckmarsh District	7/17/2012	12/31/2015
<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	BOS - Appointed Member	1/20/2015	12/31/2015
<i>Berryville Area Development Authority</i>				3 Yr
Mackay-Smith	Wingate E.	White Post District	4/1/2015	3/31/2018
Ohrstrom, II	George	Russell District	3/19/2013	3/31/2016
Smart	Kathy	White Post District	1/23/2014	3/31/2017
<i>Berryville Area Development Authority Comprehensive Plan Committee</i>				Open-End
Hobert	J. Michael	Berryville District	1/7/2008	
McKay	Beverly	White Post District	3/20/2012	
<i>Berryville/Clarke County Joint Committee for Economic Development and Tourism</i>				Ongoing
Ash	David L.	County Administrator	1/20/2015	12/31/2015
Staelin	John	BoS - Appointed Member	1/20/2015	12/31/2015
<i>Board of Septic & Well Appeals</i>				4 Yr
Blatz	Joseph	Millwood / Pine Grove District; Citizen Member	4/17/2012	2/15/2016
Caldwell	Anne	Millwood District; Planning Commission; Vice Chair - Alternate	1/9/2015	12/31/2015
McKay	Beverly	BOS - Vice Chair Alternate	1/20/2015	12/31/2015
Ohrstrom, II	George	Russell District; Planning Commission Chair	1/9/2015	12/31/2015
Staelin	John	BOS - Appointed Member	1/20/2015	12/31/2015
Teetor	Alison	Staff Representative		
<i>Board of Social Services</i>				4 Yr
Brown	Dwight	Berryville District	4/16/2013	7/15/2017
Byrd	Barbara J.	BOS - Appointed Member	1/20/2015	12/31/2015
Ferrebee	Robert	Millwood District	4/16/2013	7/15/2016
Gray	Lynn	Berryville District	6/17/2014	7/15/2018
Pierce	Edwin Ralph	Berryville District	11/18/2014	7/15/2018
<i>Board of Supervisors</i>				4 Yr
Byrd	Barbara J.	Russell District	1/1/2012	12/31/2015

Thursday, April 02, 2015

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			<i>Appt Date</i>	<i>Exp Date</i>
Hobert	J. Michael	Berryville District	1/1/2011	12/31/2015
McKay	Beverly	White Post District, Vice Chair	1/1/2012	12/31/2015
Staelin	John	Millwood / Pine Grove District	1/1/2012	12/31/2015
Weiss	David	Buckmarsh/Blue Ridge; Chair	1/1/2012	12/31/2015
<i>Board of Supervisors Finance Committee</i>				<i>1 Yr</i>
Byrd	Barbara J.	BOS - Alternate	1/20/2015	12/31/2015
Hobert	J. Michael	BOS - Appointed Member	1/20/2015	12/31/2015
McKay	Beverly	BOS - Alternate	1/20/2015	12/31/2015
Staelin	John	BOS - Alternate	1/20/2015	12/31/2015
Weiss	David	BOS - Appointed Member	1/20/2015	12/31/2015
<i>Board of Supervisors Personnel Committee</i>				<i>1 Yr</i>
Byrd	Barbara J.	BOS - Alternate	1/20/2015	12/31/2015
McKay	Beverly	BOS - Appointed Member	1/20/2015	12/31/2015
Weiss	David	BOS - Appointed Member	1/20/2015	12/31/2015
<i>Board of Zoning Appeals</i>				<i>5 Yr</i>
Borel	Alain F.	White Post District	1/23/2014	2/15/2019
Caldwell	Anne	Millwood District	2/25/2015	2/15/2020
Kackley	Charles	Russell District	2/12/2008	2/15/2018
McKelvy	Pat	Alternate At Large	2/6/2014	2/15/2019
Means	Howard	Millwood District	12/14/2009	2/15/2016
Volk	Laurie	Russell District	2/18/2014	2/15/2019
<i>Career and Technical Education Advisory Committee</i>				<i>1 Yr</i>
McKay	Beverly	BoS - Appointed Member	1/20/2015	12/31/2015
<i>Clarke County Agricultural Advisory Committee</i>				
Arthur	Warren	Former Commissioner of the Revenue		
Buckley	Samuel	White Post District	7/21/2009	7/15/2015
Day	Emily	Greenway District	7/21/2009	7/15/2015
Dorsey	Tupper	Battletown District	7/21/2009	7/15/2015
Gordon	Carolyn	Battletown District	7/21/2009	7/15/2015
McFillen	Thomas	Berryville District	7/21/2009	7/15/2015
McKay	Beverly	White Post District	7/21/2009	7/15/2015
Norman	Debbie	Russell District	7/21/2009	7/15/2015
Russell	Jesse	Staff Representative		
Shenk	Philip	Buckmarsh District	7/21/2009	7/15/2015
Weiss	David	BOS - Appointed Member	1/20/2015	12/31/2015
<i>Clarke County Historic Preservation Commission</i>				<i>4 Yr</i>
Caldwell	Anne	Millwood District	4/16/2014	5/31/2017

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			<i>Appt Date</i>	<i>Exp Date</i>
Carter	Paige	White Post District	5/15/2012	5/31/2016
Fields	Betsy	Berryville District	5/15/2012	5/31/2016
Hiatt	Marty	Buckmarsh / Blue Ridge District	6/19/2007	5/31/2015
Kruhm	Doug	Planning Commission Representative	2/17/2015	4/30/2016
Stieg, Jr.	Robert	Millword District	6/17/2014	5/31/2018
Teetor	Alison	Staff Representative		
York	Robert	White Post District	6/18/2013	5/31/2017

Clarke County Industrial Development Authority

4 Yr

Armbrust	Wayne	White Post District; Vice Chair	8/19/2008	10/30/2016
Cochran	Mark	Buckmarsh District	9/17/2013	10/30/2017
Frederickson	Allan	White Post District; Secretary / Treasurer	9/17/2013	10/30/2017
Hobbs	Robert	White Post District	9/16/2014	12/10/2014
Jones	Paul	Russell District	5/15/2012	10/30/2015
Juday	David	Russell District; Chair	10/21/2014	10/30/2018
Pierce	Rodney	Buckmarsh District	8/19/2008	10/30/2016
Staelin	John	BOS - Liaison	1/20/2015	12/31/2015

Clarke County Library Advisory Council

4 Yr

Al-Khalili	Adeela	Buckmarsh District	3/17/2015	4/15/2019
Byrd	Barbara J.	BOS - Liaison	1/20/2015	12/31/2015
Curran	Christopher	Buckmarsh District	4/16/2013	4/15/2017
Daisley	Shelley	Russell District	7/17/2012	4/15/2016
Dunbar	Kevin	White Post District	4/15/2014	4/15/2018
Foster	Nancy	Russell District	4/17/2012	4/15/2016
Holscher	Dirck	Russell District	4/16/2013	4/15/2017
Kalbian	Maral	Millwood District	2/17/2015	4/15/2019
White	Kenlynne	Berryville District	7/15/2014	4/15/2017
Zinman	Maxine	Russell District	3/17/2015	4/15/2019

Clarke County Litter Committee

1 Yr

Staelin	John	BOS - Liaison	1/20/2015	12/31/2015
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Clarke County Planning Commission

4 Yr

Bouffault	Robina Rich	White Post / Greenway District	5/15/2012	4/30/2016
Buckley	Randy	White Post District	1/23/2014	4/30/2018
Byrd	Barbara J.	BOS - Alternate	1/20/2015	12/31/2015
Caldwell	Anne	Millwood / Chapel District; Vice Chair	4/16/2013	4/30/2017
Kreider	Scott	Buckmarsh / Battletown District	5/15/2012	4/30/2016
Kruhm	Doug	Buckmarsh / Battletown District	3/18/2014	4/30/2018
Lee	Francis	Berryville District	5/20/2014	4/30/2018
Malone	Gwendolyn	Berryville District	11/18/2014	4/30/2016

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			<i>Appt Date</i>	<i>Exp Date</i>
Nelson	Clifford	Russell / Longmarsh District	4/16/2013	4/30/2017
Ohrstrom, II	George	Russell District; Chair	3/17/2015	4/30/2019
Staelin	John	BOS - Appointed Member	1/20/2015	12/31/2015
Stidham	Brandon	Staff Representative		
Turkel	Jon	Millwood / Chapel District	3/17/2015	4/30/2019

Clarke County Sanitary Authority

4 Yr

Dunning, Jr.	A.R.	White Post District	11/19/2013	1/5/2018
Legge	Michael	Staff Representative		
Mackay-Smith, Jr.	Alexander	White Post District; Vice Chair	1/15/2013	1/5/2017
Myer	Joe	Town of Boyce	2/21/2012	1/5/2016
Staelin	John	BOS - Liaison	1/20/2015	12/31/2015
Welliver	Ralph	Berryville District	3/19/2013	6/30/2016
Williams	Ian R.	White Post District; Chair	1/15/2013	1/5/2017

Conservation Easement Authority

3 Yr

Buckley	Randy	White Post District	11/19/2013	12/31/2016
Engel	Peter	White Post District	1/15/2013	12/31/2015
Hobert	J. Michael	BOS - Appointed Member	1/20/2015	12/31/2015
Jones	Michelle	Millwood / Pine Grove District	2/18/2014	12/31/2016
Ohrstrom, II	George	Russell District; Planning Commission Representative	4/16/2013	4/30/2016
Teetor	Alison	Staff Representative		
Thomas	Walker	Buckmarsh District	11/20/2012	12/31/2015
Wallace	Laure	Millwood District	11/19/2013	12/31/2016

Constitutional Officer

Butts	Helen	Clerk of the Circuit Court	1/1/2008	12/31/2015
Keeler	Sharon	Treasurer	1/1/2012	12/31/2015
Mackall	Suzanne	Commonwealth Attorney	1/1/2012	12/31/2015
Peake	Donna	Commissioner of the Revenue	1/1/2012	12/31/2015
Roper	Anthony	Sheriff	1/1/2012	12/31/2015

County Administrator

Ash	David L.	County Administrator	3/19/1991	
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Economic Development Advisory Committee

4 Yr

Barb	Jim	Real Estate Rep, Business Owner	11/29/2013	12/31/2017
Conrad	Bryan H.	Agriculture, Fire & Rescue	12/16/2014	12/31/2018
Dunkle	Christy	Town of Berryville Representative	2/21/2012	12/31/2015
Kraybill	Christina	Berryville District, Business Owner	11/18/2014	12/31/2017
Milleson	John R.	Banking, Finance	12/16/2014	12/31/2018
Myer	Dr. Eric	Agriculture Rep, Business Owner	12/16/2014	12/31/2018

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			<i>Appt Date</i>	<i>Exp Date</i>
Pritchard	Elizabeth	Hospitality Industry	7/17/2012	8/31/2016
Staelin	John	BOS - Appointed Member	1/20/2015	12/31/2015
<i>Electoral Board</i>				
Bosserman	Barbara B.	Staff	7/1/2011	6/30/2015
De Haven	Don	Chair; Democratic	3/1/2014	2/28/2017
Sprouse	Henry	Vice Chair; Democratic	3/1/2015	2/28/2018
Westervelt	Carol S.	Secretary; Republican	3/1/2015	2/28/2016
<i>Fire & EMS Commission</i>				
Conrad	Bryan H.	Citizen-at-large	9/1/2014	8/31/2015
Davis	Frank	Staff Representative	9/1/2014	
Hoff	Matt	Volunteer Association / EMS Issues	9/1/2014	8/31/2015
Leffel	Elizabeth	Citizen-at-large	9/1/2014	8/31/2016
Roper	Anthony	Sheriff	9/1/2014	12/31/2015
Wallace	Laure	Chair; Citizen-at-large	9/1/2014	8/31/2017
Weiss	David	BOS Representative	1/20/2015	12/31/2015
White	Jacob	Volunteer Association / Fire Issues	9/1/2014	8/31/2015
<i>Handley Regional Library Board</i>				
				4 Yr
Myer	Tamara	Town of Boyce	8/20/2013	11/30/2017
<i>Joint Administrative Services Board</i>				
				Open-End
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	
Schutte	Charles	School Board Representative	1/8/2012	12/31/2013
Weiss	David	BOS - Appointed Member	1/20/2015	12/31/2015
<i>Legislative Liaison and High Growth Coalition</i>				
				1 Yr
Hobert	J. Michael	BOS - Liaison	1/20/2015	12/31/2015
<i>Lord Fairfax Community College Board</i>				
				4 Yr
Daniel	William	Berryville District	7/1/2012	6/30/2016
<i>Lord Fairfax Emergency Medical Services Council</i>				
				3 Yr
Burns	Jason	Career Representative; Buckmarsh District	7/17/2012	6/30/2015
Conrad	Bryan H.	Volunteer Representative; White Post District	6/17/2014	6/30/2017
Stidham	Angela	Medical Professional; White Post District	9/17/2013	6/30/2016
<i>Northern Shenandoah Valley Regional Commission</i>				
				1 Yr

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			<i>Appt Date</i>	<i>Exp Date</i>
McKay	Beverly	BOS - Appointed Member	1/20/2015	12/31/2015
Staelin	John	BOS - Alternate	1/20/2015	12/31/2015
Stidham	Brandon	Citizen Representative [Planning Director]	2/19/2013	1/31/2016
<i>Northwestern Community Services Board</i>				<i>3 Yr</i>
Harris	Lucille	Millwood District	1/15/2013	12/31/2015
Slattery	Norma	Berryville District	12/16/2014	12/31/2017
<i>Northwestern Regional Jail Authority</i>				<i>1 Yr</i>
Ash	David L.	BOS - Appointed Member	1/20/2015	12/31/2015
Byrd	Barbara J.	BOS - Liaison Alternate	1/20/2015	12/31/2015
Roper	Anthony	Sheriff	1/1/2012	12/31/2015
Wyatt	Jimmy	Millwood District	1/17/2012	12/31/2015
<i>Northwestern Regional Juvenile Detention Center Commission</i>				<i>1 Yr</i>
Byrd	Barbara J.	BOS - Liaison	1/20/2015	12/31/2015
Wyatt	Jimmy	Millwood District	1/15/2013	12/20/2016
<i>Old Dominion Alcohol Safety Action Policy Board & Division of Court Services</i>				<i>3 Yr</i>
Roper	Anthony	Sheriff	11/19/2013	12/31/2016
<i>Old Dominion Community Criminal Justice Board</i>				<i>3 Yr</i>
Roper	Anthony	Sheriff	11/19/2013	12/31/2016
<i>Our Health</i>				<i>3 Yr</i>
Shipe	Diane	Buckmarsh District	4/16/2013	3/15/2016
<i>Parks & Recreation Advisory Board</i>				<i>4 Yr</i>
Heflin	Dennis	White Post District	1/15/2013	12/31/2016
Hobert	J. Michael	BOS - Liaison	1/20/2015	12/31/2015
Huff	Ronnie	Town of Berryville Representative	1/1/2012	12/31/2015
Jones	Paul	Russell District; At Large	12/16/2014	12/31/2018
Lichliter	Gary	Russell District	1/15/2013	12/31/2016
Rhodes	Emily	Buckmarsh District	2/21/2012	12/31/2015
Sheetz	Daniel A.	Berryville District	11/19/2013	12/31/2017
Trenary	Randy	School Superintendent Designee	10/24/2013	
Wisecarver	Steve	Appointed by Town of Boyce	11/5/2013	12/31/2017
<i>People Inc. of Virginia</i>				<i>3 Yr</i>
Hillerson	Coleen	Clarke County Rep Board of Directors	6/18/2013	7/31/2016
<i>Regional Airport Authority</i>				<i>1 Yr</i>
Ash	David L.	BOS - Alternate	1/20/2014	12/31/2015
Crawford	John	Buckmarsh District	7/17/2012	6/30/2016

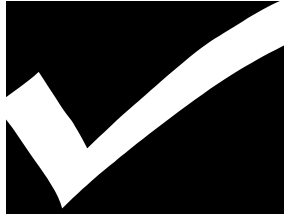
Thursday, April 02, 2015

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			<i>Appt Date</i>	<i>Exp Date</i>
McKay	Beverly	BOS - Alternate	1/20/2015	12/31/2015
<i>Shenandoah Area Agency on Aging, Inc.</i>				4 Yr
Bouffault	Robina Rich	White Post District	10/21/2014	9/30/2018
Steinmetz, II	William	Berryville District	9/16/2014	9/30/2016
<i>Shenandoah Valley Chief Local Elected Officials Consortium</i>				
Ash	David L.	BOS Designee for Chief Elected Official		
<i>Shenandoah Valley Workforce Investment Board</i>				4 Yr
James	Patricia	Berryville District	9/17/2013	6/30/2017
<i>Strategic Planning Committee</i>				1 Yr
Weiss	David	BoS - Appointed Member	1/20/2015	12/31/2015
<i>The 150th Committee</i>				4 Yr
Al-Khalili	Adeela	Clarke County African-American Cultural Center / Josephine Community Museum	1/18/2011	12/31/2015
Davis	Dorothy	Clarke County African-American Cultural Center / Josephine Community Museum	1/18/2011	12/31/2015
Heder	Terence	Shenandoah Valley Battlefields Foundation	1/18/2011	12/31/2015
Kalbian	Maral	Community Representative	1/18/2011	12/31/2015
Lee	Jennifer	Clarke County Historic Museum Representative	1/18/2011	12/31/2015
McKay	Beverly	BOS - Appointed Member	1/20/2015	12/31/2015
Means	Howard	CCHA Representative	1/18/2011	12/31/2015
Morris	Mary	Clarke County Historic Museum Representative	1/18/2011	12/31/2015
Murphy	Michael	CCPS Representative	1/18/2011	12/31/2015
Russell	Jesse	Staff Representative Economic Development	1/18/2011	12/31/2015
Sours, Jr.	John	Community Representative	1/18/2011	12/31/2015
Stieg, Jr.	Robert	Millwood District	1/18/2011	12/31/2015
<i>Warren-Clarke County Microenterprise Assistance Program Management Team</i>				2 Yr
Blakeslee	Steve	County Representative	9/18/2012	
Dunkle	Christy	Town of Berryville Representative	9/18/2012	
Greene	Laurel	Town of Boyce Representative	9/18/2012	
Hoffman	Michael	County Representative	9/18/2012	
Koontz	English	County Representative	2/17/2015	12/30/2016
McIntosh	Charles	County Representative	9/18/2012	
Myer	Dr. Eric	Designated Alternate	9/18/2012	
Stidham	Brandon	County Representative	9/18/2012	

Thursday, April 02, 2015

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Board of Supervisors Work Session Agenda
April 13, 2015 10:00 am
Berryville/Clarke County Government Center, 2nd Floor
101 Chalmers Court, Berryville, Virginia 22611

*Item
No.*

Description

A. **Special Education Update by Chuyen Kochinsky**

B. **FY2015 Salary Increase 1% Distribution Social Services**

C. **Closed Session Pursuant to:**

§2.2-3711-A7 Consultation with legal counsel and briefings by staff members or consultants pertaining to actual or probable litigation, where such consultation or briefing in open meeting would adversely affect the negotiating or litigating posture of the public body; and consultation with legal counsel employed or retained by a public body regarding specific legal matters requiring the provision of legal advice by such counsel.

§2.2-3711-A29 Discussion of the award of a public contract involving the expenditure of public funds, including interviews of bidders or offerors, and discussion of the terms or scope of such contract, where discussion in an open session would adversely affect the bargaining position or negotiating strategy of the public body

Clarke County Public Schools Special Education

February 2015

MYTH

Special Education employees work only with Special Education students.
(e. g., psychologists, speech language pathologists, occupational therapists, physical therapists, etc.)

FACT

Special Education employees work with ALL students through prevention and intervention.

- ✓ Child Find
- ✓ Child Study Committee
- ✓ 504 Committee
- ✓ Crisis Intervention and Assessment
- ✓ Consultation with teachers

- ✓ Counseling students as well as parents
- ✓ Professional development
- ✓ Development of treatment plans
- ✓ Development of Behavior Intervention Plans

Individuals with Disabilities Education Act (IDEA)

July 07, 2009

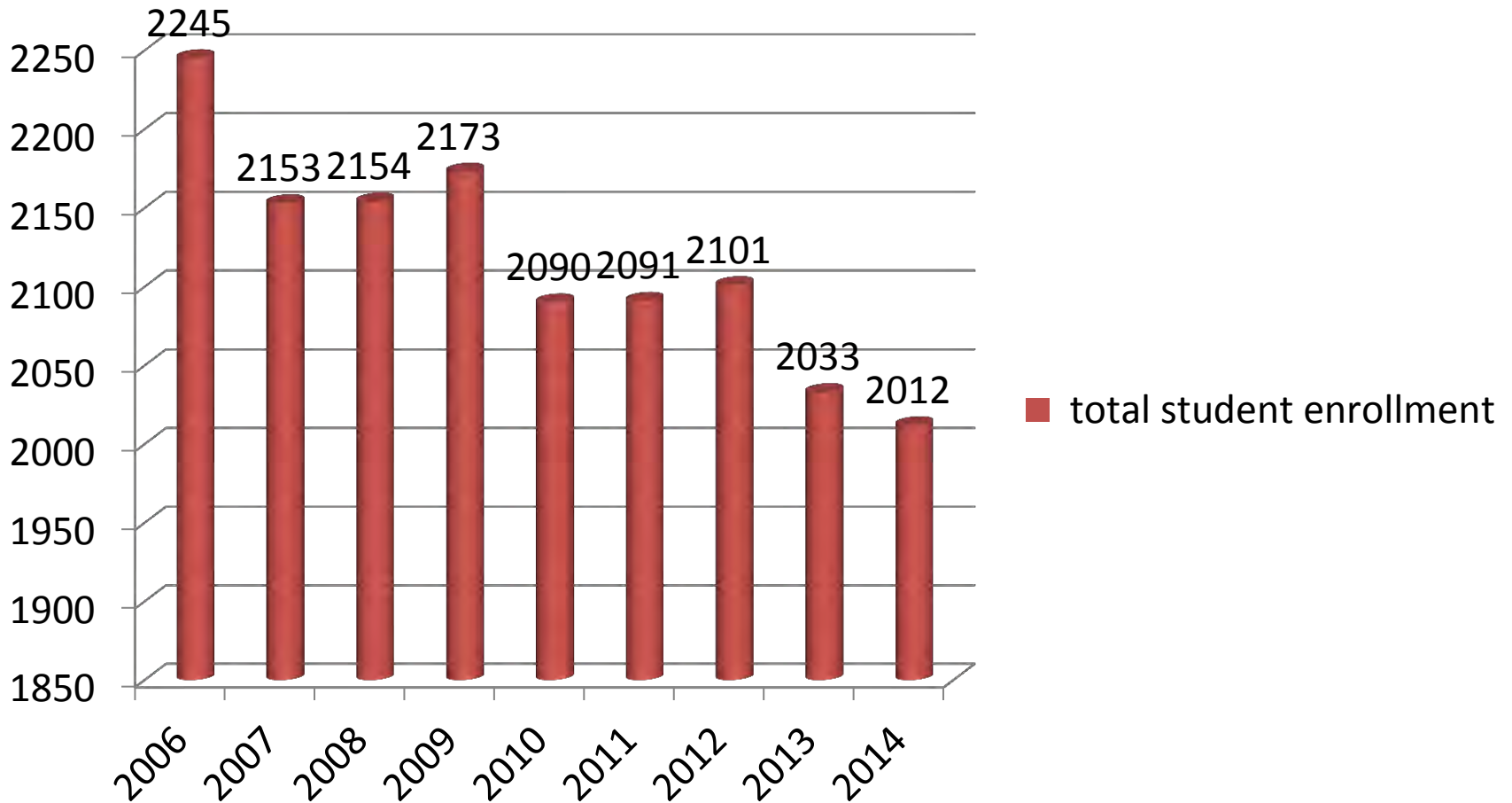
IDEA and Virginia's special education laws require all schools to ensure that all identified children with disabilities have the right to a free appropriate public education (FAPE).

ID Intellectual Disability
HI Hearing Impairment
SLI Speech or Language Impairment
VI Visual Impairment
ED Emotional Disability
OI Orthopedic Impairment

OHI Other Health Impairment
AUT Autism (Autism Spectrum Disorder)
SLD Specific Learning Disability
DB Deaf-Blindness
MD Multiple Disabilities
DD Developmental Delay
TBI Traumatic Brain Injury

CCPS Total Student Enrollment

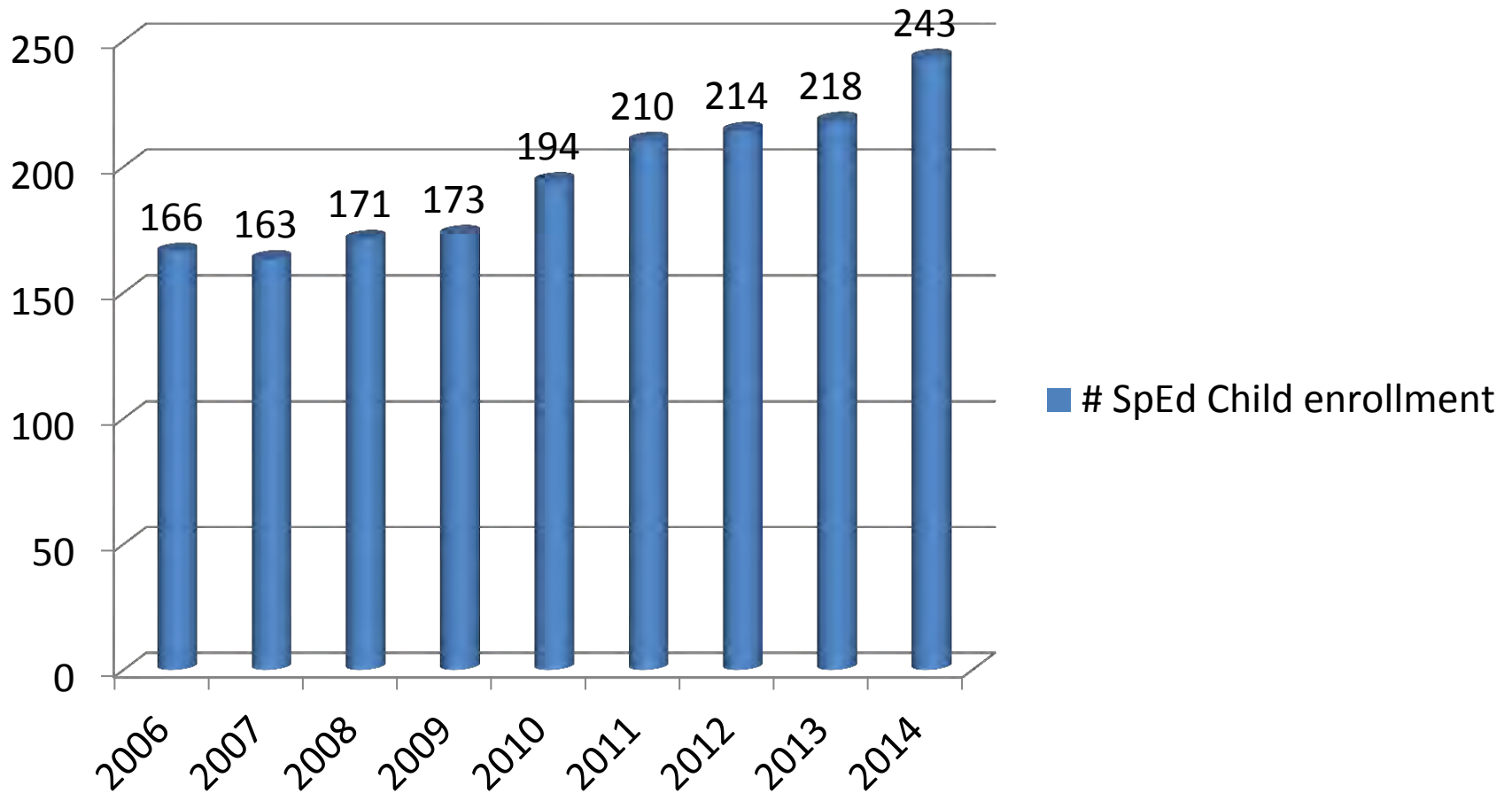
based on December 1, 2014



Source: Enrollment Summary (Powerschool)

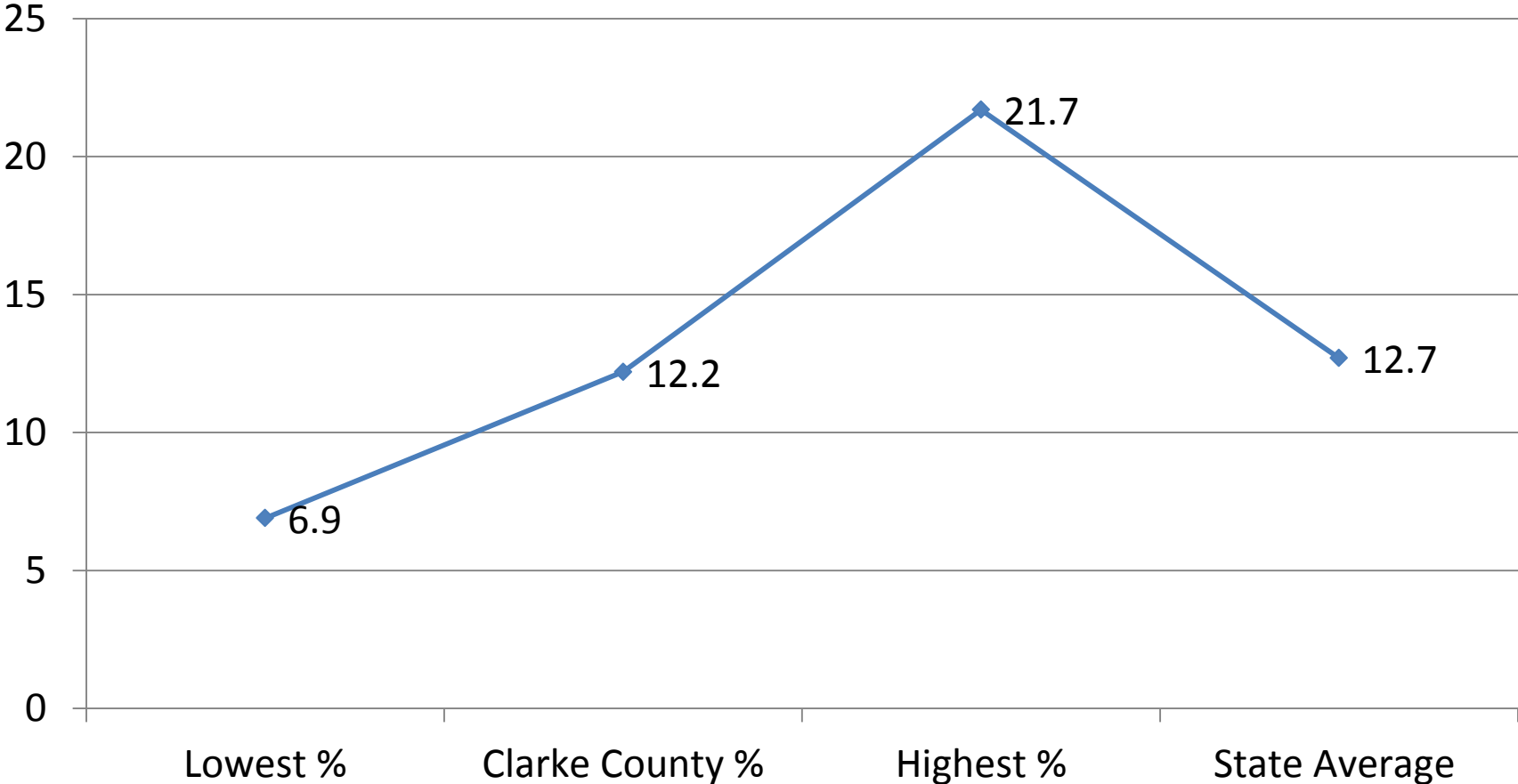
CCPS Special Education Student Enrollment

based on December 1, 2014



Special Education Percentages

Compared to state average



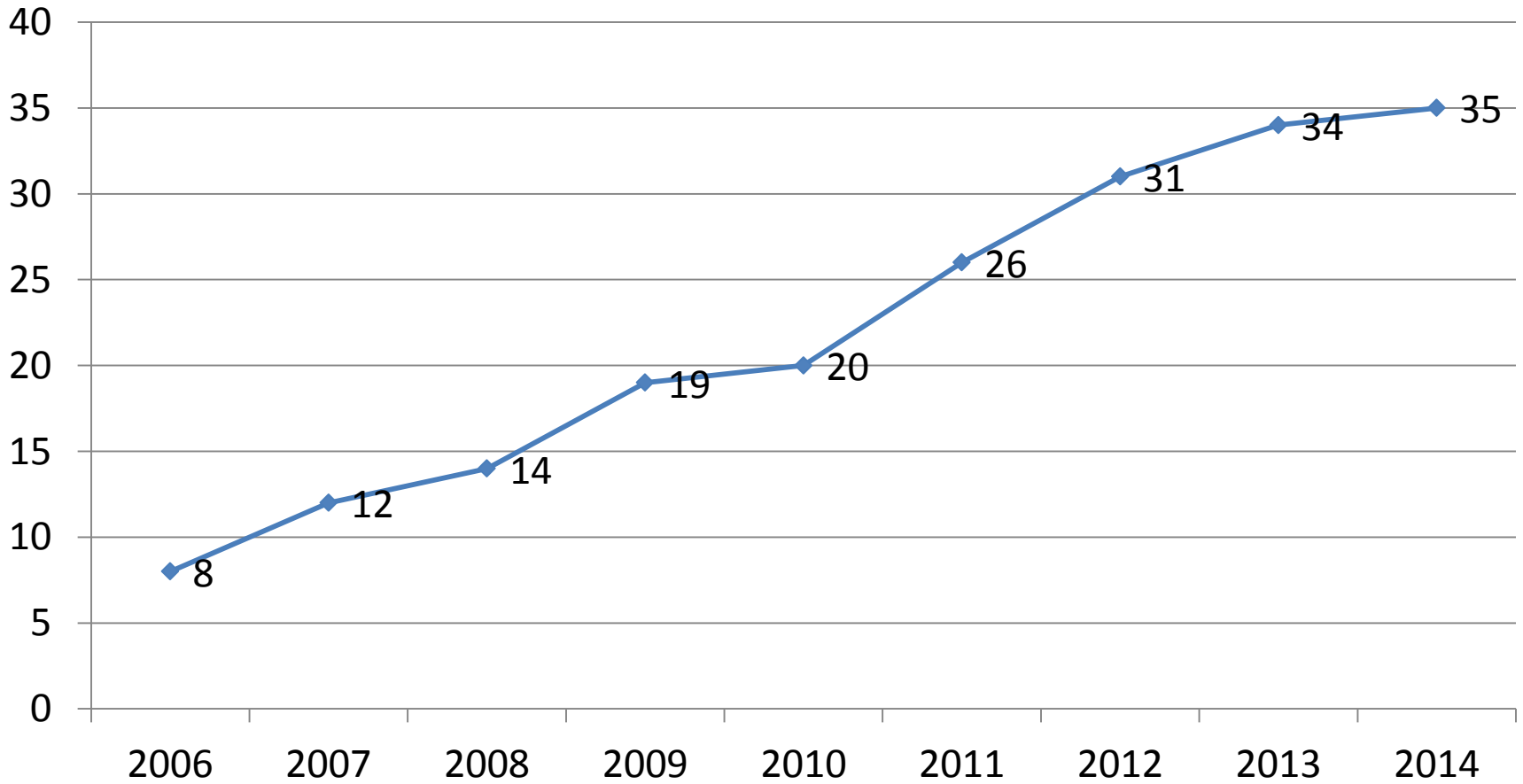
Autism

“Autism” means a developmental disability significantly affecting verbal and non-verbal communication and social interaction, generally evident before age three, that adversely affects a child’s educational performance.

