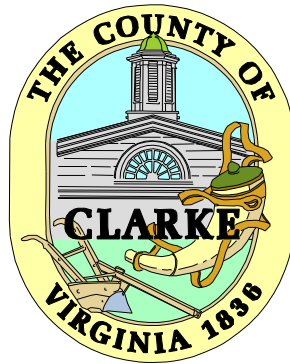


Board of Supervisors Committee Packet



Monday, May 11, 2015

Personnel Committee Canceled

Work Session Canceled

Finance Committee 10:00 am

The Finance Committee requested the addition of discussion specific to Conservation Easement Issues.

MEMORANDUM

TO: Board of Supervisors

FR: Thomas Judge, Director of Joint Administrative Services

DT: 5/11/15

RE: *May Finance Agenda*

1. **CLG Grant.** Please find information on this grant attached.
2. **FY 16 Salary Increase.** Time is allowed for discussion of this topic.
3. **Part-time Budgets.** The FY 15 salary increase raised most part-time salaries and wages. However, because part-time budgets reflect a pool of hours, the wage increase did not necessitate an increase in the overall budget. As we near the end of the fiscal year, however, such increases may be justified. A case in point is the Commonwealth's Attorney who estimates that \$14,000 will be required rather than the \$12,000 budgeted, directly as a consequence of the increase in the part-time wage rate.
4. **JAS Budget.** The Joint Administrative Services budget is likely to be over budget from \$1k to \$5K, depending on whether we are billed for the cost allocation study conducted last year. This overage results from the cost allocation carryover, the mid-year salary increase, and to a minor degree, the health insurance increase, which affects the June payroll. It is recommended that action on this be held on this until more information
5. **FY 16 Budget error.** The final version of the FY 16 budget added \$965 expenditure to School Food Service without the corresponding estimate of revenue:

"Be it resolved that FY 16 Food Service estimated revenue be increased \$965".

6. **Bills and Claims.** This report will be distributed electronically later this week.
7. **Standing Reports.** Reconciliation of Appropriations. General Fund Balance. Expenditure Summary (electronically).

MEMORANDUM

TO: Finance Committee
FROM: Alison Teetor
SUBJECT: Historic Preservation Commission grants
DATE: May 5, 2015

HURRICANE SANDY GRANT

The Clarke County Conservation Easement Authority has been notified that their application for a Hurricane Sandy grant has been approved for the continued stabilization of structures at Greenway Court. The NPS has agreed to fund the portions of the project associated with the Land Office and the Smoke House, i.e. the resources directly associated with Lord Fairfax's period of ownership. As a result the award is for \$77,000 as follows:

Land Office \$52,000
Smokehouse \$15,000
Professional services \$10,000
Project management (in-kind) \$2,000

TOTAL AWARD \$77,000

ACTION REQUESTED – Recommend the Board of Supervisors appropriate the grant award at the May 19, 2015 meeting.

CLG GRANT APPLICATIONS

In addition, the HPC would like to apply for 2 CLG grants from the Department of Historic Resources. The two projects authorized by the HPC are 1) Development of a book on the History and Architecture of Clarke County, by Maral Kalbian; and 2) Creation of a pod-cast application for the Historic District Driving and Walking Tour Brochure.

1. History and Architecture Book

The project is anticipated to be completed in 3 phases (annual grant rounds). Each phase is estimated to cost \$15,000, which includes \$4,500 match (30% required). The first phase deliverable will be a detailed outline of the properties and time frames to be included in the book; phase 2 will consist of completing the manuscript; and phase 3, the layout and publication.

Ms. Kalbian completed a similar book for Frederick County, VA which was funded in part by the Economic Development Authority. In approving the application, members of the HPC stated that this project is important in order to create a narrative inventory of our historic resources that can be used to support a variety of objectives. In Frederick County, the EDAC provides copies of the book to potential businesses as a tool to describe the community. It has been very well received.

Matching funds were requested and approved by the Clarke County Easement Authority (\$2,500) and The Clermont Foundation (\$1,000) and will be requested from the Board of Supervisors (\$1,000) for phase 1. It is anticipated that similar matching funds will be requested for the 2nd and 3rd phases in FY16-17 and FY17-18 respectively.

ACTION REQUESTED – Recommend the Board of Supervisors support the filing of this grant application with a commitment of \$1,000 in local matching funds for Phase 1 of this proposed project.

2. Pod-Cast for Driving Tour Brochure

The second CLG grant application will be used to create a pod-cast cell phone application for the driving tour brochure. The project will result in a taped narration of the map, timed so that someone driving the tour can listen to the historic significance of the structures as they are touring. Ms. Kalbian would be hired to complete the narration in approximately 40 hours (\$110/hour) for \$4,500, a \$1,350 in-kind match will be provided by planning department staff. No matching funds are required for this grant.

ACTION REQUESTED – Recommend the Board of Supervisors support the filing of this grant application.

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VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
=====						
Fiscal Year: 2015						
EXPENDITURES						
DEFINITION TYPE 0						
100-000-11010-3600 ADVERTISING						
VENDOR: WINCHESTER STAR						
1	APRIL	1679471-03/15	PROPOSED BUDGET FY16	7559	04/15/2015 \$	1,647.30
100-000-11010-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
5	APRIL	T284060	PHONE BILL	7498	04/15/2015 \$	6.26
100-000-11010-5800 MISCELLANEOUS CHARGES						
VENDOR: BB&T FINANCIAL, FSB						
6	APRIL	3396-04/09/2015	BLENKO GLASS	81878	04/15/2015 \$	682.31
100-000-11010-5810 DUES,SUBSCRIPTIONS & MEMBERSHIPS						
VENDOR: NORTHERN VIRGINIA DAILY						
1	APRIL	SUBSCRIPTION15	52 WEEKS	81926	04/15/2015 \$	117.00
VENDOR: UNIVERSITY OF VIRGINIA						
1	APRIL	23403	FOIA OFFICIALS GUIDE	81965	04/15/2015 \$	160.00
1	APRIL	23483	2014 TAX RATES	81965	04/15/2015 \$	66.00
Total for 100-000-11010-5810						\$ 343.00
100-000-11010-6001 OFFICE SUPPLIES						
VENDOR: COMMERCIAL PRESS						
1	APRIL	114583	PNNS/ICE SCRAPERS/STICKY N	7494	04/15/2015 \$	690.38
100-000-12110-5230 TELECOMMUNICATIONS						
VENDOR: AT&T MOBILITY						
1	APRIL	X04012015	GOVT ADMINISTRATOR	81867	04/15/2015 \$	47.37
VENDOR: TREASURER OF VIRGINIA						
11	APRIL	T284060	PHONE BILL	7498	04/15/2015 \$	4.08
VENDOR: VERIZON						
1	APRIL	27268895-0315	PHONE BILL	81973	04/15/2015 \$	9.96
Total for 100-000-12110-5230						\$ 61.41
100-000-12110-6008 VEHICLE AND EQUIPMENT FUEL						
VENDOR: MANSFIELD OIL COMPANY						
3	APRIL	SQLCD/00104661	03/01-03/15	7524	04/15/2015 \$	25.43
3	APRIL	SQLCD/00106031	03/16-03/31	7524	04/15/2015 \$	17.16
Total for 100-000-12110-6008						\$ 42.59
100-000-12210-3100 PROFESSIONAL SERVICES						
VENDOR: HALL, MONAHAN, ENGLE, MAHAN & MITCHELL						
4	APRIL	HALL04032015	MARCH 2015 LEGAL FEES	7508	04/15/2015 \$	686.25
100-000-12310-3100 PROFESSIONAL SERVICES						
VENDOR: CINTAS CORP.						
2	APRIL	8401975151	SERVICE	81885	04/15/2015 \$	23.59
2	APRIL	8402060000	SERVICE	81885	04/15/2015 \$	23.59
2	APRIL	8402133674	SERVICE	81885	04/15/2015 \$	23.59
Total for 100-000-12310-3100						\$ 70.77

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=====						
100-000-12310-5230			TELECOMMUNICATIONS			
VENDOR:	TREASURER OF VIRGINIA					
3	APRIL	T284060	PHONE BILL	7498	04/15/2015 \$	6.35
VENDOR:	VERIZON					
2	APRIL	27268895-0315	PHONE BILL	81973	04/15/2015 \$	6.64
			Total for 100-000-12310-5230		\$	12.99
100-000-12410-3190			DMV STOP FEES			
VENDOR:	DMV					
1	APRIL	15090421	STOP PAYMENT FEES	81899	04/15/2015 \$	40.00
100-000-12410-5210			POSTAL SERVICES			
VENDOR:	BMS DIRECT					
1	APRIL	95319P	PERSONAL PROP 1ST HALF	7486	04/15/2015 \$	4,410.00
1	APRIL	95390P	REAL ESTATE 1ST HALF	7486	04/15/2015 \$	2,940.00
			Total for 100-000-12410-5210		\$	7,350.00
100-000-12410-5230			TELECOMMUNICATIONS			
VENDOR:	TREASURER OF VIRGINIA					
25	APRIL	T284060	PHONE BILL	7498	04/15/2015 \$	3.59
VENDOR:	VERIZON					
3	APRIL	27268895-0315	PHONE BILL	81973	04/15/2015 \$	3.32
			Total for 100-000-12410-5230		\$	6.91
100-000-12410-6001			OFFICE SUPPLIES			
VENDOR:	COMMERCIAL PRESS					
1	APRIL	114507	LETTERHEAD	7494	04/15/2015 \$	130.50
100-000-12510-3100			PROFESSIONAL SERVICES			
VENDOR:	MATSCH SYSTEMS					
1	APRIL	2261	MAY 2015	7576	04/21/2015 \$	200.00
100-000-12510-3320			MAINTENANCE SERVICE CONTRACT			
VENDOR:	AVAYA, INC.					
1	APRIL	2733413757	03/20-04/19	7562	04/21/2015 \$	1,249.22
100-000-12510-5230			TELECOMMUNICATIONS			
VENDOR:	AT&T MOBILITY					
8	APRIL	X04012015	GOVERNMENT I.T.	81867	04/15/2015 \$	114.74
VENDOR:	COMCAST					
1	APRIL	34409478	04/01 - 04/30	81892	04/15/2015 \$	850.00
VENDOR:	TREASURER OF VIRGINIA					
16	APRIL	T284060	PHONE BILL	7498	04/15/2015 \$	766.16
VENDOR:	VERIZON					
4	APRIL	27268895-0315	PHONE BILL	81973	04/15/2015 \$	184.66
1	APRIL	7176-03/2015	MAR 25 - APR 24	81974	04/15/2015 \$	219.99
			Total for 100-000-12510-5230		\$	2,135.55
100-000-12510-5540			TRAVEL CONVENTION & EDUCATION			
VENDOR:	ROBERT W FULLER					
1	APRIL	FULLER04072015	MILEAGE	7506	04/15/2015 \$	39.53

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=====						
100-000-13200-5230			TELECOMMUNICATIONS			
VENDOR:	AT&T MOBILITY					
10	APRIL	X04012015	REGISTRAR	81867	04/15/2015 \$	57.37
VENDOR:	TREASURER OF VIRGINIA					
22	APRIL	T284060	PHONE BILL	7498	04/15/2015 \$	1.95
VENDOR:	VERIZON					
6	APRIL	27268895-0315	PHONE BILL	81973	04/15/2015 \$	3.32

			Total for 100-000-13200-5230		\$	62.64
100-000-13200-5810			DUES,SUBSCRIPTIONS & MEMBERSHIPS			
VENDOR:	CALDWELL, SHARON					
1	APRIL	NOTARYREIMBURSE	NOTARY REIMBURSEMENT	81882	04/15/2015 \$	10.00
100-000-21200-3150			LEGAL			
VENDOR:	CLARKE CO GENERAL DISTRICT COURT					
1	APRIL	GTI14002235-00	PUBLIC DEFENDER FESS	81888	04/15/2015 \$	120.00
100-000-21200-5230			TELECOMMUNICATIONS			
VENDOR:	TREASURER OF VIRGINIA					
15	APRIL	T284060	PHONE BILL	7498	04/15/2015 \$	775.78
VENDOR:	VERIZON					
7	APRIL	27268895-0315	PHONE BILL	81973	04/15/2015 \$	45.57

			Total for 100-000-21200-5230		\$	821.35
100-000-21500-3320			MAINTENANCE SERVICE CONTRACT			
VENDOR:	RICOH USA INC					
1	APRIL	5035121926	12/19-03/18	81939	04/15/2015 \$	140.29
100-000-21500-5230			TELECOMMUNICATIONS			
VENDOR:	TREASURER OF VIRGINIA					
17	APRIL	T284060	PHONE BILL	7498	04/15/2015 \$	6.59
VENDOR:	VERIZON					
8	APRIL	27268895-0315	PHONE BILL	81973	04/15/2015 \$	42.71

			Total for 100-000-21500-5230		\$	49.30
100-000-21600-3320			MAINTENANCE SERVICE CONTRACT			
VENDOR:	LOGAN SYSTEMS, INC					
1	APRIL	46563	ANNUAL SERVICE FEB MAY 201	7522	04/15/2015 \$	10,700.00
100-000-21600-5210			POSTAL SERVICES			
VENDOR:	POSTMASTER					
1	APRIL	03252015	4 ROLLS STAMPS	81933	04/15/2015 \$	196.00
100-000-21600-5230			TELECOMMUNICATIONS			
VENDOR:	TREASURER OF VIRGINIA					
9	APRIL	T284060	PHONE BILL	7498	04/15/2015 \$	8.53
VENDOR:	VERIZON					
9	APRIL	27268895-0315	PHONE BILL	81973	04/15/2015 \$	72.46

			Total for 100-000-21600-5230		\$	80.99
100-000-21900-5230			TELECOMMUNICATIONS			
VENDOR:	TREASURER OF VIRGINIA					

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26	APRIL	T284060	PHONE BILL	7498	04/15/2015 \$	14.79
VENDOR: VERIZON						
10	APRIL	27268895-0315	PHONE BILL	81973	04/15/2015 \$	3.32
Total for 100-000-21900-5230						\$ 18.11
100-000-22100-3320 MAINTENANCE SERVICE CONTRACT						
VENDOR: RICOH USA INC						
1	APRIL	5035145786	03/21-06/20	81939	04/15/2015 \$	95.85
100-000-22100-5230 TELECOMMUNICATIONS						
VENDOR: AT&T MOBILITY						
11	APRIL	X04012015	COMMONWEALTH'S ATTORNEY	81867	04/15/2015 \$	189.48
VENDOR: TREASURER OF VIRGINIA						
10	APRIL	T284060	PHONE BILL	7498	04/15/2015 \$	9.14
VENDOR: VERIZON						
11	APRIL	27268895-0315	PHONE BILL	81973	04/15/2015 \$	9.96
Total for 100-000-22100-5230						\$ 208.58
100-000-22100-5540 TRAVEL CONVENTION & EDUCATION						
VENDOR: ANNE M. WILLIAMS						
1	APRIL	WILLIAM04132015	CASC SPRING INSTITUTE RICH	7481	04/15/2015 \$	485.96
100-000-31200-3100 PROFESSIONAL SERVICES						
VENDOR: SECURE SHRED, LLC.						
1	APRIL	6922	SHRED SERVICES	81945	04/15/2015 \$	25.00
VENDOR: GREG VORHEES						
1	APRIL	VORHEES03272015	HOURS	7556	04/15/2015 \$	64.05
Total for 100-000-31200-3100						\$ 89.05
100-000-31200-3310 REPAIR & MAINTENANCE						
VENDOR: BB&T FINANCIAL, FSB						
2	APRIL	1877-04/09/2015	BROY'S CAR WASH	81878	04/15/2015 \$	16.00
VENDOR: BERRYVILLE AUTO PARTS INC						
2	APRIL	5370-93310	LABOR	7482	04/15/2015 \$	40.00
1	APRIL	5370-93311	LABOR	7482	04/15/2015 \$	25.00
2	APRIL	5370-93418	LABOR	7482	04/15/2015 \$	75.00
2	APRIL	5370-93606	LABOR	7482	04/15/2015 \$	90.00
2	APRIL	5370-93607	LABOR	7482	04/15/2015 \$	105.00
2	APRIL	5370-93630	LABOR	7482	04/15/2015 \$	75.00
VENDOR: BROY'S CAR WASH						
1	APRIL	03312015	CAR WASHES	7490	04/15/2015 \$	131.00
VENDOR: TELTRONIC						
2	APRIL	557385	BATTERY	7549	04/15/2015 \$	79.54
Total for 100-000-31200-3310						\$ 636.54
100-000-31200-5210 POSTAL SERVICES						
VENDOR: BB&T FINANCIAL, FSB						
1	APRIL	6632-04/09/2015	USPS	81878	04/15/2015 \$	18.65
VENDOR: SHERIFF, PETTY CASH						
1	APRIL	PETTYCASH042015	POSTAGE USPS	81948	04/15/2015 \$	65.36
Total for 100-000-31200-5210						\$ 84.01

