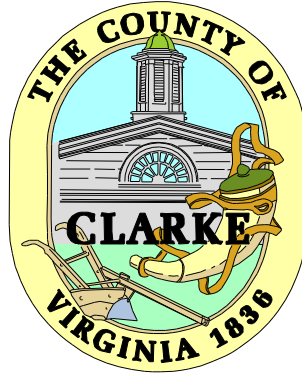


Clarke County Board of Supervisors



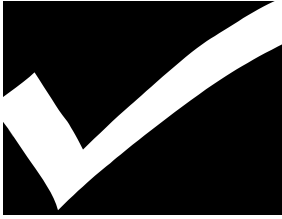
Monday, February 10, 2014

Personnel Committee: 9:30 am

Work Session: 10:00 am

Finance Committee: Immediately Follows
Work Session

Meeting Room AB
Berryville Clarke County Government Center
101 Chalmers Court, 2nd Floor Berryville Virginia



Personnel Committee Items
February 10, 2014; 9:30 am
Second Floor, Main Meeting Room
Berryville/Clarke County Government Center
101 Chalmers Court, Berryville, Virginia 22611

Item No.

Description

A. Expiration of Term for appointments expiring through April 2014.

1/15/2014: The Personnel Committee made the following recommendations for appointment.

B. Procurement Personnel Policy Update by David Ash

Appointments by Expiration Through April 2014

	<i>Appt Date</i>	<i>Exp Date</i>	<i>Orig Appt Date:</i>
<i>December 2013</i>			
Conservation Easement Authority	3 Yr		
Mackay-Smith Wingate E. White Post District; Chair	1/1/2011	12/31/2013	6/18/2002
Original member: resigned at end of 12/31/2013 term			
Board of Directors 7 members, appointed by the BOS, to be comprised of 1 member from the BOS, 1 member from the PC and 5 Clarke County citizen members. At the first meeting of the BOS each calendar year, beginning the Board shall appoint 1 member from the membership of the BOS for a term of 1 year beginning Jan 1; 1 member from the Planning Commission for a 1 year term beginning May 1; and a member or members to fill expiring citizen member terms, for a term of three (3) years beginning Jan 1. Oath of Office Required.			
Economic Development Advisory Committee	4 Yr		
Hillerson Jay Business Owner	9/15/2009	12/31/2013	9/15/2009
Members of the committee should include one or more people from all key government and business groups such as planning commission, board of supervisors, school board, industrial development authority, town of Berryville, chamber of commerce, and key business sectors such as agriculture, banking, realty, light industry, retail and tourism. Membership not limited.			
<i>February 2014</i>			
Board of Zoning Appeals	5 Yr		
Volk Laurie Russell District	1/20/2009	2/15/2014	2/17/2004
Appointed by Circuit Court; BOS letter of recommendation to Clerk. Oath of Office Required - Clerk of Circuit Court; 5 total members: 1 member may be on the Planning Commission Pg 1114 Supv Manual; other 4 have been generally 1 from each magisterial district, although not required.; Section 7-A-1 of the Zoning Ord states: "The Board shall consist of 5 residents of Clarke Co. Members of the Board shall hold no other public office in the locality except that 1 may be a member of the Clarke Co Planning Commission."			
<i>April 2014</i>			
Clarke County Historic Preservation Commission	1 Yr		
Kruhm Doug Planning Commission Representative	4/16/2013	4/30/2014	4/16/2013
Section 3-E-3-d Zoning Ord "shall consist of at least 5 members not to exceed 7 members; Members shall be residents of Clarke County with a demonstrated interest in and knowledge of the historic character of Clarke County. Reasonable effort to appoint at least 2 members with professional training or equivalent experience in 1 or more of the following: architecture, architectural history, historic preservation, archeology, land use planning, or related fields. Reasonable effort to appoint at least 1 member that is a professional architect or architectural historian. At least 1 member shall be appointed from the Planning Commission upon recommendation to the Board by the Planning Commission. After the establishment of an Historic District, at least 1 member shall be a resident of a local Historic District."			
Clarke County Library Advisory Council	4 Yr		
Badanes Joyce Millwood District	4/20/2010	4/15/2014	9/16/2008
10 Members and 1 BOS liaison			
Clarke County Planning Commission			
Kruhm Doug Buckmarsh / Battletown District	3/19/2013	4/30/2014	3/19/2013
Fill unexpired term of Richard Thuss			
Appointed by BOS; Oath of Office Required - Clerk of Circuit Court; Section 1-C-2 of the Zoning Ordinance states: "The Planning Commission shall consist of eleven members, appointed by the Board. Members of the Planning Commission shall be residents of the County, with there being 2 residents of each of the Board Election Districts. In addition, 1 member of the Commission shall be a member of the Board. Members of the Commission shall be qualified by knowledge and experience to make decisions on questions of community growth and development. At least 1/2 of the members of the Planning Commission shall be owners of real property in the County."			

			<i>Appt Date</i>	<i>Exp Date</i>	<i>Orig Appt Date:</i>
Clarke County Planning Commission			4 Yr		
McFillen	Thomas	Berryville District	5/1/2010	4/30/2014	4/20/2010

1st 12/20/1994 & Resigned 4/25/03; 4/2010 Appointed to Serve Arnold Seat

Appointed by BOS; Oath of Office Required - Clerk of Circuit Court; Section 1-C-2 of the Zoning Ordinance states: "The Planning Commission shall consist of eleven members, appointed by the Board. Members of the Planning Commission shall be residents of the County, with there being 2 residents of each of the Board Election Districts. In addition, 1 member of the Commission shall be a member of the Board. Members of the Commission shall be qualified by knowledge and experience to make decisions on questions of community growth and development. At least 1/2 of the members of the Planning Commission shall be owners of real property in the County."