Other characteristics often associated with autism are engagement of repetitive activities and stereotyped movements, resistance to environmental change or change in daily routines, and unusual responses to sensory experiences.

Also included on the spectrum: Asperger’s Disorder, Pervasive Developmental Disorder (NOS), Rett’s Disorder (a disorder of the nervous system that leads to developmental reversals), and Childhood Disintegrative Disorder, (a rare condition characterized by an apparent period of fairly normal development often noted before a regression in skills).

CCPS Students Identified with Autism (Autism Spectrum Disorder)





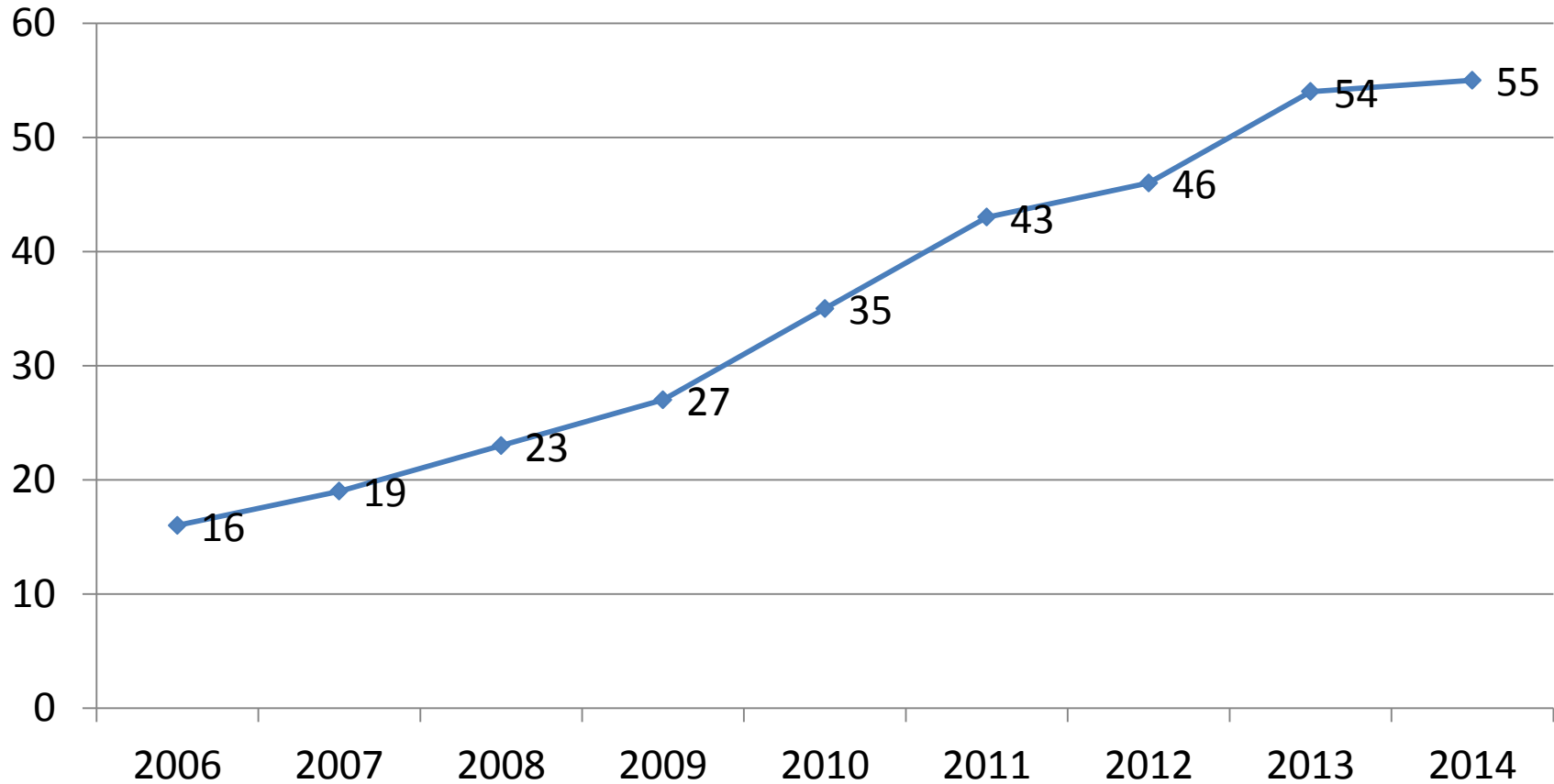
Autism and Developmental Disabilities Monitoring (ADDM) Network

<http://www.cdc.gov/ncbddd/autism/data.html>

Other Health Impairment (OHI)

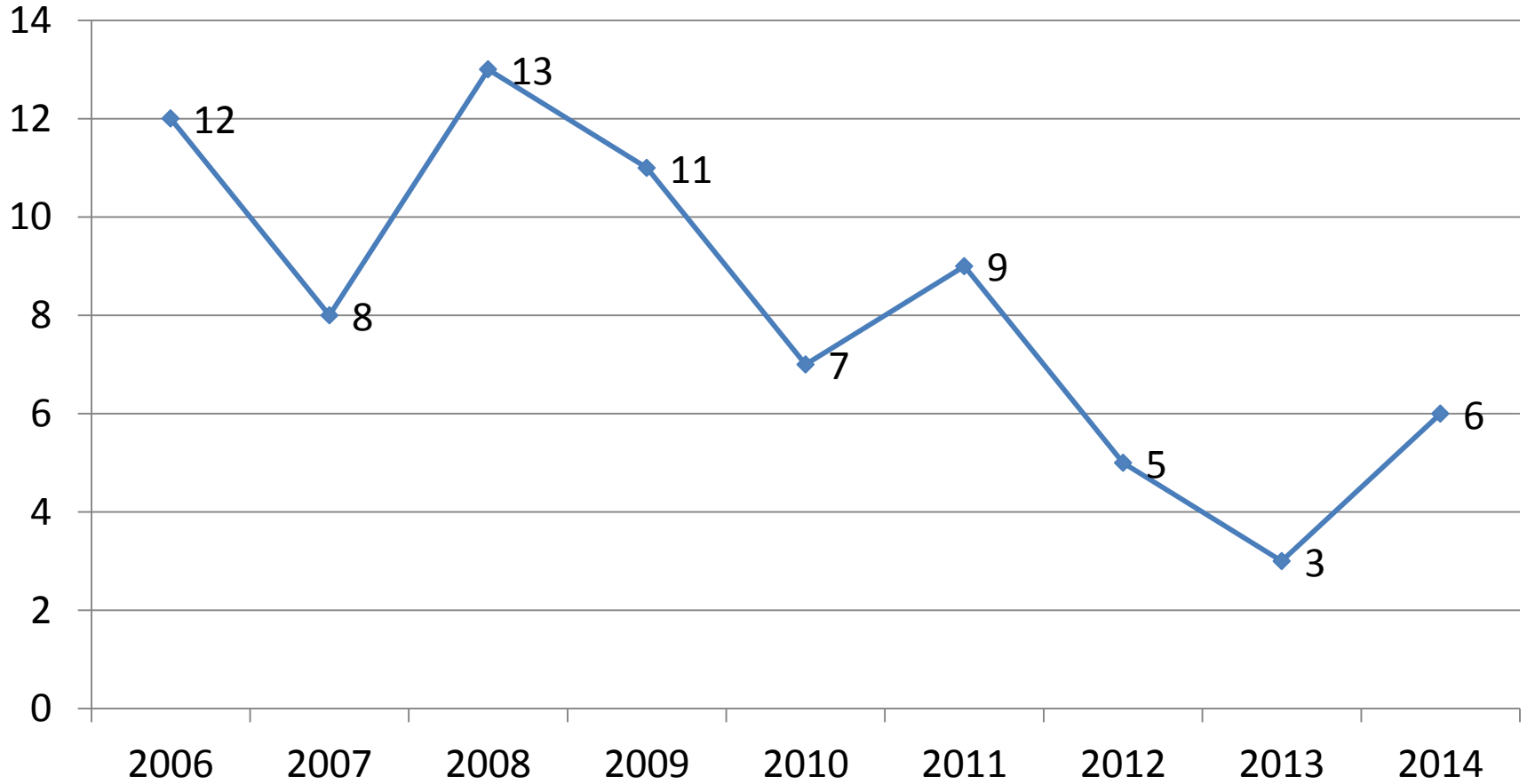
“Other Health Impairment” means having limited strength, vitality or alertness, including a heightened alertness to environmental stimuli, that results in limited alertness with respect to the educational environment, that is due to chronic or acute health problems such as asthma, attention deficit hyperactivity disorder, diabetes, epilepsy, a heart condition, hemophilia, lead poisoning, leukemia, nephritis, rheumatic fever, and sickle cell anemia and Tourette Syndrome that adversely affects a child’s educational performance.

CCPS Students Identified with Other Health Impairment

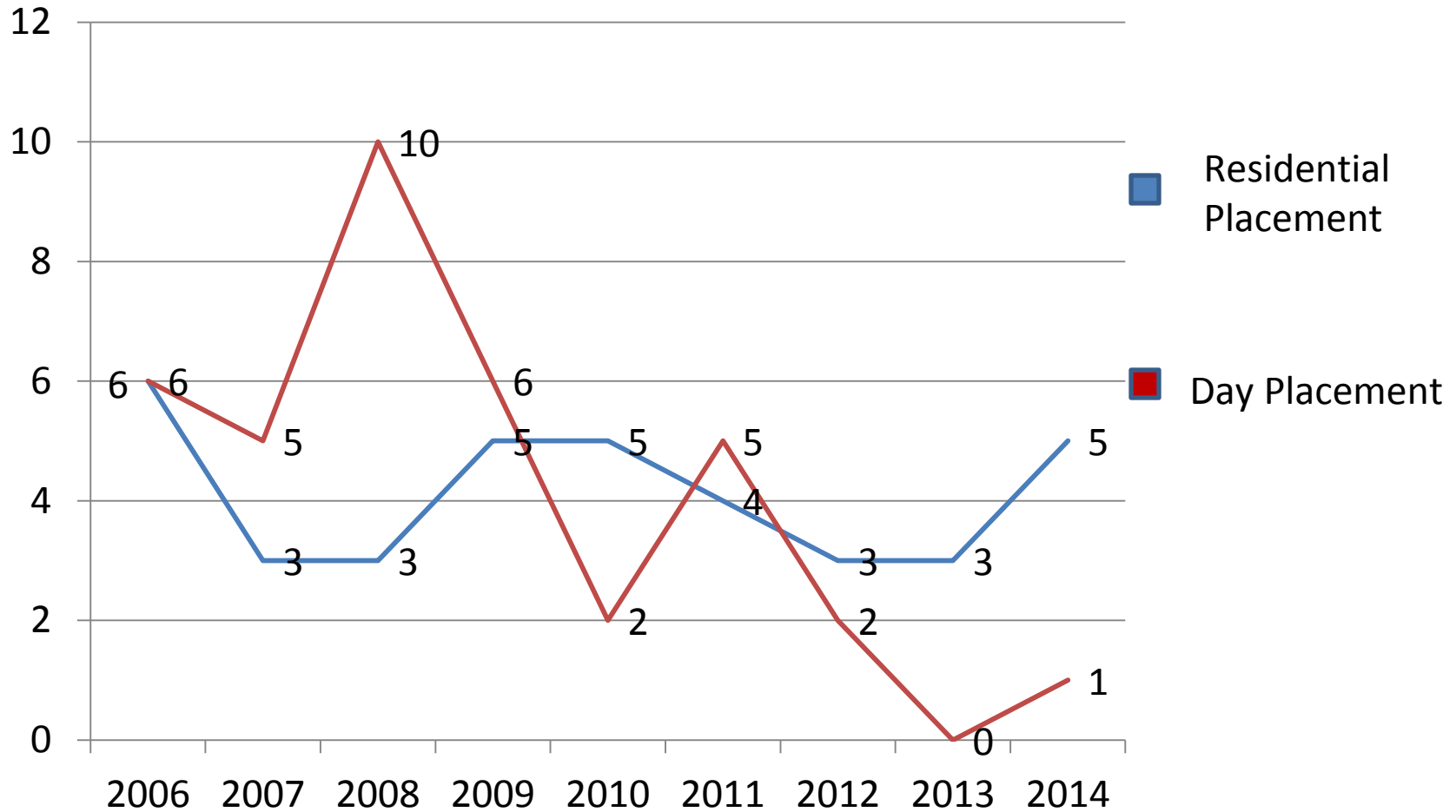


In some cases,
the “extreme” needs of students
go beyond our ability to
provide effective and efficient
services within our schools.

Outplaced Student Totals



Outplaced Student Totals: Residential vs. Day Placement




Outplaced Costs

	Residential Program #1	Residential Program #2	Day Program #3
Residential			
• Room and Board daily rate	\$81.13	111.00	
• Daily Supervision	94.63	264.04	
• Therapeutic Services	80.62	39.00	
• Special Education (school days only)	184.98	350.00	
Total	441.36	864.04	-----
 Academic Day School Program			
• Special Education per day (School day only. Does not include tutor/ESL/Speech/OT)	184.98	350.00	205.00
• Individual /Family Counseling per hour	99.47	120.00	
• Group Counseling per hour	60.00	60.00	
 Additional Educational Services (per hour) **			
• Individual/Family Counseling/Diagnostic Services	99.47	120.00	
• Group Counseling Sessions	65.00	60.00	
• Therapy	100.00	130.00	113.00
• Applied Behavior Services (ABA)	-----	150.00	


** does not include transportation costs.

Transfer of Costs per student

As
CSA
expenditures
decrease



Division
expenditures
may
increase

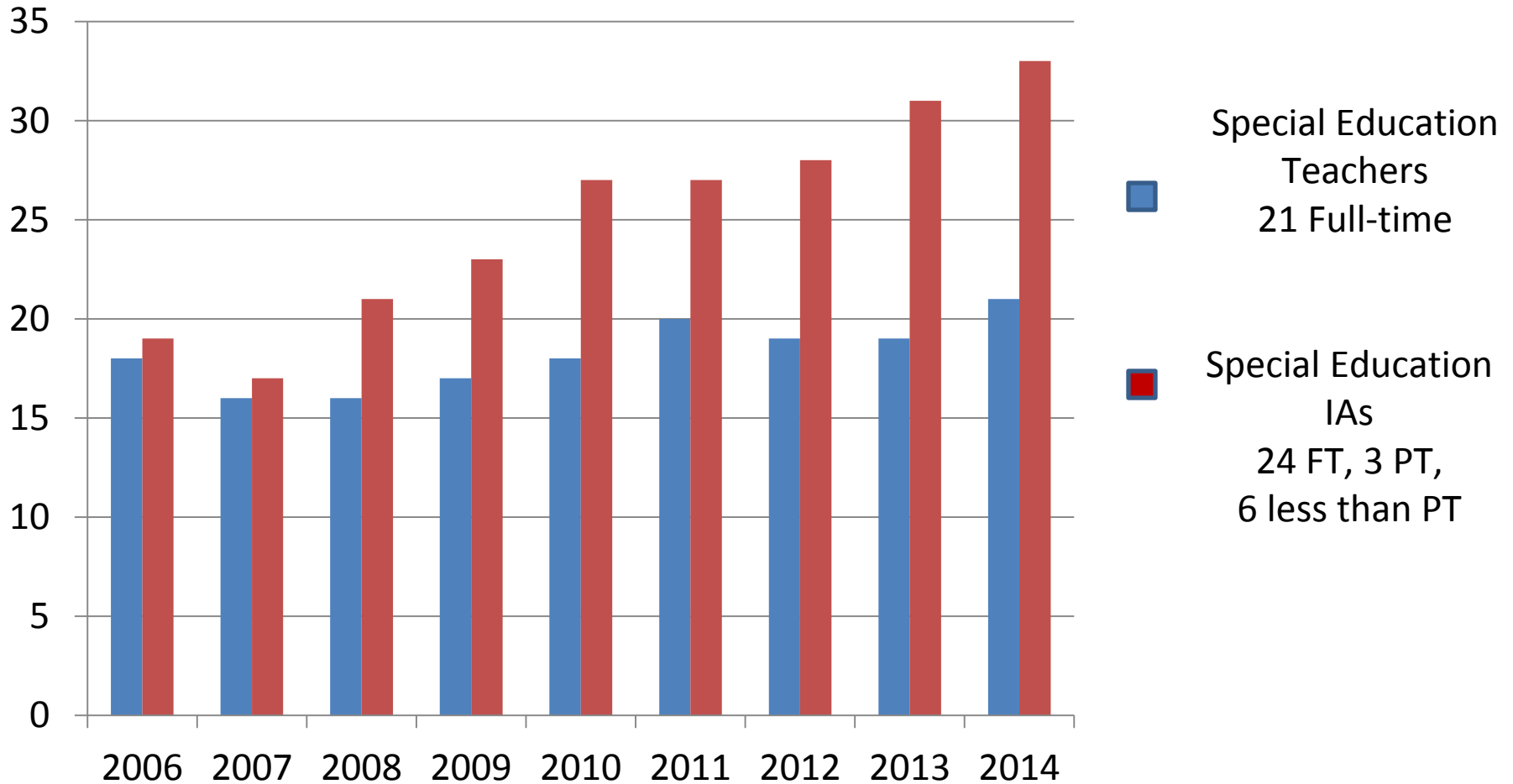


Least Restrictive Environment

8VAC20-81-130 Least restrictive environment and placements.

- Each local educational agency shall ensure: (34 CFR 300.114)
 - a. That to the maximum extent appropriate, children with disabilities, aged two to 21, inclusive, including those in public or private institutions or other care facilities, are educated with children without disabilities and:
 - b. That special classes, separate schooling, or other removal of children with disabilities from the regular educational environment occurs only if the nature or severity of the disability is such that education in regular classes with the use of supplementary aids and services cannot be achieved satisfactorily.

Teachers and Instructional Assistants



Clarke County Schools FY14 Estimated Salaries and Benefits for Special Education Personnel

- Licensed Teachers (21 full-time)
- Instructional Assistants (27 full-time / 4 part-time, 6 less than part-time)
- Other Licensed Personnel
 - Speech Pathologists (1 full-time, 1 contractual)
 - Psychologists (2 full-time)
 - Physical Therapist (1 full-time contractual)
 - School Social Worker (1 part-time)
 - Occupational Therapist (1 full-time, 1 part-time)
 - Secretary (1 full-time)
 - Director Pupil Personnel Services (1 full-time)
 - Special Education Specialist (1 full-time)

Estimated costs: \$2,582,715

Additional costs include transportation, equipment, materials, supplies, and legal fees. . . (not included)

Part B Awards are determined using the following information:

- Triennial School Age Census (the biggest factor in the calculation)
- December 01 Child Count
- Poverty Index (reduced cost/free lunch)

Grant Amounts

<u>Grant</u>	<u>School Years</u>		
	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>
Part B Section 611 (Flow-through funding)	382,487.00	411,541.00	385,302.00
Part B Section 619 (Early Childhood Special Education Grant)	13,267.00	13,257.00	12,566.00

MEMORANDUM

TO: Board of Supervisors

FR: Thomas Judge, Director of Joint Administrative Services

DT: 4/13/15

RE: *April Finance Agenda*

1. **Supplemental Appropriation Request.** The Sheriff will present a supplemental appropriation request related to replacement staffing for an employee out on Workers Compensation leave. Attached is the funding received from our Workers Compensation carrier for this event.
2. **Support for Salary Increase.** The Sheriff will speak in support of staff salary increases.
3. **Bills and Claims.** March Bills and Claims will be made available by email prior to the meeting. The committee is asked to recommend acceptance to the Board.
4. **Standing Reports.** Reconciliation of Appropriations. General Fund Balance. Expenditure Summary. Government Capital Projects
5. Planning Commission Recommendations on Capital Improvement Plan (CIP) Pilot Project



Clarke County Planning Department
101 Chalmers Court, Suite B
Berryville, Virginia 22611
(540) 955-5132

TO: Board of Supervisors Finance Committee

FROM: Brandon Stidham

SUBJECT: Recommendations on Capital Improvement Plan (CIP) Pilot Project

DATE: April 6, 2015

Attached for your review is the final report on the CIP Pilot Project that was presented to the Planning Commission at their briefing meeting on Tuesday, March 31. Per the Board of Supervisors' direction, Staff presented both the Commission and the Commission's Policy/CIP Committee with a "scaled-back" version of the Pilot Project in order to avoid any potential adverse impact on the current budget process. Rather than conduct a simulated CIP review process per Staff's previous recommendation, Staff reported on which capital projects met the Pilot Project's criteria for CIP review as well as which department heads provided completed forms and information to support their requests. Both the Commission and the Committee were given the opportunity to ask questions about the requests and the review process in general.

It was the consensus of the Planning Commission to recommend that the Commission should not be involved in the annual CIP review process, but that they would be available to review and provide recommendations on any specific projects that may have Comprehensive Plan implications. Commission members echoed the Committee members' concerns that it would be difficult to evaluate many of the projects because they do not bear a direct relationship to the Comprehensive Plan. Members also expressed concerns that they would not be able to provide recommendations without evaluating the financial implications for the projects, which they agreed would be outside of the Commission's purview and duplicative of the Board's budget work.

Staff has no objection to the Commission's recommendation and notes that their involvement in the CIP process is optional at the Board of Supervisors' discretion under State law. The Committee's suggestion that the Board consult the Commission on an as-needed basis if Comprehensive Plan issues are involved is a reasonable one. Should the Finance Committee and the Board of Supervisors decide to accept the Commission's recommendation, Planning Staff recommends continued work towards ensuring that the review of future capital projects is consistent with the CIP objectives and policies of the 2013 Comprehensive Plan.

If you have any questions or comments in advance of the meeting, please do not hesitate to contact me.

CAPITAL IMPROVEMENT PLAN (CIP) PILOT PROJECT FY15-16 REPORT

Summary

Staff was directed by the Board of Supervisors to reduce the scope of the Capital Improvement Plan (CIP) Pilot Project to a more informal process by providing a report on this year's capital projects requests to the Policy/CIP Committee, the Planning Commission, and the Board's Finance Committee. The informal process will allow all three bodies to familiarize themselves with the projects and the CIP process, ask questions, and formulate a better understanding of how an annual CIP program could work in future budget years.

CIP Pilot Project materials were forwarded to agency/department heads on December 1, 2014. Only one department head (General Registrar) provided a completed CIP project request form – a copy of the completed form is enclosed for your reference. Joint Administrative Services Director Tom Judge provided Staff with spreadsheets listing all of the capital project requests made by County departments and the Clarke County School Board for the upcoming fiscal year along with the costs allocated over the next five budget years. Narratives for these projects are not available at this time however we have included very brief descriptions for the CIP projects below.

Planning Staff reviewed both project lists and identified which projects meet the parameters for review and potential inclusion in the CIP. These parameters are as follows:

- Infrastructure projects with a total cost of \$50,000 or more including:
 - Construction of new buildings or facilities
 - One-time expansion or renovation of existing buildings or facilities
 - Acquisition of land
 - Major infrastructure improvements

- The following project types are typically excluded unless the total project cost is \$50,000 or more:
 - Technology improvements
 - Furniture, fixtures, flooring, or similar items
 - Vehicles that are on a replacement schedule
 - Required building maintenance projects
 - Plan development projects
 - Preliminary engineering/design only projects

- Projects that reoccur in multiple years but are separate projects will only be included in the CIP for the years in which the project cost is \$50,000 or greater. An example of this would be annual purchase of replacement vehicles or annual expenditures on technology items (e.g, computers, servers, switches).

Below is the list of projects from the two capital projects request forms that meet the criteria for inclusion in the CIP. Planning Staff has also included a project under Community Development to complete Jack Enders Boulevard for public road acceptance in FY2016.

Public Safety

<u>Project</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>
Cruisers (replacement of existing vehicles)	\$91,000	\$121,000	\$112,000	\$116,000	\$116,000
Crime Scene Vehicle (new vehicle)			\$75,000		
Radios (replacement of existing radio units in vehicles that will soon be obsolete)					\$331,086
2 nd Transmitter Site (to expand/improve countywide emergency radio coverage)		\$1,200,000			
Vehicle Repeaters (equipment replaced in vehicles to improve radio signal strength)	\$72,000	\$72,000			
Fire/EMS/Personal Protection Equipment (turnout gear and other uniform items for personnel)	\$89,530				
Fire/EMS/Paramedic Chase Vehicle (new vehicle)	\$65,000				

Parks

<u>Project</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>
Athletic Fields (need master plan update)			\$200,000		
Game Court Construction (need master plan update)			\$220,000		
Replace Pool Filter Pump	\$77,400				

Community Development

<u>Project</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>
Park to Town Utility Upgrades (upgrade existing county lines for town acceptance)			\$50,000		
Solid Waste Convenience Ctr (new site to serve northeastern portion of the County)		\$500,000			
Jack Enders Blvd completion (for public road acceptance)	\$125,000				

General Government

<u>Project</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>
Voting Equipment (see attached form)	\$48,000				
Joint Technology Government Share (ERP system costs)	\$123,000	\$59,000	\$59,000	\$59,000	\$59,000

Schools

<u>Project</u>	<u>FY2016</u>	<u>FY2017</u>	<u>FY2018</u>	<u>FY2019</u>	<u>FY2020</u>
Building Technology Systems (internal automation items, e.g., intercoms, punchpads)	\$60,000				
Roof Replacement (Middle School and Cooley/Upper Campus)		\$247,000	\$560,000		
Bus Acquisitions (new/replacement buses)	\$140,000	\$165,000	\$167,000	\$169,000	\$171,000
Fencing Replacements (Feltner Stadium and Middle School)	\$115,000				

Review Process for CIP Project List

If this CIP process were being conducted live according to our recommended format, Planning Staff would be presenting to the Policy/CIP Committee and Planning Commission detailed information provided by the department head/agency representative via the CIP Project Request Form and supporting documentation. This would include:

- A brief project description
- Total project cost and deadline budget year for completion
- Statement of the project’s current funding status and anticipated sources of funding
- General statement of why the project is necessary
- Reference to plans, needs assessments, or performance metrics used to justify project need
- Long-term operational costs that would result if the project were funded and completed
- Cost-benefit analysis comparing the project to other viable alternatives or to not doing the project at all

Referencing the General Registrar’s completed CIP Project Request Form, the information provided for her Voting Equipment Replacement project is as follows.

- **Project description** – Replace voting machines to transition from touchscreen to digital scan machines.
- **Total project cost and deadline for completion** – Total project cost is \$108,000 and the project must be completed in time for the 2016 Presidential Election (FY2016).

- **Current funding status** – The project was introduced in FY2014 and currently has \$62,000 obligated to it. There are no current Federal or State funding sources although some may come available in the future on a reimbursement basis.
- **Statement of need** – The Registrar has cited State law prohibiting further purchase of touchscreen voting machines, anecdotal information on recent machine failures, and the benefits of going to digital scan machines. This information also provides the justification information for the project.
- **Long-term operational costs** – Noted that the only potential increased cost would be printing optical scan ballots.
- **Cost-benefit analysis** – Refers back to earlier statement of how there are no other viable alternatives and that State law compels this change to digital scan machines.

Following review of each project, the Committee and Commission would have the opportunity to ask follow-up questions about the project or to request additional information to justify the need for the project.