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=====						
100-000-31200-5230 TELECOMMUNICATIONS						
VENDOR: AT&T MOBILITY						
6	APRIL	X04012015	SHERIFF'S OFFICE	81867	04/15/2015 \$	1,015.41
VENDOR: TREASURER OF VIRGINIA						
23	APRIL	T284060	PHONE BILL	7498	04/15/2015 \$	37.79
VENDOR: VERIZON						
12	APRIL	27268895-0315	PHONE BILL	81973	04/15/2015 \$	125.61

Total for 100-000-31200-5230						\$ 1,178.81
100-000-31200-5530 TRAVEL SUBSISTANCE & LODGING						
VENDOR: BB&T FINANCIAL, FSB						
5	APRIL	1636-04/09/2015	BB&T STATEMENT VARIOUS	81878	04/15/2015 \$	1,288.70
7	APRIL	1636-04/09/2015	BB&T STATEMENT VARIOUS	81878	04/15/2015 \$	1,288.70
9	APRIL	1636-04/09/2015	BB&T STATEMENT VARIOUS	81878	04/15/2015 \$	742.10
19	APRIL	1636-04/09/2015	RECLASS-AIRLINE FEES	81878	04/15/2015 \$	75.00
2	APRIL	6632-04/09/2015	FIREHOUSE	81878	04/15/2015 \$	9.94
3	APRIL	6632-04/09/2015	FIREHOUSE	81878	04/15/2015 \$	11.90
4	APRIL	6632-04/09/2015	OUTBACK	81878	04/15/2015 \$	32.41
5	APRIL	6632-04/09/2015	OUTBACK	81878	04/15/2015 \$	34.66
1	APRIL	6640-04/09/2015	HOLIDAY INN LYNCHBURG VA	81878	04/15/2015 \$	451.74
2	APRIL	6640-04/09/2015	MEALS	81878	04/15/2015 \$	26.84
3	APRIL	6640-04/09/2015	MEALS	81878	04/15/2015 \$	7.84
4	APRIL	6640-04/09/2015	MEALS	81878	04/15/2015 \$	9.83
5	APRIL	6640-04/09/2015	MEALS	81878	04/15/2015 \$	22.92
6	APRIL	6640-04/09/2015	MEALS	81878	04/15/2015 \$	5.60
7	APRIL	6640-04/09/2015	MEALS	81878	04/15/2015 \$	21.80
8	APRIL	6640-04/09/2015	MEALS	81878	04/15/2015 \$	6.71
9	APRIL	6640-04/09/2015	MEALS	81878	04/15/2015 \$	12.84
2	APRIL	6665-04/09/2015	HOMWOOD SUITES GLEN ALLEN	81878	04/15/2015 \$	470.20
5	APRIL	6665-04/09/2015	MEALS	81878	04/15/2015 \$	16.48
6	APRIL	6665-04/09/2015	MEALS	81878	04/15/2015 \$	6.55
7	APRIL	6665-04/09/2015	MEALS	81878	04/15/2015 \$	8.38
8	APRIL	6665-04/09/2015	MEALS	81878	04/15/2015 \$	25.12
9	APRIL	6665-04/09/2015	MEALS	81878	04/15/2015 \$	21.86
VENDOR: SHERIFF, PETTY CASH						
2	APRIL	PETTYCASH042015	MEALS	81948	04/15/2015 \$	57.73

Total for 100-000-31200-5530						\$ 4,655.85
100-000-31200-5800 MISCELLANEOUS CHARGES						
VENDOR: BB&T FINANCIAL, FSB						
1	APRIL	1877-04/09/2015	PRESIDENTS VOL SERVICE AWA	81878	04/15/2015 \$	56.27
1	APRIL	6558-04/09/2015	SUBSCRIPTION	81878	04/15/2015 \$	42.00

Total for 100-000-31200-5800						\$ 98.27
100-000-31200-5810 DUES,SUBSCRIPTIONS & MEMBERSHIPS						
VENDOR: SHERIFF, PETTY CASH						
3	APRIL	PETTYCASH042015	DUES D CURTIS PRCPA	81948	04/15/2015 \$	10.00
100-000-31200-6001 OFFICE SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
4	APRIL	1877-04/09/2015	SMARTSIGN	81878	04/15/2015 \$	55.90
4	APRIL	6665-04/09/2015	FRANKLINCOVEY	81878	04/15/2015 \$	50.95
VENDOR: DEHAVEN BERKELEY SPRINGS WATER CORP.						
1	APRIL	22338	MARCH WATER	81896	04/15/2015 \$	9.00
1	APRIL	RT03-003893	WATER	81896	04/15/2015 \$	17.85

Total for 100-000-31200-6001						\$ 133.70
100-000-31200-6007 REPAIR AND MAINTENANCE SUPPLIES						

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VENDOR: BERRYVILLE AUTO PARTS INC						
1	APRIL	5370-93310	OIL/FILTER/WASHER FLUID	7482	04/15/2015 \$	21.78
1	APRIL	5370-93418	FILTER/OIL/WASHER FLUID	7482	04/15/2015 \$	31.46
1	APRIL	5370-93606	OIL/FILTER/LAMP	7482	04/15/2015 \$	36.91
1	APRIL	5370-93607	BRAKE PAD SET/WASHER FLUID	7482	04/15/2015 \$	101.71
1	APRIL	5370-93630	WASHER FLUID/FILER/FUEL FI	7482	04/15/2015 \$	37.08
VENDOR: TIRE WORLD						
1	APRIL	3062955	TIRES	81957	04/15/2015 \$	479.72
Total for 100-000-31200-6007						\$ 708.66
100-000-31200-6008 VEHICLE AND EQUIPMENT FUEL						
VENDOR: MANSFIELD OIL COMPANY						
1	APRIL	SQLCD/00104702	03/01-03/15	7524	04/15/2015 \$	1,884.76
1	APRIL	SQLCD/00106069	03/16-03/31	7524	04/15/2015 \$	2,110.16
Total for 100-000-31200-6008						\$ 3,994.92
100-000-31200-6010 POLICE SUPPLIES						
VENDOR: CHIEF SUPPLY CORP						
2	APRIL	217542	SHIPPING NOT PAID WITH ORI	81884	04/15/2015 \$	14.49
1	APRIL	259045	LINEAR SUPER	81884	04/15/2015 \$	90.98
VENDOR: EVIDENT, INC.						
1	APRIL	93504A	SUPPLIES	7502	04/15/2015 \$	359.50
VENDOR: GALL'S, AN ARAMARK COMPANY						
1	APRIL	003259303	FLARE KIT	81909	04/15/2015 \$	245.00
Total for 100-000-31200-6010						\$ 709.97
100-000-31200-6011 UNIFORM AND WEARING APPAREL						
VENDOR: BB&T FINANCIAL, FSB						
3	APRIL	1877-04/09/2015	AMAZON	81878	04/15/2015 \$	18.09
VENDOR: BEST UNIFORMS, INC.						
1	APRIL	003284044	HEMMING	81879	04/15/2015 \$	50.95
1	APRIL	003305599	SHIRTS/PANTS	81879	04/15/2015 \$	121.00
VENDOR: CHIEF SUPPLY CORP						
1	APRIL	250724	ULTRA INNER/BELT	81884	04/15/2015 \$	52.23
1	APRIL	251999	BADGE	81884	04/15/2015 \$	76.88
VENDOR: THE POLICE & SHERIFFS PRESS INC						
1	APRIL	67880	HOLOVIEW SECURE ID CARDS	81955	04/15/2015 \$	17.49
Total for 100-000-31200-6011						\$ 336.64
100-000-31220-5699 CIVIC CONTRIBUTIONS						
VENDOR: NORTHWEST VA REG DRUG TASK FORCE						
1	APRIL	1ST QTR 2015 EX	EXPENSES 1ST QTR 2015	81927	04/15/2015 \$	3,178.95
100-000-32100-3000 PROFESSIONAL SERVICES						
VENDOR: BB&T FINANCIAL, FSB						
5	APRIL	3396-04/09/2015	MEDICARE APPLICATION FEE	81878	04/15/2015 \$	553.00
100-000-32100-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
12	APRIL	T284060	PHONE BILL	7498	04/15/2015 \$	0.35
VENDOR: VERIZON						
13	APRIL	27268895-0315	PHONE BILL	81973	04/15/2015 \$	42.44

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Total for 100-000-32100-5230						\$ 42.79
100-000-32100-5540	TRAVEL CONVENTION & EDUCATION					
VENDOR: BB&T FINANCIAL, FSB						
1	APRIL	3396-04/09/2015	TRAVEL INSURANCE POLICY	81878	04/15/2015	\$ 18.01
2	APRIL	3396-04/09/2015	FLIGHT	81878	04/15/2015	\$ 360.20
4	APRIL	3396-04/09/2015	IMAGETREND	81878	04/15/2015	\$ 445.00
Total for 100-000-32100-5540						\$ 823.21
100-000-32100-6001	OFFICE SUPPLIES					
VENDOR: MELANIE RADFORD						
1	APRIL	RADFORD04012015	STAMP	7534	04/15/2015	\$ 30.53
100-000-32100-6008	VEHICLE AND EQUIPMENT FUEL					
VENDOR: MANSFIELD OIL COMPANY						
5	APRIL	SQLCD/00104661	03/01-03/15	7524	04/15/2015	\$ 32.23
5	APRIL	SQLCD/00106031	03/16-03/31	7524	04/15/2015	\$ 14.97
Total for 100-000-32100-6008						\$ 47.20
100-000-32100-6011	UNIFORM AND WEARING APPAREL					
VENDOR: NORTON EMBROIDERY, INC.						
1	APRIL	19049	SHIRT	81928	04/15/2015	\$ 440.00
VENDOR: WITMER PUBLIC SAFETY GROUP, INC.						
1	APRIL	1596444	BOOTS	81981	04/15/2015	\$ 3,553.00
Total for 100-000-32100-6011						\$ 3,993.00
100-000-32201-5699	CIVIC CONTRIBUTIONS					
VENDOR: BLUE RIDGE VOLUNTEER FIRE & RESCUE CO						
1	APRIL	4TH QTR FY15	4TH QTR FY15 ALLOCATION	7485	04/15/2015	\$ 12,500.00
100-000-32202-5699	CIVIC CONTRIBUTIONS					
VENDOR: BOYCE VOLUNTEER FIRE COMPANY						
1	APRIL	4TH QTR 2015	4TH QTR 2015 EXPENSES	81881	04/15/2015	\$ 12,500.00
100-000-32203-5699	CIVIC CONTRIBUTIONS					
VENDOR: JOHN H. ENDERS FIRE COMPANY & RESCUE SQ						
1	APRIL	04022015	CIVIC CONTRIBUTIONS	81916	04/15/2015	\$ 18,750.00
100-000-33200-3840	PURCHASED SERVICES - DETENTION CENTE					
VENDOR: CITY OF WINCHESTER						
1	APRIL	10313	JDC OPERATIONS 3RD QTR BIL	81886	04/15/2015	\$ 9,769.25
100-000-33300-5230	TELECOMMUNICATIONS					
VENDOR: TREASURER OF VIRGINIA						
21	APRIL	T284060	PHONE BILL	7498	04/15/2015	\$ 4.88
VENDOR: VERIZON						
14	APRIL	27268895-0315	PHONE BILL	81973	04/15/2015	\$ 3.32
Total for 100-000-33300-5230						\$ 8.20
100-000-34100-5230	TELECOMMUNICATIONS					
VENDOR: AT&T MOBILITY						
4	APRIL	X04012015	BUILDING DEPARTMENT	81867	04/15/2015	\$ 60.01
VENDOR: TREASURER OF VIRGINIA						
6	APRIL	T284060	PHONE BILL	7498	04/15/2015	\$ 7.52

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VENDOR: VERIZON						
15	APRIL	27268895-0315	PHONE BILL	81973	04/15/2015 \$	6.64

Total for 100-000-34100-5230						\$ 74.17
100-000-34100-5540 TRAVEL CONVENTION & EDUCATION						
VENDOR: BB&T FINANCIAL, FSB						
3	APRIL	3396-04/09/2015	INTERNATIONAL CODE COUNCIL	81878	04/15/2015 \$	168.00
100-000-34100-6008 VEHICLE AND EQUIPMENT FUEL						
VENDOR: MANSFIELD OIL COMPANY						
2	APRIL	SQLCD/00104661	03/01-03/15	7524	04/15/2015 \$	39.16
2	APRIL	SQLCD/00106031	03/16-03/31	7524	04/15/2015 \$	71.16

Total for 100-000-34100-6008						\$ 110.32
100-000-34100-6012 SUPPLIES - BOOKS AND SUBSCRIPTIONS						
VENDOR: BB&T FINANCIAL, FSB						
7	APRIL	3396-04/09/2015	AMAZON	81878	04/15/2015 \$	72.75
100-000-35100-3100 PROFESSIONAL SERVICES						
VENDOR: HILLSIDE VETERINARY HOSPITAL						
1	APRIL	362480	PROFESSIONAL SERVICES	81914	04/15/2015 \$	72.88
VENDOR: ROSEVILLE VET HOSP/PLAZA PET CLINIC						
1	APRIL	124342	PURCHASED SERVICES	81941	04/15/2015 \$	32.50
1	APRIL	124541	PROFESSIONAL SERVICES	81941	04/15/2015 \$	66.19
1	APRIL	124709	PROFESSIONAL SERVICES	81941	04/15/2015 \$	66.44
1	APRIL	124796	PROFESSIONAL SERVICES	81941	04/15/2015 \$	44.75
1	APRIL	125045	PROFESSIONAL SERVICES	81941	04/15/2015 \$	16.25
VENDOR: WINCHESTER STAR						
1	APRIL	1653668-02/15	ADVERTISEMENT	7559	04/15/2015 \$	101.50

Total for 100-000-35100-3100						\$ 400.51
100-000-35100-3320 MAINTENANCE SERVICE CONTRACT						
VENDOR: RICOH USA INC						
1	APRIL	5035227875	12/31-03/30	81939	04/15/2015 \$	14.33
100-000-35100-5230 TELECOMMUNICATIONS						
VENDOR: AT&T MOBILITY						
2	APRIL	X04012015	ANIMAL CONTROL	81867	04/15/2015 \$	12.64
VENDOR: TREASURER OF VIRGINIA						
2	APRIL	T284060	PHONE BILL	7498	04/15/2015 \$	5.50
VENDOR: VERIZON						
16	APRIL	27268895-0315	PHONE BILL	81973	04/15/2015 \$	33.47

Total for 100-000-35100-5230						\$ 51.61
100-000-35100-6008 VEHICLE AND EQUIPMENT FUEL						
VENDOR: MANSFIELD OIL COMPANY						
1	APRIL	SQLCD/00104661	03/01-03/15	7524	04/15/2015 \$	41.90
1	APRIL	SQLCD/00106031	03/16-03/31	7524	04/15/2015 \$	45.94

Total for 100-000-35100-6008						\$ 87.84
100-000-35300-3100 PROFESSIONAL SERVICES						
VENDOR: TREASURER OF VIRGINIA						
1	APRIL	04012015	MEDICAL EXAMINER FEE	81961	04/15/2015 \$	20.00

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100-000-35600-3320			MAINTENANCE SERVICE CONTRACT			
VENDOR: CAROUSEL INDUSTRIES						
1	APRIL	0331151408M	MAINTENANCE CONTRACT PHONE	81984	04/21/2015 \$	29,970.00
100-000-35600-5230			TELECOMMUNICATIONS			
VENDOR: AT& T						
1	APRIL	082-6049-04/15	LONG DISTANCE	81865	04/15/2015 \$	12.84
VENDOR: AT&T MOBILITY						
5	APRIL	X04012015	E-911 DISPATCH CENTER	81867	04/15/2015 \$	170.72
VENDOR: COMCAST						
1	APRIL	754926-03/2015	INTERNET	81891	04/15/2015 \$	87.27
VENDOR: TREASURER OF VIRGINIA						
1	APRIL	T284060	PHONE BILL	7498	04/15/2015 \$	17.23
VENDOR: VERIZON						
1	APRIL	12245193-042015	PHONE	81973	04/15/2015 \$	1,032.45
17	APRIL	27268895-0315	PHONE BILL	81973	04/15/2015 \$	108.40
1	APRIL	810800393-04/15	04/01 - 04/30	82005	04/21/2015 \$	43.52
Total for 100-000-35600-5230						\$ 1,472.43
100-000-35600-5420			RENTAL OF BUILDINGS/TOWERS			
VENDOR: SHEN. VALLEY TELEVISION TOWER						
1	APRIL	MAY RENT 2015	MAY RENT	7542	04/15/2015 \$	2,070.00
100-000-35600-6014			OTHER OPERATING SUPPLIES			
VENDOR: HESS, PAM						
1	APRIL	HESS04142015	REIMBURSEMENT	7572	04/21/2015 \$	21.11
100-000-42400-3840			PURCHASED SERVICES			
VENDOR: COUNTY OF FREDERICK, VIRGINIA						
1	APRIL	2105-0004A	REFUSE DISPOSAL PURCHASED	7495	04/15/2015 \$	406.80
1	APRIL	80001-0004A	REFUSE DISPOSAL PURCHASED	7495	04/15/2015 \$	226.56
VENDOR: COUNTY OF WARREN						
1	APRIL	3RD QTR EXPENSE	3RD QTR EXPENSE	81894	04/15/2015 \$	4,545.54
Total for 100-000-42400-3840						\$ 5,178.90
100-000-42600-3000			PURCHASED SERVICES			
VENDOR: REPUBLIC SERVICES						
1	APRIL	0976-000360621	04/01-04/30	7476	04/15/2015 \$	150.00
100-000-43200-3310			REPAIR & MAINTENANCE			
VENDOR: BERRYVILLE AUTO PARTS INC						
1	APRIL	5370-93821	MOUNT TIRE	7482	04/15/2015 \$	22.50
VENDOR: GREATSCAPES PROPERTY MANAGEMENT GROUP						
1	APRIL	8873	SPRING CLEANING AND MULCH	7507	04/15/2015 \$	2,160.00
Total for 100-000-43200-3310						\$ 2,182.50
100-000-43200-3320			MAINTENANCE SERVICE CONTRACT			
VENDOR: REPUBLIC SERVICES						
2	APRIL	0976-000359312	04/01-04/30	7476	04/15/2015 \$	61.79
VENDOR: GCA						
3	APRIL	658627	APRIL CLEANING SERVICES	7570	04/21/2015 \$	3,660.01
11	APRIL	658627	APRIL CLEANING SERVICES	7570	04/21/2015 \$	3,660.01-