Clarke County Committee Listing

			<i>Appt Date</i>	<i>Exp Date</i>
<i>Barns of Rose Hill Board of Directors</i>				3 Yr
Johnston	Bill	Buckmarsh District	7/17/2012	12/31/2014
<i>BCCGC Joint Building Committee</i>				Open-End
Ash	David L.	County Administrator		
McKay	Beverly	BOS - Alternate	1/23/2014	12/31/2014
Weiss	David	BOS - Appointed Member	1/23/2014	12/31/2014
<i>Berryville Area Development Authority</i>				3 Yr
Boyles	Jerry	White Post District	4/1/2012	3/31/2015
Ohrstrom, II	George	Russell District	3/19/2013	3/31/2016
Smart	Kathy	White Post District	1/23/2014	3/31/2017
<i>Berryville Area Development Authority Comprehensive Plan Committee</i>				Open-End
Hobert	J. Michael	Berryville District	1/7/2008	
McKay	Beverly	White Post District	3/20/2012	
<i>Board of Septic & Well Appeals</i>				4 Yr
Blatz	Joseph	Millwood / Pine Grove District; Citizen Member	4/17/2012	2/15/2016
Caldwell	Anne	Millwood District; Planning Commission; Vice Chair - Alternate	1/10/2014	12/31/2014
Ohrstrom, II	George	Russell District; Planning Commission Chair	1/10/2014	12/31/2014
Staelin	John	BOS - Appointed Member	1/23/2014	12/31/2014
Teetor	Alison	Staff Representative		
Weiss	David	BOS Vice Chair - Alternate	1/23/2014	12/31/2014
<i>Board of Social Services</i>				4 Yr
Brown	Dwight	Berryville District	4/16/2013	7/15/2017
Byrd	Barbara J.	BOS - Appointed Member	1/23/2014	1/31/2014
Ferrebee	Robert	Millwood District	4/16/2013	7/15/2016
Gray	Lynn	Berryville District	4/16/2014	7/15/2014
Pierce	Edwin Ralph	Berryville District	2/21/2012	12/15/2014
<i>Board of Supervisors</i>				4 Yr
Byrd	Barbara J.	Russell District	1/1/2012	12/31/2015
Hobert	J. Michael	Berryville District; Chair	1/1/2011	12/31/2015
McKay	Beverly	White Post District	1/1/2012	12/31/2015
Staelin	John	Millwood / Pine Grove District	1/1/2012	12/31/2015
Weiss	David	Buckmarsh/Blue Ridge; Vice Chair	1/1/2012	12/31/2015
<i>Board of Supervisors Finance Committee</i>				1 Yr

Tuesday, February 04, 2014

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			<i>Appt Date</i>	<i>Exp Date</i>
Byrd	Barbara J.	BOS - Alternate	1/23/2014	1/31/2014
Hobert	J. Michael	BOS - Appointed Member	1/23/2014	12/31/2014
McKay	Beverly	BOS - Alternate	1/23/2014	12/31/2014
Staelin	John	BOS - Alternate	1/23/2014	12/31/2104
Weiss	David	BOS - Appointed Member	1/23/2014	12/31/2014

Board of Supervisors Personnel Committee

1 Yr

Byrd	Barbara J.	BOS - Alternate	1/23/2014	1/31/2014
Hobert	J. Michael	BOS - Appointed Member	1/23/2014	12/31/2014
McKay	Beverly	BOS - Appointed Member	1/23/2014	12/31/2014
Weiss	David	BOS - Alternate	1/23/2014	12/31/2014

Board of Zoning Appeals

5 Yr

Borel	Alain F.	White Post District	1/23/2014	2/15/2019
Caldwell	Anne	Millwood District	1/19/2010	2/15/2015
Kackley	Charles	Russell District	2/12/2008	2/15/2018
Means	Howard	Millwood District	12/14/2009	2/15/2016
Volk	Laurie	Russell District	1/20/2009	2/15/2014

Clarke County Agricultural Advisory Committee

Arthur	Warren	Commissioner of the Revenue		
Buckley	Samuel	White Post District	7/21/2009	7/15/2015
Day	Emily	Greenway District	7/21/2009	7/15/2015
Dorsey	Tupper		7/21/2009	7/15/2015
Gordon	Carolyn		7/21/2009	7/15/2015
McFillen	Thomas	Berryville District	7/21/2009	7/15/2015
McKay	Beverly	White Post District	7/21/2009	7/15/2015
Norman	Debbie	Russell District	7/21/2009	7/15/2015
Russell	Jesse	Staff Representative		
Shenk	Philip	Buckmarsh District	7/21/2009	7/15/2015
Weiss	David	BOS - Appointed Member	1/23/2014	12/31/2014

Clarke County Historic Preservation Commission

4 Yr

Caldwell	Anne	Millwood District	4/16/2014	5/31/2017
Carter	Paige	White Post District	5/15/2012	5/31/2016
Fields	Betsy	Berryville District	5/15/2012	5/31/2016
Hiatt	Marty	Buckmarsh / Blue Ridge District	6/19/2007	5/31/2015
Kruhm	Doug	Planning Commission Representative	4/16/2013	4/30/2014
Stieg, Jr.	Robert	Millwood District	1/23/2014	5/31/2014
Teetor	Alison	Staff Representative		
York	Robert	White Post District	6/18/2013	5/31/2017