The next task would be to evaluate whether each project is consistent with the Comprehensive Plan and planning objectives. While this may be a step that could be excluded for projects like voting machine replacement, it would be applicable to projects such as the athletic field and game court construction projects. The Parks & Recreation Director has noted that despite both projects having been previously included in the capital projects budget, the need for each project will have to be determined in conjunction with an update of the Park Master Plan. The Master Plan update would help to determine demand for recreational amenities, demographics of park users, and projected demographic changes in the County in the near future. This information would help verify that athletic fields and game courts would be a viable match for the anticipated future users, or would prioritize other types of recreation (e.g., passive recreation, new pool, programming) ahead of these two projects. The Committee, and ultimately the Commission, would play a key role in reviewing and providing a recommendation on this information.

The final step would be to provide a recommendation on each project's need based on the aforementioned review inputs. The recommendation could be to fund the project as requested by the department head, to defer assigning a high priority to the project due to outstanding questions about its justification, or to defer any assignment of the project to the five-year CIP as too many unanswered questions remain.

Policy/CIP Committee Recommendation on Pilot Program

The Policy/CIP Committee met on March 3 to receive and discuss the Pilot Program Report. Planning Staff provided a brief overview of each project and facilitated a general discussion of what types of information could have been provided for each project to justify need. Staff also posed the following questions in advance of the meeting for the Committee's consideration:

- Is the dollar amount threshold (\$50,000 or greater) sufficient or does it include too many projects that should not be considered in a CIP?

- Should replacement vehicle purchases be excluded from the CIP regardless of cost so long as an adopted replacement schedule is in place?
- Should technology projects be excluded regardless of cost or should specific types of technology projects be excluded (e.g., individual technology items such as computers and radios versus infrastructure technology such as radio antenna sites and ERP systems)?
- Does the nature, scope, and type of projects that appear in the CIP-eligible list warrant inclusion of the Planning Commission in this review process?
- Are there any refinements that could be made to improve the process for the department head, elected officials, and the Commission?

Following Staff's presentation, the members discussed the merits of involving the Planning Commission in the review of capital projects and all agreed that it would be difficult to evaluate many of the projects because they do not bear a direct relationship to the Comprehensive Plan. Members also expressed concerns that they would not be able to provide recommendations without evaluating the financial implications for the projects, which they agreed would be outside of the Commission's purview and duplicative of the Board of Supervisors' budget work. Members noted that there might be individual projects that may have Comprehensive Plan implications for which the Board may want to solicit the Commission's recommendations.

It was the consensus of the Committee to recommend that the Planning Commission should not be involved in the annual review of the CIP. The Committee offered no additional recommendations on the function or process of the CIP Pilot Program.

Conclusion

Staff will provide the same Pilot Program overview at the March 31 briefing meeting that was provided to the Policy/CIP Committee and will facilitate discussion of the previously mentioned issues if the Commission is interested in doing so. Staff has no objection to the Policy/CIP Committee's recommendation that the Planning Commission should not be involved in the annual review of the CIP. The Planning Commission's involvement in the CIP process is optional at the Board of Supervisors' discretion under State law. The Committee's suggestion that the Board consult the Commission on an as-needed basis if Comprehensive Plan issues are involved is a reasonable one.

Staff recommends that following discussion of the Pilot Program, the Commission consider offering a formal recommendation on the Program that we would forward to the Board of Supervisors Finance Committee.

Government Projects	FY 2016 Projected	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected	Notes
<i>Public Safety</i>						
Cruisers	91,000	121,000	112,000	116,000	116,000	
Crime Scene Vehicle			75,000			
Radios					331,086	
Personal Computers (MDTs, laptops and desktops)				32,000		MDT's will need replaced in FY19
ICOP Server, Communications CPUs, Backup Battery		19,000				
Weapons and Armor		18,150	30,000	8,000		18,150 for tasers; 30K new rifles; 8K new vests
LIDARS			12,000			NEW
2 nd Transmitter Site		1,200,000				For last few percent of County-wide propagation (coverage)
Vehicle Repeaters	72,000	72,000				For all vehicles. Could be spread over several years
Fire/EMS/Personal Protective Equipment	89,530					
Fire/EMS/Paramedic Chase Vehicle	65,000					
<i>Parks</i>						
New Projects						
Kohn Property Master Plan		20,000				Add to \$10K under FY 15 Park Expansion
County-Wide Comprehensive Plan		30,000				
Athletic Fields			200,000			Master Plan Update needed
Game Court Construction (basketball, shuffleboard, skate)			220,000			Master Plan Update needed
Major Capital Asset Renovation and Repair						
Replace ballfield and pool fencing	10,000	10,000	10,000	10,000	10,000	
Coat Bottom of Pool	42,500					
Replace Pool Filter Pump	77,400					
<i>Community Development</i>						
Real Property Assessment				200,000		
Park to Town Utility Upgrades			50,000			
Solid Waste Convenience Center		500,000				
<i>General</i>						
Regular Capital Asset Renovation and Repair						
Voting Equipment	48,000	20,400	20,400	20,400	20,400	FY 16: add to \$62 K currently budgeted
Technology	30,000	30,000	30,000	30,000	30,000	Replacement computers, copiers, etc.
Joint Technology Government Share	123,000	59,000	59,000	59,000	59,000	Includes 59K ERP SaaS fees; 64K network switches
Vehicles	30,000	30,000	30,000	30,000	30,000	
General	22,500	50,000	50,000	50,000	50,000	11.5K Musuem Porch floor;\$11K paint Gym floor.
Totals	700,930	2,179,550	898,400	555,400	646,486	

<u>Sources</u>						
FEMA Grant (chase vehicle)	59,800					
FEMA Grant (personal protective Equipment)	85,267					
<i>Total Revenue</i>	145,067	-	-	-	-	
 <i>Fund Balance for Capital (pay-as-you-go):</i>						
Vehicle Replacements	91,000					
Voting Equipment	48,000					
Parks Master Plan	100,000					
Data Communications and Technology	72,000	72,000				
Recycling and Convenience Center		250,000				
<i>Total Fund Balance for Capital</i>	311,000	322,000	-	-	-	
 General Fund Transfer net of Revenue and Pay-as-you go	 244,863	 1,857,550	 898,400	 555,400	 646,486	

	FY 2016 Proposed	FY 2017 Projected	FY 2018 Projected	FY 2019 Projected	FY 2020 Projected	
EXPENDITURE						
Instructional Tech	175,000	146,000	146,000	146,000	146,000	FY 16 = Lab @ JW
Instructional Tech – State	154,000	154,000	154,000	154,000	154,000	
Building Technology Systems	60,000	20,000	20,000	20,000	20,000	16=25K Coolup Intercom; 9k Coolup clock; 16K JW clock; 3K CoolUp punchpad
Systems Integration (ERP)						
Building Environmental	85,000					CoolUp Asbestos.
Roof Replacement	-	247,000	560,000	0	0	FY 17 = JW; FY 18 CoolUp
Food Services	0	10,000	0	10,000	0	
Bus Acquisitions	140,000	165,000	167,000	169,000	171,000	
School Painting	25,000	35,000	35,000	35,000	35,000	
School Furniture	20,000	33,500	33,500	33,500	33,500	
Flooring	20,000	28,000	28,000	28,000	28,000	
Heating, Ventilation	18,000	28,000	28,000	28,000	28,000	
Passenger Vehicles	13,000	18,000	18,000	16,000	16,000	
Paving Renovations & Sidewalks	10,000					25K CCHS curbs
Fencing Replacements	115,000					Feltner=90k; JW=40K
Band Instruments	10,000	10,000	10,000	10,000	10,000	
Band & Choir Uniforms	7,000					
Athletic Equipment	0	11,000	11,000	11,000	11,000	
Total Capital Expenditure	852,000	905,500	1,210,500	660,500	652,500	

REVENUE

State Technology Funds	154,000	154,000	154,000	154,000	154,000
General Fund Transfer	698,000	751,500	1,056,500	506,500	498,500
Total Revenue	852,000	905,500	1,210,500	660,500	652,500

CAPITAL IMPROVEMENT PLAN (CIP) PROJECT REQUEST FORM

Please complete this form to request a new capital project or to request adjustments to an existing capital project for inclusion in the FY2016-2020 Capital Improvement Plan (CIP). A complete description of projects that are required to be included in the CIP and those that are excluded may be found in the Capital Improvement Plan Pilot Project Executive Summary. If your project does not meet the criteria for inclusion in the CIP, please complete the Capital Outlay Request form.

Please provide your responses in the space provided below or on an attached cover memo.

Department or Agency Name: Office of Election / Electoral Board / General Registrar

Contact Person for Project: Barbara Bosserman

Project Name: Voting Equipment Replacement

Total Project Cost: \$108,000 **Total Funding Needed by Budget Year:** \$108,000

1. Provide a brief description of the project.

Transition from Direct Recording Electronic (touchscreen) voting equipment to a Digital Scan voting system.

Sufficient equipment is needed to fully implement a smooth transition to the new voting system.

2. Identify the project’s current funding status. List all anticipated sources of funding and amounts for each (e.g., general fund, grants, donations).

A Capital Improvement Plan was presented in the FY14 budget to begin funding the project in FY15.

Currently, neither state nor federal funds are available for the purchase of new voting systems. However, there *may* be limited funding available for accessible equipment, but this would be through a reimbursement application process.

3. Provide a general statement of need for the project.

- 24.2-626 of the Code of Virginia prohibits future purchase of DRE voting equipment but allows for their use for the remainder of their useful life.
- DREs currently in use for voting in all precincts are becoming increasingly unreliable. The Electoral Board determined in 2013 the need to move forward with transitioning to a digital scan voting system and presented a Capital Improvement Plan.
- In preparation for the November 2014 General Election, several DREs malfunctioned during

testing and were set aside for maintenance. On election day, precincts experienced voting equipment malfunctions which led to equipment being taken out of service and replacements delivered. The delay in voting caused a considerable wait time in one precinct.

- A digital scan voting system would provide a method to count ballots should the voting equipment fail to function properly on election day and will also provide a viewable audit to aide in determining the voter’s intent in the event of a recount such as occurred in 2013.
- A digital scan voting system would reduce the wait time for voters by allowing for sufficient ballot marking stations before processing the ballot through the tabulator; thereby, reducing the time the voter spends at the voting device.
 - In 2012 extremely long wait time was experience throughout election day in at least one precinct due to equipment malfunctions and a long, complicated ballot
- It is crucial to implement the new voting system prior to the 2016 Presidential Election.
 - Implementation at the 2015 general election will allow election officials and voters to become familiar with the voting system prior to the projected 80% turnout in 2016.

4. Cite specific plans, needs assessments, or performance metrics that support the general statement of need for your project (attach relevant sections of plans, assessments, etc., if available).

Provided in section 3

5. Identify any long-term operational costs that would be associated with this project (e.g., maintenance, staffing).

Long-term operation cost would be consistent with costs currently in place.

- Election programming cost is driven by the number of election and the number of contest and candidates in the election.
- Annual equipment maintenance and firmware fees remain comparable to the current equipment fees.
- An increased cost in printing optical scan ballots. Cost will be driven by the number of elections and projected turnout.

6. Provide a cost-benefit analysis comparing the proposed project to other viable alternatives and to not funding the project at all.

Alternative would be to continue to use the current voting system.

The comparison to not funding the project would be to continue to use equipment that is becoming increasingly unreliable and may malfunction during an election. This would cause a disruption at the polls, destroy voter confidence, open us up to media scrutiny, audits and attorney fees.

SECTION TO BE COMPLETED BY PLANNING DEPARTMENT STAFF:

Staff Notes:

Staff Recommendation:

Planning Commission Recommendation:

Business Intersections Area Plans

There are two intersections in the County of major arterial highways that are federally designated routes: Waterloo (U.S. Routes 50/17 and 340), and Double Tollgate (U.S. Routes 340 and 522). These intersections are uniquely suited for business activities that require auto or truck access. Area plans are necessary to help ensure that appropriate land is provided for such development, that the necessary utilities are available, and that the character of the development enhances the character of County.

Water Resources Plan

1) Groundwater Resources

Three-fourths of the people in Clarke County depend on groundwater as their source of drinking water. Protection of groundwater from pollution is, and has been, of primary importance. The urgent need for protection was vividly demonstrated in 1981, when, because of pollution, the Town of Berryville had to abandon the wells that provided its public water supply. In the early 1990s wells were polluted by benzene in the White Post area and fuel contamination has occurred in Pine Grove and the Shepherd's Mill Road area. These events underscored the need for protection of groundwater. The Groundwater Resources section addresses related issues, including minimizing contamination from non-point sources, protecting the Prospect Hill Spring water supply (the public water supply serving the businesses and residents in Boyce, Millwood, Waterloo, and White Post), and increasing public understanding of the sensitive nature of limestone geology and its susceptibility to contamination.

2) Surface Water Resources

Surface waters include secondary streams or tributaries, such as the Shenandoah River, the Opequon Creek, and Spout Run (a state-designated trout stream). The Surface Water Resources section addresses related issues including surface water contamination from both point and nonpoint sources, off-stream water use, such as domestic supply and irrigation, and recreational uses. Point-source pollution comes from specific, identifiable sources. Nonpoint-source pollution is caused by many diffuse sources, such as runoff, precipitation, or percolation.

Historic Resources Plan

Clarke County's extensive historic resources play a large part both in attracting tourism and influencing land use decisions. The County encourages historic preservation through state and national programs and has conducted four area surveys to provide documentation of historic properties.

Capital Improvement Plan

Public facilities are the infrastructure for Clarke County's essential services, including education, police and fire protection, social services, parks and recreation, and library services. Because the provision of public facilities can influence when and where development will take place, they are very important growth management tools. The intent of the Capital Improvement Plan is to provide an outline of potential public facility and services needs so the County can review these provisions and maintain adequate levels of services in a timely fashion. Most important, it promotes the effective provision of capital improvements consistent with the goals of the Comprehensive Plan.

- c. The degree to which the project mitigates an existing public safety concern.
 - d. The degree to which the project mitigates any new impact to the existing character of the area including but not limited to noise, odor, intensity, or aesthetics.
 - e. In the case of a conditional rezoning application, the degree that the applicant's proffer package addresses all existing and potential site impacts to surrounding properties.
 - f. Consistency with prior land use decisions involving similar cases.
10. Support a vigorous agricultural development program in the County that emphasizes promotion of Clarke County agricultural products, encourages cooperation with individual agricultural interests within the County and advocacy agencies, and establishes liaisons with counties in the area that have similar development programs.
 11. Seek and consider additional fiscal tools by which the County may enhance its tax base.
 12. Promote the retention, attraction, and expansion of businesses and industries that support the land use goals of the County, in particular, businesses that generate a relatively high level of local tax revenue in relation to the number of jobs, create minimal impact on public services, and are compatible with the County's agricultural and natural resources.

Objective 11 – Capital Improvement Planning and Fiscal Responsibility

Ensure the provision of capital improvements in a manner consistent with the land-use objectives of the County through the following policies and the Capital Improvement Program.

Policies

1. Develop an annual Capital Improvement Planning process that evaluates the need for capital projects via established performance triggers and degree of conformance of each project with the Comprehensive Plan and implementing component plans. Also develop a means of consistent, objective, and accurate fiscal impact analysis for use in evaluating capital projects.
2. Encourage the development of level of service criteria, needs assessments, and other performance triggers to plan for capital improvements in advance of the actual need. Ensure that assessments and criteria are based on standards that are accepted by the relevant industry and that they are evaluated and updated on a regular basis by the managing department.
3. Prohibit the extension of capital improvements into areas not designated for growth in the Comprehensive Plan that would be subjected to increased development pressures by such extensions. Such improvements would include public water, public sewer, schools,

public facilities but would not include passive recreational resources and high-speed internet facilities.

4. Carefully assess the short- and long-range fiscal impacts of necessary capital improvements, such as roads, schools, and water and sewer service when land-use decisions and plans are made.
5. Provide funding for school facilities that will enable the School Board to achieve its priorities within the County's fiscal capabilities. Ensure that the School Board's goals and needs and the County's ability to fund projects are compatible and are discussed jointly on a regular basis.
6. Ensure that the County's facilities are located, designed, and constructed to maximize public convenience and accessibility. New construction should, where economically feasible, maximize use of existing facilities. Available technology should be reviewed and, where possible, technological improvements should be used to minimize the need for additional space.
7. Ensure that sheriff, fire, rescue, and emergency management provide the highest level of citizen protection within the fiscal resources of the County. Work with these agencies and departments to ensure that performance measures are established to effectively plan for future capital, personnel, and equipment needs.
8. Provide or permit Waterworks¹ and Sewerage System & Treatment Works² only as described in the following policies, to ensure consistency with the previously stated land-use policies.
 - a. Coordinate with the Towns of Berryville and Boyce in their activities to provide Waterworks and/or Sewerage System & Treatment Works on land within Town limits and areas that the County agrees should be annexed to the Towns.
 - b. Provide septage treatment facilities to meet the County's water resource and environmental protection objectives.
 - c. Work with State and Federal agencies and property owners to remedy incidents where a significant health threat has been identified by the Clarke County Health Department involving existing residential development. Any applicable grant or

¹ Waterworks means a system that serves piped water for drinking or domestic use to (a) the public, (b) at least 15 connections, or (c) an average of 25 individuals for at least 60 days out of the year and shall include all structures, equipment, and appurtenances used in the storage, collection, purification, treatment, and distribution of pure water (except the piping and fixtures inside the building where such water is delivered).

² Sewerage System & Treatment Works means 1) Sewerage System: pipelines or conduits, pumping stations and force mains, and all other construction, devices, and appliances appurtenant thereto, used for the collection and conveyance of sewage to a treatment works or point of ultimate disposal, and 2) Treatment Works: any device or system used in the storage, treatment, disposal or reclamation of sewage or combinations of sewage and industrial wastes, including, but not limited to, pumping, power, other equipment and appurtenances, septic tanks, and any works (including land) meeting the definition of a Mass Drainfield, that are or will be (a) an integral part of the treatment process or (b) used for ultimate disposal of residues or effluent resulting from such treatment. This term does not include Subsurface Drainfields not defined as Mass Drainfields.

low-interest loan program should be pursued to assist in paying for the construction of such facilities.

- d. Provide Waterworks and/or Sewerage System & Treatment Works, through the Clarke County Sanitary Authority, at property owner expense, for business uses at the intersection of two or more federally designated primary highways and/or state designated limited access primary highways, specifically the Waterloo Area (US Routes 50/17 and 340). Any applicable grant or low-interest loan program should be pursued to assist in paying for the construction of Sanitary Authority facilities.
9. Permit, in cooperation with the Clarke County Sanitary Authority, the construction of sewage treatment facilities, in accord with the aforementioned policies. These facilities should be financed by the fees charged to the users of the facilities, State and Federal grant programs, or other innovative and incentivized financing programs that produce a net benefit to the County. Facilities should use innovative, cost-effective technology consistent with environmental protection policies, such as water recycling/land application systems.
10. Evaluate all private development proposals as they relate to public utility and land-use plans.
11. Improve coordination among County departments in standardizing methods of financial calculation and projection.

Objective 12 -- Transportation

Ensure that the County's transportation system provides safe and efficient means for all modes of travel for citizens and visitors through coordinated land use decision-making and judicious use of limited fiscal resources.

1. Create and maintain a transportation plan that includes an inventory of the County's existing transportation network, planning assumptions, needs assessment, and recommended future improvements. Conduct an annual review of this plan to ensure consistency with the County's Six Year Secondary Road Improvement Plan and Budget and with the Commonwealth Transportation Board's Statewide Transportation Plan.
2. Develop specific strategies for prioritizing transportation projects, responding to new State and Federal projects in the County, and identifying new projects to improve safety or increase capacity of the public road system. Include policies on bicycle and pedestrian facilities and commuter facilities.
3. Maintain the existing primary road system at its present level and upgrade it only for safety purposes or planned traffic increases to the extent funds are provided by the Virginia Department of Transportation.

G. CAPITAL IMPROVEMENT PLAN

The intent of the Capital Improvement Plan (CIP) is to provide an outline of potential facility and services needs based upon the goals outlined in the Comprehensive Plan. Both the 2001 and 2007 Comprehensive Plans included complete CIPs. The County's CIP has not been updated since 2007.

1. Summary

A capital improvement plan (CIP) is an annual or five-year schedule of capital projects for public facilities. Types of public facilities in a CIP might include public water and sewer, parks, public safety, public buildings, and schools. Many communities prioritize these facilities and develop a CIP for three or four public facilities. Chief among these are public water, wastewater, and public safety. The capital improvement plan can be supported by a Fiscal Impact Analysis and the same levels-of-service may be used in both analyses to assess the need for new facilities and the cost of providing them.

To help tie the CIP to the Comprehensive Plan even more closely, the County may consider instituting level-of-service (LOS) standards for some or all services and facilities provided by county funding. Level-of-service is a term used to describe a benchmark or standard against which the provision of a service can be measured. Using public water as an example, the LOS may be related to the capacity of the pipes carrying the water, or the pressure of water in the home, or the capacity to treat potable water in gallons per day. The important thing with a LOS is that it can be established in many ways but is then used as a way to measure continued performance. If a goal LOS is set, it can be used to assess the need for new facilities to maintain the desired level-of-service.

The recommended process for establishing a CIP for a given facility includes the following:

- 1) Establish a level-of-service (LOS) for the facility;
- 2) Identify existing conditions of the facility, based on the established LOS;
- 3) Identify deficiencies (if they exist), and costs to correct the deficiencies;
- 4) Identify and utilize appropriate land use assumptions from the comprehensive plan;
- 5) Estimate demand for the facility over the planning horizon, based on the land use assumptions and the established LOS;
- 6) Estimate capital improvements needed to accommodate new growth and development over the planning horizon to maintain the established LOS;
- 7) Estimate costs over the next five years (Five-Year CIP), to provide the needed improvements;
- 8) Develop a financially feasible program to fund the capital improvements identified in the Five-Year CIP;

- 9) Review and adopt the CIP, (responsibility of Planning Commission and Board of Supervisors); and
- 10) Update annually.

Financial feasibility is the key element in CIP. Once needs and goals are identified, the county must have a feasible financial structure to bring about the infrastructure improvements. If the County hinges approval on the provision of services, it needs to have a service provision plan, which identifies the targeted or required levels-of-service.

The CIP is a planning tool. Capital expenditures are authorized through the annual operating budget as capital outlays. This Program does not bind the Board of Supervisors to carry out any of the proposed projects, nor does it appropriate or require the expenditure of money. The CIP also provides the basis for evaluating cash proffers associated requests to amend the County Zoning Map. Cash proffers benefiting public services should be favorably considered only if they fully address the capital costs incurred by the proposed use.

Capital improvements provide a base for essential services provided by the County to its citizens. These services include education, police and fire protection, and solid waste and recycling disposal. In addition, they provide a base for community services such as social services, parks and recreation, and library services.

Because provision of public facilities can influence when and where development will take place, they are very important growth management tools. Sufficient planning for future public facility needs is essential to provide them in the most efficient and equitable manner. Responding to the goals and objectives outlined in the Comprehensive Plan can best do this.

The construction, operation, and maintenance of public facilities are very expensive, and there is never enough money at any time to meet all demands for new and expanded facilities. Directing development to areas where facilities are already available or planned allows such facilities to be utilized more fully. In contrast, scattered development increases the demand for capital improvements and public services over a larger area, dramatically increasing public costs. Therefore, capital improvements and public services should be provided in areas designated for growth by the Comprehensive Plan.

The CIP is a plan to guide the construction or acquisition of capital projects over the next ten years. It identifies needed capital projects, estimates their costs, prioritizes them by year, and, in many instances, identifies sources of funding other than County revenues. The Program time schedule may change, depending on new information, availability of funds, population changes, or unexpected circumstances.

2. Priorities for the Next Few Years

As noted above, the CIP has not been updated since 2007 and CIPs typically operate on a five-year schedule. The Board of Supervisors will need to determine whether they want to begin preparing and adopting a CIP on an annual basis, whether they want to require level of service performance measures

to be established to justify new projects, and whether they want to direct the Planning Commission to prepare the CIP on an annual basis as allowed for in the Code of Virginia.

3. Major Policies

The following principles have been used to identify Program elements:

1. Capital improvements and public services shall be provided to the citizens of Clarke County in the most timely, efficient, economical, and equitable manner possible.
2. The locations of new capital improvements shall be within the designated growth area, in accord with the Comprehensive Plan.
3. All capital improvements shall enhance the quality, identity, and appearance of established neighborhoods, while preserving the County's natural, cultural, and historic resources.

H. TRANSPORTATION PLAN

The intent of the Transportation Component Plan is to implement the Comprehensive Plan's transportation policies that are set forth in Objective 12. The Transportation Component Plan was first added to the Comprehensive Plan in 2007. It was incorporated into the body of the Comprehensive Plan as Chapter III, Item H. The revised Transportation Plan will be developed as a separate document consistent with the other implementing component plans.

1. Summary

The Transportation Component Plan is designed to comply with the requirements of Code of Virginia §15.2-2223 which outlines specific transportation elements that must be included as part of a jurisdiction's comprehensive plan. These required elements include:

1. An inventory of the County's transportation system.
2. Planning assumptions to support the County's policies and proposed improvement projects.
3. A needs assessment that compares the existing transportation system with the County's land use policies to determine how future growth will affect the system.
4. Proposed improvement projects with cost estimates that address the County's transportation needs.

The latter element – proposed improvement projects – is a dynamic list that can change periodically in both scope and priority depending on the following factors.

1. Available funding sources.
2. Impact of or contribution to a project from the private sector.
3. Increased usage of a road or intersection as demonstrated by traffic counts.
4. Increase in the number of accidents at an intersection or road segment.
5. Other safety hazards such as bridge deficiencies and flooding/stormwater.

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=====						
Fiscal Year: 2015						
EXPENDITURES						
DEFINITION TYPE 0						
100-000-11010-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
3	MARCH	T282982	JANUARY 2015	7417	03/31/2015 \$	1.74
100-000-12110-3320 MAINTENANCE SERVICE CONTRACT						
VENDOR: TML COPIERS & DIGITAL SOLUTIONS						
2	MARCH	179219	11/24-02/24	7468	03/31/2015 \$	52.35
100-000-12110-5230 TELECOMMUNICATIONS						
VENDOR: AT&T MOBILITY						
1	MARCH	X03012015	GOVT ADMINISTRATOR	81768	03/31/2015 \$	47.37
VENDOR: TREASURER OF VIRGINIA						
10	MARCH	T282982	JANUARY 2015	7417	03/31/2015 \$	5.33
VENDOR: VERIZON						
1	MARCH	27268895-02/15	PHONE BILL	81756	03/16/2015 \$	9.96
Total for 100-000-12110-5230						\$ 62.66
100-000-12110-6008 VEHICLE AND EQUIPMENT FUEL						
VENDOR: MANSFIELD OIL COMPANY						
2	MARCH	SQLCD/00102172	FUEL PURCHASES 02/01-02/15	7375	03/16/2015 \$	22.58
4	MARCH	SQLCD/00103673	02/16-02/28	7375	03/16/2015 \$	56.24
Total for 100-000-12110-6008						\$ 78.82
100-000-12210-3100 PROFESSIONAL SERVICES						
VENDOR: HALL, MONAHAN, ENGLE, MAHAN & MITCHELL						
1	MARCH	HALL03062015	COMCAST FRANCHISE	7429	03/31/2015 \$	232.00
100-000-12310-3100 PROFESSIONAL SERVICES						
VENDOR: CINTAS CORP.						
1	MARCH	8401773439	SERVICES	81707	03/16/2015 \$	23.59
1	MARCH	8401872952	SERVICES	81707	03/16/2015 \$	23.59
Total for 100-000-12310-3100						\$ 47.18
100-000-12310-3320 MAINTENANCE SERVICE CONTRACTS						
VENDOR: RICOH USA INC						
1	MARCH	5034847513	11/12-02/11	81828	03/31/2015 \$	37.89
100-000-12310-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
8	MARCH	T282982	JANUARY 2015	7417	03/31/2015 \$	2.21
VENDOR: VERIZON						
2	MARCH	27268895-02/15	PHONE BILL	81756	03/16/2015 \$	6.64
Total for 100-000-12310-5230						\$ 8.85
100-000-12410-3100 PROFESSIONAL SERVICES						
VENDOR: CINTAS CORP.						
1	MARCH	8402097637	SERVICES	81779	03/31/2015 \$	23.59
100-000-12410-3190 DMV STOP FEES						

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=====						
VENDOR: DMV						
1	MARCH	15058383	STOP PAYMENT FEES	81713	03/16/2015 \$	20.00
100-000-12410-3320			MAINTENANCE SERVICE CONTRACT			
VENDOR: RICOH USA INC						
2	MARCH	5034847513	11/12-02/11	81828	03/31/2015 \$	37.89
100-000-12410-5230			TELECOMMUNICATIONS			
VENDOR: TREASURER OF VIRGINIA						
24	MARCH	T282982	JANUARY 2015	7417	03/31/2015 \$	4.78
VENDOR: VERIZON						
3	MARCH	27268895-02/15	PHONE BILL	81756	03/16/2015 \$	3.32
			Total for 100-000-12410-5230		\$	8.10
100-000-12510-3100			PROFESSIONAL SERVICES			
VENDOR: MATSCH SYSTEMS						
1	MARCH	2240	APRIL 2015	7442	03/31/2015 \$	200.00
100-000-12510-3320			MAINTENANCE SERVICE CONTRACT			
VENDOR: AVAYA, INC.						
1	MARCH	2733390281	02/20-03/19	7404	03/31/2015 \$	1,249.22
VENDOR: PEOPLE GIS INC						
1	MARCH	1807	MAPSONLINE SERVICES 12/1-0	81820	03/31/2015 \$	2,333.33
VENDOR: PITNEY BOWES GLOBAL FINANCIAL SERVICES						
1	MARCH	6975171-MR15	LEASING SERVICES	81821	03/31/2015 \$	822.51
			Total for 100-000-12510-3320		\$	4,405.06
100-000-12510-5230			TELECOMMUNICATIONS			
VENDOR: AT&T MOBILITY						
8	MARCH	X03012015	GOVERNMENT I.T.	81768	03/31/2015 \$	114.74
VENDOR: BB&T FINANCIAL, FSB						
1	MARCH	3396-03/09/2015	METROLINE	81775	03/31/2015 \$	104.94
VENDOR: COMCAST						
1	MARCH	33910925	INTERNET	81711	03/16/2015 \$	850.00
VENDOR: TREASURER OF VIRGINIA						
15	MARCH	T282982	JANUARY 2015	7417	03/31/2015 \$	838.34
VENDOR: VERIZON						
4	MARCH	27268895-02/15	PHONE BILL	81756	03/16/2015 \$	184.68
5	MARCH	27268895-02/15	PHONE BILL	81756	03/16/2015 \$	19.60-
1	MARCH	7176-022015	PHONE	81850	03/31/2015 \$	219.99
			Total for 100-000-12510-5230		\$	2,293.09
100-000-12510-6001			OFFICE SUPPLIES			
VENDOR: BB&T FINANCIAL, FSB						
2	MARCH	3396-03/09/2015	NEW EGG	81775	03/31/2015 \$	47.99
3	MARCH	3396-03/09/2015	NEW EGG	81775	03/31/2015 \$	43.99
			Total for 100-000-12510-6001		\$	91.98
100-000-13100-3000			PURCHASED SERVICES			
VENDOR: TRUESHRED						
1	MARCH	34549	SHREDDING SERVICES	81844	03/31/2015 \$	35.00

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100-000-13200-3320			MAINTENANCE & SERVICE CONTRACT			
VENDOR:	TML COPIERS & DIGITAL SOLUTIONS					
4	MARCH	179219	11/24-02/24	7468	03/31/2015 \$	6.09
100-000-13200-5230			TELECOMMUNICATIONS			
VENDOR:	AT&T MOBILITY					
10	MARCH	X03012015	REGISTRAR	81768	03/31/2015 \$	57.37
VENDOR:	TREASURER OF VIRGINIA					
21	MARCH	T282982	JANUARY 2015	7417	03/31/2015 \$	4.26
VENDOR:	VERIZON					
6	MARCH	27268895-02/15	PHONE BILL	81756	03/16/2015 \$	3.32