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VENDOR: RICOH USA INC						
1	APRIL	5035208864	12/29 - 03/28	81939	04/15/2015 \$	12.86
Total for 100-000-43200-3320						74.65
100-000-43200-3340 CUSTODIAL SERVICE CONTRACTS						
VENDOR: GCA						
12	APRIL	658627	APRIL CLEANING SERVICES	7570	04/21/2015 \$	3,660.01
100-000-43200-5130 WATER & SEWER SERVICES						
VENDOR: DEHAVEN BERKLEY SPRINGS WATER CORP.						
1	APRIL	007449	WATER	81896	04/15/2015 \$	136.00
1	APRIL	22339	MARCH	81896	04/15/2015 \$	9.00
1	APRIL	22447	MARCH	81896	04/15/2015 \$	11.00
Total for 100-000-43200-5130						156.00
100-000-43200-5230 TELECOMMUNICATIONS						
VENDOR: AT&T MOBILITY						
3	APRIL	X04012015	GOVT MAINTENANCE	81867	04/15/2015 \$	122.12
VENDOR: TREASURER OF VIRGINIA						
4	APRIL	T284060	PHONE BILL	7498	04/15/2015 \$	5.21
18	APRIL	T284060	PHONE BILL	7498	04/15/2015 \$	4.86
VENDOR: VERIZON						
18	APRIL	27268895-0315	PHONE BILL	81973	04/15/2015 \$	33.47
Total for 100-000-43200-5230						165.66
100-000-43200-6005 LAUNDRY, HOUSEKEEPING, & JANITORIAL						
VENDOR: GENERAL SALES OF VIRGINIA						
1	APRIL	215003974	TOWEL/GLOVES/CAN LINERS/MO	7571	04/21/2015 \$	317.78
1	APRIL	215004690	SOAP/RAGS/DISINFECTANT/GLO	7571	04/21/2015 \$	1,196.98
Total for 100-000-43200-6005						1,514.76
100-000-43200-6007 REPAIR AND MAINTENANCE SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
10	APRIL	0872-04/09/2015	SEARS	81878	04/15/2015 \$	17.99
11	APRIL	0872-04/09/2015	PTAC SOLUTIONS	81878	04/15/2015 \$	98.10
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	APRIL	072248	56171 - WRENCH	7483	04/15/2015 \$	36.99
1	APRIL	072257	56171 - SOCKET/EXTENSION/S	7483	04/15/2015 \$	18.97
VENDOR: W W GRAINGER, INC						
1	APRIL	9698950160	GLOVE	81911	04/15/2015 \$	38.25
VENDOR: LOWE'S						
1	APRIL	914538	BOLT ION CORDLESS	81919	04/15/2015 \$	170.05
VENDOR: MCCORMICK PAINT WORKS CO						
1	APRIL	230007226	FIELD MARKING PAINT-SCHOOL	81920	04/15/2015 \$	637.20
VENDOR: JNO S. SOLENBERGER INDUSTRIAL						
1	APRIL	85199	DRAIN CLEANER	81951	04/15/2015 \$	78.30
1	APRIL	86114	WRENCH/BALL KEY SET/SQUARE	81951	04/15/2015 \$	93.19
Total for 100-000-43200-6007						1,189.04
100-000-43200-6008 VEHICLE AND EQUIPMENT FUEL						
VENDOR: MANSFIELD OIL COMPANY						
4	APRIL	SQLCD/00104661	03/01-03/15	7524	04/15/2015 \$	198.05

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4	APRIL	SQLCD/00106031	03/16-03/31	7524	04/15/2015	\$ 106.53
Total for 100-000-43200-6008						\$ 304.58
100-000-43200-6009	VEHICLE AND EQUIPMENT SUPPLIES					
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	APRIL	072324	56171 - FLASHLIGHT	7483	04/15/2015	\$ 19.99
VENDOR: MCCARTHY TIRE & AUTOMOTIVE SERVICE						
1	APRIL	28-126899	TIRES	7578	04/21/2015	\$ 142.64
Total for 100-000-43200-6009						\$ 162.63
100-000-43202-3100	PROFESSIONAL SERVICES					
VENDOR: HALL, MONAHAN, ENGLE, MAHAN & MITCHELL						
1	APRIL	HALL04032015	LEGAL SERVICES MARCH 15	7508	04/15/2015	\$ 648.95
100-000-43202-3310	REPAIR & MAINTENANCE					
VENDOR: ARC WATER TREATMENT OF MARYLAND, INC.						
3	APRIL	372995	APRIL SERVICE	7560	04/21/2015	\$ 68.97
100-000-43202-3320	MAINTENANCE SERVICE CONTRACTS					
VENDOR: GCA						
1	APRIL	658627	APRIL CLEANING SERVICES	7570	04/21/2015	\$ 2,332.38
9	APRIL	658627	APRIL CLEANING SERVICES	7570	04/21/2015	\$ 2,332.38-
Total for 100-000-43202-3320						\$ 0.00
100-000-43202-3340	CUSTODIAL SERVICE CONTRACTS					
VENDOR: GCA						
10	APRIL	658627	APRIL CLEANING SERVICES	7570	04/21/2015	\$ 2,332.38
100-000-43202-5110	ELECTRICAL SERVICES					
VENDOR: RAPPAHANNOCK ELEC COMPANY						
1	APRIL	1149385761-0415	101 CHALMERS CT	7582	04/21/2015	\$ 2,500.43
100-000-43202-5130	WATER & SEWER SERVICES					
VENDOR: TOWN OF BERRYVILLE						
1	APRIL	4190099-03/15	101 CHALMERS CT 01/22-03/2	81960	04/15/2015	\$ 188.10
100-000-43202-6007	REPAIR AND MAINT SUPPLIES					
VENDOR: BB&T FINANCIAL, FSB						
2	APRIL	0872-04/09/2015	CR LAURENCE CO	81878	04/15/2015	\$ 45.58
8	APRIL	0872-04/09/2015	STAYDRY SYSTEMS	81878	04/15/2015	\$ 31.04
Total for 100-000-43202-6007						\$ 76.62
100-000-43205-5110	ELECTRICAL SERVICES					
VENDOR: RAPPAHANNOCK ELEC COMPANY						
1	APRIL	4455288888-0415	129 RAMSBURG LN 02/15-03/1	7582	04/21/2015	\$ 237.13
100-000-43205-5120	HEATING SERVICES					
VENDOR: QUARLES ENERGY SERVICES						
1	APRIL	482584	MAINT FACILITY	81938	04/15/2015	\$ 489.53
100-000-43205-5130	WATER & SEWER SERVICES					
VENDOR: TOWN OF BERRYVILLE						
1	APRIL	9001800-03/2015	MAIN FACILITY 01/23-03/23	81960	04/15/2015	\$ 25.50
100-000-43206-5110	ELECTRICAL SERVICES					

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VENDOR: RAPPAHANNOCK ELEC COMPANY						
2	APRIL	2048188888-0415	104 N CHURCH 02/12-03/12	7582	04/21/2015 \$	801.76
1	APRIL	8894188888-0415	1531 SPRINSBERRY RD 02/18-	7582	04/21/2015 \$	271.04
Total for 100-000-43206-5110						\$ 1,072.80
100-000-43206-5130 WATER & SEWER SERVICES						
VENDOR: TOWN OF BERRYVILLE						
1	APRIL	1004000-03/2015	100 N CHURCH ST 01/23-03/2	81960	04/15/2015 \$	450.00
100-000-43207-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
1	APRIL	2048188888-0415	102 N CHURCH 02/12-03/12	7582	04/21/2015 \$	4,017.85
100-000-43208-3310 REPAIR & MAINTENANCE						
VENDOR: RIDDLEBERGER BROS INC						
1	APRIL	88620	JUDGES AREA TOO HOT	7536	04/15/2015 \$	1,026.61
1	APRIL	88921	PIPE LEAKING IN BOILER ROO	7536	04/15/2015 \$	303.00
Total for 100-000-43208-3310						\$ 1,329.61
100-000-43208-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
3	APRIL	2048188888-0415	104 N CHURCH 02/12-03/12	7582	04/21/2015 \$	974.67
1	APRIL	3750088888-0415	104 N CHURCH ST	7582	04/21/2015 \$	46.09
Total for 100-000-43208-5110						\$ 1,020.76
100-000-43208-5130 WATER & SEWER SERVICES						
VENDOR: TOWN OF BERRYVILLE						
1	APRIL	1003900-03/2015	104 N CHURCH ST 01/23-03/2	81960	04/15/2015 \$	250.00
100-000-43209-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
1	APRIL	7658188888-0415	225 RAMSBURG LANE 02/15-03	7582	04/21/2015 \$	369.64
100-000-43209-5120 HEATING SERVICES						
VENDOR: QUARLES ENERGY SERVICES						
1	APRIL	494486	ANIMAL SHELTER	81938	04/15/2015 \$	384.44
100-000-43210-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
1	APRIL	0775388888-0415	524 WESTWOOD RD 02/15-03/1	7582	04/21/2015 \$	113.85
100-000-43211-3310 REPAIR & MAINTENANCE						
VENDOR: ANDERSON CONTROL INC						
1	APRIL	016759	MONITORING SERVICE	7479	04/15/2015 \$	240.00
100-000-43211-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
1	APRIL	2750088888-0415	225 AL SMITH CIR 02/18-03/	7582	04/21/2015 \$	2,139.58
100-000-43211-5130 WATER & SEWER SERVICES						
VENDOR: TOWN OF BERRYVILLE						
1	APRIL	9001300-03/2015	REC CENTER 01/23-03/23	81960	04/15/2015 \$	238.00
100-000-43212-3310 REPAIR & MAINTENANCE						
VENDOR: COMBS WASTEWATER MANAGEMENT LLC						

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1	APRIL	4966	CONSTRUCTION UNIT	81987	04/21/2015 \$	65.00
VENDOR: THOMAS PLUMBING & HEATING, INC.						
1	APRIL	PS23408	REPAIRED TOILETS	7550	04/15/2015 \$	861.00
Total for 100-000-43212-3310						\$ 926.00
100-000-43212-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
1	APRIL	1650088888-0415	225 AL SMITH CIR 02/18-03/	7582	04/21/2015 \$	11.00
2	APRIL	1650088888-0415	225 AL SMITH CIR 02/18-03/	7582	04/21/2015 \$	11.00
3	APRIL	1650088888-0415	225 AL SMITH CIR 02/18-03/	7582	04/21/2015 \$	19.08
5	APRIL	1650088888-0415	225 AL SMITH CIR 02/18-03/	7582	04/21/2015 \$	11.00
7	APRIL	1650088888-0415	225 AL SMITH CIR 02/18-03/	7582	04/21/2015 \$	11.00
2	APRIL	2750088888-0415	225 AL SMITH CIR 02/18-03/	7582	04/21/2015 \$	38.70
3	APRIL	2750088888-0415	225 AL SMITH CIR 02/18-03/	7582	04/21/2015 \$	52.13
Total for 100-000-43212-5110						\$ 153.91
100-000-43212-5130 WATER & SEWER SERVICES						
VENDOR: TOWN OF BERRYVILLE						
1	APRIL	9001200-03/2015	LITTLE LEAGUE BASEBALL 01/	81960	04/15/2015 \$	15.00
1	APRIL	9001500-03/2015	HOUSE 01/23-03/23	81960	04/15/2015 \$	128.00
Total for 100-000-43212-5130						\$ 143.00
100-000-43212-6007 REPAIR AND MAINT SUPPLIES						
VENDOR: STUART M PERRY, INC.						
1	APRIL	00101688	21-A	81953	04/15/2015 \$	343.36
100-000-43213-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
4	APRIL	1650088888-0415	225 AL SMITH CIR 02/18-03/	7582	04/21/2015 \$	23.93
5	APRIL	2750088888-0415	225 AL SMITH CIR 02/18-03/	7582	04/21/2015 \$	31.93
Total for 100-000-43213-5110						\$ 55.86
100-000-43213-5130 WATER & SEWER SERVICES						
VENDOR: TOWN OF BERRYVILLE						
1	APRIL	9001400-03/2015	POOL 01/23-03/23	81960	04/15/2015 \$	20.00
100-000-43214-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
6	APRIL	1650088888-0415	225 AL SMITH CIR 02/18-03/	7582	04/21/2015 \$	25.65
100-000-43214-6007 REPAIR AND MAINT SUPPLIES						
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
2	APRIL	072169	56171 - FIELDMARKER	7483	04/15/2015 \$	149.70
1	APRIL	072303	56171 - PIN	7483	04/15/2015 \$	10.98
VENDOR: VALLEY QUARRIES, INC.						
1	APRIL	6011235	BALLFIELD MIX	81968	04/15/2015 \$	1,010.83
Total for 100-000-43214-6007						\$ 1,171.51
100-000-43215-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
4	APRIL	2750088888-0415	225 AL SMITH CIR 02/18-03/	7582	04/21/2015 \$	30.19
100-000-43215-6007 REPAIR AND MAINT SUPPLIES						
VENDOR: ELEMENT SPORTS						
1	APRIL	97719	SAFETY FLAG	81902	04/15/2015 \$	191.76

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VENDOR:	W W GRAINGER, INC						
1	APRIL	9690161030	CABLE TIE	81911	04/15/2015 \$	324.60	
VENDOR:	PIONEER MANUFACTURING COMPANY						
1	APRIL	INV548743	QUIK STRIPE ARCTIC WHITE	81931	04/15/2015 \$	116.00	
		Total for 100-000-43215-6007				\$	632.36
100-000-43237-5110	ELECTRICAL SERVICES						
VENDOR:	RAPPAHANNOCK ELEC COMPANY						
1	APRIL	0801388888-0415	313 E MAIN ST 02/10-03/10	7582	04/21/2015 \$	207.11	
1	APRIL	4980388888-0415	311 E MAIN ST 02/11-03/10	7582	04/21/2015 \$	997.99	
		Total for 100-000-43237-5110				\$	1,205.10
100-000-43237-5130	WATER & SEWER SERVICES						
VENDOR:	TOWN OF BERRYVILLE						
1	APRIL	2010600-03/2015	313 E MAIN STREET 01/23-03	81960	04/15/2015 \$	50.00	
1	APRIL	2010700-03/2015	311 E MAIN STREET 01/23-03	81960	04/15/2015 \$	100.00	
		Total for 100-000-43237-5130				\$	150.00
100-000-71100-3320	MAINTBNANCE SERVICE CONTRACT						
VENDOR:	DDL BUSINESS SYSTEMS LLC						
1	APRIL	61372	02/25-03/24	7496	04/15/2015 \$	156.84	
VENDOR:	RICOH USA INC						
1	APRIL	5035121823	12/20-03/19	81939	04/15/2015 \$	24.09	
		Total for 100-000-71100-3320				\$	180.93
100-000-71100-5230	TELECOMMUNICATIONS						
VENDOR:	TREASURER OF VIRGINIA						
19	APRIL	T284060	PHONE BILL	7498	04/15/2015 \$	25.97	
VENDOR:	VERIZON						
19	APRIL	27268895-0315	PHONE BILL	81973	04/15/2015 \$	53.91	
		Total for 100-000-71100-5230				\$	79.88
100-000-71310-6014	OTHER OPERATING SUPPLIES						
VENDOR:	BB&T FINANCIAL, FSB						
4	APRIL	6723-04/09/2015	HOME DEPOT	81878	04/15/2015 \$	119.76	
VENDOR:	WALMART COMMUNITY/GECRB						
2	APRIL	0731-03162015	CHOCOLATE/TISSUE/COOKIES	81979	04/15/2015 \$	45.31	
		Total for 100-000-71310-6014				\$	165.07
100-000-71310-6015	MERCHANDISE FOR RESALE						
VENDOR:	WALMART COMMUNITY/GECRB						
1	APRIL	0731-03162015	CHOCOLATE/TISSUE/COOKIES	81979	04/15/2015 \$	98.45	
100-000-71320-3100	PROFESSIONAL SERVICES						
VENDOR:	AMERICAN RED CROSS						
1	APRIL	10361345	FACILITY FEE	7477	04/15/2015 \$	300.00	
100-000-71320-6013	SUPPLIES - EDUCATIONAL AND REC						
VENDOR:	BB&T FINANCIAL, FSB						
2	APRIL	6723-04/09/2015	THE LIFE GUARD STORE	81878	04/15/2015 \$	680.95	
3	APRIL	6723-04/09/2015	KIEFER	81878	04/15/2015 \$	97.90	