Clarke County Industrial Development Authority

4 Yr

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			<i>Appt Date</i>	<i>Exp Date</i>
Armbrust	Wayne	White Post District; Vice Chair	8/19/2008	10/30/2016
Cochran	Mark	Buckmarsh District	9/17/2013	10/30/2017
Frederickson	Allan	White Post District; Secretary / Treasurer	9/17/2013	10/30/2017
Hobbs	Robert	White Post District	7/16/2013	10/30/2014
Jones	Paul	Russell District	5/15/2012	10/30/2015
Juday	David	Russell District; Chair	12/21/2010	10/30/2014
Pierce	Rodney	Buckmarsh District	8/19/2008	10/30/2016
Staelin	John	BOS - Liaison	1/23/2014	12/31/2014
<i>Clarke County Library Advisory Council</i>				4 Yr
Al-Khalili	Adeela	Buckmarsh District	4/19/2011	4/15/2015
Badanes	Joyce	Millwood District	4/20/2010	4/15/2014
Byrd	Barbara J.	BOS - Liaison	1/23/2014	1/31/2014
Curran	Christopher	Buckmarsh District	4/16/2013	4/15/2017
Daisley	Shelley	Russell District	7/17/2012	4/15/2016
Foster	Nancy	Russell District	4/17/2012	4/15/2016
Holscher	Dirck	Russell District	4/16/2013	4/15/2017
Kalbian	Maral	Millwood District	4/19/2011	4/15/2015
Myers	Carol	White Post District	5/21/2013	4/15/2017
Zinman	Maxine	Russell District	4/19/2011	4/15/2015
<i>Clarke County Litter Committee</i>				1 Yr
Staelin	John	BOS - Liaison	1/23/2014	12/31/2014
<i>Clarke County Planning Commission</i>				4 Yr
Bouffault	Robina Rich	White Post / Greenway District	5/15/2012	4/30/2016
Buckley	Randy	White Post District	1/23/2014	4/30/2018
Byrd	Barbara J.	BOS - Alternate	1/23/2014	12/31/2014
Caldwell	Anne	Millwood / Chapel District; Vice Chair	4/16/2013	4/30/2017
Kreider	Scott	Buckmarsh / Battletown District	5/15/2012	4/30/2016
Kruhm	Doug	Buckmarsh / Battletown District	3/19/2013	4/30/2014
McFillen	Thomas	Berryville District	5/1/2010	4/30/2014
Nelson	Clifford	Russell / Longmarsh District	4/16/2013	4/30/2017
Ohrstrom, II	George	Russell District; Chair	4/19/2011	4/30/2015
Staelin	John	BOS - Appointed Member	1/23/2014	12/31/2014
Steinmetz, II	William	Berryville District	5/15/2012	4/30/2016
Stidham	Brandon	Staff Representative		
Turkel	Jon	Millwood / Chapel District	9/15/2011	4/30/2015
<i>Clarke County Sanitary Authority</i>				4 Yr
Dunning, Jr.	A.R.	White Post District	11/19/2013	1/5/2018
Legge	Michael	Staff Representative		

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			<i>Appt Date</i>	<i>Exp Date</i>
Mackay-Smith, Jr.	Alexander	White Post District; Vice Chair	1/15/2013	1/5/2017
Myer	Joe	Town of Boyce	2/21/2012	1/5/2016
Staelin	John	BOS - Liaison	1/23/2014	12/31/2014
Welliver	Ralph	Berryville District	3/19/2013	6/30/2016
Williams	Ian R.	White Post District; Chair	1/15/2013	1/5/2017
<i>Conservation Easement Authority</i>				<i>3 Yr</i>
Buckley	Randy	White Post District	11/19/2013	12/31/2016
Engel	Peter	White Post District	1/15/2013	12/31/2015
Mackay-Smith	Wingate E.	White Post District; Chair	1/1/2011	12/31/2013
Ohrstrom, II	George	Russell District; Planning Commission Representative	4/16/2013	4/30/2016
Teetor	Alison	Staff Representative		
Thomas	Walker	Buckmarsh District	11/20/2012	12/31/2015
Wallace	Laure	Millwood District	11/19/2013	12/31/2016
Weiss	David	BOS - Appointed Member	1/23/2014	12/31/2014
<i>Constitutional Officer</i>				
Butts	Helen	Clerk of the Circuit Court	1/1/2008	12/31/2015
Keeler	Sharon	Treasurer	1/1/2012	12/31/2015
Mackall	Suzanne	Commonwealth Attorney	1/1/2012	12/31/2015
Peake	Donna	Commissioner of the Revenue	1/1/2012	12/31/2015
Roper	Anthony	Sheriff	1/1/2012	12/31/2015
<i>County Administrator</i>				
Ash	David L.	County Administrator	3/19/1991	
<i>Economic Development Advisory Committee</i>				<i>4 Yr</i>
Barb	Jim	Real Estate Rep, Business Owner	11/29/2013	12/31/2017
Conrad	Bryan H.	Agriculture, Fire & Rescue	1/1/2011	12/31/2014
Dunkle	Christy	Town of Berryville Representative	2/21/2012	12/31/2015
Hillerson	Jay	Business Owner	9/15/2009	12/31/2013
Milleson	John R.	Banking, Finance	8/16/2011	12/31/2014
Myer	Dr. Eric	Agriculture Rep, Business Owner	1/1/2011	12/31/2014
Pritchard	Elizabeth	Hospitality Industry	7/17/2012	8/31/2016
Staelin	John	BOS - Appointed Member	1/23/2014	12/31/2014
<i>Fire and Emergency Services (EMS) Workgroup</i>				<i>Open-End</i>
Braithwaite	Jay	Fire & Rescue Volunteer	9/25/2013	
Buckley	Randy	Fire & Rescue Volunteer	9/25/2013	
Leffel	Elizabeth	Fire & Rescue Volunteer	9/25/2013	
Stidham	Brandon	Staff Representative	9/25/2013	
Wallace	Laure	Fire & Rescue Volunteer	9/25/2013	
Weiss	David	BOS - Liaison	9/25/2013	