			Total for 100-000-13200-5230		\$	64.95
100-000-13200-5810			DUES,SUBSCRIPTIONS & MEMBERSHIPS			
VENDOR:	TREASURER OF VIRGINIA					
1	MARCH	CALDWELLO225201	SHARON CALDWELL NOTARY APP	81750	03/16/2015 \$	45.00
100-000-21100-3100			PURCHASED SERVICES			
VENDOR:	CLARKE COUNTY CIRCUIT COURT					
1	MARCH	CC15-1	PUBLIC DEFENDER FEES	81708	03/16/2015 \$	158.00
100-000-21200-5210			POSTAL SERVICES			
VENDOR:	PITNEY BOWES GLOBAL FINANCIAL SERVICES					
1	MARCH	1685355-MR15	POSTAGE	81821	03/31/2015 \$	159.00
100-000-21200-5230			TELECOMMUNICATIONS			
VENDOR:	TREASURER OF VIRGINIA					
14	MARCH	T282982	JANUARY 2015	7417	03/31/2015 \$	111.43
VENDOR:	VERIZON					
7	MARCH	27268895-02/15	PHONE BILL	81756	03/16/2015 \$	45.70

			Total for 100-000-21200-5230		\$	157.13
100-000-21200-6001			OFFICE SUPPLIES			
VENDOR:	GUY BROWN PRODUCTS					
1	MARCH	876168	CALCULATOR	81800	03/31/2015 \$	11.17
1	MARCH	883267	CANON CALCULATOR	81800	03/31/2015 \$	6.97

			Total for 100-000-21200-6001		\$	18.14
100-000-21500-5210			POSTAL SERVICES			
VENDOR:	PITNEY BOWES GLOBAL FINANCIAL SERVICES					
1	MARCH	8317266-MR15	POSTAGE	81821	03/31/2015 \$	93.00
100-000-21500-5230			TELECOMMUNICATIONS			
VENDOR:	TREASURER OF VIRGINIA					
16	MARCH	T282982	JANUARY 2015	7417	03/31/2015 \$	4.23
VENDOR:	VERIZON					
8	MARCH	27268895-02/15	PHONE BILL	81756	03/16/2015 \$	44.66

			Total for 100-000-21500-5230		\$	48.89
100-000-21600-3510			MICROFILMING			
VENDOR:	LOGAN SYSTEMS, INC					
1	MARCH	46528	COMPUTER INDEXING	7439	03/31/2015 \$	432.25

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100-000-21600-5230	TELECOMMUNICATIONS					
VENDOR:	TREASURER OF VIRGINIA					
7	MARCH	T282982	JANUARY 2015	7417	03/31/2015 \$	6.15
VENDOR:	VERIZON					
9	MARCH	27268895-02/15	PHONE BILL	81756	03/16/2015 \$	72.46
Total for 100-000-21600-5230						\$ 78.61
100-000-21600-6001	OFFICE SUPPLIES					
VENDOR:	BANK OF CLARKE COUNTY					
1	MARCH	CC03122015	DEPOSIT TICKETS	81769	03/31/2015 \$	50.97
100-000-21900-5230	TELECOMMUNICATIONS					
VENDOR:	TREASURER OF VIRGINIA					
25	MARCH	T282982	JANUARY 2015	7417	03/31/2015 \$	8.19
VENDOR:	VERIZON					
10	MARCH	27268895-02/15	PHONE BILL	81756	03/16/2015 \$	3.32
Total for 100-000-21900-5230						\$ 11.51
100-000-22100-5230	TELECOMMUNICATIONS					
VENDOR:	AT&T MOBILITY					
11	MARCH	X03012015	COMMONWEALTH'S ATTORNEY	81768	03/31/2015 \$	189.48
VENDOR:	TREASURER OF VIRGINIA					
9	MARCH	T282982	JANUARY 2015	7417	03/31/2015 \$	7.38
VENDOR:	VERIZON					
11	MARCH	27268895-02/15	PHONE BILL	81756	03/16/2015 \$	9.96
Total for 100-000-22100-5230						\$ 206.82
100-000-31200-3100	PROFESSIONAL SERVICES					
VENDOR:	SECURE SHRED, LLC.					
1	MARCH	6729	ONSITE SHREDDING	81832	03/31/2015 \$	25.00
100-000-31200-3310	REPAIR & MAINTENANCE					
VENDOR:	ANDERSON CONTROL INC					
1	MARCH	13352	REPLACED ZONE 17 WIRELESS	7401	03/31/2015 \$	115.50
VENDOR:	BERRYVILLE AUTO PARTS INC					
2	MARCH	5370-92265	LABOR	7354	03/16/2015 \$	39.00
2	MARCH	5370-92454	LABOR	7354	03/16/2015 \$	40.00
2	MARCH	5370-92517	LABOR	7354	03/16/2015 \$	145.00
2	MARCH	5370-92647	LABOR	7354	03/16/2015 \$	65.00
2	MARCH	5370-92648	LABOR	7405	03/31/2015 \$	40.00
2	MARCH	5370-92686	LABOR	7405	03/31/2015 \$	39.00
2	MARCH	5370-92766	LABOR	7405	03/31/2015 \$	30.00
2	MARCH	5370-92946	LABOR	7405	03/31/2015 \$	95.00
2	MARCH	5370-93030	LABOR	7405	03/31/2015 \$	90.00
VENDOR:	BROY'S CAR WASH					
1	MARCH	02282015	CAR WASHES	7358	03/16/2015 \$	99.00
VENDOR:	TELTRONIC					
1	MARCH	555548	ROOF MOUNT/SPEAKER/CABLE/M	7391	03/16/2015 \$	590.60
Total for 100-000-31200-3310						\$ 1,388.10
100-000-31200-3320	MAINTENANCE SERVICE CONTRACT					
VENDOR:	SOUTHERN SOFTWARE, INC.					
1	MARCH	233365	RENEWAL SUPPORT FBE VS VER	7461	03/31/2015 \$	5,048.00

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100-000-31200-5210 POSTAL SERVICES						
VENDOR: BB&T FINANCIAL, FSB						
1	MARCH	6640-03/09/2015	USPS	81775	03/31/2015 \$	8.32
4	MARCH	6665-03/09/2015	USPS	81775	03/31/2015 \$	11.95
VENDOR: PITNEY BOWES INC						
1	MARCH	554682	RENTAL CHARGES	81734	03/16/2015 \$	82.47
VENDOR: RESERVE ACCOUNT						
1	MARCH	36060309-03/15	POSTAGE	81735	03/16/2015 \$	300.00
Total for 100-000-31200-5210						\$ 402.74
100-000-31200-5230 TELECOMMUNICATIONS						
VENDOR: AT&T MOBILITY						
6	MARCH	X03012015	SHERIFF'S OFFICE	81768	03/31/2015 \$	1,015.41
VENDOR: TREASURER OF VIRGINIA						
22	MARCH	T282982	JANUARY 2015	7417	03/31/2015 \$	15.96
VENDOR: VERIZON						
12	MARCH	27268895-02/15	PHONE BILL	81756	03/16/2015 \$	126.65
Total for 100-000-31200-5230						\$ 1,158.02
100-000-31200-5540 TRAVEL CONVENTION & EDUCATION						
VENDOR: BB&T FINANCIAL, FSB						
1	MARCH	6608-03/09/2015	VA DEPT OF CRIMINAL	81775	03/31/2015 \$	100.00
1	MARCH	6632-03/09/2015	EB FIRST LINE SUPERVISOR	81775	03/31/2015 \$	600.00
VENDOR: CENTRAL VA CRIMINAL JUSTICE ACADEMY						
1	MARCH	2668	FEE FOR ADV CIVIL PROCESS	81705	03/16/2015 \$	100.00
VENDOR: HENRICO COUNTY POLICE FOUNDATION						
1	MARCH	2015-0001	2015 VA LEEDS MARCH 23-27	81721	03/16/2015 \$	250.00
VENDOR: RAD TRAINING INC						
1	MARCH	REGISTRAT2015	REG ROSENBERRY/GARDNER	81738	03/16/2015 \$	198.00
Total for 100-000-31200-5540						\$ 1,248.00
100-000-31200-5810 DUES,SUBSCRIPTIONS & MEMBERSHIPS						
VENDOR: GOLDEN SEAL ENTERPRISES						
1	MARCH	2615	FTA MEMBERSHIP RENEWAL	81718	03/16/2015 \$	200.00
VENDOR: IAPE, INC.						
1	MARCH	M15-C123384	MEMBERSHIP JIM HERRON	81803	03/31/2015 \$	50.00
Total for 100-000-31200-5810						\$ 250.00
100-000-31200-6001 OFFICE SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
1	MARCH	1877-03/09/2015	WALMART	81775	03/31/2015 \$	33.73
2	MARCH	1877-03/09/2015	OVERSTOCK.COM	81775	03/31/2015 \$	124.99
3	MARCH	1877-03/09/2015	OVERSTOCK.COM	81775	03/31/2015 \$	74.98
4	MARCH	1877-03/09/2015	STAPLES	81775	03/31/2015 \$	63.16
9	MARCH	6665-03/09/2015	STAPLES	81775	03/31/2015 \$	141.06
10	MARCH	6665-03/09/2015	PITNEY BOWES	81775	03/31/2015 \$	90.42
VENDOR: BERRYVILLE AUTO PARTS INC						
1	MARCH	10070040	7 OUTLET 2100 JOULE SURGE	7354	03/16/2015 \$	18.00
VENDOR: DEHAVEN BERKELEY SPRINGS WATER CORP.						
1	MARCH	602781	WATER FEBRUARY	81712	03/16/2015 \$	9.00

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Total for 100-000-31200-6001						\$ 555.34
100-000-31200-6007 REPAIR AND MAINTENANCE SUPPLIES						
VENDOR: BERRYVILLE AUTO PARTS INC						
1	MARCH	5370-92265	OIL/FILTER/WASHER FLUID	7354	03/16/2015 \$	22.12
1	MARCH	5370-92454	OIL/FILTER/LIFT SUPPORT	7354	03/16/2015 \$	65.64
1	MARCH	5370-92517	OIL/FILTER/WASHER FLUID/MA	7354	03/16/2015 \$	27.33
1	MARCH	5370-92647	OIL/FILTER/WASHER FLUID	7354	03/16/2015 \$	29.14
1	MARCH	5370-92648	BATTERY/SUPPLIES	7405	03/31/2015 \$	112.49
1	MARCH	5370-92686	FILTER/WASHER FLUID/OIL	7405	03/31/2015 \$	21.78
1	MARCH	5370-92766	OIL/FILTER	7405	03/31/2015 \$	25.43
1	MARCH	5370-92866	RAIN-X	7405	03/31/2015 \$	4.02
1	MARCH	5370-92946	REMAN STARTER/TOWING CHARG	7405	03/31/2015 \$	153.27
1	MARCH	5370-92948	BEAM XTRACLEAR/DW CAPSULE	7405	03/31/2015 \$	34.28
1	MARCH	5370-93030	OIL/FILTER/WASHER/AIR FILT	7405	03/31/2015 \$	94.36
VENDOR: SHENANDOAH FORD, INC.						
1	MARCH	238339	WORK ON HORN	81743	03/16/2015 \$	110.48
VENDOR: TIRE WORLD						
1	MARCH	3058978	TIRES	81747	03/16/2015 \$	271.26
Total for 100-000-31200-6007						\$ 971.60
100-000-31200-6008 VEHICLE AND EQUIPMENT FUEL						
VENDOR: MANSFIELD OIL COMPANY						
1	MARCH	SQLCD/00102208	FUEL PURCHASES 02/01-02/15	7375	03/16/2015 \$	995.40
1	MARCH	SQLCD/00103714	02/16-02/28	7375	03/16/2015 \$	2,118.28
Total for 100-000-31200-6008						\$ 3,113.68
100-000-31200-6010 POLICE SUPPLIES						
VENDOR: BERRYVILLE AUTO PARTS INC						
1	MARCH	10069982	BATTERIES	7354	03/16/2015 \$	57.20
100-000-31200-6011 UNIFORM AND WEARING APPAREL						
VENDOR: BEST UNIFORMS, INC.						
1	MARCH	0032401524	SHIRT	81777	03/31/2015 \$	84.00
1	MARCH	1000874961	PANTS/SHIRT/HASHMARK EMBLE	81704	03/16/2015 \$	87.00
VENDOR: CHIEF SUPPLY CORP						
1	MARCH	228421	NAME PLATE	81706	03/16/2015 \$	17.99
Total for 100-000-31200-6011						\$ 188.99
100-000-31200-6017 SUPPLIES - AMMUNITION						
VENDOR: ATLANTIC TACTICAL						
1	MARCH	SI-80508257	RANGER/CASE OF 10	7353	03/16/2015 \$	206.32
100-000-32100-3100 PROFESSIONAL SERVICES						
VENDOR: HALL, MONAHAN, ENGLE, MAHAN & MITCHELL						
5	MARCH	HALL03032015	LEGAL SERVICES FEBRUARY 20	7429	03/31/2015 \$	478.75
VENDOR: NORTHERN VIRGINIA DAILY						
1	MARCH	22	EMS BILLING COODINATOR	81732	03/16/2015 \$	305.00
VENDOR: WINCHESTER STAR						
1	MARCH	1651188-1/31/15	ADVERTISING BILLING COORDI	7398	03/16/2015 \$	304.60
Total for 100-000-32100-3100						\$ 1,088.35
100-000-32100-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
11	MARCH	T282982	JANUARY 2015	7417	03/31/2015 \$	1.26

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VENDOR: VERIZON						
13	MARCH	27268895-02/15	PHONE BILL	81756	03/16/2015	\$ 40.10
		Total for 100-000-32100-5230				\$ 41.36
100-000-32100-6008			VEHICLE AND EQUIPMENT FUEL			
VENDOR: MANSFIELD OIL COMPANY						
4	MARCH	SQLCD/00102172	FUEL PURCHASES 02/01-02/15	7375	03/16/2015	\$ 12.88
6	MARCH	SQLCD/00103673	02/16-02/28	7375	03/16/2015	\$ 17.51
		Total for 100-000-32100-6008				\$ 30.39
100-000-32100-6011			UNIFORM AND WEARING APPAREL			
VENDOR: BB&T FINANCIAL, FSB						
4	MARCH	1636-03/09/2015	1800NAMETAPE.COM	81775	03/31/2015	\$ 24.50
VENDOR: FESTIVAL CLEANERS						
1	MARCH	A113104	5 PATCHES	81716	03/16/2015	\$ 50.00
VENDOR: GALL'S, AN ARAMARK COMPANY						
1	MARCH	003040399	PANTS	81717	03/16/2015	\$ 1,343.00
VENDOR: WITMER PUBLIC SAFETY GROUP, INC.						
1	MARCH	1596428	PARKAS	81760	03/16/2015	\$ 223.00
1	MARCH	1596428.001	PARKA	81760	03/16/2015	\$ 235.00
		Total for 100-000-32100-6011				\$ 1,875.50
100-000-32202-5699			CIVIC CONTRIBUTIONS			
VENDOR: BOYCE VOLUNTEER FIRE COMPANY						
1	MARCH	3RD QTR FY15	3RD QTR PAYMENT REQUEST	81778	03/31/2015	\$ 12,500.00
100-000-33100-7000			JOINT OPERATIONS			
VENDOR: NRADC						
1	MARCH	CLARKE FY15-4	4TH QTR OPERATING BUDGET	7380	03/16/2015	\$ 136,805.25
1	MARCH	CLARKE-001	FY14-FY15 SALARY INCREASE	7380	03/16/2015	\$ 5,081.38
		Total for 100-000-33100-7000				\$ 141,886.63
100-000-33300-5230			TELECOMMUNICATIONS			
VENDOR: TREASURER OF VIRGINIA						
20	MARCH	T282982	JANUARY 2015	7417	03/31/2015	\$ 4.95
VENDOR: VERIZON						
14	MARCH	27268895-02/15	PHONE BILL	81756	03/16/2015	\$ 3.32
		Total for 100-000-33300-5230				\$ 8.27
100-000-34100-5230			TELECOMMUNICATIONS			
VENDOR: AT&T MOBILITY						
4	MARCH	X03012015	BUILDING DEPARTMENT	81768	03/31/2015	\$ 35.82
VENDOR: TREASURER OF VIRGINIA						
4	MARCH	T282982	JANUARY 2015	7417	03/31/2015	\$ 8.64
VENDOR: VERIZON						
15	MARCH	27268895-02/15	PHONE BILL	81756	03/16/2015	\$ 6.64
		Total for 100-000-34100-5230				\$ 51.10
100-000-34100-6008			VEHICLE AND EQUIPMENT FUEL			
VENDOR: MANSFIELD OIL COMPANY						
1	MARCH	SQLCD/00102172	FUEL PURCHASES 02/01-02/15	7375	03/16/2015	\$ 32.90

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3	MARCH	SQLCD/00103673	02/16-02/28	7375	03/16/2015 \$	70.64
Total for 100-000-34100-6008						\$ 103.54
100-000-35100-3100 PROFESSIONAL SERVICES						
VENDOR: ROSEVILLE VET HOSP/PLAZA PET CLINIC						
1	MARCH	123150	PROFESSIONAL SERVICES	81741	03/16/2015 \$	32.50
1	MARCH	123411	PROFESSIONAL SERVICES	81741	03/16/2015 \$	16.25
1	MARCH	123691	PROFESSIONAL SERVICES	81741	03/16/2015 \$	236.51
1	MARCH	123820	PROFESSIONAL SERVICES	81741	03/16/2015 \$	16.25
1	MARCH	123915	PROFESSIONAL SERVICES	81741	03/16/2015 \$	16.25
1	MARCH	123918	PROFESSIONAL SERVICES	81741	03/16/2015 \$	16.25
1	MARCH	123922	PROFESSIONAL SERVICES	81741	03/16/2015 \$	16.25
1	MARCH	123948	PROFESSIONAL SERVICES	81741	03/16/2015 \$	198.77
1	MARCH	124024	PROFESSIONAL SERVICES	81741	03/16/2015 \$	95.68
1	MARCH	124055	PROFESSIONAL SERVICES	81741	03/16/2015 \$	48.75
VENDOR: WINCHESTER STAR						
1	MARCH	1653668-1/31/15	HEARING EMU	7398	03/16/2015 \$	100.00
Total for 100-000-35100-3100						\$ 793.46
100-000-35100-5230 TELECOMMUNICATIONS						
VENDOR: AT&T MOBILITY						
2	MARCH	X03012015	ANIMAL CONTROL	81768	03/31/2015 \$	12.64
VENDOR: TREASURER OF VIRGINIA						
2	MARCH	T282982	JANUARY 2015	7417	03/31/2015 \$	4.58
VENDOR: VERIZON						
16	MARCH	27268895-02/15	PHONE BILL	81756	03/16/2015 \$	33.47
Total for 100-000-35100-5230						\$ 50.69
100-000-35100-6004 MEDICAL AND LABORATORY SUPPLIES						
VENDOR: KV VET SUPPLY CO						
1	MARCH	5452064	SUPPLIES	81811	03/31/2015 \$	267.20
VENDOR: VALLEY VET SUPPLY						
1	MARCH	9840123-1	SUPPLIES	81848	03/31/2015 \$	245.30
Total for 100-000-35100-6004						\$ 512.50
100-000-35100-6008 VEHICLE AND EQUIPMENT FUEL						
VENDOR: MANSFIELD OIL COMPANY						
2	MARCH	SQLCD/00103673	02/16-02/28	7375	03/16/2015 \$	74.18
100-000-35100-6014 OTHER OPERATING SUPPLIES						
VENDOR: SPECIALTIES, INC.						
1	MARCH	116993	SUPPLIES	81836	03/31/2015 \$	117.16
100-000-35300-3100 PROFESSIONAL SERVICES						
VENDOR: TREASURER OF VIRGINIA						
1	MARCH	03042015	MEDICAL EXAMINER FEES	81749	03/16/2015 \$	20.00
100-000-35600-5230 TELECOMMUNICATIONS						
VENDOR: AT& T						
1	MARCH	0231044469-0315	LONG DISTANCE	81766	03/31/2015 \$	27.34
VENDOR: AT&T MOBILITY						
5	MARCH	X03012015	E-911 DISPATCH CENTER	81768	03/31/2015 \$	170.72
VENDOR: COMCAST						
1	MARCH	754926-02/21/15	HIGH SPEED INTERNET	81710	03/16/2015 \$	87.27

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VENDOR:	TREASURER OF VIRGINIA					
1	MARCH	T282982	JANUARY 2015	7417	03/31/2015 \$	675.03
VENDOR:	VERIZON					
1	MARCH	12245193-0315	PHONE	81849	03/31/2015 \$	762.98
17	MARCH	27268895-02/15	PHONE BILL	81756	03/16/2015 \$	114.51
1	MARCH	800393-0315	PHONE	81849	03/31/2015 \$	39.00
Total for 100-000-35600-5230						\$ 1,876.85
100-000-35600-5420	RENTAL OF BUILDINGS/TOWERS					
VENDOR:	SHEN. VALLEY TELEVISION TOWER					
1	MARCH	APRIL RENT2015	APRIL RENT	7458	03/31/2015 \$	2,070.00
100-000-35600-6014	OTHER OPERATING SUPPLIES					
VENDOR:	BB&T FINANCIAL, FSB					
3	MARCH	6558-03/09/2015	PAYPAL	81775	03/31/2015 \$	21.57
VENDOR:	VR ID CARDS					
1	MARCH	3889	PHOTO ID CARDS	81855	03/31/2015 \$	50.30
Total for 100-000-35600-6014						\$ 71.87
100-000-35600-6032	EDUCATIONAL/TRAINING MATERIALS					
VENDOR:	BB&T FINANCIAL, FSB					
2	MARCH	6558-03/09/2015	PAYPAL	81775	03/31/2015 \$	410.00
100-000-42400-3840	PURCHASED SERVICES					
VENDOR:	COUNTY OF FREDERICK, VIRGINIA					
1	MARCH	2105-0003A	REFUSE DISPOSAL PURCHASED	7361	03/16/2015 \$	171.84
1	MARCH	80001-0003	REFUSE DISPOSAL PURCHASED	7361	03/16/2015 \$	76.60
1	MARCH	ACCT 9 03/16/15	REFUSE PURCHASED SERVICES	7414	03/31/2015 \$	5,125.41
Total for 100-000-42400-3840						\$ 5,373.85
100-000-42600-3000	PURCHASED SERVICES					
VENDOR:	REPUBLIC SERVICES					
1	MARCH	0976-000358297	03/01 - 03/31	7399	03/31/2015 \$	150.00
VENDOR:	POWHATAN SCHOOL					
1	MARCH	02272015	RECYCLING AT POWHATAN SCHO	81823	03/31/2015 \$	2,500.00
Total for 100-000-42600-3000						\$ 2,650.00
100-000-42700-3840	PURCHASED SERVICES					
VENDOR:	FREDERICK-WINCHESTER SERVICE AUTHORITY					
1	MARCH	164B	FEB 2015 COST	7424	03/31/2015 \$	2,454.20
100-000-43200-3320	MAINTENANCE SERVICE CONTRACT					
VENDOR:	REPUBLIC SERVICES					
1	MARCH	0976-000357022	03/01-03/31	7399	03/31/2015 \$	941.57
VENDOR:	GCA					
3	MARCH	653863	CLEANING SERVICES 3/15	7425	03/31/2015 \$	3,660.01
5	MARCH	653863	CLEANING SERVICES 3/15	7425	03/31/2015 \$	3,660.01
Total for 100-000-43200-3320						\$ 941.57
100-000-43200-3340	CUSTODIAL SERVICE CONTRACTS					
VENDOR:	GCA					
6	MARCH	653863	CLEANING SERVICES 3/15	7425	03/31/2015 \$	3,660.01

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100-000-43200-5130	WATER & SEWER SERVICES					
VENDOR: DEHAVEN BERKELEY SPRINGS WATER CORP.						
1	MARCH	602890	FEBRUARY	81712	03/16/2015 \$	11.00
1	MARCH	RT03-003745	WATER	81789	03/31/2015 \$	30.75
Total for 100-000-43200-5130						\$ 41.75
100-000-43200-5230	TELECOMMUNICATIONS					
VENDOR: AT&T MOBILITY						
3	MARCH	X03012015	GOVT MAINTENANCE	81768	03/31/2015 \$	120.02
VENDOR: TREASURER OF VIRGINIA						
17	MARCH	T282982	JANUARY 2015	7417	03/31/2015 \$	6.83
VENDOR: VERIZON						
18	MARCH	27268895-02/15	PHONE BILL	81756	03/16/2015 \$	33.47
Total for 100-000-43200-5230						\$ 160.32
100-000-43200-6005	LAUNDRY, HOUSEKEEPING, & JANITORIAL					
VENDOR: GENERAL SALES OF VIRGINIA						
1	MARCH	215002179	WASTEBASKET/BROOM/MAT/CADD	7366	03/16/2015 \$	301.10
1	MARCH	215002875	FINISH MOP	7426	03/31/2015 \$	81.60
Total for 100-000-43200-6005						\$ 382.70
100-000-43200-6007	REPAIR AND MAINTENANCE SUPPLIES					
VENDOR: BB&T FINANCIAL, FSB						
6	MARCH	0872-03/09/2015	HOME DEPOT	81775	03/31/2015 \$	274.65
10	MARCH	0872-03/09/2015	GLOBAL INDUSTRIAL	81775	03/31/2015 \$	660.14
11	MARCH	0872-03/09/2015	GLOBAL INDUSTRIAL	81775	03/31/2015 \$	465.46
VENDOR: BERRYVILLE AUTO PARTS INC						
1	MARCH	5370-92839	SCRAPER/RAINX	7354	03/16/2015 \$	15.34
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	MARCH	071890	56171 - FOAM TAPE/VINY DR	7355	03/16/2015 \$	19.57
1	MARCH	071913	56171 - RETURN	7355	03/16/2015 \$	12.99
1	MARCH	071944	56147 - NUTS/WASHERS	7355	03/16/2015 \$	1.40
1	MARCH	071957	56171 - NUTS/WASHERS/SEALA	7355	03/16/2015 \$	16.83
1	MARCH	071962	56171 - NUTS/WASHERS/BIT	7355	03/16/2015 \$	6.27
1	MARCH	072015	56171 - BOX BEAM LEVEL	7406	03/31/2015 \$	29.99
1	MARCH	072037	56171 - KNIFE/BLADE/SCREW	7406	03/31/2015 \$	54.47
VENDOR: GENERAL SALES OF VIRGINIA						
2	MARCH	215002875	ICE MELT	7426	03/31/2015 \$	428.75
VENDOR: W W GRAINGER, INC						
1	MARCH	9683069356	GLOVES	81798	03/31/2015 \$	24.85
VENDOR: LOWE'S						
1	MARCH	934643	BOLT CUTTER/COVRA 55 PC/20	81725	03/16/2015 \$	76.90
VENDOR: SHANNON-BAUM SIGNS INC						
1	MARCH	0198488-IN	SIGN	7388	03/16/2015 \$	192.00
Total for 100-000-43200-6007						\$ 2,253.63
100-000-43200-6008	VEHICLE AND EQUIPMENT FUEL					
VENDOR: MANSFIELD OIL COMPANY						
3	MARCH	SQLCD/00102172	FUEL PURCHASES 02/01-02/15	7375	03/16/2015 \$	32.71
5	MARCH	SQLCD/00103673	02/16-02/28	7375	03/16/2015 \$	144.55
Total for 100-000-43200-6008						\$ 177.26
100-000-43200-6009	VEHICLE AND EQUIPMENT SUPPLIES					

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VENDOR: BERRYVILLE AUTO PARTS INC						
1	MARCH	5370-92512	BULB	7354	03/16/2015	\$ 5.41
1	MARCH	5370-92689	ALTERNATOR/BATTERY/LIGHT LE	7354	03/16/2015	\$ 401.79
Total for 100-000-43200-6009						\$ 407.20
100-000-43202-3310 REPAIR & MAINTENANCE						
VENDOR: ARC WATER TREATMENT OF MARYLAND, INC.						
4	MARCH	372167	MARCH SERVICE	7402	03/31/2015	\$ 68.97
VENDOR: FIDELITY ENGINEERING CORPORATION						
1	MARCH	FPS0005286	HAD OUTAGE GEN DIDN'T STAR	7420	03/31/2015	\$ 305.66
Total for 100-000-43202-3310						\$ 374.63
100-000-43202-3320 MAINTENANCE SERVICE CONTRACTS						
VENDOR: GCA						
1	MARCH	653863	CLEANING SERVICES 3/15	7425	03/31/2015	\$ 2,332.38
7	MARCH	653863	CLEANING SERVICES 3/15	7425	03/31/2015	\$ 2,332.38-
Total for 100-000-43202-3320						\$ 0.00
100-000-43202-3340 CUSTODIAL SERVICE CONTRACTS						
VENDOR: GCA						
8	MARCH	653863	CLEANING SERVICES 3/15	7425	03/31/2015	\$ 2,332.38
100-000-43202-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
1	MARCH	1149385761-0315	101 CHALMERS CT 01/10-02/1	7450	03/31/2015	\$ 2,650.30
100-000-43202-5120 HEATING SERVICES						
VENDOR: WASHINGTON GAS						
1	MARCH	3980059517-0315	02/11-03/166	81857	03/31/2015	\$ 1,179.57
100-000-43205-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
1	MARCH	4455288888-0315	129 RAMSBURG LN 01/15-02/1	7450	03/31/2015	\$ 271.19
100-000-43205-5120 HEATING SERVICES						
VENDOR: QUARLES ENERGY SERVICES						
2	MARCH	91999	MAINT FACILITY	81737	03/16/2015	\$ 750.12
100-000-43206-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
2	MARCH	2048188888-0315	104 N CHURCH ST 01/12-02/1	7450	03/31/2015	\$ 826.88
1	MARCH	8894188888-0315	1831 SPRINGSBERRY ROAD 01/	7450	03/31/2015	\$ 346.58
Total for 100-000-43206-5110						\$ 1,173.46
100-000-43206-5120 HEATING SERVICES						
VENDOR: WASHINGTON GAS						
1	MARCH	3980048510-0315	02/11-03/166	81857	03/31/2015	\$ 316.44
100-000-43206-5130 WATER & SEWER SERVICES						
VENDOR: DEHAVEN BERKELEY SPRINGS WATER CORP.						
1	MARCH	602782	FEBRUARY	81712	03/16/2015	\$ 9.00
100-000-43207-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						