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Total for 100-000-71320-6013						\$ 778.85
100-000-71350-3100 PROFESSIONAL SERVICES						
VENDOR: XTREME FIT STUDIO						
1	APRIL	CHATMAN041415	FITNESS CLASSES	7566	04/21/2015	\$ 691.60
VENDOR: HALL, MONAHAN, ENGLE, MAHAN & MITCHELL						
6	APRIL	HALLO4032015	MARCH 2015 LEGAL FEES	7508	04/15/2015	\$ 477.50
VENDOR: JOHNSTON, JANE						
1	APRIL	JOHNST04142015	FITNESS CLASSES	7574	04/21/2015	\$ 428.05
VENDOR: MONTGOMERY, CHRISTEL DBA CHEER ERUPTIONS						
1	APRIL	MONTGOM04022015	GYMNASTICS CLASSES	7528	04/15/2015	\$ 1,289.40
1	APRIL	MONTGOM04132015	GYMNASTICS CLASSES	7579	04/21/2015	\$ 1,390.20
VENDOR: OPUS OAKES, AN ART PLACE, INC.						
1	APRIL	OPUS04142015	BLACKSMITHING	7580	04/21/2015	\$ 82.25
Total for 100-000-71350-3100						\$ 4,359.00
100-000-71350-3500 PRINTING AND BINDING						
VENDOR: CREATIVE PRINT SOLUTIONS						
1	APRIL	000686	SUMMER 2015 BOOKLET	81895	04/15/2015	\$ 1,866.00
100-000-71350-5540 TRAVEL CONVENTION & EDUCATION						
VENDOR: TREASURER OF VIRGINIA						
1	APRIL	PITCOCK04072015	2015 ARCHERY ACADEMY REGIS	81962	04/15/2015	\$ 50.00
100-000-71350-5810 DUES,SUBSCRIPTIONS & MEMBERSHIPS						
VENDOR: CLARKE COUNTY HEALTH DEPARTMENT						
1	APRIL	3167521-0315	PROFESSIONAL SERVICES	81889	04/15/2015	\$ 13.54
VENDOR: DEPARTMENT OF STATE POLICE						
1	APRIL	A0026 545193	BACKGROUND CHECKS	81897	04/15/2015	\$ 40.00
Total for 100-000-71350-5810						\$ 53.54
100-000-71350-5830 REFUNDS						
VENDOR: JOYCE ADAMS						
1	APRIL	192901	REFUND	81862	04/15/2015	\$ 45.00
VENDOR: KIMBERLY CLARK						
1	APRIL	193097	REFUND	81887	04/15/2015	\$ 15.00
VENDOR: DEBRA DUTCHER						
1	APRIL	193095	REFUND	81901	04/15/2015	\$ 52.00
Total for 100-000-71350-5830						\$ 112.00
100-000-71350-6002 SUPPLIES - FOOD						
VENDOR: FOOD LION, INC						
1	APRIL	281164141054	FOOD	81908	04/15/2015	\$ 22.82
VENDOR: SCHENCK FOODS CO., INC.						
1	APRIL	6020256	GLOVES/CRACKERS	81942	04/15/2015	\$ 202.02
Total for 100-000-71350-6002						\$ 224.84
100-000-71350-6014 OTHER OPERATING SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
1	APRIL	6723-04/09/2015	FAMILY DOLLAR	81878	04/15/2015	\$ 37.50
100-000-73200-5699 CIVIC CONTRIBUTIONS						

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VENDOR: 1	HANDLEY REGIONAL LIBRARY					
1	APRIL	04032015	CIVIC CONTRIBUTIONS	81912	04/15/2015 \$	46,250.00
100-000-81110-3100	PROFESSIONAL SERVICES					
VENDOR: 3	HALL, MCNAHAN, ENGLE, MAHAN & MITCHELL					
3	APRIL	HALL04032015	MARCH 2015 LEGAL FEES	7508	04/15/2015 \$	1,685.00
100-000-81110-3140	ENGINEERING & ARCHITECTURAL					
VENDOR: 1	PIEDMONT GEOTECHNICAL, INC.					
1	APRIL	1778VA	PROFESSIONAL SERVICES	7532	04/15/2015 \$	185.00
100-000-81110-3500	PRINTING AND BINDING					
VENDOR: 1	COMMERCIAL PRESS					
1	APRIL	114582	ZONING & SUBDIVISION	7494	04/15/2015 \$	484.50
100-000-81110-5230	TELECOMMUNICATIONS					
VENDOR: 20	TREASURER OF VIRGINIA					
20	APRIL	T284060	PHONE BILL	7498	04/15/2015 \$	10.98
VENDOR: 20	VERIZON					
20	APRIL	27268895-0315	PHONE BILL	81973	04/15/2015 \$	16.60

			Total for 100-000-81110-5230		\$	27.58
100-000-81110-5510	TRAVEL MILEAGE					
VENDOR: 1	RYAN FINCHAM					
1	APRIL	FINCHAM03312015	MILEAGE	7503	04/15/2015 \$	34.72
100-000-81110-6001	OFFICE SUPPLIES					
VENDOR: 3	BB&T FINANCIAL, FSB					
3	APRIL	1636-04/09/2015	BB&T STATEMENT VARIOUS	81878	04/15/2015 \$	235.98
100-000-81600-3160	BOARD MEMBER FEES					
VENDOR: 1	BOUFFAULT, ROBINA RICH					
1	APRIL	PLANCOM040315	MEETING 03/31 AND APRIL 3	7487	04/15/2015 \$	100.00
VENDOR: 1	RANDY BUCKLEY					
1	APRIL	PLANCOM040315	MEETING 03/31 AND APRIL 3	7491	04/15/2015 \$	100.00
VENDOR: 1	CALDWELL, ANNE					
1	APRIL	PLANCOM040315	MEETING 03/31 AND APRIL 3	7492	04/15/2015 \$	100.00
VENDOR: 1	DOUGLAS KRUEH					
1	APRIL	PLANCOM040315	MEETING 03/31 AND APRIL 3	7518	04/15/2015 \$	100.00
VENDOR: 1	FRANK LEE					
1	APRIL	PLANCOM040315	MEETING 03/31 AND APRIL 3	7521	04/15/2015 \$	100.00
VENDOR: 1	GWENDOLYN C MALONE					
1	APRIL	PLANCOM040315	MEETING 03/31 AND APRIL 3	7523	04/15/2015 \$	100.00
VENDOR: 1	OHRSTROM II, GEORGE					
1	APRIL	PLANCOM040315	MEETING 03/31 AND APRIL 3	7531	04/15/2015 \$	50.00
			Total for 100-000-81600-3160		\$	650.00
100-000-81800-3100	PROFESSIONAL SERVICES					
VENDOR: 1	KALBIAN, MARAL S.					
1	APRIL	KALBIAN04012015	CONSULTING SERVICES	7515	04/15/2015 \$	880.00
2	APRIL	KALBIAN04012015	CONSULTING SERVICES JOSEPH	7515	04/15/2015 \$	4,000.00
			Total for 100-000-81800-3100		\$	4,880.00

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=====						
100-000-82210-3000			PURCHASED SERVICES			
VENDOR:	U.S. GEOLOGICAL SURVEY					
1	APRIL	90336933	01/01-03/31	82003	04/21/2015	\$ 7,500.00
100-000-83100-5230			TELECOMMUNICATIONS			
VENDOR:	TREASURER OF VIRGINIA					
13	APRIL	T284060	PHONE BILL	7498	04/15/2015	\$ 14.97
VENDOR:	VERIZON					
21	APRIL	27268895-0315	PHONE BILL	81973	04/15/2015	\$ 6.64
		Total for 100-000-83100-5230				\$ 21.61

TOTAL DEFINITION TYPE 0 :						\$ 245,799.92
TOTAL EXPENDITURES :						\$ 245,799.92
TOTAL for FISCAL YEAR 2015 :						\$ 245,799.92
						=====
TOTAL PAYMENTS :						\$ 245,799.92

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=====						
Fiscal Year: 2015						
EXPENDITURES						
DEFINITION TYPE 0						
231-000-31200-5540 TRAVEL CONVENTION & EDUCATION						
VENDOR: BB&T FINANCIAL, FSB						
1	APRIL	6665-04/09/2015	EB RISE CHRISTIAN POLICE C	81878	04/15/2015 \$	49.00
231-000-31200-6000 MATERIAL AND SUPPLIES						
VENDOR: SCHOOL OUTFITTERS						
1	APRIL	INV11673810	LOCKER ROOM BENCH/LEGS	7540	04/15/2015 \$	198.63
231-000-31200-6010 POLICE SUPPLIES						
VENDOR: SCHOOL OUTFITTERS						
1	APRIL	INV11664473	LOCKERS	7540	04/15/2015 \$	1,490.41
231-128-31200-5800 MISCELLANEOUS						
VENDOR: HANNAH COUMES						
1	APRIL	SRORECEIPT	2014/2015 CCSRO SCHOLARSHI	81893	04/15/2015 \$	500.00
VENDOR: SABRINA HERRON						
1	APRIL	SRORECEIPT	2014/2015 CCSRO SCHOLARSHI	81913	04/15/2015 \$	2,000.00
Total for 231-128-31200-5800						\$ 2,500.00
231-128-31200-6001 MATERIALS AND SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
3	APRIL	6665-04/09/2015	COSTCO	81878	04/15/2015 \$	336.16
VENDOR: SHERIFF, PETTY CASH						
4	APRIL	PETTYCASH042015	ADMIN STAFF MEETING REFRES	81948	04/15/2015 \$	44.77
Total for 231-128-31200-6001						\$ 380.93
235-000-82700-3100 PROFESSIONAL SERVICES						
VENDOR: HALL, MONAHAN, ENGLE, MAHAN & MITCHELL						
7	APRIL	HALL04032015	LEGAL SERVICES JAN-MAR	7508	04/15/2015 \$	410.00
VENDOR: PROGRESSIVE PRINTING						
1	APRIL	45739	NEWSLETTER	81935	04/15/2015 \$	230.40
VENDOR: ROBIN COUCH CARDILLO						
2	APRIL	CEA 15-128-003	NEWSLETTER/PRODUCTION/MAIN	7537	04/15/2015 \$	1,200.00
VENDOR: VALLEY CONSERVATION COUNCIL						
1	APRIL	03262015	BRONZE LEVEL SPONSORSHIP	81967	04/15/2015 \$	250.00
Total for 235-000-82700-3100						\$ 2,090.40
301-800-94263-8112 CONSTRUCTION REPLACEMENT						
VENDOR: VERIZON						
1	APRIL	04A0AD9X	PARK RENOVATION	81975	04/15/2015 \$	341.41
301-800-94279-8103 COMMUNICATION EQUIPMENT REPLACEMENT						
VENDOR: TELTRONIC						
1	APRIL	557385	BATTERY	7549	04/15/2015 \$	392.00
301-800-94315-3120 Reassessment						
VENDOR: WAMPLER-EANES APPRAISAL GROUP LTD.						
1	APRIL	007-16	COUNTY PROPERTY ASSESSMENT	7557	04/15/2015 \$	16,969.50

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=====						
301-800-94318-8112			CONSTRUCTION REPLACEMENT			
VENDOR: ARCHITECTURAL PRODUCTS OF VA						
1	APRIL	4528011-IN	LEVERSET	81864	04/15/2015 \$	5,339.00
1	APRIL	5112909-IN	SPACERS	81864	04/15/2015 \$	376.00
VENDOR: LANTZ CONSTRUCTION						
1	APRIL	851-14 03132015	CONSTRUCTION	7520	04/15/2015 \$	45,453.00
2	APRIL	851-14 03132015	CO#1	7520	04/15/2015 \$	19,385.05
Total for 301-800-94318-8112						\$ 70,553.05
301-800-94331-8212			CONSTRUCTION ADDITIONS			
VENDOR: MCDONALD, JERRY C.						
1	APRIL	1347	FIRST DRAW FROM WEST SIDE	7527	04/15/2015 \$	15,000.00
301-800-94338-3000			Purchased Services			
VENDOR: TYLER TECHNOLOGIES						
1	APRIL	045-130226	TRAINING MARCH	7552	04/15/2015 \$	4,688.46
TOTAL DEFINITION TYPE 0 :						\$ 114,653.79
TOTAL EXPENDITURES :						\$ 114,653.79
TOTAL for FISCAL YEAR 2015 :						\$ 114,653.79
TOTAL PAYMENTS :						\$ 114,653.79

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Fiscal Year: 2015

EXPENDITURES

DEFINITION TYPE 0

607-000-12510-3320 MAINTENANCE SERVICE CONTRACT

VENDOR: RICOH USA INC

1	APRIL	5035175686	12/25-03/24	81939	04/15/2015 \$	232.67
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607-000-12510-6001 OFFICE SUPPLIES

VENDOR: BB&T FINANCIAL, FSB

1	APRIL	1636-04/09/2015	BB&T STATEMENT VARIOUS	81878	04/15/2015 \$	6,195.42
2	APRIL	1636-04/09/2015	BB&T STATEMENT VARIOUS	81878	04/15/2015 \$	235.98-
4	APRIL	1636-04/09/2015	BB&T STATEMENT VARIOUS	81878	04/15/2015 \$	1,288.70-
6	APRIL	1636-04/09/2015	BB&T STATEMENT VARIOUS	81878	04/15/2015 \$	1,288.70-
8	APRIL	1636-04/09/2015	BB&T STATEMENT VARIOUS	81878	04/15/2015 \$	742.10-
10	APRIL	1636-04/09/2015	RECLASS	81878	04/15/2015 \$	209.88-
12	APRIL	1636-04/09/2015	RECLASS	81878	04/15/2015 \$	2,355.06-
18	APRIL	1636-04/09/2015	RECLASS-AIRLINE FEES	81878	04/15/2015 \$	75.00-

Total for 607-000-12510-6001 \$ 0.00

607-000-12530-4300 CENTRAL PURCHASING/STORE

VENDOR: INDEPENDENT STATIONERS

1	APRIL	IN-000511568	BINDER	7573	04/21/2015 \$	109.44
1	APRIL	IN-000514722	BINDER/LABEL	7573	04/21/2015 \$	100.16

VENDOR: OFFICE DEPOT

1	APRIL	762934659001	DVD-R	81996	04/21/2015 \$	66.44
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VENDOR: QUILL CORPORATION

1	APRIL	2278062	DIGITAL CLK W OUT TMP BLK	7533	04/15/2015 \$	37.63
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VENDOR: STAPLES TECHNOLOGY SOLUTIONS

1	APRIL	BNY237	TONER	82000	04/21/2015 \$	372.98
1	APRIL	BNY389	TONER	82000	04/21/2015 \$	89.51

Total for 607-000-12530-4300 \$ 776.16

607-000-12530-5230 TELECOMMUNICATIONS

VENDOR: TREASURER OF VIRGINIA

14	APRIL	T284060	PHONE BILL	7498	04/15/2015 \$	17.28
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VENDOR: VERIZON

32	APRIL	27268895-0315	PHONE BILL	81973	04/15/2015 \$	94.15
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Total for 607-000-12530-5230 \$ 111.43

711-000-96100-2600 UNEMPLOYMENT INSURANCE

VENDOR: VIRGINIA EMPLOYMENT COMMISSION

1	APRIL	1890174-3/31/15	UNEMPLOYMENT	81976	04/15/2015 \$	1,035.00
1	APRIL	2075260-3/31/15	UNEMPLOYMENT	81977	04/15/2015 \$	2,692.10

Total for 711-000-96100-2600 \$ 3,727.10

TOTAL DEFINITION TYPE 0 : \$ 4,847.36

TOTAL EXPENDITURES : \$ 4,847.36

TOTAL for FISCAL YEAR 2015 : \$ 4,847.36

TOTAL PAYMENTS : \$ 4,847.36

Clarke Co. Reconciliation of Appropriations Year Ending June 30, 2015													05-May-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											
04/21/15	Sheriff Worker's Comp Claim		5,928											
	Revised Appropriation	40,917,764	8,999,927	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	985,319	15,045	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											
04/21/15	Sheriff Worker's Comp Claim		5,928											
	Revised Revenue Estimate	15,242,536	2,740,546	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	495,022	8,712	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

<u>Prior Titles</u>	<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)	(985,319)
FY 15 Revenue Supplemental	489,094	495,022
Undesignated	450,000	450,000