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			<i>Appt Date</i>	<i>Exp Date</i>
White	Neal	Town of Berryville Chief of Police	9/25/2013	
<i>Handley Regional Library Board</i>				4 Yr
Myer	Tamara	Town of Boyce	8/20/2013	11/30/2017
<i>Joint Administrative Services Board</i>				Open-End
Ash	David L.	County Administrator	12/22/1993	
Hobert	J. Michael	BOS - Appointed Member	1/23/2014	12/31/2014
Judge	Tom	Staff Representative	2/14/1994	
Keeler	Sharon	Treasurer	3/12/2005	
Murphy	Michael	School Superintendent	7/1/2008	
Schutte	Charles	School Board Representative	1/8/2012	12/31/2013
Weiss	David	BOS - Alternate	1/23/2014	12/31/2014
<i>Legislative Liaison and High Growth Coalition</i>				1 Yr
Hobert	J. Michael	BOS - Liaison	1/23/2014	12/31/2014
<i>Lord Fairfax Community College Board</i>				4 Yr
Daniel	William		7/1/2012	6/30/2016
<i>Lord Fairfax Emergency Medical Services Council</i>				3 Yr
Burns	Jason	Career Representative	7/17/2012	6/30/2015
Coffelt	Lee	Career Representative	9/27/2011	6/30/2014
Stidham	Angela	Medical Professional; White Post District	9/17/2013	6/30/2016
<i>Northern Shenandoah Valley Regional Commission</i>				1 Yr
McKay	Beverly	BOS - Appointed Member	1/23/2014	12/31/2014
Staelin	John	BOS - Alternate	1/23/2014	12/31/2014
Stidham	Brandon	Citizen Representative [Planning Director]	2/19/2013	1/31/2016
<i>Northwestern Community Services Board</i>				3 Yr
Harris	Lucille	Millwood District	1/15/2013	12/31/2015
Stieg, Jr.	Robert	Millwood District	3/20/2012	12/31/2014
<i>Northwestern Regional Jail Authority</i>				1 Yr
Ash	David L.	BOS - Appointed Member	1/23/2014	12/31/2014
Byrd	Barbara J.	BOS - Liaison Alternate	1/23/2014	12/31/2014
Roper	Anthony	Sheriff	1/1/2012	12/31/2015
Wyatt	Jimmy	Millwood District	1/17/2012	12/31/2015
<i>Northwestern Regional Juvenile Detention Center Commission</i>				1 Yr
Byrd	Barbara J.	BOS - Liaison	1/23/2014	12/31/2014
Wyatt	Jimmy	Millwood District	1/15/2013	12/20/2016
<i>Old Dominion Alcohol Safety Action Policy Board & Division of Court Services</i>				3 Yr

Tuesday, February 04, 2014

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			<i>Appt Date</i>	<i>Exp Date</i>
Roper	Anthony	Sheriff	11/19/2013	12/31/2016
<i>Old Dominion Community Criminal Justice Board</i>				3 Yr
Roper	Anthony	Sheriff	11/19/2013	12/31/2016
<i>Our Health</i>				3 Yr
Shipe	Diane	Buckmarsh District	4/16/2013	3/15/2016
<i>Parks & Recreation Advisory Board</i>				4 Yr
Heflin	Dennis	White Post District	1/15/2013	12/31/2016
Hobert	J. Michael	BOS - Liaison	1/21/2014	12/31/2014
Huff	Ronnie	Town of Berryville Representative	1/1/2012	12/31/2015
Jones	Paul	Russell District; At Large	1/1/2011	12/31/2014
Lichliter	Gary	Russell District	1/15/2013	12/31/2016
Rhodes	Emily	Buckmarsh District	2/21/2012	12/31/2015
Sheetz	Daniel A.	Berryville District	11/19/2013	12/31/2017
Trenary	Randy	Appointed by Clarke County School Board	10/24/2013	12/31/2014
Wisecarver	Steve	Appointed by Town of Boyce	11/5/2013	12/31/2017
<i>People Inc. of Virginia</i>				3 Yr
Hillerson	Coleen	Clarke County Rep Board of Directors	6/18/2013	7/31/2016
<i>Regional Airport Authority</i>				1 Yr
Ash	David L.	BOS - Alternate	1/23/2014	12/31/2014
Crawford	John	Buckmarsh District	7/17/2012	6/30/2016
McKay	Beverly	BOS - Alternate	1/23/2014	12/31/2014
<i>Shenandoah Area Agency on Aging, Inc.</i>				4 Yr
Bouffault	Robina Rich	White Post District	7/16/2013	9/30/2014
Edwards, Jr.	James N.	White Post District	9/1/2012	9/30/2016
<i>Shenandoah Valley Chief Local Elected Officials Consortium</i>				
Ash	David L.	BOS Designee for Chief Elected Official		
<i>Shenandoah Valley Workforce Investment Board</i>				4 Yr
James	Patricia	Berryville District	9/17/2013	6/30/2017
<i>The 150th Committee</i>				4 Yr
Al-Khalili	Adeela	Clarke County African-American Cultural Center / Josephine Community Museum	1/18/2011	12/31/2015
Davis	Dorothy	Clarke County African-American Cultural Center / Josephine Community Museum	1/18/2011	12/31/2015
Heder	Terence	Shenandoah Valley Battlefields Foundation	1/18/2011	12/31/2015
Kalbiam	Maral	Community Representative	1/18/2011	12/31/2015

Tuesday, February 04, 2014

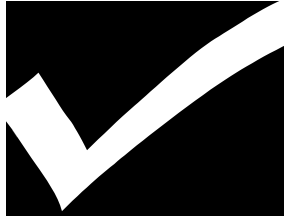
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			<i>Appt Date</i>	<i>Exp Date</i>
Lee	Jennifer	Clarke County Historic Museum Representative	1/18/2011	12/31/2015
McKay	Beverly	BOS - Appointed Member	1/23/2014	12/31/2014
Means	Howard	CCHA Representative	1/18/2011	12/31/2015
Morris	Mary	Clarke County Historic Museum Representative	1/18/2011	12/31/2015
Murphy	Michael	CCPS Representative	1/18/2011	12/31/2015
Russell	Jesse	Staff Representative Economic Development	1/18/2011	12/31/2015
Sours, Jr.	John	Community Representative	1/18/2011	12/31/2015
Stieg, Jr.	Robert		1/18/2011	12/31/2015