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1	MARCH	2048188888-0315	102 N CHURCH ST 01/12-02/1	7450	03/31/2015 \$	4,012.35
100-000-43208-3310 REPAIR & MAINTENANCE						
VENDOR: THOMAS PLUMBING & HEATING, INC.						
1	MARCH	PS23323	REPAIR TOILET	7392	03/16/2015 \$	389.34
100-000-43208-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
3	MARCH	2048188888-0315	104 N CHURCH ST 01/12-02/1	7450	03/31/2015 \$	1,023.73
1	MARCH	3750088888-0315	104 N CHURCH ST	7450	03/31/2015 \$	40.69
Total for 100-000-43208-5110						\$ 1,064.42
100-000-43208-5120 HEATING SERVICES						
VENDOR: WASHINGTON GAS						
1	MARCH	3980048718-0315	02/11-03/166	81857	03/31/2015 \$	988.40
100-000-43208-6007 REPAIR AND MAINT SUPPLIES						
VENDOR: THOMAS PLUMBING & HEATING, INC.						
1	MARCH	PS23196	PARTS	7392	03/16/2015 \$	126.17
1	MARCH	PS23285	PARTS	7392	03/16/2015 \$	1.80
Total for 100-000-43208-6007						\$ 127.97
100-000-43209-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
1	MARCH	7658188888-0315	225 RAMSBURG LANE 01/15-02	7450	03/31/2015 \$	385.46
100-000-43209-5120 HEATING SERVICES						
VENDOR: QUARLES ENERGY SERVICES						
1	MARCH	20957	ANIMAL SHELTER	81825	03/31/2015 \$	746.52
1	MARCH	450880	ANIMAL SHELTER	81737	03/16/2015 \$	796.72
Total for 100-000-43209-5120						\$ 1,543.24
100-000-43210-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
1	MARCH	0775388888-0315	524 WESTWOOD ROAD 01/15-02	7450	03/31/2015 \$	128.66
100-000-43210-5120 HEATING SERVICES						
VENDOR: EMMART OIL COMPANY						
1	MARCH	1915025	524 WESTWOOD ROAD	7363	03/16/2015 \$	352.15
1	MARCH	262460	CREDIT FOR PUMP OUT	7363	03/16/2015 \$	273.20-
VENDOR: QUARLES ENERGY SERVICES						
2	MARCH	8824	TOOK CREDIT THAT DID NOT B	81737	03/16/2015 \$	273.20
Total for 100-000-43210-5120						\$ 352.15
100-000-43211-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
1	MARCH	2750088888-0315	225 AL SMITH CIR 01/18-02/	7450	03/31/2015 \$	2,483.74
100-000-43211-5120 HEATING SERVICES						
VENDOR: WASHINGTON GAS						
1	MARCH	3980001204-0315	02/11-03/16	81857	03/31/2015 \$	1,212.37
100-000-43212-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
1	MARCH	1650088888-0315	225 AL SMITH CIR 01/18-02/	7450	03/31/2015 \$	11.00

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2	MARCH	1650088888-0315	225 AL SMITH CIR 01/18-02/	7450	03/31/2015 \$	11.00
3	MARCH	1650088888-0315	225 AL SMITH CIR 01/18-02/	7450	03/31/2015 \$	20.82
5	MARCH	1650088888-0315	225 AL SMITH CIR 01/18-02/	7450	03/31/2015 \$	11.00
7	MARCH	1650088888-0315	225 AL SMITH CIR 01/18-02/	7450	03/31/2015 \$	13.31
2	MARCH	2750088888-0315	225 AL SMITH CIR 01/18-02/	7450	03/31/2015 \$	47.94
3	MARCH	2750088888-0315	225 AL SMITH CIR 01/18-02/	7450	03/31/2015 \$	55.59
Total for 100-000-43212-5110						\$ 170.66
100-000-43213-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
4	MARCH	1650088888-0315	225 AL SMITH CIR 01/18-02/	7450	03/31/2015 \$	26.12
5	MARCH	2750088888-0315	225 AL SMITH CIR 01/18-02/	7450	03/31/2015 \$	36.66
Total for 100-000-43213-5110						\$ 62.78
100-000-43214-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
6	MARCH	1650088888-0315	225 AL SMITH CIR 01/18-02/	7450	03/31/2015 \$	25.43
100-000-43215-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
4	MARCH	2750088888-0315	225 AL SMITH CIR 01/18-02/	7450	03/31/2015 \$	31.81
100-000-43237-3310 REPAIR & MAINTENANCE						
VENDOR: EBERT REPRODUCTION AND SUPPLY						
1	MARCH	635283	SCAN AND CD/CCSS	81793	03/31/2015 \$	22.96
100-000-43237-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
1	MARCH	0801388888-0315	313 E MAIN ST 01/10-02/10	7450	03/31/2015 \$	147.46
1	MARCH	4980388888-0315	311 E MAIN ST 01/11-02/11	7450	03/31/2015 \$	1,108.63
Total for 100-000-43237-5110						\$ 1,256.09
100-000-43237-6007 REPAIR AND MAINT SUPPLIES						
VENDOR: GLASS DOCTOR						
2	MARCH	1-6402	REC FORMS KIT/BOOKS	81797	03/31/2015 \$	317.96
VENDOR: MAURICE ELECTRICAL SUPPLY CO						
1	MARCH	S103228235.001	ITEMS	7377	03/16/2015 \$	42.50
Total for 100-000-43237-6007						\$ 360.46
100-000-51100-5610 CIVIC CONTRIBUTIONS						
VENDOR: LORD FAIRFAX HEALTH DISTRICT						
1	MARCH	3RDQTR2015	3RD QUARTER COMMITMENT	81724	03/16/2015 \$	51,250.00
100-000-53230-5699 CIVIC CONTRIBUTIONS						
VENDOR: SHENANDOAH AREA AGENCY ON AGING						
1	MARCH	3RD QTR 2015	3RD QTR PAYMENT REQUEST	7457	03/31/2015 \$	10,000.00
100-000-71100-3320 MAINTENANCE SERVICE CONTRACT						
VENDOR: DDL BUSINESS SYSTEMS LLC						
1	MARCH	61009	01/25-02/24	7362	03/16/2015 \$	245.22
100-000-71100-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
18	MARCH	T282982	JANUARY 2015	7417	03/31/2015 \$	11.85
VENDOR: VERIZON						

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19	MARCH	27268895-02/15	PHONE BILL	81756	03/16/2015	\$ 54.30
Total for 100-000-71100-5230						\$ 66.15
100-000-71100-5810 DUES,SUBSCRIPTIONS & MEMBERSHIPS						
VENDOR: NATIONAL RECREATION AND PARK ASSOCIATION						
1	MARCH	43393-2015	PREMIER PACKAGE MEMBERSHIP	81816	03/31/2015	\$ 600.00
100-000-71100-6014 OTHER OPERATING SUPPLIES						
VENDOR: WALMART COMMUNITY/GECRB						
6	MARCH	0731-02/16/2015	BATTERIES/CUPS/TISSUES/PIZ	81758	03/16/2015	\$ 70.21
100-000-71310-6002 SUPPLIES - FOOD						
VENDOR: WALMART COMMUNITY/GECRB						
4	MARCH	0731-02/16/2015	BATTERIES/CUPS/TISSUES/PIZ	81758	03/16/2015	\$ 35.12
100-000-71310-6014 OTHER OPERATING SUPPLIES						
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	MARCH	71802	55140 - BOAT HOSE/MANIFOLD	7355	03/16/2015	\$ 48.98
1	MARCH	71919	55140 - KEY	7406	03/31/2015	\$ 4.00
1	MARCH	72084	55140 - BIT/SOCKET/NUTDRIV	7406	03/31/2015	\$ 25.94
VENDOR: NORVAC LOCK TECHNOLOGY INC						
1	MARCH	122469	KEYS	7444	03/31/2015	\$ 50.50
VENDOR: WALMART COMMUNITY/GECRB						
5	MARCH	0731-02/16/2015	BATTERIES/CUPS/TISSUES/PIZ	81758	03/16/2015	\$ 5.31
7	MARCH	0731-02/16/2015	PAPER/SANITIZER/CANDY	81758	03/16/2015	\$ 58.64
8	MARCH	0731-02/16/2015	CHOCOLATE/COOKIES/FILE FOL	81758	03/16/2015	\$ 4.27
Total for 100-000-71310-6014						\$ 197.64
100-000-71310-6015 MERCHANDISE FOR RESALE						
VENDOR: WALMART COMMUNITY/GECRB						
9	MARCH	0731-02/16/2015	CHOCOLATE/COOKIES/FILE FOL	81758	03/16/2015	\$ 139.28
100-000-71350-3100 PROFESSIONAL SERVICES						
VENDOR: AMERICAN RED CROSS						
1	MARCH	10352668	BABYSITTERS TRAINING	7350	03/16/2015	\$ 189.00
VENDOR: XTREME FIT STUDIO						
1	MARCH	CHATMAN03152015	ZUMBA/TOTAL FITNESS/YOGA T	7412	03/31/2015	\$ 823.55
VENDOR: HALL, MONAHAN, ENGLE, MAHAN & MITCHELL						
4	MARCH	HALL03032015	LEGAL SERVICES FEBRUARY 20	7429	03/31/2015	\$ 125.00
VENDOR: JOHNSTON, JANE						
1	MARCH	JOHNSTON0315	FITT/FLUID MOTION/SIT&GET	7434	03/31/2015	\$ 536.90
VENDOR: MONTGOMERY, CHRISTEL DBA CHEER ERUPTIONS						
1	MARCH	MONTG03022015	PRE-SCHOOL/GYMNASTICS	7443	03/31/2015	\$ 1,157.47
VENDOR: OPUS OAKES, AN ART PLACE, INC.						
1	MARCH	OPUS03152015	ART CLASSES	7447	03/31/2015	\$ 540.75
Total for 100-000-71350-3100						\$ 3,372.67
100-000-71350-3500 PRINTING AND BINDING						
VENDOR: ATTIC PROMOTIONS, INC.						
1	MARCH	03524	SEASON T-SHIRT	7403	03/31/2015	\$ 334.00
100-000-71350-3600 ADVERTISING						
VENDOR: CLARKE COUNTY RURITAN-FAIR CATALOG						

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1	MARCH	2015ADVERTISEME	CCPR ADVERTISEMENT	81709	03/16/2015 \$	45.00
VENDOR: THE OBSERVER						
1	MARCH	15030340C	1/4 PAGE AD MARCH 2015	81838	03/31/2015 \$	144.00
VENDOR: WINCHESTER STAR						
1	MARCH	1651512-02/15	SUMMER EMPLOYMENT ADVERTIS	7398	03/16/2015 \$	532.00
Total for 100-000-71350-3600						\$ 721.00
100-000-71350-5810 DUES,SUBSCRIPTIONS & MEMBERSHIPS						
VENDOR: TREASURER OF VIRGINIA						
1	MARCH	906517 03092015	ANNUAL LICENSE FEE	81842	03/31/2015 \$	105.00
100-000-71350-5830 REFUNDS						
VENDOR: KAY KING						
1	MARCH	192457	CANELLATION REFUND	81810	03/31/2015 \$	33.00
VENDOR: CHRIS MOSES						
1	MARCH	191996	REFUND	81729	03/16/2015 \$	15.00
VENDOR: CHRISTIANE NEWLIN						
1	MARCH	2015ADVERTISEME	CCPR ADVERTISEMENT	81731	03/16/2015 \$	30.00
VENDOR: JENNIFER SECHRIST						
1	MARCH	192840	REFUND KIWANIS SHELTER	81831	03/31/2015 \$	36.00
VENDOR: STACY SIPE						
1	MARCH	192599	CREDIT REFUND	81834	03/31/2015 \$	52.00
VENDOR: KRISTELLE TOONE						
1	MARCH	192718	CANCELLATION REFUND	81840	03/31/2015 \$	50.00
Total for 100-000-71350-5830						\$ 216.00
100-000-71350-6002 SUPPLIES - FOOD						
VENDOR: SCHENCK FOODS CO., INC.						
1	MARCH	6012814	FOOD	81830	03/31/2015 \$	75.03
VENDOR: WALMART COMMUNITY/GECRB						
2	MARCH	0731-02/16/2015	JUICE/DOLL/TOYS	81758	03/16/2015 \$	148.80
Total for 100-000-71350-6002						\$ 223.83
100-000-71350-6013 SUPPLIES - EDUCATIONAL AND REC						
VENDOR: BB&T FINANCIAL, FSB						
2	MARCH	6723-03/09/2015	CHANNING BETE	81775	03/31/2015 \$	23.90
VENDOR: WALMART COMMUNITY/GECRB						
1	MARCH	0731-02/16/2015	PHARMACY	81758	03/16/2015 \$	24.96
3	MARCH	0731-02/16/2015	JUICE/DOLL/TOYS	81758	03/16/2015 \$	51.85
Total for 100-000-71350-6013						\$ 100.71
100-000-71350-6014 OTHER OPERATING SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
1	MARCH	6723-03/09/2015	VISTA PRINT	81775	03/31/2015 \$	21.23
100-000-71350-6015 MERCHANDISE FOR RESALE						
VENDOR: WASHINGTON REDSKINS						
1	MARCH	144006-02/09/15	SEASON TICKETS	81759	03/16/2015 \$	4,821.00
100-000-81110-3100 PROFESSIONAL SERVICES						
VENDOR: HALL, MONAHAN, ENGLE, MAHAN & MITCHELL						

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1	MARCH	HALL03032015	LEGAL SERVICES FEBRUARY 20	7429	03/31/2015 \$	535.00
100-000-81110-3140 ENGINEERING & ARCHITECTURAL						
VENDOR: PIEDMONT GEOTECHNICAL, INC.						
1	MARCH	1767VA	PROFESSIONAL SERVICES	7382	03/16/2015 \$	185.00
1	MARCH	1768VA	PROFESSIONAL SERVICES	7382	03/16/2015 \$	277.50
Total for 100-000-81110-3140						\$ 462.50
100-000-81110-3320 MAINTENANCE SERVICE CONTRACT						
VENDOR: TML COPIERS & DIGITAL SOLUTIONS						
3	MARCH	179219	11/24-02/24	7468	03/31/2015 \$	35.30
100-000-81110-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
19	MARCH	T282982	JANUARY 2015	7417	03/31/2015 \$	2.82
VENDOR: VERIZON						
20	MARCH	27268895-02/15	PHONE BILL	81756	03/16/2015 \$	16.60
Total for 100-000-81110-5230						\$ 19.42
100-000-81110-5510 TRAVEL MILEAGE						
VENDOR: RYAN FINCHAM						
1	MARCH	FINCHAM02272015	MILEAGE	7364	03/16/2015 \$	38.08
VENDOR: STIDHAM, BRANDON						
1	MARCH	STIDHAM03202015	NSVRC MILEAGE	7463	03/31/2015 \$	119.90
Total for 100-000-81110-5510						\$ 157.98
100-000-81520-3160 BOARD MEMBER FEES						
VENDOR: BOYLES, JERRY L						
1	MARCH	BADAMEET012815	BADA MEETING JAN 28	7408	03/31/2015 \$	25.00
1	MARCH	BADAMEET022515	BADA MEETING FEBRUARY 25	7356	03/16/2015 \$	25.00
VENDOR: OHRSTROM II, GEORGE						
1	MARCH	BADAMEET2252015	BADA MEETING FEBRUARY 25	7381	03/16/2015 \$	25.00
VENDOR: SMART, KATHY						
1	MARCH	BADAMEET2252015	BADA MEETING FEBRUARY 25	7389	03/16/2015 \$	25.00
Total for 100-000-81520-3160						\$ 100.00
100-000-81600-3100 PROFESSIONAL SERVICES						
VENDOR: HALL, MONAHAN, ENGLE, MAHAN & MITCHELL						
2	MARCH	HALL03032015	LEGAL SERVICES FEBRUARY 20	7429	03/31/2015 \$	125.00
100-000-81800-3100 PROFESSIONAL SERVICES						
VENDOR: KALBIAN, MARAL S.						
1	MARCH	KALBIAN03022015	CONSULT HISTORIC PRESERVAT	7371	03/16/2015 \$	165.00
100-000-81800-3160 BOARD MEMBER FEES						
VENDOR: CALDWELL, ANNE						
1	MARCH	HPCMEET032315	MEETING 03/23/15 AND JANUA	7409	03/31/2015 \$	50.00
VENDOR: FIELDS, BETSY						
1	MARCH	HPCMEET032315	MEETING 03/23/15	7421	03/31/2015 \$	25.00
VENDOR: HIATT, MARTY						
1	MARCH	HPCMEET032315	MEETING 03/23/15	7431	03/31/2015 \$	25.00
VENDOR: DOUGLAS KRUEH						

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1	MARCH	HPCMBET032315	MEETING 03/23/15	7437	03/31/2015 \$	25.00
VENDOR: ROBIN YORK						
1	MARCH	HPCMEET032315	MEETING 03/23/15	7475	03/31/2015 \$	25.00
Total for 100-000-81800-3160						\$ 150.00
100-000-83100-3320 MAINTENANCE SERVICE CONTRACTS						
VENDOR: TML COPIERS & DIGITAL SOLUTIONS						
1	MARCH	179219	11/24-02/24	7468	03/31/2015 \$	28.00
100-000-83100-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
12	MARCH	T282982	JANUARY 2015	7417	03/31/2015 \$	10.96
VENDOR: VERIZON						
21	MARCH	27268895-02/15	PHONE BILL	81756	03/16/2015 \$	6.64
Total for 100-000-83100-5230						\$ 17.60
TOTAL DEFINITION TYPE 0 :						\$ 303,854.13
TOTAL EXPENDITURES :						\$ 303,854.13
TOTAL for FISCAL YEAR 2015 :						\$ 303,854.13
TOTAL PAYMENTS :						\$ 303,854.13

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Fiscal Year: 2015						
EXPENDITURES						
DEFINITION TYPE 0						
231-000-31200-5540 TRAVEL CONVENTION & EDUCATION						
VENDOR: BB&T FINANCIAL, FSB						
5	MARCH	1877-03/09/2015	NRA TRAINING	81775	03/31/2015 \$	250.00
1	MARCH	6665-03/09/2015	JOHN E REID AND ASSOCIA	81775	03/31/2015 \$	550.00
2	MARCH	6665-03/09/2015	JOHN E REID AND ASSOCIA	81775	03/31/2015 \$	420.00
3	MARCH	6665-03/09/2015	ACADEMY TRAINING CENTER	81775	03/31/2015 \$	715.00
VENDOR: EXECUTIVE PROTECTION INSTITUTE						
1	MARCH	139629600882563	TRAINING PROGRAM	81795	03/31/2015 \$	3,700.00
VENDOR: P.A.DOUGLAS & ASSOCIATES						
1	MARCH	NO111444	42ND ANNUAL ADMINISTRATIVE	81818	03/31/2015 \$	2,495.00
Total for 231-000-31200-5540						\$ 8,130.00
231-000-31200-8105 MOTOR VEHICLES						
VENDOR: SHEEHY FORD						
1	MARCH	99806	2015 FORD EXPEDITION	81742	03/16/2015 \$	38,621.65
231-128-31200-6001 MATERIALS AND SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
1	MARCH	6558-03/09/2015	COSTCO ONLINE	81775	03/31/2015 \$	84.03
7	MARCH	6665-03/09/2015	MARIOS	81775	03/31/2015 \$	60.00
8	MARCH	6665-03/09/2015	DUNKIN	81775	03/31/2015 \$	17.88
Total for 231-128-31200-6001						\$ 161.91
235-000-82700-3100 PROFESSIONAL SERVICES						
VENDOR: GLORIA MARCONI ILLUSTRATION & DESIGN						
1	MARCH	030815	PRODUCTION OF WINTER 2015	81727	03/16/2015 \$	425.00
301-800-94282-8103 COMMUNICATION EQUIPMENT REPLACEMENT						
VENDOR: POWERPHONE, INC						
2	MARCH	44519	COMMUNICATION EQUIP TOTAL	81822	03/31/2015 \$	45,283.20
301-800-94315-3120 Reassessment						
VENDOR: WAMPLER-EANES APPRAISAL GROUP LTD.						
1	MARCH	005-16	COUNTY PROPERTY REASSESSME	7395	03/16/2015 \$	22,626.00
1	MARCH	006-16	REASSESSMENT PROPERTY	7470	03/31/2015 \$	17,444.50
Total for 301-800-94315-3120						\$ 40,070.50
301-800-94318-8112 CONSTRUCTION REPLACEMENT						
VENDOR: ANDERSON CONTROL INC						
1	MARCH	13311	SERVICE CALL FIXED INTERCO	7352	03/16/2015 \$	625.00
VENDOR: ARCHITECTURAL PRODUCTS OF VA						
1	MARCH	5085200-IN	BACKSET	81765	03/31/2015 \$	658.00
VENDOR: BB&T FINANCIAL, FSB						
4	MARCH	0872-03/09/2015	FIRE ESCAPE LADDERS	81775	03/31/2015 \$	234.95
Total for 301-800-94318-8112						\$ 1,517.95
301-800-94338-3000 Purchased Services						
VENDOR: TYLER TECHNOLOGIES						
1	MARCH	045-127315	TYLER FORMS PROCESSING/TCM	7394	03/16/2015 \$	14,876.37

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1	MARCH	045-128739	TRAINING FEB 17-19	7469	03/31/2015	\$ 2,156.29
Total for 301-800-94338-3000						\$ 17,032.66
TOTAL DEFINITION TYPE 0 :						\$ 151,242.87
TOTAL EXPENDITURES :						\$ 151,242.87
TOTAL for FISCAL YEAR 2015 :						\$ 151,242.87
TOTAL PAYMENTS :						\$ 151,242.87

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Fiscal Year: 2015						

EXPENDITURES

DEFINITION TYPE 0

607-000-12530-4300 CENTRAL PURCHASING/STORE

VENDOR: BB&T FINANCIAL, FSB						
1	MARCH	1636-03/09/2015	ON TIME SUPPLIES	81775	03/31/2015 \$	78.84
2	MARCH	1636-03/09/2015	SHOPLLET.COM	81775	03/31/2015 \$	31.41
VENDOR: KURTZ BROTHERS						
1	MARCH	14681.00	PENCIL/ENVELOPES	81723	03/16/2015 \$	114.02
VENDOR: OFFICE DEPOT						
1	MARCH	760033879001	CARD/CD-R/LABEL	81817	03/31/2015 \$	46.90
1	MARCH	760034104001	LABEL	81817	03/31/2015 \$	39.90
VENDOR: QUIL CORPORATION						
1	MARCH	2188241	TONER	7449	03/31/2015 \$	382.90
1	MARCH	2223219	INK	7449	03/31/2015 \$	250.43
1	MARCH	2272250	TONER	7449	03/31/2015 \$	180.19
VENDOR: STAPLES TECHNOLOGY SOLUTIONS						
1	MARCH	BLH190	TONER	81837	03/31/2015 \$	358.04
1	MARCH	BLP013	TONER	81837	03/31/2015 \$	195.33
Total for 607-000-12530-4300						\$ 1,677.96

607-000-12530-5230 TELECOMMUNICATIONS

VENDOR: TREASURER OF VIRGINIA						
13	MARCH	T282982	JANUARY 2015	7417	03/31/2015 \$	16.63
VENDOR: VERIZON						
31	MARCH	27268895-02/15	PHONE BILL	81756	03/16/2015 \$	94.28
Total for 607-000-12530-5230						\$ 110.91

607-000-12530-5510 TRAVEL MILEAGE

VENDOR: EMILY JOHNSON						
1	MARCH	JOHNSON03102015	MILEAGE	7370	03/16/2015 \$	35.84

732-000-12530-3000 PURCHASED SERVICES - TRANSACTION FEE

VENDOR: WAGE WORKS						
1	MARCH	125AI0375716	MONTHLY ADMIN FEE	81757	03/16/2015 \$	401.75
1	MARCH	125AI0381793	MONTHLY FEE ADMIN	81856	03/31/2015 \$	401.75
Total for 732-000-12530-3000						\$ 803.50

TOTAL DEFINITION TYPE 0 : \$ 2,628.21

TOTAL EXPENDITURES : \$ 2,628.21

TOTAL for FISCAL YEAR 2015 : \$ 2,628.21

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TOTAL PAYMENTS : \$ 2,628.21

Clarke Co. Reconciliation of Appropriations Year Ending June 30, 2015													06-Apr-15	
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	
04/16/14 Appropriations Resolution: Total	39,932,445	8,984,882	1,338,165	607,000	21,447,660	782,343	1,040,830	852,179	420,700	3,867,648	551,038	15,000	25,000	
<i>Adjustments:</i>														
06/17/14 Sheriff's Office Renovation							97,420							
06/17/14 Park Benches		1,010												
07/15/14 Moore and Dorsey Easements												273,124		
10/21/14 Historic Driving Brochure HPC		2,500												
10/21/14 Social Services Vehicle			25,700											
11/18/14 School Operating Carryover								349,353						
11/18/14 School Security Grant								67,223						
11/18/14 Parks Grounds Cypress Trees		1,695												
11/18/14 Clifton Road Fire Bills		2,138												
12/16/14 Pitta Conservation Easement												60,000		
12/16/14 Masters Conservation Easement												40,000		
03/16/15 Emergency Medical Dispatch Grant							57,454							
03/16/15 Registrar Photo ID Equipment		1,774												
Revised Appropriation	40,911,836	8,993,999	1,363,865	607,000	21,447,660	782,343	1,195,704	1,268,755	420,700	3,867,648	551,038	388,124	25,000	
Change to Appropriation	979,391	9,117	25,700	0	0	0	154,874	416,576	0	0	0	373,124	0	
Original Revenue Estimate	14,747,514	2,731,834	892,247	306,457	9,711,626	761,012	68,330	154,000		119,008	3,000	0	0	
<i>Adjustments:</i>														
06/17/14 Park Benches (Parks Construction Fund)		1,010												
07/15/14 State and Federal Conservation Easement Grants												273,124		
11/18/14 School Security Grant								67,223						
12/16/14 Pitta Conservation Easement (CE Fund Balance)												30,000		
12/16/14 Masters Conservation Easement (CE Fund Balance)												20,000		
12/16/14 Pitta Conservation Easement (VDACS)												30,000		
12/16/14 Masters Conservation Easement (VDACS)												20,000		
03/16/15 Emergency Medical Dispatch Grant							45,963							
03/16/15 Registrar Photo ID Equipment		1,774												
Revised Revenue Estimate	15,236,608	2,734,618	892,247	306,457	9,711,626	761,012	114,293	221,223	0	119,008	3,000	373,124	0	
Change to Revenue Estimate	489,094	2,784	0	0	0	0	45,963	67,223	0	0	0	373,124	0	
Original Local Tax Funding	25,184,931	6,253,048	445,918	300,543	11,736,034	21,331	972,500	698,179	420,700	3,748,640	548,038	15,000	25,000	
Revised Local Tax Funding	25,675,228	6,259,381	471,618	300,543	11,736,034	21,331	1,081,411	1,047,532	420,700	3,748,640	548,038	15,000	25,000	
Change to Local Tax Funding	490,297	6,333	25,700	0	0	0	108,911	349,353	0	0	0	0	0	

Italics = Proposed actions

Title: General Fund Balance

Source: Clarke County Joint Administrative Services

Prior Titles

	<u>Prior</u>	<u>Current</u>
General Fund Balance Year End FY 13	15,574,543	15,574,543
Expenditure FY 14	(28,099,645)	(28,099,645)
Revenue FY 14	26,161,144	26,161,144
General Fund Balance Year End FY 14	13,636,042	13,636,042

Designations

Liquidity Designation @ 12% of FY 15 Budgeted Operating Revenue	(\$3,188,575)	(\$3,188,575)
Stabilization Designation @ 3% of FY 15 Budgeted Operating Revenue	(797,144)	(797,144)
Continuing Local GF Appropriations for Capital Projects	(3,043,265)	(3,043,265)
School Capital/Debt	(1,250,000)	(1,250,000)
Government Construction/Debt	(600,578)	(600,578)
Property Acquisition	(265,000)	(265,000)
Conservation Easements from Government Savings	(153,462)	(153,462)
Community Facilities	(\$156,000)	(\$156,000)
Comprehensive Services Act Shortfall	(250,000)	(250,000)
Parks Master Plan	(100,000)	(100,000)
School Operating Carryover	(7,933)	(7,933)
Government Carryover Requests from Government Savings	(445,543)	(445,543)
Energy Efficiency	(50,000)	(50,000)
Data and Communications Technology	(200,000)	(200,000)
Recycling and Convenience Center	(444,183)	(444,183)
Regional Jail Capital Needs	(100,000)	(100,000)
Vehicle Replacements	(100,000)	(100,000)
Voting Equipment Upgrades	(50,000)	(50,000)
Landfill costs	(50,000)	(50,000)
Pay and Classification Plan Implementation	(40,000)	(40,000)
Leave Liability	(75,000)	(75,000)
FY 15 Original Budget Surplus (Deficit)	(1,329,062)	(1,329,062)
TOTAL Designations	(12,695,745)	(12,695,745)
FY 15 Expenditure Supplemental	(979,391)	(979,391)
FY 15 Revenue Supplemental	489,094	489,094
Undesignated	450,000	450,000