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For APRIL	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	\$ 2,300.00	\$ 1,150.00	\$ 11,506.35	\$ 6.35-	100.05
2100	FICA	\$ 1,056.00	\$ 147.57	\$ 73.76	\$ 737.61	\$ 170.82	83.82
2300	HOSPITAL/MEDICAL PLANS	\$ 11,650.00	\$ 2,058.42	\$ 970.26	\$ 9,702.60	\$ 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	\$ 342.00	\$ 1,647.30	\$ 3,687.90	\$ 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	\$ 6.26	\$ 19.68	\$ 19.68-	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	\$ 682.31	\$ 1,825.61	\$ 225.61-	114.10
5810	DUES, SUBSCRIPTIONS & MEMBERSHIPS	\$ 5,200.00	\$ 0.00	\$ 343.00	\$ 5,300.33	\$ 100.33-	101.93
6001	OFFICE SUPPLIES	\$ 500.00	\$ 0.00	\$ 690.38	\$ 800.88	\$ 300.88-	160.18
11010	BOARD OF SUPERVISORS	\$ 57,806.00	\$ 4,847.99	\$ 5,563.27	\$ 44,630.27	\$ 8,327.74	85.59
FUNC 12110 COUNTY ADMINISTRATOR							
1100	SALARIES - REGULAR	\$ 223,588.00	\$ 37,264.73	\$ 18,632.34	\$ 186,323.46	\$ 0.19-	100.00
2100	FICA	\$ 15,603.00	\$ 2,731.05	\$ 1,365.51	\$ 12,877.23	\$ 5.28-	100.03
2210	VSRS - PLANS 1 AND 2	\$ 24,282.00	\$ 4,046.96	\$ 2,023.47	\$ 20,234.74	\$ 0.30	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 20,918.00	\$ 3,697.08	\$ 1,743.13	\$ 17,431.30	\$ 210.38-	101.01
2400	LIFE INSURANCE	\$ 2,704.00	\$ 443.47	\$ 221.72	\$ 2,260.29	\$ 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	\$ 0.00	\$ 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	\$ 126.82	\$ 61.41	\$ 659.87	\$ 213.31	78.67
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	\$ 0.00	\$ 304.68	\$ 695.32	30.47
6008	VEHICLE AND EQUIPMENT FUEL	\$ 1,200.00	\$ 0.00	\$ 42.59	\$ 573.75	\$ 626.25	47.81
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	\$ 53,755.79	\$ 24,090.17	\$ 256,863.65	\$ 13,799.44-	104.65
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	\$ 686.25	\$ 19,579.25	\$ 10,420.75	65.26
6001	SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 435.65	\$ 435.65-	100.00
12210	LEGAL SERVICES	\$ 65,651.00	\$ 0.00	\$ 686.25	\$ 20,014.90	\$ 45,636.10	30.49
FUNC 12310 COMMISSIONER OF REVENUE							
1100	SALARIES - REGULAR	\$ 143,378.00	\$ 23,871.49	\$ 11,935.76	\$ 119,506.94	\$ 0.43-	100.00
2100	FICA	\$ 10,128.00	\$ 1,691.64	\$ 845.81	\$ 8,437.38	\$ 1.02-	100.01
2210	VSRS - PLANS 1 AND 2	\$ 15,553.00	\$ 2,592.46	\$ 1,296.22	\$ 12,960.72	\$ 0.18-	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 19,015.00	\$ 3,274.78	\$ 1,544.05	\$ 15,927.32	\$ 187.10-	100.98
2400	LIFE INSURANCE	\$ 1,732.00	\$ 284.09	\$ 142.03	\$ 1,448.10	\$ 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	\$ 70.77	\$ 635.90	\$ 535.90-	635.90
3320	MAINTENANCE SERVICE CONTRACTS	\$ 500.00	\$ 68.57	\$ 0.00	\$ 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	\$ 12.99	\$ 100.93	\$ 499.07	16.82
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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5810	DUES, SUBSCRIPTIONS & MEMBERSHIPS	\$ 800.00	\$ 0.00	\$ 0.00	\$ 395.00	\$ 405.00	49.38
6001	OFFICE SUPPLIES	\$ 1,100.00	\$ 0.00	\$ 0.00	\$ 699.83	\$ 400.17	63.62
6012	SUPPLIES - BOOKS AND SUBSCRIPTI	\$ 800.00	\$ 0.00	\$ 0.00	\$ 333.50	\$ 466.50	41.69
12310	COMMISSIONER OF REVENUE	\$ 201,671.00	\$ 31,783.03	\$ 15,847.63	\$ 164,921.94	\$ 4,966.03	97.54
3320	FUNC 12320 ASSESSOR MAINTENANCE SERVICE CONTRACT	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 3,500.00	\$ 0.00	100.00
1100	FUNC 12410 TREASURER SALARIES - REGULAR	\$ 173,480.00	\$ 28,886.13	\$ 14,443.05	\$ 144,593.64	\$ 0.23	100.00
2100	FICA	\$ 13,071.00	\$ 2,176.24	\$ 1,088.25	\$ 10,894.73	\$ 0.03	100.00
2210	VSRS - PLANS 1 AND 2	\$ 18,821.00	\$ 3,137.05	\$ 1,568.51	\$ 15,683.48	\$ 0.47	100.00
2300	HEALTH INSURANCE BNEFITS	\$ 17,465.00	\$ 3,087.17	\$ 1,455.39	\$ 14,553.90	\$ 176.07	101.01
2400	LIFE INSURANCE	\$ 2,096.00	\$ 343.75	\$ 171.87	\$ 1,752.41	\$ 0.16	100.01
2700	WORKER'S COMPENSATION	\$ 135.00	\$ 0.00	\$ 0.00	\$ 161.41	\$ 26.41	119.56
3100	PROFESSIONAL SERVICES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 212.31	\$ 87.69	70.77
3180	CREDIT CARD MERCHANT FEES	\$ 600.00	\$ 0.00	\$ 0.00	\$ 1,472.42	\$ 872.42	245.40
3190	DMV STOP FEES	\$ 0.00	\$ 0.00	\$ 40.00	\$ 320.00	\$ 320.00	100.00
3320	MAINTENANCE SERVICE CONTRACT	\$ 200.00	\$ 68.56	\$ 0.00	\$ 251.44	\$ 120.00	160.00
3500	PRINTING AND BINDING	\$ 9,500.00	\$ 0.00	\$ 0.00	\$ 4,171.71	\$ 5,328.29	43.91
3600	ADVERTISING	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
5210	POSTAL SERVICES	\$ 20,000.00	\$ 0.00	\$ 7,350.00	\$ 16,870.38	\$ 3,129.62	84.35
5230	TELECOMMUNICATIONS	\$ 1,600.00	\$ 0.00	\$ 6.91	\$ 59.34	\$ 1,540.66	3.71
5510	TRAVEL MILEAGE	\$ 150.00	\$ 0.00	\$ 0.00	\$ 114.24	\$ 35.76	76.16
5540	TRAVEL CONVENTION & EDUCATION	\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 805.20	\$ 794.80	50.32
5810	DUES, SUBSCRIPTIONS & MEMBERSHIPS	\$ 800.00	\$ 0.00	\$ 0.00	\$ 725.00	\$ 75.00	90.62
6001	OFFICE SUPPLIES	\$ 4,100.00	\$ 0.00	\$ 130.50	\$ 1,954.87	\$ 2,145.13	47.68
6022	SUPPLIES - DOG TAGS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 707.41	\$ 42.59	94.32
12410	TREASURER	\$ 266,668.00	\$ 37,698.90	\$ 26,254.48	\$ 215,303.89	\$ 13,665.21	94.88
1100	FUNC 12510 DATA PROCESSING SALARIES - REGULAR	\$ 127,495.00	\$ 21,249.19	\$ 10,624.57	\$ 106,245.72	\$ 0.09	100.00
1300	SALARIES - PART TIME	\$ 1,112.00	\$ 0.00	\$ 247.20	\$ 1,776.75	\$ 664.75	159.78
2100	FICA	\$ 9,653.00	\$ 1,613.79	\$ 825.80	\$ 8,101.03	\$ 61.82	100.64
2210	VSRS - PLANS 1 AND 2	\$ 13,846.00	\$ 2,307.65	\$ 1,153.83	\$ 11,538.31	\$ 0.04	100.00
2300	HOSPITAL/MEDICAL PLANS	\$ 12,219.00	\$ 2,107.59	\$ 970.26	\$ 10,278.08	\$ 166.67	101.36
2400	LIFE INSURANCE	\$ 1,542.00	\$ 252.87	\$ 126.43	\$ 1,288.83	\$ 0.30	99.98
2700	WORKER'S COMPENSATION	\$ 110.00	\$ 0.00	\$ 0.00	\$ 119.44	\$ 9.44	108.58
3100	PROFESSIONAL SERVICES	\$ 2,000.00	\$ 250.00	\$ 200.00	\$ 4,128.43	\$ 2,378.43	218.92
3320	MAINTENANCE SERVICE CONTRACT	\$ 40,000.00	\$ 5,621.58	\$ 1,249.22	\$ 50,596.60	\$ 16,218.18	140.55
5210	POSTAL SERVICES	\$ 50.00	\$ 0.00	\$ 0.00	\$ 7.17	\$ 42.83	14.34
5230	TELECOMMUNICATIONS	\$ 30,000.00	\$ 2,428.74	\$ 2,135.55	\$ 20,522.69	\$ 7,048.57	76.50
5540	TRAVEL CONVENTION & EDUCATION	\$ 500.00	\$ 0.00	\$ 39.53	\$ 261.63	\$ 238.37	52.33
6001	OFFICE SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,951.61	\$ 48.39	97.58
8207	BDP EQUIPMENT ADDITIONS	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 7,747.97	\$ 12,252.03	38.74
12510	DATA PROCESSING	\$ 260,527.00	\$ 35,831.41	\$ 17,572.39	\$ 224,564.26	\$ 131.33	99.95
1300	FUNC 13100 ELECTORAL BOARD AND OFFICIALS SALARIES - PART TIME	\$ 6,194.00	\$ 2,064.64	\$ 0.00	\$ 4,129.28	\$ 0.08	100.00
2100	FICA	\$ 474.00	\$ 157.94	\$ 0.00	\$ 315.86	\$ 0.20	99.96
3000	PURCHASED SERVICES	\$ 4,200.00	\$ 0.00	\$ 0.00	\$ 2,586.48	\$ 1,613.52	61.58
3160	BOARD MEMBER FEES	\$ 7,975.00	\$ 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	\$ 5,000.00	0.00
3500	PRINTING AND BINDING	\$ 2,576.00	\$ 0.00	\$ 0.00	\$ 691.21	\$ 1,884.79	26.83
3600	ADVERTISING	\$ 340.00	\$ 0.00	\$ 0.00	\$ 115.60	\$ 224.40	34.00
5210	POSTAL SERVICES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,823.11	\$ 323.11	121.54
5400	LEASES AND RENTALS	\$ 1,050.00	\$ 0.00	\$ 0.00	\$ 450.00	\$ 600.00	42.86
5510	TRAVEL MILEAGE	\$ 350.00	\$ 0.00	\$ 0.00	\$ 321.70	\$ 28.30	91.91
5540	TRAVEL CONVENTION & EDUCATION	\$ 900.00	\$ 0.00	\$ 0.00	\$ 921.58	\$ 21.58	102.40
5810	DUES, SUBSCRIPTIONS & MEMBERSHIPS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 125.00	\$ 25.00	83.33
6000	MATERIAL AND SUPPLIES	\$ 1,670.00	\$ 0.00	\$ 0.00	\$ 626.04	\$ 1,043.96	37.49
8201	MACHINERY & EQUIPMENT	\$ 0.00	\$ 1,773.20	\$ 0.00	\$ 0.00	\$ 1,773.20	100.00
13100	ELECTORAL BOARD AND OFFICIALS	\$ 32,379.00	\$ 3,995.78	\$ 0.00	\$ 16,295.86	\$ 12,087.36	62.67

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FUNG 13200 REGISTRAR								
1100	SALARIES - REGULAR	\$ 48,705.00	\$ 8,117.48	\$ 4,058.75	\$ 4,058.75	\$ 40,587.50	\$ 0.02	100.00
1300	SALARIES - PART TIME	\$ 8,840.00	\$ 0.00	\$ 531.36	\$ 531.36	\$ 6,548.62	\$ 2,291.38	74.08
2100	FICA	\$ 4,419.00	\$ 625.83	\$ 353.56	\$ 353.56	\$ 3,624.40	\$ 168.77	96.18
2210	VRSRS - PLANS 1 AND 2	\$ 5,289.00	\$ 881.56	\$ 440.78	\$ 440.78	\$ 4,407.80	\$ 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	\$ 74.31	\$ 48.30	\$ 48.30	\$ 492.35	\$ 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	\$ 0.00	\$ 0.00	\$ 31.32	\$ 80.00	55.56
5230	TELECOMMUNICATIONS	\$ 1,000.00	\$ 165.87	\$ 62.64	\$ 62.64	\$ 661.21	\$ 172.92	82.71
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	\$ 10.00	\$ 10.00	\$ 195.00	\$ 45.00	130.00
6001	OFFICE SUPPLIES	\$ 2,499.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 469.73	\$ 2,029.27	18.80
13200	REGISTRAR	\$ 73,634.00	\$ 9,933.73	\$ 5,505.39	\$ 5,505.39	\$ 57,804.04	\$ 5,896.23	91.99
FUNG 21100 CIRCUIT COURT								
3100	PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	\$ 0.00	\$ 0.00	\$ 10,530.61	\$ 2,149.39	83.05
FUNG 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	\$ 120.00	\$ 120.00	\$ 270.00	\$ 270.00	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	\$ 0.00	\$ 0.00	\$ 736.99	\$ 779.99	179.59
5230	TELECOMMUNICATIONS	\$ 1,900.00	\$ 0.00	\$ 821.35	\$ 821.35	\$ 2,743.03	\$ 843.03	144.37
6001	OFFICE SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	\$ 941.35	\$ 941.35	\$ 4,539.60	\$ 1,656.76	141.63
FUNG 21300 MAGISTRATE								
5230	TELECOMMUNICATIONS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 73.18	\$ 326.82	18.30
FUNG 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	\$ 56.35	\$ 140.29	\$ 140.29	\$ 543.65	\$ 621.00	49.14
5210	POSTAL SERVICES	\$ 550.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 279.00	\$ 271.00	50.73
5230	TELECOMMUNICATIONS	\$ 700.00	\$ 0.00	\$ 49.30	\$ 49.30	\$ 483.67	\$ 216.33	69.10
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	\$ 0.00	\$ 0.00	\$ 936.50	\$ 1,063.50	46.83
21500	JUVENILE & DOMESTIC RELATIONS OF	\$ 5,971.00	\$ 56.35	\$ 189.59	\$ 189.59	\$ 2,515.32	\$ 3,399.33	43.07
FUNG 21600 CLERK OF THE CIRCUIT COURT								
1100	SALARIES - REGULAR	\$ 168,703.00	\$ 28,082.65	\$ 14,041.31	\$ 14,041.31	\$ 140,620.27	\$ 0.08	100.00
2100	FICA	\$ 13,073.00	\$ 2,176.79	\$ 1,088.40	\$ 1,088.40	\$ 10,897.95	\$ 1.74	100.01
2210	VRSRS - PLANS 1 AND 2	\$ 18,297.00	\$ 3,049.72	\$ 1,524.90	\$ 1,524.90	\$ 15,246.88	\$ 0.40	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 11,643.00	\$ 2,107.59	\$ 970.26	\$ 970.26	\$ 9,702.60	\$ 167.19	101.44
2400	LIFE INSURANCE	\$ 2,038.00	\$ 334.19	\$ 167.09	\$ 167.09	\$ 1,703.89	\$ 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	\$ 10,700.00	\$ 10,700.00	\$ 11,528.63	\$ 140.00	98.83
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	\$ 0.00	\$ 0.00	\$ 3,854.97	\$ 3,145.03	55.07
5210	POSTAL SERVICES	\$ 3,000.00	\$ 0.00	\$ 196.00	\$ 196.00	\$ 3,040.54	\$ 40.54	101.35
5230	TELECOMMUNICATIONS	\$ 900.00	\$ 0.00	\$ 80.99	\$ 80.99	\$ 767.23	\$ 132.77	85.25
6001	OFFICE SUPPLIES	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,906.90	\$ 2,593.10	60.11