Warren-Clarke County Microenterprise Assistance Program Management Team

2 Yr

Blakeslee	Steve	County Representative	9/18/2012
Dunkle	Christy	Town of Berryville Representative	9/18/2012
Greene	Laurel	Town of Boyce Representative	9/18/2012
Hobbs	Robert	County Representative	9/18/2012
Hoffman	Michael	County Representative	9/18/2012
McIntosh	Charles	County Representative	9/18/2012
Myer	Dr. Eric	Designated Alternate	9/18/2012
Stidham	Brandon	County Representative	9/18/2012



Board of Supervisors Work Session Agenda
February 10, 2014 10:00 am
Second Floor, Main Meeting Room
Berryville/Clarke County Government Center
101 Chalmers Court, Berryville, Virginia 22611

*Item
No.*

Description

A. Fire and Emergency Services [EMS] Work Group Recommendation Review and Discussion

02/10/2014: *Supervisors are reminded to bring to the Work Session their printed copies of the Fire and Emergency Medical Services Work Group Final Report distributed with the January 23, 2014 packet.*

B. Clarke County Humane Foundation, Inc. Amendment to Agreement Discussion

02/10/2014: A copy of the proposed amendment is included in the 02/10/2014 packet.

C. ERP Update by Tom Judge

02/10/2014: The Joint Administrative Services Board voted to proceed to contract negotiations with Tyler Technologies for provision of an ERP system (*minutes attached*). The Board agreed to pursue a software-as-a-service agreement, provided that the cost of this vendor hosted solution was reasonable in comparison to a licensed, locally hosted solution. The School Board has since approved of these actions by the JAS Board.

The Board of Supervisors is asked to approve the following resolution: "Be it resolved that the action of the Joint Administrative Services Board to proceed with contract negotiations with Tyler Technologies for provision of an ERP system is hereby approved, and that a software-as-a-service delivery of this software is accepted provided that the cost of this delivery method is reasonable."

D. Identify CCPS Discussion Issues:

02/10/2014: At its January 15 meeting, the Supervisors agreed to request the following for its February 18, 2014 Regular meeting.

- Elementary school renovation update including proposed use of contingency funds for extra projects above what was budgeted including upgrades to the cafeteria and band room.
- Capital Improvement Program including security projects, building consolidation[s] and renovations.

AMMENDMENT TO AGREEMENT

Draft

This Amendment to AGREEMENT OF THE CLARKE COUNTY HUMANE FOUNDATION, INC. TO FUND A POSITION AT THE CLARKE COUNTY ANIMAL SHELTER (the "Agreement") dated this _____ day of _____, 2014 is made part of the Agreement dated May 24,2010 by and between THE BOARD OF SUPERVISORS OF CLARKE COUNTY, VIRGINIA, a political subdivision of the Commonwealth of Virginia (hereinafter "County") and the CLARKE COUNTY HUMANE FOUNDATION, INC (hereinafter "Humane Foundation").

Whereas the parties hereto desire to amend the Agreement as hereinafter set forth,

Now therefore, it is agreed to amend the Agreement as follows:

- 1. **1. Source of Funding:** The Humane Foundation in support of the Animal Shelter offers funding in the amount of \$150,000.00 to offset the cost of funding staff at the Animal Shelter, to be disbursed as described below.
- 2. **5. Maintenance and Inspection:** The County shall be responsible for maintenance of the Animal Shelter and grounds including brush hogging of the paddock area not less than two times per year. Representatives of the Humane Foundation shall be authorized to conduct a yearly inspection and "walk through" in January or February to evaluate maintenance needs and submit recommendations to the County Board of Supervisors for approval and inclusion in the County Budget.
- 3. **7.Termination of Agreement:**
 - a. This Agreement may be terminated at any time by agreement in writing by both parties.
 - b. This Agreement may be terminated unilaterally at the end of a fiscal year (July 1 to June 30) by a party upon written notice to the other by March 1 of that fiscal year.
 - c. Unless otherwise terminated as provided for above, this Agreement shall automatically terminate at the time the payments made by the Humane Foundation to the County equal or exceed \$150,000.00

Except as amended herein, the Agreement shall remain in full force and effect.

Witness the following signatures and seals:

BOARD OF SUPERVISORS OF CLARKE COUNTY, VIRGINIA

By: _____

J. Michael Hobert, Chair

CLARKE COUNTY HUMANE FOUNDATION, INC.

By: _____

George L. Ohrstrom II. President

Chip Schutte, seconded by Sharon Keeler, moved to nominate and elect Michael Hobert as Chair of the Joint Administrative Services Board for calendar year 2014.

With no others names advanced, Tom Judge closed the floor to nominations and called for the vote.

The motion was approved by the following vote:

David Ash	-	Aye
J. Michael Hobert	-	Aye
Sharon Keeler	-	Aye
Michael Murphy	-	Absent
Charles "Chip" Schutte	-	Aye

Following the vote, Tom Judge turned the meeting over to Chairman Hobert.

Selection of Vice-Chairperson

Chairman Hobert called for a motion for nomination of Joint Administrative Services Board Vice Chair for 2014.

David Ash, seconded by Sharon Keeler, moved to nominate and elect Chip Schutte as Vice Chair of the Joint Administrative Services Board for calendar year 2014.

Being no further nominations, Chairman Hobert called for the vote.