CLARKE COUNTY
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For MARCH	Expenditures Year-to-Date	Available Balance	Percent Used
FD 100 GENERAL FUND							
PJT 000 NON-CATEGORICAL							
FUNC 11010 BOARD OF SUPERVISORS							
1300	SALARIES - PART TIME	\$ 13,800.00	\$ 3,450.00	\$ 1,150.00	\$ 10,356.35	\$ 6.35-	100.05
2100	FICA	\$ 1,056.00	\$ 221.33	\$ 73.76	\$ 663.85	\$ 170.82	83.82
2300	HOSPITAL/MEDICAL PLANS	\$ 11,650.00	\$ 3,028.68	\$ 970.26	\$ 8,732.34	\$ 111.02-	100.95
3100	PROFESSIONAL SERVICES	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,000.00	0.00
3600	ADVERTISING	\$ 5,600.00	\$ 1,989.30	\$ 0.00	\$ 2,040.60	\$ 1,570.10	71.96
5210	POSTAL SERVICES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 314.12	\$ 14.12-	104.71
5230	TELECOMMUNICATIONS	\$ 0.00	\$ 0.00	\$ 1.74	\$ 13.42	\$ 13.42-	100.00
5307	PUBLIC OFFICIAL LIABILITY INS.	\$ 6,100.00	\$ 0.00	\$ 0.00	\$ 6,070.00	\$ 30.00	99.51
5540	TRAVEL CONVENTION & EDUCATION	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 4,665.19	\$ 1,665.19-	155.51
5800	MISCELLANEOUS CHARGES	\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 1,143.30	\$ 456.70	71.46
5810	DUES,SUBSCRIPTIONS & MEMBERSHIPS	\$ 5,200.00	\$ 0.00	\$ 0.00	\$ 4,957.33	\$ 242.67	95.33
6001	OFFICE SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 110.50	\$ 389.50	22.10
11010	BOARD OF SUPERVISORS	\$ 57,806.00	\$ 8,689.31	\$ 2,195.76	\$ 39,067.00	\$ 10,049.69	82.61
FUNC 12110 COUNTY ADMINISTRATOR							
1100	SALARIES - REGULAR	\$ 223,588.00	\$ 55,897.07	\$ 18,632.34	\$ 167,691.12	\$ 0.19-	100.00
2100	FICA	\$ 15,603.00	\$ 4,096.56	\$ 1,365.51	\$ 11,511.72	\$ 5.28-	100.03
2210	VSRS - PLANS 1 AND 2	\$ 24,282.00	\$ 6,070.43	\$ 2,023.47	\$ 18,211.27	\$ 0.30	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 20,918.00	\$ 5,440.21	\$ 1,743.13	\$ 15,688.17	\$ 210.38-	101.01
2400	LIFE INSURANCE	\$ 2,704.00	\$ 665.19	\$ 221.72	\$ 2,038.57	\$ 0.24	99.99
2700	WORKER'S COMPENSATION	\$ 175.00	\$ 0.00	\$ 0.00	\$ 208.18	\$ 33.18-	118.96
3100	PROFESSIONAL SERVICES	\$ 0.00	\$ 4,854.96	\$ 0.00	\$ 15,145.04	\$ 20,000.00-	100.00
3320	MAINTENANCE SERVICE CONTRACT	\$ 500.00	\$ 590.72	\$ 52.35	\$ 269.28	\$ 360.00-	172.00
3500	PRINTING AND BINDING	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
5210	POSTAL SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 7.90	\$ 492.10	1.58
5230	TELECOMMUNICATIONS	\$ 1,000.00	\$ 174.19	\$ 62.66	\$ 598.46	\$ 227.35	77.27
5540	TRAVEL CONVENTION & EDUCATION	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
5810	DUES,SUBSCRIPTIONS & MEMBERSHIPS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 567.93	\$ 432.07	56.79
6001	OFFICE SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 24.08	\$ 304.68	\$ 695.32	30.47
6008	VEHICLE AND EQUIPMENT FUEL	\$ 1,200.00	\$ 0.00	\$ 78.82	\$ 531.16	\$ 668.84	44.26
6012	SUPPLIES - BOOKS AND SUBSCRIPTIO	\$ 1,350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,350.00	0.00
12110	COUNTY ADMINISTRATOR	\$ 296,820.00	\$ 77,789.33	\$ 24,204.08	\$ 232,773.48	\$ 13,742.81-	104.63
FUNC 12210 LEGAL SERVICES							
1100	SALARIES - REGULAR	\$ 32,649.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,649.00	0.00
2100	FICA	\$ 2,972.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,972.00	0.00
2700	WORKER'S COMPENSATION	\$ 30.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30.00	0.00
3100	PROFESSIONAL SERVICES	\$ 30,000.00	\$ 0.00	\$ 232.00	\$ 18,893.00	\$ 11,107.00	62.98
6001	SUPPLIES	\$ 0.00	\$ 0.00	\$ 45.00	\$ 435.65	\$ 435.65-	100.00
12210	LEGAL SERVICES	\$ 65,651.00	\$ 0.00	\$ 277.00	\$ 19,328.65	\$ 46,322.35	29.44
FUNC 12310 COMMISSIONER OF REVENUE							
1100	SALARIES - REGULAR	\$ 143,378.00	\$ 35,807.25	\$ 11,935.76	\$ 107,571.18	\$ 0.43-	100.00
2100	FICA	\$ 10,128.00	\$ 2,537.45	\$ 845.81	\$ 7,591.57	\$ 1.02-	100.01
2210	VSRS - PLANS 1 AND 2	\$ 15,553.00	\$ 3,888.68	\$ 1,296.22	\$ 11,664.50	\$ 0.18-	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 19,015.00	\$ 4,818.83	\$ 1,544.05	\$ 14,383.27	\$ 187.10-	100.98
2400	LIFE INSURANCE	\$ 1,732.00	\$ 426.12	\$ 142.03	\$ 1,306.07	\$ 0.19-	100.01
2700	WORKER'S COMPENSATION	\$ 115.00	\$ 0.00	\$ 0.00	\$ 133.02	\$ 18.02-	115.67
3100	PROFESSIONAL SERVICES	\$ 100.00	\$ 0.00	\$ 47.18	\$ 565.13	\$ 465.13-	565.13
3320	MAINTENANCE SERVICE CONTRACTS	\$ 500.00	\$ 68.57	\$ 37.89	\$ 251.43	\$ 180.00	64.00
3500	PRINTING AND BINDING	\$ 500.00	\$ 0.00	\$ 0.00	\$ 345.20	\$ 154.80	69.04
3600	ADVERTISING	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
4100	DATA PROCESSING	\$ 1,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,900.00	0.00
5210	POSTAL SERVICES	\$ 2,200.00	\$ 0.00	\$ 0.00	\$ 1,386.73	\$ 813.27	63.03
5230	TELECOMMUNICATIONS	\$ 600.00	\$ 0.00	\$ 8.55	\$ 87.94	\$ 512.06	14.66
5510	TRAVEL MILEAGE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 422.80	\$ 77.20	84.56
5540	TRAVEL CONVENTION & EDUCATION	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 1,937.14	\$ 562.86	77.49

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MARCH	Expenditures Year-to-Date	Available Balance	Percent Used
5810	DUES,SUBSCRIPTIONS & MEMBERSHIPS	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 395.00	\$ 405.00	49.38
6001	OFFICE SUPPLIES	\$ 1,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 699.83	\$ 400.17	63.62
6012	SUPPLIES - BOOKS AND SUBSCRIPTI	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 333.50	\$ 466.50	41.69
12310	COMMISSIONER OF REVENUE	\$ 201,671.00	\$ 47,546.90	\$ 15,857.79	\$ 15,857.79	\$ 149,074.31	\$ 5,049.79	97.50
3320	FUNC 12320 ASSESSOR MAINTENANCE SERVICE CONTRACT	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	\$ 0.00	100.00
1100	FUNC 12410 TREASURER SALARIES - REGULAR	\$ 173,480.00	\$ 43,329.18	\$ 14,443.05	\$ 14,443.05	\$ 130,150.59	\$ 0.23	100.00
2100	FICA	\$ 13,071.00	\$ 3,264.49	\$ 1,088.25	\$ 1,088.25	\$ 9,806.48	\$ 0.03	100.00
2210	VRSR - PLANS 1 AND 2	\$ 18,821.00	\$ 4,705.56	\$ 1,568.51	\$ 1,568.51	\$ 14,114.97	\$ 0.47	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 17,465.00	\$ 4,542.56	\$ 1,455.39	\$ 1,455.39	\$ 13,098.51	\$ 176.07	101.01
2400	LIFE INSURANCE	\$ 2,096.00	\$ 515.62	\$ 171.87	\$ 171.87	\$ 1,580.54	\$ 0.16	100.01
2700	WORKER'S COMPENSATION	\$ 135.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 161.41	\$ 26.41	119.56
3100	PROFESSIONAL SERVICES	\$ 300.00	\$ 0.00	\$ 23.59	\$ 23.59	\$ 212.31	\$ 87.69	70.77
3180	CREDIT CARD MERCHANT FEES	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,472.42	\$ 872.42	245.40
3190	DMV STOP FEES	\$ 0.00	\$ 0.00	\$ 20.00	\$ 20.00	\$ 280.00	\$ 280.00	100.00
3320	MAINTENANCE SERVICE CONTRACT	\$ 200.00	\$ 68.56	\$ 37.89	\$ 37.89	\$ 251.44	\$ 120.00	160.00
3500	PRINTING AND BINDING	\$ 9,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,171.71	\$ 5,328.29	43.91
3600	ADVERTISING	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
5210	POSTAL SERVICES	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,520.38	\$ 10,479.62	47.60
5230	TELECOMMUNICATIONS	\$ 1,600.00	\$ 0.00	\$ 8.10	\$ 8.10	\$ 52.43	\$ 1,547.57	3.28
5510	TRAVEL MILEAGE	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 114.24	\$ 35.76	76.16
5540	TRAVEL CONVENTION & EDUCATION	\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 805.20	\$ 794.80	50.32
5810	DUES,SUBSCRIPTIONS & MEMBERSHIPS	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 725.00	\$ 75.00	90.62
6001	OFFICE SUPPLIES	\$ 4,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,824.37	\$ 2,275.63	44.50
6022	SUPPLIES - DOG TAGS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 707.41	\$ 42.59	94.32
12410	TREASURER	\$ 266,668.00	\$ 56,425.97	\$ 18,816.65	\$ 18,816.65	\$ 189,049.41	\$ 21,192.62	92.05
1100	FUNC 12510 DATA PROCESSING SALARIES - REGULAR	\$ 127,495.00	\$ 31,873.76	\$ 10,624.57	\$ 10,624.57	\$ 95,621.15	\$ 0.09	100.00
1300	SALARIES - PART TIME	\$ 1,112.00	\$ 0.00	\$ 417.15	\$ 417.15	\$ 1,529.55	\$ 417.55	137.55
2100	FICA	\$ 9,653.00	\$ 2,420.68	\$ 838.80	\$ 838.80	\$ 7,275.23	\$ 42.91	100.44
2210	VRSR - PLANS 1 AND 2	\$ 13,846.00	\$ 3,461.48	\$ 1,153.83	\$ 1,153.83	\$ 10,384.48	\$ 0.04	100.00
2300	HOSPITAL/MEDICAL PLANS	\$ 12,219.00	\$ 3,077.85	\$ 970.26	\$ 970.26	\$ 9,307.82	\$ 166.67	101.36
2400	LIFE INSURANCE	\$ 1,542.00	\$ 379.30	\$ 126.43	\$ 126.43	\$ 1,162.40	\$ 0.30	99.98
2700	WORKER'S COMPENSATION	\$ 110.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 119.44	\$ 9.44	108.58
3100	PROFESSIONAL SERVICES	\$ 2,000.00	\$ 450.00	\$ 200.00	\$ 200.00	\$ 3,928.43	\$ 2,378.43	218.92
3320	MAINTENANCE SERVICE CONTRACT	\$ 40,000.00	\$ 6,870.80	\$ 4,405.06	\$ 4,405.06	\$ 49,347.38	\$ 16,218.18	140.55
5210	POSTAL SERVICES	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7.17	\$ 42.83	14.34
5230	TELECOMMUNICATIONS	\$ 30,000.00	\$ 3,613.47	\$ 2,293.09	\$ 2,293.09	\$ 18,387.14	\$ 7,999.39	73.34
5540	TRAVEL CONVENTION & EDUCATION	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 222.10	\$ 277.90	44.42
6001	OFFICE SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 91.98	\$ 91.98	\$ 1,951.61	\$ 48.39	97.58
8207	EDP EQUIPMENT ADDITIONS	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,747.97	\$ 12,252.03	38.74
12510	DATA PROCESSING	\$ 260,527.00	\$ 52,147.34	\$ 21,121.17	\$ 21,121.17	\$ 206,991.87	\$ 1,387.79	99.47
1300	FUNC 13100 ELECTORAL BOARD AND OFFICIALS SALARIES - PART TIME	\$ 6,194.00	\$ 2,064.64	\$ 0.00	\$ 0.00	\$ 4,129.28	\$ 0.08	100.00
2100	FICA	\$ 474.00	\$ 157.94	\$ 0.00	\$ 0.00	\$ 315.86	\$ 0.20	99.96
3000	PURCHASED SERVICES	\$ 4,200.00	\$ 0.00	\$ 35.00	\$ 35.00	\$ 2,586.48	\$ 1,613.52	61.58
3160	BOARD MEMBER FEES	\$ 7,975.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,190.00	\$ 3,785.00	52.54
3320	MAINTENANCE SERVICE CONTRACT	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
3500	PRINTING AND BINDING	\$ 2,576.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 691.21	\$ 1,884.79	26.83
3600	ADVERTISING	\$ 340.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 115.60	\$ 224.40	34.00
5210	POSTAL SERVICES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,823.11	\$ 323.11	121.54
5400	LEASES AND RENTALS	\$ 1,050.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	\$ 600.00	42.86
5510	TRAVEL MILEAGE	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 321.70	\$ 28.30	91.91
5540	TRAVEL CONVENTION & EDUCATION	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 921.58	\$ 21.58	102.40
5810	DUES,SUBSCRIPTIONS & MEMBERSHIPS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125.00	\$ 25.00	83.33
6000	MATERIAL AND SUPPLIES	\$ 1,670.00	\$ 0.00	\$ 21.60	\$ 21.60	\$ 626.04	\$ 1,043.96	37.49
8201	MACHINERY & EQUIPMENT	\$ 0.00	\$ 1,773.20	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,773.20	100.00
13100	ELECTORAL BOARD AND OFFICIALS	\$ 32,379.00	\$ 3,995.78	\$ 56.60	\$ 56.60	\$ 16,295.86	\$ 12,087.36	62.67

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FUNC 13200 REGISTRAR								
1100	SALARIES - REGULAR	\$ 48,705.00	\$ 12,176.23	\$ 4,058.75	\$ 337.64	\$ 36,528.75	\$ 0.02	100.00
1300	SALARIES - PART TIME	\$ 8,840.00	\$ 0.00	\$ 337.64	\$ 337.64	\$ 6,017.26	\$ 2,822.74	68.07
2100	FICA	\$ 4,419.00	\$ 938.75	\$ 338.75	\$ 338.75	\$ 3,270.84	\$ 209.41	95.26
2210	VSRS - PLANS 1 AND 2	\$ 5,289.00	\$ 1,322.34	\$ 440.78	\$ 440.78	\$ 3,967.02	\$ 0.36	100.01
2300	HEALTH INSURANCE BENEFITS	\$ 3.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3.14	\$ 0.14	104.67
2400	LIFE INSURANCE	\$ 589.00	\$ 122.61	\$ 48.30	\$ 48.30	\$ 444.05	\$ 22.34	96.21
2700	WORKER'S COMPENSATION	\$ 40.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 52.58	\$ 12.58	131.45
3310	REPAIR & MAINTENANCE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
3320	MAINTENANCE & SERVICE CONTRACT	\$ 180.00	\$ 68.68	\$ 6.09	\$ 6.09	\$ 31.32	\$ 80.00	55.56
5230	TELECOMMUNICATIONS	\$ 1,000.00	\$ 223.24	\$ 64.95	\$ 64.95	\$ 598.57	\$ 178.19	82.18
5510	TRAVEL MILEAGE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 110.26	\$ 139.74	44.10
5540	TRAVEL CONVENTION & EDUCATION	\$ 1,470.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 620.13	\$ 849.87	42.19
5810	DUES, SUBSCRIPTIONS & MEMBERSHIPS	\$ 150.00	\$ 0.00	\$ 45.00	\$ 45.00	\$ 185.00	\$ 35.00	123.33
6001	OFFICE SUPPLIES	\$ 2,499.00	\$ 0.00	\$ 2.80	\$ 2.80	\$ 469.73	\$ 2,029.27	18.80
13200	REGISTRAR	\$ 73,634.00	\$ 14,851.85	\$ 5,343.06	\$ 5,343.06	\$ 52,298.65	\$ 6,483.50	91.19
FUNC 21100 CIRCUIT COURT								
3100	PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 158.00	\$ 158.00	\$ 316.00	\$ 316.00	100.00
5841	COMPENSATION OF JURORS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 480.00	\$ 2,520.00	16.00
5842	JURY COMMISSIONERS	\$ 180.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 120.00	\$ 60.00	66.67
7001	SHARED COURT SERVICES	\$ 9,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,614.61	\$ 114.61	101.21
21100	CIRCUIT COURT	\$ 12,680.00	\$ 0.00	\$ 158.00	\$ 158.00	\$ 10,530.61	\$ 2,149.39	83.05
FUNC 21200 GENERAL DISTRICT COURT								
3000	PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 218.00	\$ 218.00	100.00
3150	LEGAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 150.00	100.00
3320	MAINTENANCE SERVICE CONTRACT	\$ 0.00	\$ 74.16	\$ 0.00	\$ 0.00	\$ 225.84	\$ 300.00	100.00
5210	POSTAL SERVICES	\$ 980.00	\$ 1,023.00	\$ 159.00	\$ 159.00	\$ 736.99	\$ 779.99	179.59
5230	TELECOMMUNICATIONS	\$ 1,900.00	\$ 0.00	\$ 157.13	\$ 157.13	\$ 1,921.68	\$ 21.68	101.14
6001	OFFICE SUPPLIES	\$ 500.00	\$ 0.00	\$ 18.14	\$ 18.14	\$ 207.34	\$ 292.66	41.47
6012	SUPPLIES - BOOKS AND SUBSCRIPTI	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 138.40	\$ 461.60	23.07
21200	GENERAL DISTRICT COURT	\$ 3,980.00	\$ 1,097.16	\$ 334.27	\$ 334.27	\$ 3,598.25	\$ 715.41	117.98
FUNC 21300 MAGISTRATE								
5230	TELECOMMUNICATIONS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 73.18	\$ 326.82	18.30
FUNC 21500 JUVENILE & DOMESTIC RELATIONS OFFICE								
3100	PROFESSIONAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 232.50	\$ 232.50	100.00
3310	REPAIR & MAINTENANCE	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
3320	MAINTENANCE SERVICE CONTRACT	\$ 1,221.00	\$ 196.64	\$ 0.00	\$ 0.00	\$ 403.36	\$ 621.00	49.14
5210	POSTAL SERVICES	\$ 550.00	\$ 0.00	\$ 93.00	\$ 93.00	\$ 279.00	\$ 271.00	50.73
5230	TELECOMMUNICATIONS	\$ 700.00	\$ 0.00	\$ 48.89	\$ 48.89	\$ 434.37	\$ 265.63	62.05
5810	DUES, SUBSCRIPTIONS & MEMBERSHIPS	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40.00	\$ 260.00	13.33
6001	OFFICE SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 188.40	\$ 188.40	\$ 936.50	\$ 1,063.50	46.83
21500	JUVENILE & DOMESTIC RELATIONS OF	\$ 5,971.00	\$ 196.64	\$ 330.29	\$ 330.29	\$ 2,325.73	\$ 3,448.63	42.24
FUNC 21600 CLERK OF THE CIRCUIT COURT								
1100	SALARIES - REGULAR	\$ 168,703.00	\$ 42,123.96	\$ 14,041.31	\$ 14,041.31	\$ 126,578.96	\$ 0.08	100.00
2100	FICA	\$ 13,073.00	\$ 3,265.19	\$ 1,088.40	\$ 1,088.40	\$ 9,809.55	\$ 1.74	100.01
2210	VSRS - PLANS 1 AND 2	\$ 18,297.00	\$ 4,574.62	\$ 1,524.90	\$ 1,524.90	\$ 13,721.98	\$ 0.40	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 11,643.00	\$ 3,077.85	\$ 970.26	\$ 970.26	\$ 8,732.34	\$ 167.19	101.44
2400	LIFE INSURANCE	\$ 2,038.00	\$ 501.28	\$ 167.09	\$ 167.09	\$ 1,536.80	\$ 0.08	100.00
2700	WORKER'S COMPENSATION	\$ 135.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 158.00	\$ 23.00	117.04
3100	PROFESSIONAL SERVICES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
3320	MAINTENANCE SERVICE CONTRACT	\$ 12,000.00	\$ 331.37	\$ 0.00	\$ 0.00	\$ 828.63	\$ 10,840.00	9.67
3500	PRINTING AND BINDING	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 525.00	\$ 475.00	52.50
3510	MICROFILMING	\$ 7,000.00	\$ 0.00	\$ 432.25	\$ 432.25	\$ 3,854.97	\$ 3,145.03	55.07
5210	POSTAL SERVICES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,844.54	\$ 155.46	94.82
5230	TELECOMMUNICATIONS	\$ 900.00	\$ 0.00	\$ 78.61	\$ 78.61	\$ 686.24	\$ 213.76	76.25
6001	OFFICE SUPPLIES	\$ 6,500.00	\$ 0.00	\$ 144.97	\$ 144.97	\$ 3,906.90	\$ 2,593.10	60.11

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21600	CLERK OF THE CIRCUIT COURT	\$ 247,289.00	\$ 53,874.27	\$ 18,447.79	\$ 173,183.91	\$ 20,230.82	91.82
	FUNC 21900 VICTIM/WITNESS PROGRAM						
1300	SALARIES - PART TIME	\$ 30,112.00	\$ 7,527.88	\$ 2,509.28	\$ 22,583.62	\$ 0.50	100.00
2100	FICA	\$ 2,274.00	\$ 576.64	\$ 192.21	\$ 1,714.10	\$ 16.74	100.74
2210	VSRS - PLANS 1 AND 2	\$ 3,270.00	\$ 817.52	\$ 272.51	\$ 2,452.56	\$ 0.08	100.00
2300	Health Insurance	\$ 5,822.00	\$ 0.00	\$ 0.00	\$ 2,910.78	\$ 2,911.22	50.00
2400	LIFE INSURANCE	\$ 418.00	\$ 89.58	\$ 38.48	\$ 353.79	\$ 25.37	106.07
2700	WORKER'S COMPENSATION	\$ 35.00	\$ 0.00	\$ 0.00	\$ 35.57	\$ 0.57	101.63
5230	TELECOMMUNICATIONS	\$ 0.00	\$ 0.00	\$ 11.51	\$ 98.51	\$ 98.51	100.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
5810	DUES, SUBSCRIPTIONS & MEMBERSHIPS	\$ 75.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75.00	0.00
6001	OFFICE SUPPLIES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
21900	VICTIM/WITNESS PROGRAM	\$ 42,856.00	\$ 9,011.62	\$ 3,023.99	\$ 30,148.93	\$ 3,695.45	91.38
	FUNC 21930 BLUE RIDGE LEGAL SERVICES						
5699	CIVIC CONTRIBUTIONS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 0.00	100.00
	FUNC 21940 REGIONAL COURT SERVICES						
5699	CIVIC CONTRIBUTIONS	\$ 4,494.00	\$ 0.00	\$ 0.00	\$ 4,494.00	\$ 0.00	100.00
	FUNC 22100 COMMONWEALTH'S ATTORNEY						
1100	SALARIES - REGULAR	\$ 192,764.00	\$ 48,125.98	\$ 16,041.98	\$ 144,638.21	\$ 0.19	100.00
1300	SALARIES - PART TIME	\$ 12,300.00	\$ 0.00	\$ 1,116.52	\$ 10,358.68	\$ 1,941.32	84.22
2100	FICA	\$ 17,351.00	\$ 4,200.46	\$ 1,485.56	\$ 13,021.61	\$ 128.93	99.26
2210	VSRS - PLANS 1 AND 2	\$ 19,452.00	\$ 4,863.54	\$ 1,621.17	\$ 14,587.98	\$ 0.48	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 11,643.00	\$ 3,028.38	\$ 970.26	\$ 8,732.34	\$ 117.72	101.01
2400	LIFE INSURANCE	\$ 2,167.00	\$ 508.12	\$ 177.65	\$ 1,633.93	\$ 24.95	98.85
2700	WORKER'S COMPENSATION	\$ 165.00	\$ 0.00	\$ 0.00	\$ 195.78	\$ 30.78	118.65
3320	MAINTENANCE SERVICE CONTRACT	\$ 750.00	\$ 86.48	\$ 0.00	\$ 296.92	\$ 366.60	51.12
5210	POSTAL SERVICES	\$ 1,100.00	\$ 0.00	\$ 0.00	\$ 920.03	\$ 179.97	83.64
5230	TELECOMMUNICATIONS	\$ 3,000.00	\$ 1,351.04	\$ 206.82	\$ 903.60	\$ 745.36	75.15
5540	TRAVEL CONVENTION & EDUCATION	\$ 4,650.00	\$ 0.00	\$ 0.00	\$ 3,070.80	\$ 1,579.20	66.04
5549	WITNESS TRAVEL EXPENDITURES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
5810	DUES, SUBSCRIPTIONS & MEMBERSHIPS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,108.00	\$ 108.00	110.80
6001	OFFICE SUPPLIES	\$ 1,800.00	\$ 0.00	\$ 29.55	\$ 1,199.78	\$ 600.22	66.65
6012	SUPPLIES - BOOKS AND SUBSCRIPTI	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 78.25	\$ 921.75	7.83
22100	COMMONWEALTH'S ATTORNEY	\$ 271,142.00	\$ 62,164.00	\$ 21,649.51	\$ 200,745.91	\$ 8,232.09	96.96
	FUNC 31200 SHERIFF						
1100	SALARIES - REGULAR	\$ 873,629.00	\$ 218,416.20	\$ 72,805.41	\$ 654,981.03	\$ 231.77	99.97
1300	SALARIES - PART TIME	\$ 23,000.00	\$ 0.00	\$ 1,640.75	\$ 23,102.68	\$ 102.68	100.45
2100	FICA	\$ 63,552.00	\$ 15,461.94	\$ 5,279.50	\$ 48,108.34	\$ 18.28	100.03
2210	VSRS - PLANS 1 AND 2	\$ 94,850.00	\$ 23,720.11	\$ 7,906.63	\$ 71,130.02	\$ 0.13	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 114,951.00	\$ 29,799.22	\$ 9,577.18	\$ 86,219.76	\$ 1,067.98	100.93
2400	LIFE INSURANCE	\$ 10,562.00	\$ 2,599.14	\$ 866.39	\$ 7,963.00	\$ 0.14	100.00
2700	WORKER'S COMPENSATION	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 14,491.22	\$ 2,491.22	120.76
2860	LINE OF DUTY BENEFITS	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 7,113.56	\$ 113.56	101.62
3100	PROFESSIONAL SERVICES	\$ 7,000.00	\$ 0.00	\$ 25.00	\$ 1,783.19	\$ 5,216.81	25.47
3310	REPAIR & MAINTENANCE	\$ 5,155.00	\$ 5,826.00	\$ 1,388.10	\$ 8,778.96	\$ 9,449.96	283.32
3320	MAINTENANCE SERVICE CONTRACT	\$ 17,500.00	\$ 160.00	\$ 5,048.00	\$ 18,020.62	\$ 680.62	103.89
3350	INSURED REPAIRS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
5210	POSTAL SERVICES	\$ 2,000.00	\$ 0.00	\$ 402.74	\$ 1,012.31	\$ 987.69	50.62
5230	TELECOMMUNICATIONS	\$ 20,000.00	\$ 5,407.67	\$ 1,158.02	\$ 12,982.01	\$ 1,610.32	91.95
5305	MOTOR VEHICLE INSURANCE	\$ 13,000.00	\$ 0.00	\$ 0.00	\$ 15,191.00	\$ 2,191.00	116.85
5530	TRAVEL SUBSISTANCE & LODGING	\$ 8,500.00	\$ 0.00	\$ 0.00	\$ 1,975.01	\$ 6,524.99	23.24
5540	TRAVEL CONVENTION & EDUCATION	\$ 4,500.00	\$ 0.00	\$ 1,248.00	\$ 4,880.00	\$ 380.00	108.44
5800	MISCELLANEOUS CHARGES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 85.00	\$ 1,415.00	5.67
5810	DUES, SUBSCRIPTIONS & MEMBERSHIPS	\$ 2,700.00	\$ 0.00	\$ 250.00	\$ 2,681.00	\$ 19.00	99.30
6001	OFFICE SUPPLIES	\$ 5,000.00	\$ 0.00	\$ 1,048.79	\$ 5,002.03	\$ 2.03	100.04
6007	REPAIR AND MAINTENANCE SUPPLIES	\$ 40,915.00	\$ 4,498.52	\$ 971.60	\$ 10,550.77	\$ 25,865.71	36.78
6008	VEHICLE AND EQUIPMENT FUEL	\$ 77,000.00	\$ 0.00	\$ 3,113.68	\$ 37,399.39	\$ 39,600.61	48.57
6010	POLICE SUPPLIES	\$ 14,500.00	\$ 0.00	\$ 57.20	\$ 6,884.51	\$ 7,615.49	47.48
6011	UNIFORM AND WEARING APPAREL	\$ 6,000.00	\$ 0.00	\$ 188.99	\$ 3,707.86	\$ 2,292.14	61.80
6017	SUPPLIES - AMMUNITION	\$ 9,000.00	\$ 0.00	\$ 206.32	\$ 8,409.66	\$ 590.34	93.44

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6024	INSURED REPAIRS	\$ 8,930.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,454.20	\$ 7,475.80	16.28
31200	SHERIFF	\$ 1,443,244.00	\$ 305,888.80	\$ 113,182.30	\$ 113,182.30	\$ 1,053,907.13	\$ 83,448.07	94.22
FUNC 31210 CRIMINAL JUSTICE TRAINING CENTER								
5699	CIVIC CONTRIBUTIONS	\$ 19,185.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 18,720.00	\$ 465.00	97.58
FUNC 31220 DRUG TASK FORCE								
5699	CIVIC CONTRIBUTIONS	\$ 12,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,460.79	\$ 7,039.21	43.69
FUNC 32100 FIRE, EMS AND EMERGENCY MGT								
1100	SALARIES - REGULAR	\$ 315,356.00	\$ 69,884.90	\$ 26,988.41	\$ 26,988.41	\$ 250,520.84	\$ 5,049.74	101.60
1300	SALARIES - PART TIME	\$ 102,000.00	\$ 0.00	\$ 9,832.84	\$ 9,832.84	\$ 83,557.09	\$ 18,442.91	81.92
2100	FICA	\$ 32,532.00	\$ 4,798.28	\$ 2,633.70	\$ 2,633.70	\$ 23,908.30	\$ 3,825.42	88.24
2210	VSRS - PLANS 1 AND 2	\$ 20,506.00	\$ 5,688.99	\$ 1,896.34	\$ 1,896.34	\$ 16,596.22	\$ 1,779.21	108.68
2220	VSRS - HYBRID PLAN	\$ 6,335.00	\$ 1,900.50	\$ 633.50	\$ 633.50	\$ 4,434.50	\$ 0.00	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 35,952.00	\$ 9,277.70	\$ 2,995.33	\$ 2,995.33	\$ 26,957.97	\$ 283.67	100.79
2400	LIFE INSURANCE	\$ 3,191.00	\$ 831.63	\$ 277.21	\$ 277.21	\$ 2,346.87	\$ 12.50	99.61
2510	VLDP PLAN - HYBRID	\$ 344.00	\$ 103.24	\$ 34.42	\$ 34.42	\$ 240.94	\$ 0.18	100.05
2700	WORKER'S COMPENSATION	\$ 12,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13,987.30	\$ 1,487.30	111.90
2860	LINE OF DUTY BENEFITS	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,510.58	\$ 10.58	100.42
3000	PROFESSIONAL SERVICES	\$ 81,296.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 81,296.00	0.00
3100	PROFESSIONAL SERVICES	\$ 0.00	\$ 0.00	\$ 1,088.35	\$ 1,088.35	\$ 1,541.85	\$ 1,541.85	100.00
5230	TELECOMMUNICATIONS	\$ 800.00	\$ 0.00	\$ 41.36	\$ 41.36	\$ 386.84	\$ 413.16	48.35
5540	TRAVEL CONVENTION & EDUCATION	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
6001	OFFICE SUPPLIES	\$ 400.00	\$ 0.00	\$ 62.20	\$ 62.20	\$ 572.47	\$ 172.47	143.12
6008	VEHICLE AND EQUIPMENT FUEL	\$ 1,500.00	\$ 0.00	\$ 30.39	\$ 30.39	\$ 457.44	\$ 1,042.56	30.50
6011	UNIFORM AND WEARING APPAREL	\$ 1,100.00	\$ 4,498.63	\$ 1,875.50	\$ 1,875.50	\$ 6,829.50	\$ 10,228.13	1029.83
8201	MACHINERY & EQUIPMENT	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00
32100	FIRE, EMS AND EMERGENCY MGT	\$ 641,412.00	\$ 96,983.87	\$ 48,389.55	\$ 48,389.55	\$ 434,848.71	\$ 109,579.42	82.92
FUNC 32200 VOLUNTEER FIRE COMPANIES								
3000	PURCHASED SERVICES	\$ 9,638.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,638.00	0.00
3100	PROFESSIONAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,137.50	\$ 2,137.50	100.00
5697	TWO FOR LIFE DISTRIBUTION	\$ 15,798.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16,257.28	\$ 459.28	102.91
5698	FIRE PROGRAMS DISTRIBUTION	\$ 25,854.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27,811.00	\$ 1,957.00	107.57
5699	CIVIC CONTRIBUTIONS	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00
6040	SOFTWARE/ON-LINE CONTENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,500.00	\$ 7,500.00	100.00
32200	VOLUNTEER FIRE COMPANIES	\$ 76,290.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 53,705.78	\$ 22,584.22	70.40
FUNC 32201 BLUE RIDGE VOLUNTEER FIRE COMPANY								
2860	LINE OF DUTY BENEFITS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,675.00	\$ 175.00	111.67
5699	CIVIC CONTRIBUTIONS	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,500.00	\$ 12,500.00	75.00
32201	BLUE RIDGE VOLUNTEER FIRE COMPAN	\$ 51,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39,175.00	\$ 12,325.00	76.07
FUNC 32202 BOYCE VOLUNTEER FIRE COMPANY								
2860	LINE OF DUTY BENEFITS	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,176.86	\$ 323.14	87.07
5699	CIVIC CONTRIBUTIONS	\$ 50,000.00	\$ 0.00	\$ 12,500.00	\$ 12,500.00	\$ 37,500.00	\$ 12,500.00	75.00
32202	BOYCE VOLUNTEER FIRE COMPANY	\$ 52,500.00	\$ 0.00	\$ 12,500.00	\$ 12,500.00	\$ 39,676.86	\$ 12,823.14	75.57
FUNC 32203 ENDERS VOLUNTEER FIRE COMPANY								
2860	LINE OF DUTY BENEFITS	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,814.00	\$ 686.00	80.40
5699	CIVIC CONTRIBUTIONS	\$ 75,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 56,250.00	\$ 18,750.00	75.00
32203	ENDERS VOLUNTEER FIRE COMPANY	\$ 78,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 59,064.00	\$ 19,436.00	75.24
FUNC 32300 LORD FAIRFAX EMERGENCY MEDICAL								
5699	CIVIC CONTRIBUTIONS	\$ 5,422.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,422.00	\$ 0.00	100.00
FUNC 32400 FORESTRY SERVICE								
5699	CIVIC CONTRIBUTIONS	\$ 2,712.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,711.52	\$ 0.48	99.98
FUNC 33100 REGIONAL JAIL								