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For APRIL	Expenditures Year-to-Date	Available Balance	Percent Used
21600	CLERK OF THE CIRCUIT COURT	\$ 247,289.00	\$ 36,082.31	\$ 28,768.95	\$ 201,952.86	\$ 9,253.83	96.26
	FUNC 21900 VICTIM/WITNESS PROGRAM						
1300	SALARIES - PART TIME	\$ 30,112.00	\$ 5,018.60	\$ 2,509.28	\$ 25,092.90	\$ 0.50	100.00
2100	FICA	\$ 2,274.00	\$ 384.43	\$ 192.21	\$ 1,906.31	\$ 16.74	100.74
2210	VRSR - PLANS 1 AND 2	\$ 3,270.00	\$ 545.01	\$ 272.51	\$ 2,725.07	\$ 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	\$ 51.10	\$ 38.48	\$ 392.27	\$ 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	\$ 18.11	\$ 116.62	\$ 116.62	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	\$ 5,999.14	\$ 3,030.59	\$ 33,179.52	\$ 3,677.34	91.42
	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	\$ 32,084.00	\$ 16,041.98	\$ 160,680.19	\$ 0.19	100.00
1300	SALARIES - PART TIME	\$ 12,300.00	\$ 0.00	\$ 1,293.68	\$ 11,652.36	\$ 647.64	94.73
2100	FICA	\$ 17,351.00	\$ 2,801.53	\$ 1,497.90	\$ 14,519.51	\$ 29.96	99.83
2210	VRSR - PLANS 1 AND 2	\$ 19,452.00	\$ 3,242.37	\$ 1,621.17	\$ 16,209.15	\$ 0.48	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 11,643.00	\$ 2,058.12	\$ 970.26	\$ 9,702.60	\$ 117.72	101.01
2400	LIFE INSURANCE	\$ 2,167.00	\$ 330.47	\$ 177.65	\$ 1,811.58	\$ 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	\$ 0.00	\$ 95.85	\$ 392.77	\$ 357.23	52.37
5210	POSTAL SERVICES	\$ 1,100.00	\$ 0.00	\$ 0.00	\$ 920.03	\$ 179.97	83.64
5230	TELECOMMUNICATIONS	\$ 3,000.00	\$ 1,161.56	\$ 208.58	\$ 1,112.18	\$ 726.26	75.79
5540	TRAVEL CONVENTION & EDUCATION	\$ 4,650.00	\$ 0.00	\$ 485.96	\$ 3,556.76	\$ 1,093.24	76.49
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	\$ 0.00	\$ 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	\$ 41,678.05	\$ 22,393.03	\$ 223,138.94	\$ 6,325.01	97.67
	FUNC 31200 SHERIFF						
1100	SALARIES - REGULAR	\$ 873,629.00	\$ 145,378.80	\$ 73,037.40	\$ 728,018.43	\$ 231.77	99.97
1300	SALARIES - PART TIME	\$ 23,000.00	\$ 0.00	\$ 2,316.25	\$ 25,418.93	\$ 2,418.93	110.52
2100	FICA	\$ 63,552.00	\$ 10,290.23	\$ 5,348.90	\$ 53,457.24	\$ 195.47	100.31
2210	VRSR - PLANS 1 AND 2	\$ 94,850.00	\$ 15,813.48	\$ 7,906.63	\$ 79,036.65	\$ 0.13	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 114,951.00	\$ 20,222.04	\$ 9,577.18	\$ 95,796.94	\$ 1,067.98	100.93
2400	LIFE INSURANCE	\$ 10,562.00	\$ 1,732.75	\$ 866.39	\$ 8,829.39	\$ 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	\$ 89.05	\$ 1,872.24	\$ 5,127.76	26.75
3310	REPAIR & MAINTENANCE	\$ 5,155.00	\$ 5,416.00	\$ 636.54	\$ 9,415.50	\$ 9,676.50	287.71
3320	MAINTENANCE SERVICE CONTRACT	\$ 17,500.00	\$ 160.00	\$ 0.00	\$ 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	\$ 84.01	\$ 1,096.32	\$ 903.68	54.82
5230	TELECOMMUNICATIONS	\$ 20,000.00	\$ 4,392.26	\$ 1,178.81	\$ 14,160.82	\$ 1,446.92	92.77
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	\$ 3,622.38	\$ 4,655.85	\$ 6,630.86	\$ 1,753.24	120.63
5540	TRAVEL CONVENTION & EDUCATION	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 4,880.00	\$ 380.00	108.44
5800	MISCELLANEOUS CHARGES	\$ 1,500.00	\$ 0.00	\$ 98.27	\$ 183.27	\$ 1,316.73	12.22
5810	DUES, SUBSCRIPTIONS & MEMBERSHIPS	\$ 2,700.00	\$ 0.00	\$ 10.00	\$ 2,691.00	\$ 9.00	99.67
6001	OFFICE SUPPLIES	\$ 5,000.00	\$ 0.00	\$ 133.70	\$ 5,135.73	\$ 135.73	102.71
6007	REPAIR AND MAINTENANCE SUPPLIES	\$ 40,915.00	\$ 4,269.58	\$ 708.66	\$ 11,259.43	\$ 25,385.99	37.95
6008	VEHICLE AND EQUIPMENT FUEL	\$ 77,000.00	\$ 0.00	\$ 3,994.92	\$ 41,394.31	\$ 35,605.69	53.76
6010	POLICE SUPPLIES	\$ 14,500.00	\$ 0.00	\$ 709.97	\$ 7,594.48	\$ 6,905.52	52.38
6011	UNIFORM AND WEARING APPAREL	\$ 6,000.00	\$ 0.00	\$ 336.64	\$ 4,044.50	\$ 1,955.50	67.41
6017	SUPPLIES - AMMUNITION	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 8,409.66	\$ 590.34	93.44

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6024	INSURED REPAIRS	\$ 8,930.00	\$ 0.00	\$ 0.00	\$ 1,454.20	\$ 7,475.80	16.28
31200	SHERIFF	\$ 1,443,244.00	\$ 211,297.52	\$ 111,689.17	\$ 1,165,596.30	\$ 66,350.18	95.40
FUNC 31210 CRIMINAL JUSTICE TRAINING CENTER							
5699	CIVIC CONTRIBUTIONS	\$ 19,185.00	\$ 0.00	\$ 0.00	\$ 18,720.00	\$ 465.00	97.58
FUNC 31220 DRUG TASK FORCE							
5699	CIVIC CONTRIBUTIONS	\$ 12,500.00	\$ 0.00	\$ 3,178.95	\$ 8,639.74	\$ 3,860.26	69.12
FUNC 32100 FIRE, EMS AND EMERGENCY MGT							
1100	SALARIES - REGULAR	\$ 315,356.00	\$ 41,582.14	\$ 28,452.76	\$ 278,973.60	\$ 5,199.74	101.65
1300	SALARIES - PART TIME	\$ 102,000.00	\$ 0.00	\$ 6,609.15	\$ 90,166.24	\$ 11,833.76	88.40
2100	FICA	\$ 32,532.00	\$ 2,804.99	\$ 2,498.89	\$ 26,407.19	\$ 3,319.82	89.80
2210	VRS - PLANS 1 AND 2	\$ 20,506.00	\$ 3,792.65	\$ 1,896.34	\$ 18,492.56	\$ 1,779.21	108.68
2220	VRS - HYBRID PLAN	\$ 6,335.00	\$ 1,842.17	\$ 633.50	\$ 5,068.00	\$ 575.17	109.08
2300	HEALTH INSURANCE BENEFITS	\$ 35,952.00	\$ 6,282.37	\$ 2,995.33	\$ 29,953.30	\$ 283.67	100.79
2400	LIFE INSURANCE	\$ 3,191.00	\$ 554.42	\$ 277.21	\$ 2,624.08	\$ 12.50	99.61
2510	VLDP PLAN - HYBRID	\$ 344.00	\$ 68.82	\$ 34.42	\$ 275.36	\$ 0.18	100.05
2700	WORKER'S COMPENSATION	\$ 12,500.00	\$ 0.00	\$ 0.00	\$ 13,987.30	\$ 1,487.30	111.90
2860	LINE OF DUTY BENEFITS	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 2,510.58	\$ 10.58	100.42
3000	PROFESSIONAL SERVICES	\$ 81,296.00	\$ 0.00	\$ 553.00	\$ 553.00	\$ 80,743.00	0.68
3100	PROFESSIONAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,541.85	\$ 1,541.85	100.00
5230	TELECOMMUNICATIONS	\$ 800.00	\$ 0.00	\$ 42.79	\$ 429.63	\$ 370.37	53.70
5540	TRAVEL CONVENTION & EDUCATION	\$ 100.00	\$ 0.00	\$ 823.21	\$ 823.21	\$ 723.21	823.21
6001	OFFICE SUPPLIES	\$ 400.00	\$ 0.00	\$ 30.53	\$ 603.00	\$ 203.00	150.75
6008	VEHICLE AND EQUIPMENT FUEL	\$ 1,500.00	\$ 0.00	\$ 47.20	\$ 504.64	\$ 995.36	33.64
6011	UNIFORM AND WEARING APPAREL	\$ 1,100.00	\$ 505.63	\$ 3,993.00	\$ 10,822.50	\$ 10,228.13	1029.83
8201	MACHINERY & EQUIPMENT	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00
32100	FIRE, EMS AND EMERGENCY MGT	\$ 641,412.00	\$ 57,433.19	\$ 48,887.33	\$ 483,736.04	\$ 100,242.77	84.37
FUNC 32200 VOLUNTEER FIRE COMPANIES							
3000	PURCHASED SERVICES	\$ 9,638.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,638.00	0.00
3100	PROFESSIONAL SERVICES	\$ 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	\$ 16,257.28	\$ 459.28	102.91
5698	FIRE PROGRAMS DISTRIBUTION	\$ 25,854.00	\$ 0.00	\$ 0.00	\$ 27,811.00	\$ 1,957.00	107.57
5699	CIVIC CONTRIBUTIONS	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00
6040	SOFTWARE/ON-LINE CONTENT	\$ 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	\$ 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	\$ 1,675.00	\$ 175.00	111.67
5699	CIVIC CONTRIBUTIONS	\$ 50,000.00	\$ 0.00	\$ 12,500.00	\$ 50,000.00	\$ 0.00	100.00
32201	BLUE RIDGE VOLUNTEER FIRE COMPAN	\$ 51,500.00	\$ 0.00	\$ 12,500.00	\$ 51,675.00	\$ 175.00	100.34
FUNC 32202 BOYCE VOLUNTEER FIRE COMPANY							
2860	LINE OF DUTY BENEFITS	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 2,176.86	\$ 323.14	87.07
5699	CIVIC CONTRIBUTIONS	\$ 50,000.00	\$ 0.00	\$ 12,500.00	\$ 50,000.00	\$ 0.00	100.00
32202	BOYCE VOLUNTEER FIRE COMPANY	\$ 52,500.00	\$ 0.00	\$ 12,500.00	\$ 52,176.86	\$ 323.14	99.38
FUNC 32203 ENDERS VOLUNTEER FIRE COMPANY							
2860	LINE OF DUTY BENEFITS	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 2,814.00	\$ 686.00	80.40
5699	CIVIC CONTRIBUTIONS	\$ 75,000.00	\$ 0.00	\$ 18,750.00	\$ 75,000.00	\$ 0.00	100.00
32203	ENDERS VOLUNTEER FIRE COMPANY	\$ 78,500.00	\$ 0.00	\$ 18,750.00	\$ 77,814.00	\$ 686.00	99.13
FUNC 32300 LORD FAIRFAX EMERGENCY MEDICAL							
5699	CIVIC CONTRIBUTIONS	\$ 5,422.00	\$ 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	\$ 2,711.52	\$ 0.48	99.98
FUNC 33100 REGIONAL JAIL							

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7000	JOINT OPERATIONS	\$ 562,301.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 562,465.74	\$ 164.74-	100.03
3840	FUNC 33200 JUVENILE DETENTION PURCHASED SERVICES - DETENTION C	\$ 38,854.00	\$ 0.00	\$ 9,769.25	\$ 9,769.25	\$ 29,307.75	\$ 9,546.25	75.43
5210	FUNC 33300 PROBATION OFFICE POSTAL SERVICES	\$ 125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125.00	0.00
5230	TELECOMMUNICATIONS	\$ 500.00	\$ 0.00	\$ 8.20	\$ 8.20	\$ 72.30	\$ 427.70	14.46
6001	OFFICE SUPPLIES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70.52	\$ 229.48	23.51
33300	PROBATION OFFICE	\$ 925.00	\$ 0.00	\$ 8.20	\$ 8.20	\$ 142.82	\$ 782.18	15.44
1100	FUNC 34100 BUILDING INSPECTIONS SALARIES - REGULAR	\$ 89,486.00	\$ 15,172.51	\$ 7,586.26	\$ 7,586.26	\$ 74,313.50	\$ 0.01-	100.00
1300	SALARIES - PART TIME	\$ 945.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 944.72	\$ 0.28	99.97
2100	FICA	\$ 6,266.00	\$ 1,057.69	\$ 528.85	\$ 528.85	\$ 5,209.67	\$ 1.36-	100.02
2210	VSRS - PLANS 1 AND 2	\$ 9,718.00	\$ 1,647.73	\$ 823.87	\$ 823.87	\$ 8,070.47	\$ 0.20-	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 15,140.00	\$ 2,668.02	\$ 1,258.00	\$ 1,258.00	\$ 12,624.33	\$ 152.35-	101.01
2400	LIFE INSURANCE	\$ 1,082.00	\$ 180.54	\$ 90.28	\$ 90.28	\$ 901.30	\$ 0.16	99.99
2700	WORKER'S COMPENSATION	\$ 1,050.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,389.19	\$ 339.19-	132.30
3320	MAINTENANCE SERVICE CONTRACT	\$ 1,900.00	\$ 107.87	\$ 0.00	\$ 0.00	\$ 352.13	\$ 1,440.00	24.21
3500	PRINTING AND BINDING	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36.50	\$ 563.50	6.08
5210	POSTAL SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7.83	\$ 142.17	5.22
5230	TELECOMMUNICATIONS	\$ 900.00	\$ 141.06	\$ 74.17	\$ 74.17	\$ 828.78	\$ 69.84-	107.76
5540	TRAVEL CONVENTION & EDUCATION	\$ 400.00	\$ 0.00	\$ 168.00	\$ 168.00	\$ 2,502.24	\$ 2,102.24-	625.56
5800	MISCELLANEOUS	\$ 6,195.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,561.93	\$ 11,366.93-	283.49
5810	DUES, SUBSCRIPTIONS & MEMBERSHIPS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
6001	OFFICE SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 132.95	\$ 367.05	26.59
6008	VEHICLE AND EQUIPMENT FUEL	\$ 2,500.00	\$ 0.00	\$ 110.32	\$ 110.32	\$ 1,198.09	\$ 1,301.91	47.92
6012	SUPPLIES - BOOKS AND SUBSCRIPTI	\$ 500.00	\$ 0.00	\$ 72.75	\$ 72.75	\$ 1,231.45	\$ 731.45-	246.29
8202	FURNITURE & FIXTURES ADDITIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 305.48	\$ 305.48-	100.00
34100	BUILDING INSPECTIONS	\$ 137,732.00	\$ 20,975.42	\$ 10,712.50	\$ 10,712.50	\$ 127,610.56	\$ 10,853.98-	107.88
1100	FUNC 35100 ANIMAL CONTROL SALARIES - REGULAR	\$ 52,394.00	\$ 9,989.42	\$ 4,994.70	\$ 4,994.70	\$ 42,404.50	\$ 0.08	100.00
1300	SALARIES - PART TIME	\$ 7,430.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,429.97	\$ 0.03	100.00
2100	FICA	\$ 4,052.00	\$ 671.49	\$ 335.74	\$ 335.74	\$ 3,380.82	\$ 0.31-	100.01
2210	VSRS - PLANS 1 AND 2	\$ 4,325.00	\$ 720.79	\$ 360.40	\$ 360.40	\$ 3,604.01	\$ 0.20	100.00
2220	VSRS - HYBRID	\$ 1,274.00	\$ 529.32	\$ 182.02	\$ 182.02	\$ 918.49	\$ 173.81-	113.64
2300	HEALTH INSURANCE BENEFITS	\$ 9,749.00	\$ 2,151.92	\$ 1,014.59	\$ 1,014.59	\$ 7,720.25	\$ 123.17-	101.26
2400	LIFE INSURANCE	\$ 621.00	\$ 118.86	\$ 59.44	\$ 59.44	\$ 501.85	\$ 0.29	99.95
2510	VLDP PLAN - HYBRID	\$ 69.00	\$ 19.77	\$ 9.89	\$ 9.89	\$ 49.45	\$ 0.22-	100.32
2700	WORKER'S COMPENSATION	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 777.80	\$ 177.80-	129.63
3100	PROFESSIONAL SERVICES	\$ 12,000.00	\$ 0.00	\$ 400.51	\$ 400.51	\$ 6,642.73	\$ 5,357.27	55.36
3320	MAINTENANCE SERVICE CONTRACT	\$ 0.00	\$ 22.88	\$ 14.33	\$ 14.33	\$ 52.12	\$ 75.00-	100.00
3500	PRINTING AND BINDING	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 174.43	\$ 225.57	43.61
5210	POSTAL SERVICES	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
5230	TELECOMMUNICATIONS	\$ 1,350.00	\$ 29.93	\$ 51.61	\$ 51.61	\$ 502.52	\$ 817.55	39.44
5510	TRAVEL MILEAGE	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	0.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.00
5810	DUES, SUBSCRIPTIONS & MEMBERSHIPS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 90.00	\$ 10.00	90.00
6001	OFFICE SUPPLIES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 168.00	\$ 68.00-	168.00
6004	MEDICAL AND LABORATORY SUPPLIES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,909.21	\$ 1,090.79	63.64
6008	VEHICLE AND EQUIPMENT FUEL	\$ 1,750.00	\$ 0.00	\$ 87.84	\$ 87.84	\$ 989.57	\$ 760.43	56.55
6011	UNIFORM AND WEARING APPAREL	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
6014	OTHER OPERATING SUPPLIES	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,453.13	\$ 2,046.87	54.51
35100	ANIMAL CONTROL	\$ 105,314.00	\$ 14,254.38	\$ 7,511.07	\$ 7,511.07	\$ 79,768.85	\$ 11,290.77	89.28
3100	FUNC 35300 MEDICAL EXAMINER & INDIGENT BURIAL PROFESSIONAL SERVICES	\$ 1,000.00	\$ 0.00	\$ 20.00	\$ 20.00	\$ 200.00	\$ 800.00	20.00
1100	FUNC 35600 COMMUNICATIONS SALARIES - REGULAR	\$ 385,016.00	\$ 64,096.29	\$ 32,048.17	\$ 32,048.17	\$ 321,816.67	\$ 896.96-	100.23
2100	FICA	\$ 28,857.00	\$ 4,798.81	\$ 2,399.38	\$ 2,399.38	\$ 24,114.90	\$ 56.71-	100.20
2210	VSRS - PLANS 1 AND 2	\$ 35,829.00	\$ 5,971.38	\$ 2,985.71	\$ 2,985.71	\$ 29,857.23	\$ 0.39	100.00