The motion carried by the following vote:

David Ash	-	Aye
J. Michael Hobert	-	Aye
Sharon Keeler	-	Aye
Michael Murphy	-	Absent
Charles "Chip" Schutte	-	Aye

Establishment of meeting calendar

Subject to verification of meeting room availability, **David Ash, seconded by Chip Schutte, moved to adopt the meeting calendar as presented. The motion carried as follows:**

David Ash	-	Aye
J. Michael Hobert	-	Aye
Sharon Keeler	-	Aye
Michael Murphy	-	Absent
Charles "Chip" Schutte	-	Aye

Date	Time	Location	Topic(s)
02/24/14	1:00:00 PM	JGC	Health Ins, Budget, Technology
03/24/14	1:00:00 PM	JGC	Health Insurance, Technology
04/28/14	1:00:00 PM	JGC	Health Insurance, Technology
05/19/14	1:00:00 PM	JGC	Health Insurance, Audit, Technology
06/23/14	1:00:00 PM	JGC	Technology
07/28/14	1:00:00 PM	JGC	Technology
08/25/14	1:00:00 PM	JGC	Technology
09/29/14	1:00:00 PM	JGC	Technology
10/27/14	1:00:00 PM	JGC	Director Evaluation, Technology
11/24/14	1:00:00 PM	JGC	Technology
12/22/14	1:00:00 PM	JGC	Technology
01/26/15	1:00:00 PM	JGC	Organization, Budget, Technology

2. Approval of Minutes

Chip Schutte, seconded by Sharon Keeler, moved to approve the December 16, 2013 meeting minutes as presented. The motion carried as follows:

- David Ash - Aye
- J. Michael Hobert - Aye
- Sharon Keeler - Aye
- Michael Murphy - Absent
- Charles "Chip" Schutte - Aye

3. Joint Technology Plan

Joint Technology Plan 01/23/14
 Source: Joint Administrative Services

EVENT	2015	2016	2017	2018	2019	2020	2021	2022	2023	Notes
Telephone System	30,000						30,000			PBX replacement
Information Security	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	Disaster Recovery System
Energy Management System		100,000	100,000	100,000	100,000	100,000				Await head-end during Elem renovation; then extend
Building Security System		50,000	50,000	50,000	50,000					For extensions of current system
Fiber optic infrastructure	60,000		300,000							60k=shentel augmentation in town, 300k = Boyce w/o Erate
Network Switch Upgrades	80,000	80,000	80,000				80,000	80,000	80,000	replacement cycle six years
Shared Data Storage				35,000				35,000		
Video Conferencing						25,000				Need and cost not defined
TOTAL	195,000	255,000	555,000	210,000	175,000	150,000	135,000	140,000	105,000	

KEY:
Bold = School 100%
Italic = Government 100%
 Normal = Split 50/50

Tom Judge reviewed the current plan. Highlights include:

- Energy Management System: Bobby Levi, Maintenance Director, was consulted about moving the project out to 2016.
- Building Security Systems:
 - o Consulted Sheriff Tony Roper, about extending implementation of building security systems [cameras], out to 2016.
 - o Chip Schutte could not speak to the School's position of on building security systems.
 - o Gordon Russell clarified that building security systems targeted cameras/video surveillance equipment.
 - o Door access systems have been discussed under this project but will most likely be worked in during renovations rather than through the separate technology budget.
 - o The Committee agreed to revise building security systems to make it clear that this item was for data systems, video and other sensors.
- Fiber Optic Infrastructure: 44% discount on Erate-eligible infrastructure going into schools.
- Network Switch Upgrade: Tom Judge will follow up with Ed Shewbridge to advise him that the \$80,000 for 2017 belongs to the Schools.
- Training: Chairman Hobert requested that training be added back to the plan.
- Tom Judge will revise the Joint Technology Plan and bring back to the Board in February.

Chip Schutte, seconded by Sharon Keeler, moved to approve the Joint Technology Plan as presented subject to making the requested changes in the table. The motion carried as follows:

David Ash	- Aye
J. Michael Hobert	- Aye
Sharon Keeler	- Aye
Michael Murphy	- Absent
Charles "Chip" Schutte	- Aye

4. SaaS vs. Local Server

The Tyler Proposal presented two options:

- i) Software-as-a-Service whereby the software is "rented" and runs on Tyler Technology servers, and*
- ii) Traditional licensed software running on Clarke County servers.*

It is necessary that the Board decide which option to pursue before commencing negotiations with Tyler Technologies. Please note the following:

- a. See attached list of communities in Virginia using Tyler Munis, and their respective software delivery choices.*

- b. See attached graph from "IT Budgeting and Decision Making" showing lower cost profile for SaaS.
- c. See cost analysis from another, somewhat larger, community showing cost approximately equal.
- d. Tyler Technologies states that a choice for SaaS now can be converted to the traditional licensing option in the future, and vice-versa. The mechanism for doing so would be built into the contract.
- e. See list of pros and cons from Plante and Moran (forthcoming).
- f. Dennis Bagley of Plante and Moran will be available by conference call beginning at 1:30 pm to provide advice in making this decision.

Tom Judge briefed the Committee on the two options. Highlights of the Committee discussion include:

- Traditional License / In-house Hosting:
 - o Gordon Russell, IT Director, voiced his support for traditional licensing.
 - o The County has the infrastructure to host it in house; and while there will be a greater capital outlay at the beginning, it will be less expensive over time for SaaS will cost significantly more if hosted by Tyler.
 - o Over the last several months, Mr. Russell has become more clearly convinced that in-house hosting was the better solution.
 - o Implementation will require the same level of IT support for either option.
 - o Daily operations and management following implementation will require the same level of support.
- Conference call with Dennis Bagley, Plante Moran:
 - o County must thoroughly review services, service levels and associated cost.
 - o Comparative analysis is not specific and represents overall industry.
 - o Tyler began hosting approximately five years ago with its Munis software.
 - o Approximately 1 in 5 to 1 in 10 contracts are going with the hosted solution.
 - o Those going with the hosted solution tend to be smaller local governments and school districts that lack capacity on the IT side.
 - o Typically the cost between options equals at seven years.
 - o SaaS fees are typically much higher than the license fee.
 - o A comparative analysis of both options is recommended prior to making a decision.
 - o The Board could make recommendation using current information and make it contingent upon the ability to negotiate a price and service level with which the County was comfortable.