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7000	JOINT OPERATIONS	\$ 562,301.00	\$ 0.00	\$ 141,886.63	\$ 562,465.74	\$ 164.74	100.03
	FUNC 33200 JUVENILE DETENTION						
3840	PURCHASED SERVICES - DETENTION C	\$ 38,854.00	\$ 0.00	\$ 0.00	\$ 9,769.25	\$ 29,084.75	25.14
7000	JOINT OPERATIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,769.25	\$ 9,769.25	100.00
33200	JUVENILE DETENTION	\$ 38,854.00	\$ 0.00	\$ 0.00	\$ 19,538.50	\$ 19,315.50	50.29
	FUNC 33300 PROBATION OFFICE						
5210	POSTAL SERVICES	\$ 125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125.00	0.00
5230	TELECOMMUNICATIONS	\$ 500.00	\$ 0.00	\$ 8.27	\$ 64.10	\$ 435.90	12.82
6001	OFFICE SUPPLIES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 70.52	\$ 229.48	23.51
33300	PROBATION OFFICE	\$ 925.00	\$ 0.00	\$ 8.27	\$ 134.62	\$ 790.38	14.55
	FUNC 34100 BUILDING INSPECTIONS						
1100	SALARIES - REGULAR	\$ 89,486.00	\$ 22,758.77	\$ 7,586.26	\$ 66,727.24	\$ 0.01	100.00
1300	SALARIES - PART TIME	\$ 945.00	\$ 0.00	\$ 0.00	\$ 944.72	\$ 0.28	99.97
2100	FICA	\$ 6,266.00	\$ 1,586.54	\$ 528.85	\$ 4,680.82	\$ 1.36	100.02
2210	VSRS - PLANS 1 AND 2	\$ 9,718.00	\$ 2,471.60	\$ 823.87	\$ 7,246.60	\$ 0.20	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 15,140.00	\$ 3,926.02	\$ 1,258.00	\$ 11,366.33	\$ 152.35	101.01
2400	LIFE INSURANCE	\$ 1,082.00	\$ 270.82	\$ 90.28	\$ 811.02	\$ 0.16	99.99
2700	WORKER'S COMPENSATION	\$ 1,050.00	\$ 0.00	\$ 0.00	\$ 1,389.19	\$ 339.19	132.30
3320	MAINTENANCE SERVICE CONTRACT	\$ 1,900.00	\$ 107.87	\$ 0.00	\$ 352.13	\$ 1,440.00	24.21
3500	PRINTING AND BINDING	\$ 600.00	\$ 0.00	\$ 0.00	\$ 36.50	\$ 563.50	6.08
5210	POSTAL SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 7.83	\$ 142.17	5.22
5230	TELECOMMUNICATIONS	\$ 900.00	\$ 201.07	\$ 51.10	\$ 754.61	\$ 55.68	106.19
5540	TRAVEL CONVENTION & EDUCATION	\$ 400.00	\$ 0.00	\$ 0.00	\$ 2,334.24	\$ 1,934.24	583.56
5800	MISCELLANEOUS	\$ 6,195.00	\$ 0.00	\$ 0.00	\$ 17,561.93	\$ 11,366.93	283.49
5810	DUES, SUBSCRIPTIONS & MEMBERSHIPS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
6001	OFFICE SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 132.95	\$ 367.05	26.59
6008	VEHICLE AND EQUIPMENT FUEL	\$ 2,500.00	\$ 0.00	\$ 103.54	\$ 1,087.77	\$ 1,412.23	43.51
6012	SUPPLIES - BOOKS AND SUBSCRIPTI	\$ 500.00	\$ 0.00	\$ 0.00	\$ 1,158.70	\$ 658.70	231.74
8202	FURNITURE & FIXTURES ADDITIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 305.48	\$ 305.48	100.00
34100	BUILDING INSPECTIONS	\$ 137,732.00	\$ 31,322.69	\$ 10,441.90	\$ 116,898.06	\$ 10,488.75	107.62
	FUNC 35100 ANIMAL CONTROL						
1100	SALARIES - REGULAR	\$ 52,394.00	\$ 14,984.12	\$ 4,994.70	\$ 37,409.80	\$ 0.08	100.00
1300	SALARIES - PART TIME	\$ 7,430.00	\$ 0.00	\$ 0.00	\$ 7,429.97	\$ 0.03	100.00
2100	FICA	\$ 4,052.00	\$ 1,007.23	\$ 335.74	\$ 3,045.08	\$ 0.31	100.01
2210	VSRS - PLANS 1 AND 2	\$ 4,325.00	\$ 1,081.19	\$ 360.40	\$ 3,243.61	\$ 0.20	100.00
2220	VSRS - HYBRID	\$ 1,274.00	\$ 546.08	\$ 182.02	\$ 736.47	\$ 8.55	100.67
2300	HEALTH INSURANCE BENEFITS	\$ 9,749.00	\$ 3,166.51	\$ 1,014.59	\$ 6,705.66	\$ 123.17	101.26
2400	LIFE INSURANCE	\$ 621.00	\$ 178.30	\$ 59.44	\$ 442.41	\$ 0.29	99.95
2510	VLDP PLAN - HYBRID	\$ 69.00	\$ 29.66	\$ 9.89	\$ 39.56	\$ 0.22	100.32
2700	WORKER'S COMPENSATION	\$ 600.00	\$ 0.00	\$ 0.00	\$ 777.80	\$ 177.80	129.63
3100	PROFESSIONAL SERVICES	\$ 12,000.00	\$ 0.00	\$ 793.46	\$ 6,242.22	\$ 5,757.78	52.02
3320	MAINTENANCE SERVICE CONTRACT	\$ 0.00	\$ 37.21	\$ 0.00	\$ 37.79	\$ 75.00	100.00
3500	PRINTING AND BINDING	\$ 400.00	\$ 0.00	\$ 0.00	\$ 174.43	\$ 225.57	43.61
5210	POSTAL SERVICES	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
5230	TELECOMMUNICATIONS	\$ 1,350.00	\$ 42.57	\$ 50.69	\$ 450.91	\$ 856.52	36.55
5510	TRAVEL MILEAGE	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	0.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.00
5810	DUES, SUBSCRIPTIONS & MEMBERSHIPS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 90.00	\$ 10.00	90.00
6001	OFFICE SUPPLIES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 168.00	\$ 68.00	168.00
6004	MEDICAL AND LABORATORY SUPPLIES	\$ 3,000.00	\$ 0.00	\$ 512.50	\$ 1,909.21	\$ 1,090.79	63.64
6008	VEHICLE AND EQUIPMENT FUEL	\$ 1,750.00	\$ 0.00	\$ 74.18	\$ 901.73	\$ 848.27	51.53
6011	UNIFORM AND WEARING APPAREL	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
6014	OTHER OPERATING SUPPLIES	\$ 4,500.00	\$ 0.00	\$ 117.16	\$ 2,453.13	\$ 2,046.87	54.51
35100	ANIMAL CONTROL	\$ 105,314.00	\$ 21,072.87	\$ 8,504.77	\$ 72,257.78	\$ 11,983.35	88.62
	FUNC 35300 MEDICAL EXAMINER & INDIGENT BURIAL						
3100	PROFESSIONAL SERVICES	\$ 1,000.00	\$ 0.00	\$ 20.00	\$ 180.00	\$ 820.00	18.00
	FUNC 35600 COMMUNICATIONS						

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1100	SALARIES - REGULAR	\$ 385,016.00	\$ 96,144.46	\$ 32,048.17	\$ 289,768.50	\$ 896.96	100.23
2100	FICA	\$ 28,857.00	\$ 7,198.19	\$ 2,399.39	\$ 21,715.52	\$ 56.71	100.20
2210	VSRS - PLANS 1 AND 2	\$ 35,829.00	\$ 8,957.09	\$ 2,985.71	\$ 26,871.52	\$ 0.39	100.00
2220	VSRS - HYBRID PLAN	\$ 5,689.00	\$ 1,484.18	\$ 494.73	\$ 4,205.16	\$ 0.34	100.01
2300	Health Insurance Benefits	\$ 51,909.00	\$ 14,023.47	\$ 4,366.17	\$ 38,810.40	\$ 924.87	101.78
2400	Life Insurance	\$ 4,621.00	\$ 1,144.07	\$ 381.39	\$ 3,476.66	\$ 0.27	99.99
2510	VLDP PLAN - HYBRID	\$ 309.00	\$ 80.62	\$ 26.88	\$ 228.48	\$ 0.10	100.03
2700	WORKER'S COMPENSATION	\$ 175.00	\$ 0.00	\$ 0.00	\$ 196.80	\$ 21.80	112.46
3000	PURCHASED SERVICES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 23.98	\$ 176.02	11.99
3320	MAINTENANCE SERVICE CONTRACT	\$ 104,443.00	\$ 0.00	\$ 0.00	\$ 90,558.44	\$ 13,884.56	86.71
5230	TELECOMMUNICATIONS	\$ 25,250.00	\$ 43.51	\$ 1,876.85	\$ 19,582.77	\$ 5,623.72	77.73
5420	RENTAL OF BUILDINGS/TOWERS	\$ 27,500.00	\$ 6,210.00	\$ 2,070.00	\$ 21,304.37	\$ 14.37	100.05
5540	TRAVEL CONVENTION & EDUCATION	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 60.00	\$ 2,940.00	2.00
5810	DUES,SUBSCRIPTIONS & MEMBERSHIPS	\$ 300.00	\$ 0.00	\$ 0.00	\$ 230.00	\$ 70.00	76.67
6001	OFFICE SUPPLIES	\$ 1,800.00	\$ 0.00	\$ 612.00	\$ 1,276.78	\$ 523.22	70.93
6011	UNIFORM AND WEARING APPAREL	\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 373.00	\$ 1,027.00	26.64
6014	OTHER OPERATING SUPPLIES	\$ 500.00	\$ 0.00	\$ 71.87	\$ 173.86	\$ 326.14	34.77
6032	EDUCATIONAL/TRAINING MATERIALS	\$ 0.00	\$ 0.00	\$ 410.00	\$ 679.95	\$ 679.95	100.00
35600	COMMUNICATIONS	\$ 676,798.00	\$ 135,285.59	\$ 47,743.16	\$ 519,536.19	\$ 21,976.22	96.75
3840	FUNC 42400 REFUSE DISPOSAL PURCHASED SERVICES	\$ 168,000.00	\$ 0.00	\$ 5,373.85	\$ 65,410.05	\$ 102,589.95	38.93
3000	FUNC 42600 LITTER CONTROL PROGRAM PURCHASED SERVICES	\$ 0.00	\$ 1,088.00	\$ 2,650.00	\$ 4,492.00	\$ 5,580.00	100.00
6014	OTHER OPERATING SUPPLIES	\$ 6,171.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,171.00	0.00
42600	LITTER CONTROL PROGRAM	\$ 6,171.00	\$ 1,088.00	\$ 2,650.00	\$ 4,492.00	\$ 591.00	90.42
3840	FUNC 42700 SANITATION PURCHASED SERVICES	\$ 27,000.00	\$ 0.00	\$ 2,454.20	\$ 19,633.60	\$ 7,366.40	72.72
5699	CIVIC CONTRIBUTIONS	\$ 45,000.00	\$ 0.00	\$ 0.00	\$ 45,000.00	\$ 0.00	100.00
42700	SANITATION	\$ 72,000.00	\$ 0.00	\$ 2,454.20	\$ 64,633.60	\$ 7,366.40	89.77
1100	FUNC 43200 GENERAL PROPERTY MAINTENANCE SALARIES - REGULAR	\$ 142,567.00	\$ 35,817.08	\$ 11,939.08	\$ 99,192.10	\$ 7,557.82	94.70
2100	FICA	\$ 10,169.00	\$ 2,547.83	\$ 849.28	\$ 7,102.06	\$ 519.11	94.90
2210	VSRS - PLANS 1 AND 2	\$ 13,377.00	\$ 3,282.37	\$ 1,094.11	\$ 9,776.45	\$ 318.18	97.62
2220	VSRS - HYBRID PLAN	\$ 2,013.00	\$ 564.94	\$ 188.31	\$ 974.37	\$ 473.69	76.47
2300	HEALTH INSURANCE BENEFITS	\$ 19,466.00	\$ 5,503.26	\$ 1,660.90	\$ 12,405.55	\$ 1,557.19	92.00
2400	LIFE INSURANCE	\$ 1,627.00	\$ 426.22	\$ 142.08	\$ 1,201.38	\$ 0.60	100.04
2510	VLDP PLAN - HYBRID	\$ 113.00	\$ 30.69	\$ 10.23	\$ 55.87	\$ 26.44	76.60
2700	WORKER'S COMPENSATION	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 4,211.49	\$ 711.49	120.33
3100	PROFESSIONAL SERVICES	\$ 9,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,500.00	0.00
3310	REPAIR & MAINTENANCE	\$ 8,100.00	\$ 0.00	\$ 0.00	\$ 8,812.50	\$ 712.50	108.80
3320	MAINTENANCE SERVICE CONTRACT	\$ 88,800.00	\$ 37.20	\$ 941.57	\$ 53,608.11	\$ 35,154.69	60.41
3340	CUSTODIAL SERVICE CONTRACTS	\$ 0.00	\$ 10,979.91	\$ 3,660.01	\$ 32,940.09	\$ 43,920.00	100.00
3600	ADVERTISING	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
5130	WATER & SEWER SERVICES	\$ 0.00	\$ 0.00	\$ 41.75	\$ 288.15	\$ 288.15	100.00
5230	TELECOMMUNICATIONS	\$ 3,900.00	\$ 443.10	\$ 160.32	\$ 2,047.61	\$ 1,409.29	63.86
5301	BOILER INSURANCE	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 3,586.00	\$ 1,586.00	179.30
5302	FIRE INSURANCE	\$ 19,500.00	\$ 0.00	\$ 0.00	\$ 19,899.00	\$ 399.00	102.05
5305	MOTOR VEHICLE INSURANCE	\$ 5,200.00	\$ 0.00	\$ 0.00	\$ 5,956.50	\$ 756.50	114.55
5308	GENERAL LIABILITY INSURANCE	\$ 8,500.00	\$ 0.00	\$ 0.00	\$ 8,707.00	\$ 207.00	102.44
5410	LEASE OF EQUIPMENT	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 800.00	\$ 0.00	\$ 0.00	\$ 245.84	\$ 554.16	30.73
6003	SUPPLIES - AGRICULTURAL	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
6005	LAUNDRY, HOUSEKEEPING, & JANITOR	\$ 15,000.00	\$ 781.97	\$ 382.70	\$ 4,218.03	\$ 10,000.00	33.33
6007	REPAIR AND MAINTENANCE SUPPLIES	\$ 13,000.00	\$ 4,470.22	\$ 2,253.63	\$ 8,123.48	\$ 406.30	96.87
6008	VEHICLE AND EQUIPMENT FUEL	\$ 10,000.00	\$ 0.00	\$ 177.26	\$ 2,908.92	\$ 7,091.08	29.09
6009	VEHICLE AND EQUIPMENT SUPPLIES	\$ 5,700.00	\$ 0.00	\$ 407.20	\$ 6,921.70	\$ 1,221.70	121.43
6014	OTHER OPERATING SUPPLIES	\$ 650.00	\$ 0.00	\$ 0.43	\$ 130.15	\$ 519.85	20.02
8201	MACHINERY & EQUIPMENT	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
8202	FURNITURE & FIXTURES ADDITIONS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00

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43200	GENERAL PROPERTY MAINTENANCE	\$ 391,682.00	\$ 64,884.79	\$ 23,908.86	\$ 293,312.35	\$ 33,484.86	91.45
	FUNC 43202 101 CHALMERS COURT						
3100	PROFESSIONAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,095.81	\$ 3,095.81	100.00
3310	REPAIR & MAINTENANCE	\$ 16,000.00	\$ 206.91	\$ 374.63	\$ 6,247.61	\$ 9,545.48	40.34
3320	MAINTENANCE SERVICE CONTRACTS	\$ 34,000.00	\$ 546.00	\$ 0.00	\$ 4,667.88	\$ 28,786.12	15.33
3340	CUSTODIAL SERVICE CONTRACTS	\$ 0.00	\$ 6,997.23	\$ 2,332.38	\$ 20,991.42	\$ 27,988.65	100.00
5110	ELECTRICAL SERVICES	\$ 28,000.00	\$ 0.00	\$ 2,650.30	\$ 19,066.09	\$ 8,933.91	68.09
5120	HEATING SERVICES	\$ 3,600.00	\$ 0.00	\$ 1,179.57	\$ 4,611.29	\$ 1,011.29	128.09
5130	WATER & SEWER SERVICES	\$ 2,275.00	\$ 0.00	\$ 0.00	\$ 595.67	\$ 1,679.33	26.18
5410	LEASE OF EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 351.12	\$ 351.12	100.00
6000	MATERIALS AND SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 58.30	\$ 58.30	100.00
6007	REPAIR AND MAINT SUPPLIES	\$ 3,800.00	\$ 0.00	\$ 0.00	\$ 471.73	\$ 3,328.27	12.41
43202	101 CHALMERS COURT	\$ 87,675.00	\$ 7,750.14	\$ 6,536.88	\$ 60,156.92	\$ 19,767.94	77.45
	FUNC 43205 129 RAMSBURG LN MAINTENANCE DEPT						
3310	REPAIR & MAINTENANCE	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 198.00	\$ 8,802.00	2.20
3320	MAINTENANCE SERVICE CONTRACTS	\$ 300.00	\$ 0.00	\$ 0.00	\$ 104.50	\$ 195.50	34.83
5110	ELECTRICAL SERVICES	\$ 2,550.00	\$ 0.00	\$ 271.19	\$ 2,063.64	\$ 486.36	80.93
5120	HEATING SERVICES	\$ 3,340.00	\$ 0.00	\$ 750.12	\$ 1,677.77	\$ 1,662.23	50.23
5130	WATER & SEWER SERVICES	\$ 140.00	\$ 0.00	\$ 0.00	\$ 93.50	\$ 46.50	66.79
43205	129 RAMSBURG LN MAINTENANCE DEPT	\$ 15,330.00	\$ 0.00	\$ 1,021.31	\$ 4,137.41	\$ 11,192.59	26.99
	FUNC 43206 100 N CHRUCH ST/RADIO TOWER						
3310	REPAIR & MAINTENANCE	\$ 6,560.00	\$ 0.00	\$ 0.00	\$ 1,299.52	\$ 5,260.48	19.81
3320	MAINTENANCE SERVICE CONTRACTS	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 3,146.80	\$ 353.20	89.91
5110	ELECTRICAL SERVICES	\$ 10,500.00	\$ 0.00	\$ 1,173.46	\$ 7,589.61	\$ 2,910.39	72.28
5120	HEATING SERVICES	\$ 2,750.00	\$ 0.00	\$ 316.44	\$ 1,445.23	\$ 1,304.77	52.55
5130	WATER & SEWER SERVICES	\$ 4,230.00	\$ 0.00	\$ 9.00	\$ 2,112.50	\$ 2,117.50	49.94
6007	REPAIR AND MAINT SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 450.55	\$ 49.45	90.11
43206	100 N CHRUCH ST/RADIO TOWER	\$ 28,040.00	\$ 0.00	\$ 1,498.90	\$ 16,044.21	\$ 11,995.79	57.22
	FUNC 43207 102 N CHRUCH ST						
3310	REPAIR & MAINTENANCE	\$ 9,500.00	\$ 0.00	\$ 0.00	\$ 608.01	\$ 8,891.99	6.40
3320	MAINTENANCE SERVICE CONTRACTS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 1,567.80	\$ 1,067.80	313.56
5110	ELECTRICAL SERVICES	\$ 23,400.00	\$ 0.00	\$ 4,012.35	\$ 20,707.88	\$ 2,692.12	88.50
6007	REPAIR AND MAINT SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 28.37	\$ 1,471.63	1.89
43207	102 N CHRUCH ST	\$ 34,900.00	\$ 0.00	\$ 4,012.35	\$ 22,912.06	\$ 11,987.94	65.65
	FUNC 43208 104 N CHURCH/106 N CHURCH ST						
3310	REPAIR & MAINTENANCE	\$ 8,500.00	\$ 0.00	\$ 389.34	\$ 6,682.01	\$ 1,817.99	78.61
3320	MAINTENANCE SERVICE CONTRACTS	\$ 1,900.00	\$ 0.00	\$ 0.00	\$ 1,719.80	\$ 180.20	90.52
5110	ELECTRICAL SERVICES	\$ 7,320.00	\$ 0.00	\$ 1,064.42	\$ 6,841.62	\$ 478.38	93.46
5120	HEATING SERVICES	\$ 3,800.00	\$ 0.00	\$ 988.40	\$ 2,770.74	\$ 1,029.26	72.91
5130	WATER & SEWER SERVICES	\$ 650.00	\$ 0.00	\$ 0.00	\$ 375.00	\$ 275.00	57.69
6007	REPAIR AND MAINT SUPPLIES	\$ 1,300.00	\$ 0.00	\$ 127.97	\$ 661.65	\$ 638.35	50.90
43208	104 N CHURCH/106 N CHURCH ST	\$ 23,470.00	\$ 0.00	\$ 2,570.13	\$ 19,050.82	\$ 4,419.18	81.17
	FUNC 43209 225 RAMSBURG LANE ANIMAL SHELTER						
3310	PROFESSIONAL SERVICES	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 1,648.03	\$ 7,351.97	18.31
3320	MAINTENANCE SERVICE CONTRACTS	\$ 850.00	\$ 0.00	\$ 0.00	\$ 513.00	\$ 337.00	60.35
5110	ELECTRICAL SERVICES	\$ 4,750.00	\$ 0.00	\$ 385.46	\$ 3,906.42	\$ 843.58	82.24
5120	HEATING SERVICES	\$ 6,850.00	\$ 0.00	\$ 1,543.24	\$ 5,602.01	\$ 1,247.99	81.78
5130	WATER & SEWER SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
6007	REPAIR AND MAINT SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 15.99	\$ 1,984.01	0.80
43209	225 RAMSBURG LANE ANIMAL SHELTER	\$ 23,950.00	\$ 0.00	\$ 1,928.70	\$ 11,685.45	\$ 12,264.55	48.79
	FUNC 43210 524 WESTWOOD RD						
3310	REPAIR & MAINTENANCE	\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 881.64	\$ 518.36	62.97
3320	MAINTENANCE SERVICE CONTRACTS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 190.00	\$ 210.00	47.50
5110	ELECTRICAL SERVICES	\$ 1,662.00	\$ 0.00	\$ 128.66	\$ 940.98	\$ 721.02	56.62

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5120	HEATING SERVICES	\$ 1,800.00	\$ 0.00	\$ 352.15	\$ 2,211.65	\$ 411.65	122.87	
6007	REPAIR AND MAINT SUPPLIES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 13.99	\$ 286.01	4.66	
43210	524 WESTWOOD RD	\$ 5,562.00	\$ 0.00	\$ 480.81	\$ 4,238.26	\$ 1,323.74	76.20	
	FUNC 43211 225 AL SMITH CIR REC CENTER							
3310	REPAIR & MAINTENANCE	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 5,377.65	\$ 4,622.35	53.78	
3320	MAINTENANCE SERVICE CONTRACTS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 209.00	\$ 1,291.00	13.93	
3340	CUSTODIAL SERVICE CONTRACTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,100.55	\$ 1,100.55	100.00	
5110	ELECTRICAL SERVICES	\$ 20,900.00	\$ 0.00	\$ 2,483.74	\$ 17,254.57	\$ 3,645.43	82.56	
5120	HEATING SERVICES	\$ 4,670.00	\$ 0.00	\$ 1,212.37	\$ 4,095.02	\$ 574.98	87.69	
5130	WATER & SEWER SERVICES	\$ 2,115.00	\$ 0.00	\$ 0.00	\$ 850.00	\$ 1,265.00	40.19	
6007	REPAIR AND MAINT SUPPLIES	\$ 3,200.00	\$ 0.00	\$ 0.00	\$ 308.19	\$ 2,891.81	9.63	
43211	225 AL SMITH CIR REC CENTER	\$ 42,385.00	\$ 0.00	\$ 3,696.11	\$ 29,194.98	\$ 13,190.02	68.88	
	FUNC 43212 225 AL SMITH CIR PARK OFFICE/GROUNDS							
3310	REPAIR & MAINTENANCE	\$ 7,500.00	\$ 1,695.00	\$ 0.00	\$ 4,473.30	\$ 1,331.70	82.24	
5110	ELECTRICAL SERVICES	\$ 7,020.00	\$ 0.00	\$ 170.66	\$ 2,328.04	\$ 4,691.96	33.16	
5120	HEATING SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 71.00	\$ 71.00	100.00	
5130	WATER & SEWER SERVICES	\$ 2,313.00	\$ 0.00	\$ 0.00	\$ 1,107.00	\$ 1,206.00	47.86	
6007	REPAIR AND MAINT SUPPLIES	\$ 7,800.00	\$ 0.00	\$ 0.00	\$ 569.91	\$ 7,230.09	7.31	
43212	225 AL SMITH CIR PARK OFFICE/GRO	\$ 24,633.00	\$ 1,695.00	\$ 170.66	\$ 8,549.25	\$ 14,388.75	41.59	
	FUNC 43213 225 AL SMITH CIR POOL							
3310	REPAIR & MAINTENANCE	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 846.32	\$ 653.68	56.42	
5110	ELECTRICAL SERVICES	\$ 4,410.00	\$ 0.00	\$ 62.78	\$ 3,603.90	\$ 806.10	81.72	
5130	WATER & SEWER SERVICES	\$ 9,800.00	\$ 0.00	\$ 0.00	\$ 5,055.00	\$ 4,745.00	51.58	
6007	REPAIR AND MAINT SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 488.10	\$ 511.90	48.81	
43213	225 AL SMITH CIR POOL	\$ 16,710.00	\$ 0.00	\$ 62.78	\$ 9,993.32	\$ 6,716.68	59.80	
	FUNC 43214 225 AL SMITH CIR BASEBALL							
3310	REPAIR & MAINTENANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 509.79	\$ 509.79	100.00	
5110	ELECTRICAL SERVICES	\$ 1,420.00	\$ 0.00	\$ 25.43	\$ 690.07	\$ 729.93	48.60	
6007	REPAIR AND MAINT SUPPLIES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 1,614.90	\$ 8,385.10	16.15	
43214	225 AL SMITH CIR BASEBALL	\$ 11,420.00	\$ 0.00	\$ 25.43	\$ 2,814.76	\$ 8,605.24	24.65	
	FUNC 43215 225 AL SMITH CIR SOCCER							
3310	REPAIR & MAINTENANCE	\$ 750.00	\$ 0.00	\$ 0.00	\$ 682.24	\$ 67.76	90.97	
5110	ELECTRICAL SERVICES	\$ 650.00	\$ 0.00	\$ 31.81	\$ 349.68	\$ 300.32	53.80	
6007	REPAIR AND MAINT SUPPLIES	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 3,290.25	\$ 1,209.75	73.12	
43215	225 AL SMITH CIR SOCCER	\$ 5,900.00	\$ 0.00	\$ 31.81	\$ 4,322.17	\$ 1,577.83	73.26	
	FUNC 43232 32 E MAIN ST							
6007	REPAIR AND MAINT SUPPLIES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00	
	FUNC 43236 36 E MAIN ST							
3310	REPAIR & MAINTENANCE	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,882.68	\$ 382.68	125.51	
5130	WATER & SEWER SERVICES	\$ 525.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 525.00	0.00	
6007	REPAIR AND MAINT SUPPLIES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 110.29	\$ 139.71	44.12	
43236	36 E MAIN ST	\$ 2,275.00	\$ 0.00	\$ 0.00	\$ 1,992.97	\$ 282.03	87.60	
	FUNC 43237 311 E MAIN ST							
3310	REPAIR & MAINTENANCE	\$ 5,540.00	\$ 0.00	\$ 22.96	\$ 4,335.58	\$ 1,204.42	78.26	
3320	MAINTENANCE SERVICE CONTRACTS	\$ 1,900.00	\$ 0.00	\$ 0.00	\$ 1,700.80	\$ 199.20	89.52	
5110	ELECTRICAL SERVICES	\$ 8,250.00	\$ 0.00	\$ 1,256.09	\$ 5,840.88	\$ 2,409.12	70.80	
5130	WATER & SEWER SERVICES	\$ 870.00	\$ 0.00	\$ 0.00	\$ 600.00	\$ 270.00	68.97	
6007	REPAIR AND MAINT SUPPLIES	\$ 2,750.00	\$ 0.00	\$ 360.46	\$ 826.42	\$ 1,923.58	30.05	
43237	311 E MAIN ST	\$ 19,310.00	\$ 0.00	\$ 1,639.51	\$ 13,303.68	\$ 6,006.32	68.90	
	FUNC 51100 LOCAL HEALTH DEPARTMENT							