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2220	VSRS - HYBRID PLAN	\$ 5,689.00	\$ 1,438.62	\$ 494.73	\$ 4,699.89	\$ 449.51	107.90
2300	Health Insurance Benefits	\$ 51,909.00	\$ 9,657.30	\$ 4,366.17	\$ 43,176.57	\$ 924.87	101.78
2400	Life Insurance	\$ 4,621.00	\$ 762.68	\$ 381.39	\$ 3,858.05	\$ 0.27	99.99
2510	VLDP PLAN - HYBRID	\$ 309.00	\$ 53.74	\$ 26.88	\$ 255.36	\$ 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	\$ 29,970.00	\$ 120,528.44	\$ 16,085.44	115.40
5230	TELECOMMUNICATIONS	\$ 25,250.00	\$ 0.00	\$ 1,472.43	\$ 21,055.20	\$ 4,194.80	83.39
5420	RENTAL OF BUILDINGS/TOWERS	\$ 27,500.00	\$ 4,140.00	\$ 2,070.00	\$ 23,374.37	\$ 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	\$ 0.00	\$ 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	\$ 21.11	\$ 194.97	\$ 305.03	38.99
6032	EDUCATIONAL/TRAINING MATERIALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 679.95	\$ 679.95	100.00
35600	COMMUNICATIONS	\$ 676,798.00	\$ 90,918.82	\$ 76,235.97	\$ 595,772.16	\$ 9,892.98	101.46
3840	FUNC 42400 REFUSE DISPOSAL PURCHASED SERVICES	\$ 168,000.00	\$ 0.00	\$ 5,178.90	\$ 70,588.95	\$ 97,411.05	42.02
3000	FUNC 42600 LITTER CONTROL PROGRAM PURCHASED SERVICES	\$ 0.00	\$ 938.00	\$ 150.00	\$ 4,642.00	\$ 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	\$ 938.00	\$ 150.00	\$ 4,642.00	\$ 591.00	90.42
3840	FUNC 42700 SANITATION PURCHASED SERVICES	\$ 27,000.00	\$ 0.00	\$ 0.00	\$ 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	\$ 0.00	\$ 64,633.60	\$ 7,366.40	89.77
1100	FUNC 43200 GENERAL PROPERTY MAINTENANCE SALARIES - REGULAR	\$ 142,567.00	\$ 23,878.00	\$ 11,939.08	\$ 111,131.18	\$ 7,557.82	94.70
2100	FICA	\$ 10,169.00	\$ 1,698.55	\$ 849.28	\$ 7,951.34	\$ 519.11	94.90
2210	VSRS - PLANS 1 AND 2	\$ 13,377.00	\$ 2,188.26	\$ 1,094.11	\$ 10,870.56	\$ 318.18	97.62
2220	VSRS - HYBRID PLAN	\$ 2,013.00	\$ 547.60	\$ 188.31	\$ 1,162.68	\$ 302.72	84.96
2300	HEALTH INSURANCE BENEFITS	\$ 19,466.00	\$ 3,842.36	\$ 1,660.90	\$ 14,066.45	\$ 1,557.19	92.00
2400	LIFE INSURANCE	\$ 1,627.00	\$ 284.14	\$ 142.08	\$ 1,343.46	\$ 0.60	100.04
2510	VLDP PLAN - HYBRID	\$ 113.00	\$ 20.46	\$ 10.23	\$ 66.10	\$ 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	\$ 2,182.50	\$ 10,995.00	\$ 2,895.00	135.74
3320	MAINTENANCE SERVICE CONTRACT	\$ 88,800.00	\$ 0.00	\$ 74.65	\$ 53,682.76	\$ 35,117.24	60.45
3340	CUSTODIAL SERVICE CONTRACTS	\$ 0.00	\$ 7,344.24	\$ 3,660.01	\$ 36,600.10	\$ 43,944.34	100.00
3600	ADVERTISING	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
5130	WATER & SEWER SERVICES	\$ 0.00	\$ 0.00	\$ 156.00	\$ 444.15	\$ 444.15	100.00
5230	TELECOMMUNICATIONS	\$ 3,900.00	\$ 320.98	\$ 165.66	\$ 2,213.27	\$ 1,365.75	64.98
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	\$ 0.00	\$ 1,514.76	\$ 5,732.79	\$ 9,267.21	38.22
6007	REPAIR AND MAINTENANCE SUPPLIES	\$ 13,000.00	\$ 3,833.02	\$ 1,189.04	\$ 9,312.52	\$ 145.54	101.12
6008	VEHICLE AND EQUIPMENT FUEL	\$ 10,000.00	\$ 0.00	\$ 304.58	\$ 3,213.50	\$ 6,786.50	32.14
6009	VEHICLE AND EQUIPMENT SUPPLIES	\$ 5,700.00	\$ 0.00	\$ 162.63	\$ 7,084.33	\$ 1,384.33	124.29
6014	OTHER OPERATING SUPPLIES	\$ 650.00	\$ 0.00	\$ 0.00	\$ 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
43200	GENERAL PROPERTY MAINTENANCE	\$ 391,682.00	\$ 43,957.61	\$ 25,293.82	\$ 318,606.17	\$ 29,118.22	92.57
	FUNC 43202 101 CHALMERS COURT						

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3100	PROFESSIONAL SERVICES	\$ 0.00	\$ 0.00	\$ 648.95	\$ 3,744.76	\$ 3,744.76	100.00
3310	REPAIR & MAINTENANCE	\$ 16,000.00	\$ 137.94	\$ 68.97	\$ 6,316.58	\$ 9,545.48	40.34
3320	MAINTENANCE SERVICE CONTRACTS	\$ 34,000.00	\$ 0.00	\$ 0.00	\$ 4,667.88	\$ 29,332.12	13.73
3340	CUSTODIAL SERVICE CONTRACTS	\$ 0.00	\$ 5,210.85	\$ 2,332.38	\$ 23,323.80	\$ 28,534.65	100.00
5110	ELECTRICAL SERVICES	\$ 28,000.00	\$ 0.00	\$ 2,500.43	\$ 21,566.52	\$ 6,433.48	77.02
5120	HEATING SERVICES	\$ 3,600.00	\$ 0.00	\$ 0.00	\$ 4,611.29	\$ 1,011.29	128.09
5130	WATER & SEWER SERVICES	\$ 2,275.00	\$ 0.00	\$ 188.10	\$ 783.77	\$ 1,491.23	34.45
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	\$ 76.62	\$ 548.35	\$ 3,251.65	14.43
43202	101 CHALMERS COURT	\$ 87,675.00	\$ 5,348.79	\$ 5,815.45	\$ 65,972.37	\$ 16,353.84	81.35
	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	\$ 237.13	\$ 2,300.77	\$ 249.23	90.23
5120	HEATING SERVICES	\$ 3,340.00	\$ 0.00	\$ 489.53	\$ 2,167.30	\$ 1,172.70	64.89
5130	WATER & SEWER SERVICES	\$ 140.00	\$ 0.00	\$ 25.50	\$ 119.00	\$ 21.00	85.00
43205	129 RAMSBURG LN MAINTENANCE DEPT	\$ 15,330.00	\$ 0.00	\$ 752.16	\$ 4,889.57	\$ 10,440.43	31.90
	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	\$ 1,072.80	\$ 8,662.41	\$ 1,837.59	82.50
5120	HEATING SERVICES	\$ 2,750.00	\$ 0.00	\$ 0.00	\$ 1,445.23	\$ 1,304.77	52.55
5130	WATER & SEWER SERVICES	\$ 4,230.00	\$ 0.00	\$ 450.00	\$ 2,562.50	\$ 1,667.50	60.58
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	\$ 1,522.80	\$ 17,567.01	\$ 10,472.99	62.65
	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	\$ 4,017.85	\$ 24,725.73	\$ 1,325.73	105.67
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	\$ 4,017.85	\$ 26,929.91	\$ 7,970.09	77.16
	FUNC 43208 104 N CHURCH/106 N CHURCH ST						
3310	REPAIR & MAINTENANCE	\$ 8,500.00	\$ 0.00	\$ 1,329.61	\$ 8,011.62	\$ 488.38	94.25
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	\$ 1,020.76	\$ 7,862.38	\$ 542.38	107.41
5120	HEATING SERVICES	\$ 3,800.00	\$ 0.00	\$ 0.00	\$ 2,770.74	\$ 1,029.26	72.91
5130	WATER & SEWER SERVICES	\$ 650.00	\$ 0.00	\$ 250.00	\$ 625.00	\$ 25.00	96.15
6007	REPAIR AND MAINT SUPPLIES	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 661.65	\$ 638.35	50.90
43208	104 N CHURCH/106 N CHURCH ST	\$ 23,470.00	\$ 0.00	\$ 2,600.37	\$ 21,651.19	\$ 1,818.81	92.25
	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	\$ 369.64	\$ 4,276.06	\$ 473.94	90.02
5120	HEATING SERVICES	\$ 6,850.00	\$ 0.00	\$ 384.44	\$ 5,986.45	\$ 863.55	87.39
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	\$ 754.08	\$ 12,439.53	\$ 11,510.47	51.94
	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	\$ 113.85	\$ 1,054.83	\$ 607.17	63.47
5120	HEATING SERVICES	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 2,211.65	\$ 411.65	122.87
6007	REPAIR AND MAINT SUPPLIES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 13.99	\$ 286.01	4.66

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43210	524 WESTWOOD RD	\$ 5,562.00	\$ 0.00	\$ 113.85	\$ 4,352.11	\$ 1,209.89	78.25
	FUNC 43211 225 AL SMITH CIR REC CENTER						
3310	REPAIR & MAINTENANCE	\$ 10,000.00	\$ 0.00	\$ 240.00	\$ 5,617.65	\$ 4,382.35	56.18
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	\$ 2,139.58	\$ 19,394.15	\$ 1,505.85	92.79
5120	HEATING SERVICES	\$ 4,670.00	\$ 0.00	\$ 0.00	\$ 4,095.02	\$ 574.98	87.69
5130	WATER & SEWER SERVICES	\$ 2,115.00	\$ 0.00	\$ 238.00	\$ 1,088.00	\$ 1,027.00	51.44
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	\$ 2,617.58	\$ 31,812.56	\$ 10,572.44	75.06
	FUNC 43212 225 AL SMITH CIR PARK OFFICE/GROUNDS						
3310	REPAIR & MAINTENANCE	\$ 7,500.00	\$ 1,695.00	\$ 926.00	\$ 5,399.30	\$ 405.70	94.59
5110	ELECTRICAL SERVICES	\$ 7,020.00	\$ 0.00	\$ 153.91	\$ 2,481.95	\$ 4,538.05	35.36
5120	HEATING SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 71.00	\$ 71.00	100.00
5130	WATER & SEWER SERVICES	\$ 2,313.00	\$ 0.00	\$ 143.00	\$ 1,250.00	\$ 1,063.00	54.04
6007	REPAIR AND MAINT SUPPLIES	\$ 7,800.00	\$ 1,105.00	\$ 343.36	\$ 913.27	\$ 5,781.73	25.88
43212	225 AL SMITH CIR PARK OFFICE/GRO	\$ 24,633.00	\$ 2,800.00	\$ 1,566.27	\$ 10,115.52	\$ 11,717.48	52.43
	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	\$ 55.86	\$ 3,659.76	\$ 750.24	82.99
5130	WATER & SEWER SERVICES	\$ 9,800.00	\$ 0.00	\$ 20.00	\$ 5,075.00	\$ 4,725.00	51.79
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	\$ 75.86	\$ 10,069.18	\$ 6,640.82	60.26
	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	\$ 25.65	\$ 715.72	\$ 704.28	50.40
6007	REPAIR AND MAINT SUPPLIES	\$ 10,000.00	\$ 1,774.50	\$ 1,171.51	\$ 2,786.41	\$ 5,439.09	45.61
43214	225 AL SMITH CIR BASEBALL	\$ 11,420.00	\$ 1,774.50	\$ 1,197.16	\$ 4,011.92	\$ 5,633.58	50.67
	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	\$ 30.19	\$ 379.87	\$ 270.13	58.44
6007	REPAIR AND MAINT SUPPLIES	\$ 4,500.00	\$ 4,407.70	\$ 632.36	\$ 3,922.61	\$ 3,830.31	185.12
43215	225 AL SMITH CIR SOCCER	\$ 5,900.00	\$ 4,407.70	\$ 662.55	\$ 4,984.72	\$ 3,492.42	159.19
	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	\$ 0.00	\$ 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	\$ 1,205.10	\$ 7,045.98	\$ 1,204.02	85.41
5130	WATER & SEWER SERVICES	\$ 870.00	\$ 0.00	\$ 150.00	\$ 750.00	\$ 120.00	86.21
6007	REPAIR AND MAINT SUPPLIES	\$ 2,750.00	\$ 0.00	\$ 0.00	\$ 826.42	\$ 1,923.58	30.05
43237	311 E MAIN ST	\$ 19,310.00	\$ 0.00	\$ 1,355.10	\$ 14,658.78	\$ 4,651.22	75.91
	FUNC 51100 LOCAL HEALTH DEPARTMENT						
5610	CIVIC CONTRIBUTIONS	\$ 205,000.00	\$ 0.00	\$ 0.00	\$ 153,750.00	\$ 51,250.00	75.00
	FUNC 51200 OUR HEALTH						

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5699	CIVIC CONTRIBUTIONS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	100.00
	FUNC 52500 NORTHWESTERN COMMUNITY SERVICES							
5620	CIVIC CONTRIBUTIONS	\$ 85,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 63,750.00	\$ 21,250.00	75.00
	FUNC 52800 CONCERN HOTLINE							
5699	CIVIC CONTRIBUTIONS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 0.00	100.00
	FUNC 52900 NW WORKS							
5699	CIVIC CONTRIBUTIONS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 0.00	100.00
	FUNC 53230 SHENANDOAH AREA AGENCY ON AGING							
5699	CIVIC CONTRIBUTIONS	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	\$ 10,000.00	75.00
	FUNC 53240 LOUDOUN TRANSIT SERVICE							
5699	CIVIC CONTRIBUTIONS	\$ 19,302.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,476.50	\$ 4,825.50	75.00
	FUNC 53500 THE LAUREL CENTER (SHELTER FOR ABUSED WOMEN)							
5699	CIVIC CONTRIBUTIONS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	100.00
	FUNC 53600 ACCESS INDEPENDENCE							
5699	CIVIC CONTRIBUTIONS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
	FUNC 69100 LORD FAIRFAX COMMUNITY COLLEGE							
5699	CIVIC CONTRIBUTIONS	\$ 17,534.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,767.00	\$ 8,767.00	50.00
	FUNC 71100 PARKS ADMINISTRATION							
1100	SALARIES - REGULAR	\$ 242,759.00	\$ 40,459.82	\$ 20,229.92	\$ 202,299.18	\$ 0.00	\$ 0.00	100.00
1300	SALARIES - PART TIME	\$ 16,020.00	\$ 0.00	\$ 330.75	\$ 7,335.00	\$ 8,685.00	\$ 45.79	
2100	FICA	\$ 17,595.00	\$ 2,728.76	\$ 1,389.70	\$ 14,203.66	\$ 662.58	\$ 96.23	
2210	VSRS - PLANS 1 AND 2	\$ 26,364.00	\$ 4,393.93	\$ 2,196.97	\$ 21,969.65	\$ 0.42	\$ 100.00	
2300	HEALTH INSURANCE BENEFITS	\$ 36,014.00	\$ 6,513.52	\$ 3,001.13	\$ 30,011.30	\$ 510.82	\$ 101.42	
2400	LIFE INSURANCE	\$ 2,935.00	\$ 481.50	\$ 240.73	\$ 2,453.80	\$ 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	\$ 1,204.47	\$ 180.93	\$ 1,560.33	\$ 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	\$ 79.88	\$ 665.80	\$ 1,334.20	\$ 33.29	
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	\$ 0.00	\$ 1,352.00	\$ 448.00	\$ 75.11	
6001	OFFICE SUPPLIES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 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	\$ 0.00	\$ 1,167.50	\$ 688.50	\$ 62.90	
71100	PARKS ADMINISTRATION	\$ 382,433.00	\$ 55,782.00	\$ 27,650.01	\$ 299,821.56	\$ 26,829.44	\$ 92.98	
	FUNC 71310 CLARKE COUNTY RECREATION CENTER							
1100	SALARIES - REGULAR	\$ 45,012.00	\$ 7,502.07	\$ 3,751.04	\$ 37,510.38	\$ 0.45	\$ 100.00	
1300	SALARIES - PART TIME	\$ 29,300.00	\$ 0.00	\$ 3,446.83	\$ 23,468.45	\$ 5,831.55	\$ 80.10	
2100	FICA	\$ 5,649.00	\$ 567.78	\$ 547.65	\$ 4,634.92	\$ 446.30	\$ 92.10	
2210	VSRS - PLANS 1 AND 2	\$ 4,888.00	\$ 814.74	\$ 407.36	\$ 4,073.61	\$ 0.35	\$ 100.01	
2300	HEALTH INSURANCE BENEFITS	\$ 5,822.00	\$ 1,029.06	\$ 485.13	\$ 4,851.30	\$ 58.36	\$ 101.00	
2400	LIFE INSURANCE	\$ 544.00	\$ 89.26	\$ 44.64	\$ 455.02	\$ 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	
6002	SUPPLIES - FOOD	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 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	\$ 165.07	\$ 1,882.83	\$ 2,317.17	\$ 44.83	