Chip Schutte, seconded by David Ash, moved that the County was willing to go with software as a service but making it contingent upon meeting value requirements and being competitively priced, and competitive with the services provided, as traditional licensing software. The motion carried as follows:

David Ash	-	Aye
J. Michael Hobert	-	Aye
Sharon Keeler	-	Aye
Michael Murphy	-	Absent
Charles "Chip" Schutte	-	Aye

5. Decision to Commence Negotiation with Tyler Munis

Since this was last discussed we have visited City of Staunton, Virginia; have obtained references from several communities; and have established a contract with Plante & Moran to advise us during contract negotiation (see attached). It is requested that the board review this information, and vote to proceed to contract with Tyler Technologies for provision of an ERP system. This decision will need to be confirmed by the School Board and the Board of Supervisors but, if confirmed, it is recommended that it be the last such approval prior to actual contract and implementation since we will be investing substantial resources in the contract negotiation over the coming months, and time is getting short to meet the July 1 cutover of the General Ledger. Curt Steddum of Tyler Technologies will be on hand to answer any questions that might remain. Mr. Steddum will demonstrate the Software for the School Board and Board of Supervisors at a 4:30 meeting later this day.

Tom Judge provided a brief review followed by a summary of responses from Tyler references.

Chip Schutte, seconded by Sharon Keeler, moved to proceed to contract negotiations with Tyler Technologies. The motion carried as follows:

David Ash	-	Aye
J. Michael Hobert	-	Aye
Sharon Keeler	-	Aye
Michael Murphy	-	Absent
Charles "Chip" Schutte	-	Aye

Dennis Bagley provided the following suggestions for "next steps":

- Perform a comparative analysis.
- Review initial draft of statement of work provided by Tyler and schedule discussions with them to begin developing the statement of work.

Tom Judge advised that in February the Joint Administrative Services Board decision would be placed before the governing boards for action.

6. Pay and Classification Studies

The School Division and the Government are each engaged in Pay and Classification Studies. Because JAS operates under School Personnel Policies, it is recommended that it participate in the School Division's study.

Tom Judge requested that the Joint Administrative Services office, which operates under the School's policies, be included in the School's pay and classification study.

Chairman Hobert asked if the work performed by the JAS office was more akin with employees of school districts or general government. Tom Judge responded that in surrounding jurisdictions a finance office would be found in each entity. Further, when he first started with the County, there were two finance offices doing essentially the same thing; so, Clarke County chose to combine the offices.

Chairman Hobert inquired about the fiscal impact. Tom Judge responded that the School's had 350 employees and the addition of his staff would only add 7 to that number, which would be a very marginal difference. Further, when the School's issued the RFP, Joint Administrative Services was included as a possibility. David Ash added that Joint Administrative Services had been included in the County's last study.

Chip Schutte, seconded by David Ash, moved to confirm that the Joint Administrative Services be treated as School employees for purposes of pay and classification study. The motion carried as follows:

- David Ash - Aye
- J. Michael Hobert - Aye
- Sharon Keeler - Aye
- Michael Murphy - Absent
- Charles "Chip" Schutte - Aye

7. JAS FY 15 Budget

Please find a proposal attached. This may be discussed, modified, and adopted for inclusion in the Board of Supervisors FY 15 Budget.

JAS FY 15 BUDGET PROPOSAL

	FY 12	FY 13	FY 14	FY 15	1/21/2014	
	ACTUAL	ACTUAL	ADOPTED	REQUEST	VARIANCE	NOTES
FUNC 12240 INDEPENDENT AUDITOR						
3120 PROFESSIONAL SERVICES	30,650	31,100	34,500	33,000	(1,500)	May decrease more if purchase CAFR Builder
FUNC 12510 DATA PROCESSING						
3100 PROFESSIONAL SERVICES	-	500			-	
3320 MAINTENANCE SERVICE CONTRACT	24,181	25,008	26,100	26,100	-	
5540 TRAVEL CONVENTION & EDUCATION					-	
6001 OFFICE SUPPLIES					-	
8207 EDP EQUIPMENT					-	
12510 DATA PROCESSING	24,181	25,508	26,100	26,100	-	
FUNC 12530 FINANCE & PURCHASING						
1100 SALARIES - REGULAR	343,960	364,389	367,598	382,016	14,418	2% plus catchup, plus day adjust
1300 SALARIES - PART TIME					-	
2100 FICA BENEFITS	25,555	27,455	28,123	29,224	1,101	
2210 VSRS BENEFITS	38,971	42,488	42,862	55,392	12,530	Rate increase
2300 HEALTH INSURANCE BENEFITS	26,577	23,752	24,261	27,068	2,807	Rate increase
2400 LIFE INSURANCE	963	4,336	4,374	5,043	669	Rate increase
2750 RETIREE HEALTH CARE CREDIT		4,045	4,080	4,508	428	Rate increase
2800 OTHER BENEFITS	150	3,400				
3000 PURCHASED SERVICES					-	
3320 MAINTENANCE SERVICE CONTRACTS					-	
3500 PRINTING AND BINDING					-	
3600 ADVERTISING	196	354	200	400	200	
4300 CENTRAL PURCHASING/STORE	(1,292)	(558)			-	
5210 POSTAL SERVICES	2,588	2,210	2,800	2,200	(600)	More EFT
5230 TELECOMMUNICATIONS	1,309	1,392	1,339	1,400	61	
5510 TRAVEL MILEAGE	620	468	700	700	-	Rate increase
5540 TRAVEL CONVENTION & EDUCATION	1,320	121	700	100	(600)	More Webinar
5810 DUES & MEMBERSHIPS	864	335	900	900	-	
6001 OFFICE SUPPLIES	2,209	1,381	3,000	2,000	(1,000)	Fewer forms, more electronic
6012 BOOKS AND SUBSCRIPTIONS	159		200	200	-	
6014 OTHER OPERATING SUPPLIES					-	
8201 MACHINERY AND EQUIPMENT					-	
12530 FINANCE & PURCHASING	444,249	475,568	481,137	511,151	30,014	
TOTAL	499,080	532,176	541,737	570,251	28,514	

Tom Judge reviewed his department budget including a request for a two percent increase that was given to the Schools in FY2014 and an additional two percent increase for FY2015.