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For MARCH	Expenditures Year-to-Date	Available Balance	Percent Used
5610	CIVIC CONTRIBUTIONS	\$ 205,000.00	\$ 0.00	\$ 51,250.00	\$ 153,750.00	\$ 51,250.00	75.00
5699	FUNC 51200 OUR HEALTH CIVIC CONTRIBUTIONS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	100.00
5620	FUNC 52500 NORTHWESTERN COMMUNITY SERVICES CIVIC CONTRIBUTIONS	\$ 85,000.00	\$ 0.00	\$ 0.00	\$ 63,750.00	\$ 21,250.00	75.00
5699	FUNC 52800 CONCERN HOTLINE CIVIC CONTRIBUTIONS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 0.00	100.00
5699	FUNC 52900 NW WORKS CIVIC CONTRIBUTIONS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 0.00	100.00
5699	FUNC 53230 SHENANDOAH AREA AGENCY ON AGING CIVIC CONTRIBUTIONS	\$ 40,000.00	\$ 0.00	\$ 10,000.00	\$ 30,000.00	\$ 10,000.00	75.00
5699	FUNC 53240 LOUDOUN TRANSIT SERVICE CIVIC CONTRIBUTIONS	\$ 19,302.00	\$ 0.00	\$ 0.00	\$ 14,476.50	\$ 4,825.50	75.00
5699	FUNC 53500 THE LAUREL CENTER (SHELTER FOR ABUSED WOMEN) CIVIC CONTRIBUTIONS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	100.00
5699	FUNC 53600 ACCESS INDEPENDENCE CIVIC CONTRIBUTIONS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
5699	FUNC 69100 LORD FAIRFAX COMMUNITY COLLEGE CIVIC CONTRIBUTIONS	\$ 17,534.00	\$ 0.00	\$ 0.00	\$ 8,767.00	\$ 8,767.00	50.00
1100	FUNC 71100 PARKS ADMINISTRATION SALARIES - REGULAR	\$ 242,759.00	\$ 60,689.74	\$ 20,229.92	\$ 182,069.26	\$ 0.00	100.00
1300	SALARIES - PART TIME	\$ 16,020.00	\$ 0.00	\$ 0.00	\$ 7,004.25	\$ 9,015.75	43.72
2100	FICA	\$ 17,595.00	\$ 4,093.15	\$ 1,364.39	\$ 12,813.96	\$ 687.89	96.09
2210	VSRS - PLANS 1 AND 2	\$ 26,364.00	\$ 6,590.90	\$ 2,196.97	\$ 19,772.68	\$ 0.42	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 36,014.00	\$ 9,514.65	\$ 3,001.13	\$ 27,010.17	\$ 510.82	101.42
2400	LIFE INSURANCE	\$ 2,935.00	\$ 722.23	\$ 240.73	\$ 2,213.07	\$ 0.30	100.01
2700	WORKER'S COMPENSATION	\$ 6,750.00	\$ 0.00	\$ 0.00	\$ 9,870.02	\$ 3,120.02	146.22
3180	CREDIT CARD MERCHANT FEES	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 874.86	\$ 2,625.14	25.00
3300	PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 53.54	\$ 53.54	100.00
3320	MAINTENANCE SERVICE CONTRACT	\$ 6,156.00	\$ 1,385.40	\$ 245.22	\$ 1,379.40	\$ 3,391.20	44.91
3500	PRINTING AND BINDING	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 39.88	\$ 960.12	3.99
3600	ADVERTISING	\$ 885.00	\$ 0.00	\$ 0.00	\$ 459.00	\$ 426.00	51.86
5210	POSTAL SERVICES	\$ 5,590.00	\$ 0.00	\$ 0.00	\$ 830.26	\$ 4,759.74	14.85
5230	TELECOMMUNICATIONS	\$ 2,000.00	\$ 0.00	\$ 66.15	\$ 585.92	\$ 1,414.08	29.30
5400	LEASES AND RENTALS	\$ 530.00	\$ 0.00	\$ 0.00	\$ 711.27	\$ 181.27	134.20
5540	TRAVEL CONVENTION & EDUCATION	\$ 2,274.00	\$ 0.00	\$ 0.00	\$ 986.72	\$ 1,287.28	43.39
5810	DUES, SUBSCRIPTIONS & MEMBERSHIPS	\$ 1,800.00	\$ 0.00	\$ 600.00	\$ 1,352.00	\$ 448.00	75.11
6001	OFFICE SUPPLIES	\$ 2,500.00	\$ 0.00	\$ 132.85	\$ 1,179.71	\$ 1,320.29	47.19
6003	SUPPLIES - AGRICULTURAL	\$ 2,495.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,495.00	0.00
6008	VEHICLE AND EQUIPMENT FUEL	\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 396.73	\$ 1,003.27	28.34
6011	UNIFORM AND WEARING APPAREL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 357.70	\$ 642.30	35.77
6013	SUPPLIES - EDUCATIONAL AND REC	\$ 1,010.00	\$ 0.00	\$ 0.00	\$ 1,043.65	\$ 33.65	103.33
6014	OTHER OPERATING SUPPLIES	\$ 1,856.00	\$ 0.00	\$ 70.21	\$ 1,167.50	\$ 688.50	62.90
71100	PARKS ADMINISTRATION	\$ 382,433.00	\$ 82,996.07	\$ 28,147.57	\$ 272,171.55	\$ 27,265.38	92.87
1100	FUNC 71310 CLARKE COUNTY RECREATION CENTER SALARIES - REGULAR	\$ 45,012.00	\$ 11,253.11	\$ 3,751.04	\$ 33,759.34	\$ 0.45	100.00
1300	SALARIES - PART TIME	\$ 29,300.00	\$ 0.00	\$ 2,109.02	\$ 20,021.62	\$ 9,278.38	68.33
2100	FICA	\$ 5,649.00	\$ 851.74	\$ 445.30	\$ 4,087.27	\$ 709.99	87.43
2210	VSRS - PLANS 1 AND 2	\$ 4,888.00	\$ 1,222.10	\$ 407.36	\$ 3,666.25	\$ 0.35	100.01
2300	HEALTH INSURANCE BENEFITS	\$ 5,822.00	\$ 1,514.19	\$ 485.13	\$ 4,366.17	\$ 58.36	101.00
2400	LIFE INSURANCE	\$ 544.00	\$ 133.90	\$ 44.64	\$ 410.38	\$ 0.28	100.05
2700	WORKER'S COMPENSATION	\$ 560.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 560.00	0.00
3600	ADVERTISING	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
5830	REFUNDS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 311.00	\$ 111.00	155.50
6001	OFFICE SUPPLIES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00

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6002	SUPPLIES - FOOD	\$ 1,300.00	\$ 0.00	\$ 35.12	\$ 137.31	\$ 1,162.69	10.56	
6013	SUPPLIES - EDUCATIONAL AND REC	\$ 5,550.00	\$ 0.00	\$ 0.00	\$ 4,084.13	\$ 1,465.87	73.59	
6014	OTHER OPERATING SUPPLIES	\$ 4,200.00	\$ 0.00	\$ 197.64	\$ 1,717.76	\$ 2,482.24	40.90	
6015	MERCHANDISE FOR RESALE	\$ 5,000.00	\$ 0.00	\$ 139.28	\$ 455.17	\$ 4,544.83	9.10	
71310	CLARKE COUNTY RECREATION CENTER	\$ 108,475.00	\$ 14,975.04	\$ 7,614.53	\$ 73,016.40	\$ 20,483.56	81.12	
	FUNC 71320 SWIMMING POOL							
1300	SALARIES - PART TIME	\$ 60,251.00	\$ 0.00	\$ 0.00	\$ 40,172.73	\$ 20,078.27	66.68	
2100	FICA	\$ 4,610.00	\$ 0.00	\$ 0.00	\$ 3,073.10	\$ 1,536.90	66.66	
3100	PROFESSIONAL SERVICES	\$ 2,900.00	\$ 0.00	\$ 0.00	\$ 475.00	\$ 2,425.00	16.38	
3600	ADVERTISING	\$ 79.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 79.00	0.00	
5540	TRAVEL CONVENTION & EDUCATION	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00	
5810	DUES, SUBSCRIPTIONS & MEMBERSHIPS	\$ 1,725.00	\$ 0.00	\$ 0.00	\$ 950.00	\$ 775.00	55.07	
5830	REFUNDS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 28.00	\$ 472.00	5.60	
6011	UNIFORM AND WEARING APPAREL	\$ 1,143.00	\$ 0.00	\$ 0.00	\$ 32.19	\$ 1,110.81	2.82	
6013	SUPPLIES - EDUCATIONAL AND REC	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 79.82	\$ 1,620.18	4.70	
6014	OTHER OPERATING SUPPLIES	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 392.63	\$ 1,307.37	23.10	
6015	MERCHANDISE FOR RESALE	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 23.94	\$ 1,976.06	1.20	
6026	POOL CHEMICALS	\$ 11,000.00	\$ 1,385.00	\$ 0.00	\$ 1,680.63	\$ 7,934.37	27.87	
71320	SWIMMING POOL	\$ 87,958.00	\$ 1,385.00	\$ 0.00	\$ 46,908.04	\$ 39,664.96	54.90	
	FUNC 71330 CONCESSION STAND							
1300	SALARIES - PART TIME	\$ 5,290.00	\$ 0.00	\$ 0.00	\$ 1,785.63	\$ 3,504.37	33.75	
2100	FICA	\$ 513.00	\$ 0.00	\$ 0.00	\$ 136.58	\$ 376.42	26.62	
6001	OFFICE SUPPLIES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00	
6015	MERCHANDISE FOR RESALE	\$ 10,097.00	\$ 0.00	\$ 0.00	\$ 3,451.40	\$ 6,645.60	34.18	
71330	CONCESSION STAND	\$ 16,000.00	\$ 0.00	\$ 0.00	\$ 5,373.61	\$ 10,626.39	33.59	
	FUNC 71350 PROGRAMS							
1100	SALARIES - REGULAR	\$ 34,400.00	\$ 8,600.18	\$ 2,866.72	\$ 25,800.50	\$ 0.68	100.00	
1300	SALARIES - PART TIME	\$ 94,500.00	\$ 0.00	\$ 3,955.82	\$ 57,544.88	\$ 36,955.12	60.89	
2100	FICA	\$ 9,633.00	\$ 610.18	\$ 506.00	\$ 6,236.92	\$ 2,785.90	71.08	
2210	VRSRS - PLANS 1 AND 2	\$ 3,736.00	\$ 933.97	\$ 311.33	\$ 2,801.94	\$ 0.09	100.00	
2300	HOSPITAL/MEDICAL PLANS	\$ 5,822.00	\$ 1,487.39	\$ 485.13	\$ 4,366.17	\$ 31.56	100.54	
2400	LIFE INSURANCE	\$ 416.00	\$ 102.35	\$ 34.11	\$ 313.36	\$ 0.29	99.93	
2700	WORKER'S COMPENSATION	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00	
3100	PROFESSIONAL SERVICES	\$ 56,000.00	\$ 38,660.80	\$ 3,372.67	\$ 35,753.17	\$ 18,413.97	132.88	
3500	PRINTING AND BINDING	\$ 7,000.00	\$ 3,720.00	\$ 334.00	\$ 3,464.00	\$ 184.00	102.63	
3600	ADVERTISING	\$ 1,700.00	\$ 0.00	\$ 721.00	\$ 1,507.30	\$ 192.70	88.66	
5210	POSTAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00	
5300	NSURANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 185.00	\$ 185.00	100.00	
5400	LEASES AND RENTALS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 292.50	\$ 707.50	29.25	
5540	TRAVEL CONVENTION & EDUCATION	\$ 500.00	\$ 0.00	\$ 0.00	\$ 40.00	\$ 460.00	8.00	
5560	GROUP TRIPS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 2,381.06	\$ 2,618.94	47.62	
5810	DUES, SUBSCRIPTIONS & MEMBERSHIPS	\$ 500.00	\$ 0.00	\$ 105.00	\$ 339.00	\$ 161.00	67.80	
5830	REFUNDS	\$ 7,500.00	\$ 0.00	\$ 216.00	\$ 1,763.00	\$ 5,737.00	23.51	
6001	OFFICE SUPPLIES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00	
6002	SUPPLIES - FOOD	\$ 7,000.00	\$ 0.00	\$ 223.83	\$ 2,693.06	\$ 4,306.94	38.47	
6011	UNIFORM AND WEARING APPAREL	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 240.55	\$ 1,759.45	12.03	
6013	SUPPLIES - EDUCATIONAL AND REC	\$ 6,500.00	\$ 0.00	\$ 100.71	\$ 3,701.56	\$ 2,798.44	56.95	
6014	OTHER OPERATING SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 21.23	\$ 518.29	\$ 1,481.71	25.91	
6015	MERCHANDISE FOR RESALE	\$ 6,000.00	\$ 1,797.00	\$ 4,821.00	\$ 6,684.00	\$ 2,481.00	141.35	
71350	PROGRAMS	\$ 252,157.00	\$ 55,911.87	\$ 18,074.55	\$ 156,626.26	\$ 39,618.87	84.29	
	FUNC 72600 VIRGINIA COMMISSION FOR THE ARTS							
5699	CIVIC CONTRIBUTIONS	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 0.00	100.00	
	FUNC 73200 REGIONAL LIBRARY							
5699	CIVIC CONTRIBUTIONS	\$ 185,000.00	\$ 0.00	\$ 0.00	\$ 138,750.00	\$ 46,250.00	75.00	
	FUNC 81110 PLANNING ADMINISTRATION							
1100	SALARIES - REGULAR	\$ 238,613.00	\$ 74,153.30	\$ 24,717.80	\$ 191,345.14	\$ 26,885.44	111.27	
2100	FICA	\$ 18,179.00	\$ 5,510.56	\$ 1,836.87	\$ 14,438.08	\$ 1,769.64	109.73	

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2210	VRSR - PLANS 1 AND 2	\$ 25,913.00	\$ 8,053.04	\$ 2,684.36	\$ 2,684.36	\$ 20,484.90	\$ 2,624.94	110.13
2300	HEALTH INSURANCE BENEFITS	\$ 20,375.00	\$ 7,714.09	\$ 2,470.83	\$ 2,470.83	\$ 17,600.25	\$ 4,939.34	124.24
2400	LIFE INSURANCE	\$ 2,885.00	\$ 882.43	\$ 294.14	\$ 294.14	\$ 2,290.60	\$ 288.03	109.98
2700	WORKER'S COMPENSATION	\$ 3,650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,937.52	\$ 1,287.52	135.27
3100	PROFESSIONAL SERVICES	\$ 20,000.00	\$ 0.00	\$ 535.00	\$ 535.00	\$ 7,472.00	\$ 12,528.00	37.36
3140	ENGINEERING & ARCHITECTURAL	\$ 3,000.00	\$ 0.00	\$ 462.50	\$ 462.50	\$ 3,602.50	\$ 602.50	120.08
3320	MAINTENANCE SERVICE CONTRACT	\$ 700.00	\$ 398.40	\$ 35.30	\$ 35.30	\$ 181.60	\$ 120.00	82.86
3500	PRINTING AND BINDING	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 639.30	\$ 2,360.70	21.31
3600	ADVERTISING	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,836.04	\$ 163.96	91.80
5210	POSTAL SERVICES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,041.68	\$ 458.32	69.45
5230	TELECOMMUNICATIONS	\$ 400.00	\$ 0.00	\$ 19.42	\$ 19.42	\$ 178.94	\$ 221.06	44.73
5510	TRAVEL MILEAGE	\$ 2,000.00	\$ 0.00	\$ 157.98	\$ 157.98	\$ 617.74	\$ 1,382.26	30.89
5540	TRAVEL CONVENTION & EDUCATION	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 588.34	\$ 911.66	39.22
5810	DUES, SUBSCRIPTIONS & MEMBERSHIPS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
6001	OFFICE SUPPLIES	\$ 2,500.00	\$ 0.00	\$ 51.58	\$ 51.58	\$ 1,758.73	\$ 741.27	70.35
6012	SUPPLIES - BOOKS AND SUBSCRIPTI	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 172.64	\$ 827.36	17.26
81110	PLANNING ADMINISTRATION	\$ 347,965.00	\$ 96,711.82	\$ 33,265.78	\$ 33,265.78	\$ 269,186.00	\$ 17,932.82	105.15
5699	FUNC 81300 HELP WITH HOUSING CIVIC CONTRIBUTIONS	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,400.00	\$ 0.00	100.00
1300	FUNC 81400 BOARD OF ZONING APPEALS SALARIES - PART TIME	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
2100	FICA	\$ 20.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20.00	0.00
3100	PROFESSIONAL SERVICES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
3160	BOARD MEMBER FEES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 400.00	20.00
3600	ADVERTISING	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	\$ 200.00	60.00
5210	POSTAL SERVICES	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
5810	DUES, SUBSCRIPTIONS & MEMBERSHIPS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
81400	BOARD OF ZONING APPEALS	\$ 3,470.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	\$ 3,070.00	11.53
1100	FUNC 81510 OFFICE OF ECONOMIC DEVELOPMENT SALARIES - REGULAR	\$ 34,441.00	\$ 8,610.44	\$ 2,870.09	\$ 2,870.09	\$ 25,830.88	\$ 0.32	100.00
2100	FICA	\$ 2,664.00	\$ 666.62	\$ 222.19	\$ 222.19	\$ 1,998.78	\$ 1.40	100.05
2210	VRSR - PLANS 1 AND 2	\$ 3,740.00	\$ 935.10	\$ 311.69	\$ 311.69	\$ 2,805.20	\$ 0.30	100.01
2300	HOSPITAL/MEDICAL PLANS	\$ 2,911.00	\$ 786.49	\$ 242.56	\$ 242.56	\$ 2,183.04	\$ 58.53	102.01
2400	LIFE INSURANCE	\$ 416.00	\$ 102.48	\$ 34.15	\$ 34.15	\$ 313.99	\$ 0.47	100.11
3100	PROFESSIONAL SERVICES	\$ 61,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 850.00	\$ 60,750.00	1.38
3500	PRINTING AND BINDING	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	100.00
3600	ADVERTISING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 791.80	\$ 791.80	100.00
5210	POSTAGE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
5699	CIVIC CONTRIBUTIONS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
6001	OFFICE SUPPLIES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
81510	OFFICE OF ECONOMIC DEVELOPMENT	\$ 107,522.00	\$ 11,101.13	\$ 3,680.68	\$ 3,680.68	\$ 35,273.69	\$ 61,147.18	43.13
3100	FUNC 81520 BERRYVILLE DEVELOPMENT AUTHORITY PROFESSIONAL SERVICES	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32.00	\$ 4,468.00	0.71
3160	BOARD MEMBER FEES	\$ 1,000.00	\$ 0.00	\$ 100.00	\$ 100.00	\$ 275.00	\$ 725.00	27.50
3600	ADVERTISING	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
5210	POSTAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
81520	BERRYVILLE DEVELOPMENT AUTHORITY	\$ 6,100.00	\$ 0.00	\$ 100.00	\$ 100.00	\$ 307.00	\$ 5,793.00	5.03
5699	FUNC 81530 SMALL BUSINESS DEVELOPMENT CENTER CIVIC CONTRIBUTIONS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 0.00	100.00
5699	FUNC 81540 BLANDY EXPERIMENTAL FARM CIVIC CONTRIBUTIONS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 0.00	100.00
1300	FUNC 81600 PLANNING COMMISSION SALARIES - PART TIME	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	\$ 100.00	80.00
2100	FICA	\$ 39.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30.59	\$ 8.41	78.44
3100	PROFESSIONAL SERVICES	\$ 8,000.00	\$ 0.00	\$ 125.00	\$ 125.00	\$ 332.50	\$ 7,667.50	4.16
3160	BOARD MEMBER FEES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,600.00	\$ 5,400.00	46.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	MARCH	Expenditures Year-to-Date	Available Balance	Percent Used	
3600	ADVERTISING	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 514.80	\$ 85.20	85.80	
5210	POSTAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00	
5540	TRAVEL CONVENTION & EDUCATION	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
5810	DUES, SUBSCRIPTIONS & MEMBERSHIPS	\$ 261.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 261.00	0.00	
81600	PLANNING COMMISSION	\$ 20,000.00	\$ 0.00	\$ 125.00	\$ 125.00	\$ 5,877.89	\$ 14,122.11	29.39	
	FUNC 81700 BOARD OF SEPTIC APPEALS								
1300	SALARIES - PART TIME	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00	
2100	FICA	\$ 16.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16.00	0.00	
3160	BOARD MEMBER FEES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 50.00	75.00	
3600	ADVERTISING	\$ 484.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 986.40	\$ 502.40	203.80	
5210	POSTAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00	
81700	BOARD OF SEPTIC APPEALS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,136.40	\$ 136.40	113.64	
	FUNC 81800 HISTORIC PRESERVATION COMMISSION								
3100	PROFESSIONAL SERVICES	\$ 29,850.00	\$ 0.00	\$ 165.00	\$ 165.00	\$ 15,031.20	\$ 14,818.80	50.36	
3160	BOARD MEMBER FEES	\$ 1,000.00	\$ 0.00	\$ 150.00	\$ 150.00	\$ 475.00	\$ 525.00	47.50	
3600	ADVERTISING	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 143.00	\$ 107.00	57.20	
5210	POSTAL SERVICES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26.40	\$ 173.60	13.20	
5540	TRAVEL CONVENTION & EDUCATION	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 473.46	\$ 123.46	135.27	
81800	HISTORIC PRESERVATION COMMISSION	\$ 31,650.00	\$ 0.00	\$ 315.00	\$ 315.00	\$ 16,149.06	\$ 15,500.94	51.02	
	FUNC 81910 NORTHERN SHENANDOAH VALLEY REGIONAL COMM								
5699	CIVIC CONTRIBUTIONS	\$ 5,776.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,776.22	\$ 0.22	100.00	
	FUNC 81920 REGIONAL AIRPORT AUTHORITY								
5699	CIVIC CONTRIBUTIONS	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,875.00	\$ 625.00	75.00	
	FUNC 82200 FRIENDS OF THE SHENANDOAH								
5699	CIVIC CONTRIBUTIONS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 0.00	100.00	
	FUNC 82210 WATER QUALITY MANAGEMENT								
3000	PURCHASED SERVICES	\$ 30,000.00	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 15,000.00	\$ 0.00	100.00	
	FUNC 82400 LORD FAIRFAX SOIL AND WATER CONSERV								
5699	CIVIC CONTRIBUTIONS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	100.00	
	FUNC 82600 BIO-SOLIDS APPLICATION								
1300	SALARIES - PART TIME	\$ 12,228.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,077.00	\$ 6,151.00	49.70	
2100	FICA	\$ 936.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 464.87	\$ 471.13	49.67	
2700	WORKER'S COMPENSATION	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 137.33	\$ 12.67	91.55	
3100	PROFESSIONAL SERVICES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00	
5510	TRAVEL MILEAGE	\$ 2,047.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,476.16	\$ 570.84	72.11	
82600	BIO-SOLIDS APPLICATION	\$ 15,761.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,155.36	\$ 7,605.64	51.74	
	FUNC 83100 COOPERATIVE EXTENSION								
3100	PROFESSIONAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00	
3320	MAINTENANCE SERVICE CONTRACTS	\$ 300.00	\$ 315.96	\$ 28.00	\$ 28.00	\$ 144.04	\$ 160.00	153.33	
3841	VPI EXTENSION AGENT	\$ 37,036.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,643.99	\$ 21,392.01	42.24	
5210	POSTAGE	\$ 64.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 534.10	\$ 470.10	834.53	
5230	TELECOMMUNICATIONS	\$ 500.00	\$ 0.00	\$ 17.60	\$ 17.60	\$ 123.99	\$ 376.01	24.80	
5810	DUES, SUBSCRIPTIONS & MEMBERSHIPS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 130.00	\$ 130.00	100.00	
6014	OTHER OPERATING SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 67.74	\$ 67.74	\$ 849.52	\$ 1,150.48	42.48	
83100	COOPERATIVE EXTENSION	\$ 40,000.00	\$ 315.96	\$ 113.34	\$ 113.34	\$ 17,425.64	\$ 22,258.40	44.35	
	FUNC 83400 4-H CENTER								
5699	CIVIC CONTRIBUTIONS	\$ 2,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,300.00	\$ 0.00	100.00	
	FUNC 91600 CONTINGENCIES								
1000	PERSONNEL	\$ 36,938.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,938.00	0.00	
3140	ENGINEERING & ARCHITECTURAL	\$ 12,150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,150.00	0.00	
3150	LEGAL	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00	

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8000	MINOR CAPITAL	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
91600	CONTINGENCIES	\$ 84,088.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 84,088.00	0.00
000	NON-CATEGORICAL	\$ 8,868,961.00	\$ 1,332,158.81	\$ 725,241.28	\$ 6,353,778.31	\$ 1,183,023.88		86.66
PJT 111 E911								
FUNC 35610								
5230	TELECOMMUNICATIONS	\$ 37,284.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,284.00	0.00
6032	EDUCATIONAL/TRAINING MATERIALS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
35610		\$ 39,284.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39,284.00	0.00
111	E911	\$ 39,284.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39,284.00	0.00
PJT 126 V-STOP GRANT								
FUNC 22100 COMMONWEALTH'S ATTORNEY								
1100	SALARIES - REGULAR	\$ 26,641.00	\$ 6,660.16	\$ 2,220.08	\$ 19,980.66	\$ 0.18	100.00	
1300	SALARIES - PART TIME	\$ 8,693.00	\$ 2,173.22	\$ 724.42	\$ 6,519.68	\$ 0.10	100.00	
2100	FICA	\$ 642.00	\$ 167.22	\$ 55.49	\$ 494.80	\$ 20.02	103.12	
2210	VRSR - PLANS 1 AND 2	\$ 944.00	\$ 236.02	\$ 78.67	\$ 708.06	\$ 0.08	100.01	
22100	COMMONWEALTH'S ATTORNEY	\$ 36,920.00	\$ 9,236.62	\$ 3,078.66	\$ 27,703.20	\$ 19.82	100.05	
126	V-STOP GRANT	\$ 36,920.00	\$ 9,236.62	\$ 3,078.66	\$ 27,703.20	\$ 19.82	100.05	
PJT 140 RAIN BARREL PARTNERSHIP - INTERSTATE COMMISSION ON								
FUNC 81110 PLANNING ADMINISTRATION								
6000	MATERIALS AND SUPPLIES	\$ 1,080.00	\$ 0.00	\$ 0.00	\$ 1,360.00	\$ 280.00	125.93	
PJT 402 DMV SELECTIVE ENFORCEMENT-ALCOHOL								
FUNC 31200 SHERIFF								
1300	SALARIES - PART TIME	\$ 8,360.00	\$ 0.00	\$ 680.12	\$ 5,339.51	\$ 3,020.49	63.87	
2100	FICA	\$ 640.00	\$ 0.00	\$ 52.03	\$ 408.44	\$ 231.56	63.82	
6010	POLICE SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,125.00	\$ 1,125.00	100.00	
31200	SHERIFF	\$ 9,000.00	\$ 0.00	\$ 732.15	\$ 6,872.95	\$ 2,127.05	76.37	
402	DMV SELECTIVE ENFORCEMENT-ALCOHO	\$ 9,000.00	\$ 0.00	\$ 732.15	\$ 6,872.95	\$ 2,127.05	76.37	
PJT 403 DMV SELECTIVE ENFORCEMENT-SPEED								
FUNC 31200 SHERIFF								
1200	OVERTIME	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,629.30	\$ 1,629.30	100.00	
2100	FICA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 124.65	\$ 124.65	100.00	
31200	SHERIFF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,753.95	\$ 1,753.95	100.00	
403	DMV SELECTIVE ENFORCEMENT-SPEED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,753.95	\$ 1,753.95	100.00	
PJT 410 ICAC TASK FORCE GRANT								
FUNC 31200 SHERIFF								
6000	MATERIALS AND SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,056.00	\$ 2,056.00	100.00	
PJT 602 DOJ VEST GRANT								
FUNC 31200 SHERIFF								
6010	POLICE SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,960.00	\$ 3,960.00	100.00	
PJT 605 DOJ LOCAL LAW ENFORCEMENT BLOCK GRANT (LLEBG)								
FUNC 31200 SHERIFF								

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1100	SALARIES - REGULAR	\$ 1,770.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,770.00	0.00
1300	SALARIES - PART TIME	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,028.08	\$ 2,028.08	100.00
2100	FICA	\$ 136.00	\$ 0.00	\$ 0.00	\$ 152.92	\$ 16.92	112.44
31200	SHERIFF	\$ 1,906.00	\$ 0.00	\$ 0.00	\$ 2,181.00	\$ 275.00	114.43
605	DOJ LOCAL LAW ENFORCEMENT BLOCK	\$ 1,906.00	\$ 0.00	\$ 0.00	\$ 2,181.00	\$ 275.00	114.43
PJT 607 DEA OCDETF GRANT							
1200	FUNC 31200 SHERIFF OVERTIME	\$ 0.00	\$ 0.00	\$ 217.31	\$ 1,185.31	\$ 1,185.31	100.00
2100	FICA	\$ 0.00	\$ 0.00	\$ 16.62	\$ 90.68	\$ 90.68	100.00
31200	SHERIFF	\$ 0.00	\$ 0.00	\$ 233.93	\$ 1,275.99	\$ 1,275.99	100.00
607	DEA OCDETF GRANT	\$ 0.00	\$ 0.00	\$ 233.93	\$ 1,275.99	\$ 1,275.99	100.00
100	GENERAL FUND	\$ 8,957,151.00	\$ 1,341,395.43	\$ 729,286.02	\$ 6,400,941.40	\$ 1,214,814.17	86.44

Government Capital Projects
March 31, 2015

Description	FY 14 Carryover	FY 15 Original Budget/ Revenue Estimate	FY15 Supplemental Budget	Inter-projec Adjusts	Cumulative Budget With Adjusts	Outstanding Encumbrance	Year-to Date Expenditure/ Revenue	Available Balance	Notes
<u>General Government Capital</u>									
Expenditure									
Sheriff's Equipment (fingerprinting, etc.)	13,468	4,000		-13,468	4,001		2,670	1,331	
HVAC Systems	18,773				18,773			18,773	
Auto Replacement		30,000			30,000	19,750	7,431	2,819	
Communications Equipment/Computers, MDTs, Laptops,	160,188	11,500		13,468	185,156		185,156	-	
Fencing - Ballfield & Pool	14,456	10,000			24,456			24,456	
Old Park Office Modifications	13,583	90,000			103,583		4,416	99,167	
Additional Parking	10,000				10,000			10,000	
Sheriff's Vehicles	4,943	74,000			78,943		77,265	1,678	
Motorola Portable Radios	50,000				50,000		49,608	392	
Public Safety Voice Logging Data Recorder		66,830			66,830		50,200	16,630	
Communications	-				-		2,000	(2,000)	
Emergency Medical Dispatch-Total Response System			57,454		57,454	11,321	46,133	-	
Sheriff's Mobile Radio System/Microwave System		70,000			70,000			70,000	
Park Expansion	10,000				10,000			10,000	
Economic Development	176,434				176,434			176,434	
Technology Improvements	56,018	137,500			193,518		75,091	118,427	
C-Spout Run Project	73,689				73,689		5,737	67,952	
Spout Run Cleanup (EPA Grant pjf)	316,620				316,620		23,599	293,021	
Real Property Assessment		200,000			200,000	90,029	98,521	11,450	
Ashphalt/Sidewalk		50,000			50,000			50,000	
Sheriff's Building Renovation	152,506	150,000	97,420		399,926	45,453	186,569	167,904	
Roofing	136,633				136,633			136,633	
Plan Updates	4,552				4,552		4,552	-	
General District Court Repairs	74,681				74,681		1,708	72,973	
General Renovations & Repairs		85,000			85,000		70,121	14,879	85K Painting
Carpeting (Includes Gen Dist Courthouse Seating)	4,933				4,933			4,933	tile at rec ctr, courthouse area, etc.
Landscaping	15,375				15,375			15,375	
Parks Westside Sitework/Parking	87,024				87,024	58,500	200	28,324	
Recreation Center Additions/Wall Crack	56,720				56,720		53,905	2,815	
Systems Integration	357,714				357,714	168,865	87,641	101,208	
Voting Equipment		62,000			62,000			62,000	
Total Expenditure	1,808,310	1,040,830	154,874	0	3,004,014	393,918	1,032,522	1,577,574	
			1,195,704						
Revenue									
Total Response System Grant (Emergncy Med Dispatch)			45,963		45,963			45,963	
E-911 PSAP Grant - Public Safety Voice Data Recorder		66,830			66,830		50,200	16,630	
Federal Armor Grant (Bulletproof Vests)		1,500			1,500			1,500	
National Fish & Wildlife Foundation (C-Spout Run Pjt)	75,769				75,769		2,817	72,952	
Spout Run Cleanup (EPA Grant)	316,620				316,620		20,389	296,231	
Communications Equipment Grant (Vol. Fire Cos.)	80,094				80,094		80,094	0	
Total Revenue	472,483	68,330	45,963	-	586,776		153,499	433,277	
			114,293						
Capital Projects Fund Balance									
Economic Development	177,514				177,514			177,514	
Total Revenue and Fund Balance	649,997	68,330	45,963	-	764,290			610,791	
Total Expenditures less Revenue and Fund Balance	1,158,313				2,239,724			966,783	