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	APRIL	Expenditures Year-to-Date	Available Balance	Percent Used
6015	MERCHANDISE FOR RESALE	\$ 5,000.00	\$ 0.00	\$ 98.45	\$ 553.62	\$ 4,446.38	11.07	
71310	CLARKE COUNTY RECREATION CENTER	\$ 108,475.00	\$ 10,002.91	\$ 8,946.17	\$ 81,962.57	\$ 16,509.52	84.78	
	FUNC 71320 SWIMMING POOL							
1300	SALARIES - PART TIME	\$ 60,251.00	\$ 0.00	\$ 40.56	\$ 40,213.29	\$ 20,037.71	66.74	
2100	FICA	\$ 4,610.00	\$ 0.00	\$ 3.10	\$ 3,076.20	\$ 1,533.80	66.73	
3100	PROFESSIONAL SERVICES	\$ 2,900.00	\$ 0.00	\$ 300.00	\$ 775.00	\$ 2,125.00	26.72	
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	\$ 778.85	\$ 858.67	\$ 841.33	50.51	
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	\$ 1,122.51	\$ 48,030.55	\$ 38,542.45	56.18	
	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	\$ 5,733.46	\$ 2,866.72	\$ 28,667.22	\$ 0.68	100.00	
1300	SALARIES - PART TIME	\$ 94,500.00	\$ 0.00	\$ 5,080.15	\$ 62,625.03	\$ 31,874.97	66.27	
2100	FICA	\$ 9,633.00	\$ 406.79	\$ 592.00	\$ 6,828.92	\$ 2,397.29	75.11	
2210	VSRS - PLANS 1 AND 2	\$ 3,736.00	\$ 622.64	\$ 311.33	\$ 3,113.27	\$ 0.09	100.00	
2300	HOSPITAL/MEDICAL PLANS	\$ 5,822.00	\$ 1,002.26	\$ 485.13	\$ 4,851.30	\$ 31.56	100.54	
2400	LIFE INSURANCE	\$ 416.00	\$ 68.24	\$ 34.11	\$ 347.47	\$ 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	\$ 44,791.50	\$ 4,359.00	\$ 40,112.17	\$ 28,903.67	151.61	
3500	PRINTING AND BINDING	\$ 7,000.00	\$ 1,854.00	\$ 1,866.00	\$ 5,330.00	\$ 184.00	102.63	
3600	ADVERTISING	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 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	\$ 50.00	\$ 90.00	\$ 410.00	18.00	
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	\$ 53.54	\$ 392.54	\$ 107.46	78.51	
5830	REFUNDS	\$ 7,500.00	\$ 0.00	\$ 112.00	\$ 1,875.00	\$ 5,625.00	25.00	
6001	OFFICE SUPPLIES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00	
6002	SUPPLIES - FOOD	\$ 7,000.00	\$ 0.00	\$ 224.84	\$ 2,917.90	\$ 4,082.10	41.68	
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	\$ 0.00	\$ 3,701.56	\$ 2,798.44	56.95	
6014	OTHER OPERATING SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 37.50	\$ 555.79	\$ 1,444.21	27.79	
6015	MERCHANDISE FOR RESALE	\$ 6,000.00	\$ 5,565.00	\$ 0.00	\$ 6,684.00	\$ 6,249.00	204.15	
71350	PROGRAMS	\$ 252,157.00	\$ 60,043.89	\$ 16,072.32	\$ 172,698.58	\$ 19,414.53	92.30	
	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	\$ 46,250.00	\$ 185,000.00	\$ 0.00	100.00	
	FUNC 81110 PLANNING ADMINISTRATION							
1100	SALARIES - REGULAR	\$ 238,613.00	\$ 49,435.50	\$ 24,717.80	\$ 216,062.94	\$ 26,885.44	111.27	
2100	FICA	\$ 18,179.00	\$ 3,673.69	\$ 1,836.87	\$ 16,274.95	\$ 1,769.64	109.73	
2210	VSRS - PLANS 1 AND 2	\$ 25,913.00	\$ 5,368.68	\$ 2,684.36	\$ 23,169.26	\$ 2,624.94	110.13	
2300	HEALTH INSURANCE BENEFITS	\$ 20,375.00	\$ 5,243.26	\$ 2,470.83	\$ 20,071.08	\$ 4,939.34	124.24	
2400	LIFE INSURANCE	\$ 2,885.00	\$ 588.29	\$ 294.14	\$ 2,584.74	\$ 288.03	109.98	

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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	\$ 1,685.00	\$ 1,685.00	\$ 9,157.00	\$ 10,843.00	45.78
3140	ENGINEERING & ARCHITECTURAL	\$ 3,000.00	\$ 0.00	\$ 185.00	\$ 185.00	\$ 3,787.50	\$ 787.50	126.25
3320	MAINTENANCE SERVICE CONTRACT	\$ 700.00	\$ 398.40	\$ 0.00	\$ 0.00	\$ 181.60	\$ 120.00	82.86
3500	PRINTING AND BINDING	\$ 3,000.00	\$ 0.00	\$ 484.50	\$ 484.50	\$ 1,123.80	\$ 1,876.20	37.46
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	\$ 27.58	\$ 27.58	\$ 206.52	\$ 193.48	51.63
5510	TRAVEL MILEAGE	\$ 2,000.00	\$ 0.00	\$ 34.72	\$ 34.72	\$ 652.46	\$ 1,347.54	32.62
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	\$ 235.98	\$ 235.98	\$ 1,994.71	\$ 505.29	79.79
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	\$ 64,707.82	\$ 34,656.78	\$ 34,656.78	\$ 303,842.78	\$ 20,585.60	105.92
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	\$ 5,740.35	\$ 2,870.09	\$ 2,870.09	\$ 28,700.97	\$ 0.32	100.00
2100	FICA	\$ 2,664.00	\$ 444.43	\$ 222.19	\$ 222.19	\$ 2,220.97	\$ 1.40	100.05
2210	VRSR - PLANS 1 AND 2	\$ 3,740.00	\$ 623.41	\$ 311.69	\$ 311.69	\$ 3,116.89	\$ 0.30	100.01
2300	HOSPITAL/MEDICAL PLANS	\$ 2,911.00	\$ 543.93	\$ 242.56	\$ 242.56	\$ 2,425.60	\$ 58.53	102.01
2400	LIFE INSURANCE	\$ 416.00	\$ 68.33	\$ 34.15	\$ 34.15	\$ 348.14	\$ 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	\$ 7,420.45	\$ 3,680.68	\$ 3,680.68	\$ 38,954.37	\$ 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	\$ 0.00	\$ 0.00	\$ 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	\$ 0.00	\$ 0.00	\$ 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	\$ 50.00	\$ 50.00	\$ 450.00	\$ 50.00	90.00
2100	FICA	\$ 39.00	\$ 0.00	\$ 3.82	\$ 3.82	\$ 34.41	\$ 4.59	88.23
3100	PROFESSIONAL SERVICES	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 332.50	\$ 7,667.50	4.16
3160	BOARD MEMBER FEES	\$ 10,000.00	\$ 0.00	\$ 650.00	\$ 650.00	\$ 5,250.00	\$ 4,750.00	52.50
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

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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	\$ 703.82	\$ 6,581.71	\$ 13,418.29	\$ 32.91	
	FUNC 81700 BOARD OF SEPTIC APPEALS							
1300	SALARIES - PART TIME	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 0.00	
2100	FICA	\$ 16.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16.00	\$ 0.00	
3160	BOARD MEMBER FEES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 50.00	\$ 75.00	
3600	ADVERTISING	\$ 484.00	\$ 0.00	\$ 0.00	\$ 986.40	\$ 502.40	\$ 203.80	
5210	POSTAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 0.00	
81700	BOARD OF SEPTIC APPEALS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,136.40	\$ 136.40	\$ 113.64	
	FUNC 81800 HISTORIC PRESERVATION COMMISSION							
3100	PROFESSIONAL SERVICES	\$ 29,850.00	\$ 0.00	\$ 4,880.00	\$ 19,911.20	\$ 9,938.80	\$ 66.70	
3160	BOARD MEMBER FEES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 475.00	\$ 525.00	\$ 47.50	
3600	ADVERTISING	\$ 250.00	\$ 0.00	\$ 0.00	\$ 143.00	\$ 107.00	\$ 57.20	
5210	POSTAL SERVICES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 26.40	\$ 173.60	\$ 13.20	
5540	TRAVEL CONVENTION & EDUCATION	\$ 350.00	\$ 0.00	\$ 0.00	\$ 473.46	\$ 123.46	\$ 135.27	
81800	HISTORIC PRESERVATION COMMISSION	\$ 31,650.00	\$ 0.00	\$ 4,880.00	\$ 21,029.06	\$ 10,620.94	\$ 66.44	
	FUNC 81910 NORTHERN SHENANDOAH VALLEY REGIONAL COMM							
5699	CIVIC CONTRIBUTIONS	\$ 5,776.00	\$ 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	\$ 1,875.00	\$ 625.00	\$ 75.00	
	FUNC 82200 FRIENDS OF THE SHENANDOAH							
5699	CIVIC CONTRIBUTIONS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 0.00	\$ 100.00	
	FUNC 82210 WATER QUALITY MANAGEMENT							
3000	PURCHASED SERVICES	\$ 30,000.00	\$ 7,500.00	\$ 7,500.00	\$ 22,500.00	\$ 0.00	\$ 100.00	
	FUNC 82400 LORD FAIRFAX SOIL AND WATER CONSERV							
5699	CIVIC CONTRIBUTIONS	\$ 5,000.00	\$ 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	\$ 6,077.00	\$ 6,151.00	\$ 49.70	
2100	FICA	\$ 936.00	\$ 0.00	\$ 0.00	\$ 464.87	\$ 471.13	\$ 49.67	
2700	WORKER'S COMPENSATION	\$ 150.00	\$ 0.00	\$ 0.00	\$ 137.33	\$ 12.67	\$ 91.55	
3100	PROFESSIONAL SERVICES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	\$ 0.00	
5510	TRAVEL MILEAGE	\$ 2,047.00	\$ 0.00	\$ 0.00	\$ 1,476.16	\$ 570.84	\$ 72.11	
82600	BIO-SOLIDS APPLICATION	\$ 15,761.00	\$ 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	\$ 100.00	\$ 0.00	
3320	MAINTENANCE SERVICE CONTRACTS	\$ 300.00	\$ 315.96	\$ 0.00	\$ 144.04	\$ 160.00	\$ 153.33	
3841	VPI EXTENSION AGENT	\$ 37,036.00	\$ 0.00	\$ 0.00	\$ 15,643.99	\$ 21,392.01	\$ 42.24	
5210	POSTAGE	\$ 64.00	\$ 0.00	\$ 0.00	\$ 534.10	\$ 470.10	\$ 834.53	
5230	TELECOMMUNICATIONS	\$ 500.00	\$ 0.00	\$ 21.61	\$ 145.60	\$ 354.40	\$ 29.12	
5810	DUES, SUBSCRIPTIONS & MEMBERSHIPS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 130.00	\$ 130.00	\$ 100.00	
6014	OTHER OPERATING SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 849.52	\$ 1,150.48	\$ 42.48	
83100	COOPERATIVE EXTENSION	\$ 40,000.00	\$ 315.96	\$ 21.61	\$ 17,447.25	\$ 22,236.79	\$ 44.41	
	FUNC 83400 4-H CENTER							
5699	CIVIC CONTRIBUTIONS	\$ 2,300.00	\$ 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	\$ 36,938.00	\$ 0.00	
3140	ENGINEERING & ARCHITECTURAL	\$ 12,150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,150.00	\$ 0.00	
3150	LEGAL	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	\$ 0.00	
8000	MINOR CAPITAL	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	\$ 0.00	
91600	CONTINGENCIES	\$ 84,088.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 84,088.00	\$ 0.00	

CLARKE COUNTY
 FD-PJT-FUNC-OBJ EXPENDITURES SUMMARY REPORT DEFINITION TYPE #0
 for Fiscal Year 2015 (2014-2015 Fiscal Year)
 Posted Only Figures
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	APRIL	Expenditures Year-to-Date	Available Balance	Percent Used
000	NON-CATEGORICAL	\$ 8,868,961.00	\$ 924,023.60	\$ 667,763.23		\$ 7,021,541.54	\$ 923,395.86	89.59
PJT 111 E911								
FUNC 35610								
5230	TELECOMMUNICATIONS	\$ 37,284.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 37,284.00	0.00
6032	EDUCATIONAL/TRAINING MATERIALS	\$ 2,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 2,000.00	0.00
35610		\$ 39,284.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 39,284.00	0.00
111	E911	\$ 39,284.00	\$ 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	\$ 4,440.08	\$ 2,220.08		\$ 22,200.74	\$ 0.18	100.00
1300	SALARIES - PART TIME	\$ 8,693.00	\$ 1,448.80	\$ 724.42		\$ 7,244.10	\$ 0.10	100.00
2100	FICA	\$ 642.00	\$ 110.51	\$ 56.71		\$ 551.51	\$ 20.02-	103.12
2210	VSRS - PLANS 1 AND 2	\$ 944.00	\$ 157.35	\$ 78.67		\$ 786.73	\$ 0.08-	100.01
22100	COMMONWEALTH'S ATTORNEY	\$ 36,920.00	\$ 6,156.74	\$ 3,079.88		\$ 30,783.08	\$ 19.82-	100.05
126	V-STOP GRANT	\$ 36,920.00	\$ 6,156.74	\$ 3,079.88		\$ 30,783.08	\$ 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	\$ 723.12		\$ 6,062.63	\$ 2,297.37	72.52
2100	FICA	\$ 640.00	\$ 0.00	\$ 55.32		\$ 463.76	\$ 176.24	72.46
6010	POLICE SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00		\$ 1,125.00	\$ 1,125.00-	100.00
31200	SHERIFF	\$ 9,000.00	\$ 0.00	\$ 778.44		\$ 7,651.39	\$ 1,348.61	85.02
402	DMV SELECTIVE ENFORCEMENT-ALCOHO	\$ 9,000.00	\$ 0.00	\$ 778.44		\$ 7,651.39	\$ 1,348.61	85.02
PJT 403 DMV SELECTIVE ENFORCEMENT-SPEED								
FUNC 31200 SHERIFF								
1200	OVERTIME	\$ 0.00	\$ 0.00	\$ 1,211.42		\$ 2,840.72	\$ 2,840.72-	100.00
2100	FICA	\$ 0.00	\$ 0.00	\$ 92.67		\$ 217.32	\$ 217.32-	100.00
31200	SHERIFF	\$ 0.00	\$ 0.00	\$ 1,304.09		\$ 3,058.04	\$ 3,058.04-	100.00
403	DMV SELECTIVE ENFORCEMENT-SPEED	\$ 0.00	\$ 0.00	\$ 1,304.09		\$ 3,058.04	\$ 3,058.04-	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								
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

CLARKE COUNTY
 FD-PJT-FUNC-OBJ EXPENDITURES SUMMARY REPORT DEFINITION TYPE #0
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	APRIL	Expenditures Year-to-Date	Available Balance	Percent Used
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	\$ 0.00		\$ 1,185.31	\$ 1,185.31-	100.00
2100	FICA	\$ 0.00	\$ 0.00	\$ 0.00		\$ 90.68	\$ 90.68-	100.00
31200	SHERIFF	\$ 0.00	\$ 0.00	\$ 0.00		\$ 1,275.99	\$ 1,275.99-	100.00
607	DEA OCDETF GRANT	\$ 0.00	\$ 0.00	\$ 0.00		\$ 1,275.99	\$ 1,275.99-	100.00
100	GENERAL FUND	\$ 8,957,151.00	\$ 930,180.34	\$ 672,925.64		\$ 7,073,867.04	\$ 953,103.62	89.36