Chairman Hobert commented that the issue of raises covered all employees on the government side and asked for a solution that deferred the question of raises.

By consensus, the Board deferred the matter to its February meeting.

8. Director Evaluation

The Board may wish to go in to closed session to discuss the evaluation of the Director.

David Ash advised that the Mr. Judge's evaluation was complete, all members had been given an opportunity to review and no objections had been raised.

Chip Schutte, seconded by Sharon Keeler, moved to approve the Director's evaluation as provided with the request that Mike Murphy or David Ash review the evaluation with Tom Judge and make it a part of his personnel record. The motion carried as follows:

David Ash	- Aye
J. Michael Hobert	- Aye
Sharon Keeler	- Aye
Michael Murphy	- Absent
Charles "Chip" Schutte	- Aye

9. Next Meeting

The next regularly scheduled meeting of the Joint Administrative Services Board is Monday, February 24, 2014 at 1:00 pm in Meeting Room AB at the Berryville Clarke County Government Center.

Adjournment

At 2:43 pm, Chairman Hobert adjourned the meeting.

Minutes Recorded and Transcribed by: Lora B. Walburn

MEMORANDUM

TO: Board of Supervisors
FR: Thomas Judge, Director of Joint Administrative Services
DT: February 10, 2014
RE *February Finance Committee*

1. **FY 14 Supplemental Appropriation.** Over the term of the County's lease agreement with Comcast for provision of the fiber optic network, the Information Technology department has requested invoices for the maintenance of these lines to no avail. However, with the renegotiation of the lease it is expected that the County will be invoiced for the entire \$36,000 Comcast has previously failed to invoice. *"Be it resolved that FY 14 Information Technology budgeted expenditure and appropriations be increased \$36,000, and that the fund balance designation for Government Savings be reduced in the same amount."*
2. **FY 15 Budget Deliberations.** The documents distributed to the Board at their Feb 3 worksession will be discussed. Minor adjustments to these documents, based on incoming information, will be distributed and explained at the meeting.
3. **Acceptance of January Bills and Claims.** *Acceptance of Bills and Claims is recommended.*
4. **Standing Reports.** The following are included: FY 14 General Fund Balance, Reconciliation of Appropriations, General Government Expenditure Summary, Conservation Easement Authority, and General Government Capital Projects.

CLARKE COUNTY
 VENDOR PAYMENTS VOUCHER REPORT BY ACCOUNT CODE AND VENDOR ID
 Executed By: gilleya

PAGE: 1
 TIME: 15:20:07
 DATE: 02/05/2014

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
=====						
Fiscal Year: 2014						
EXPENDITURES						
DEFINITION TYPE 0						
100-000-11010-5210 POSTAL SERVICES						
VENDOR: PURCHASE POWER						
1	JANUARY	800909001957567	POSTAGE	79058	01/15/2014 \$	72.75
100-000-11010-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
5	JANUARY	T267757	NOVEMBER 2013	5257	01/15/2014 \$	2.19
100-000-11010-5540 TRAVEL CONVENTION & EDUCATION						
VENDOR: BB&T FINANCIAL, FSB						
2	JANUARY	3396-01/09/2014	VACO	79099	01/31/2014 \$	45.00
100-000-11010-5800 MISCELLANEOUS CHARGES						
VENDOR: CLARKE COUNTY TREASURER						
1	JANUARY	PETTYCASHJAN14	WALMART	79027	01/15/2014 \$	9.04
2	JANUARY	PETTYCASHJAN14	WALMART	79027	01/15/2014 \$	10.40
VENDOR: COMMERCIAL PRESS						
1	JANUARY	110190	BIC CLIC STIC	5252	01/15/2014 \$	170.26
2	JANUARY	110190	BIC CLIC STIC	5252	01/15/2014 \$	170.26-
Total for 100-000-11010-5800						\$ 19.44
100-000-11010-6001 OFFICE SUPPLIES						
VENDOR: COMMERCIAL PRESS						
3	JANUARY	110190	BIC CLIC STIC	5252	01/15/2014 \$	170.26
100-000-12110-5230 TELECOMMUNICATIONS						
VENDOR: AT&T MOBILITY						
1	JANUARY	X01012014	GOVT ADMIN	79019	01/15/2014 \$	47.25
VENDOR: TREASURER OF VIRGINIA						
11	JANUARY	T267757	NOVEMBER 2013	5257	01/15/2014 \$	4.31
VENDOR: VERIZON						
1	JANUARY	00002726889534Y	DEC 26 - JAN 25	79076	01/15/2014 \$	9.06
Total for 100-000-12110-5230						\$ 60.62
100-000-12110-6008 VEHICLE AND EQUIP FUEL						
VENDOR: MANSFIELD OIL COMPANY						
3	JANUARY	SQLCD/00070372	01/01 - 01/15	5336	01/31/2014 \$	98.33
100-000-12110-6012 BOOKS AND SUBSCRIPTIONS						
VENDOR: MATTHEW BENDER & CO., INC.						
1	JANUARY	55919227	VA ADVANCE LEGISLATIVE SER	5334	01/31/2014 \$	98.60
100-000-12210-3100 PROFESSIONAL SERVICES						
VENDOR: HALL, MONAHAN, ENGLE, MAHAN & MITCHELL						
1	JANUARY	HALL01062014	LEGAL SERVICES DECEMBER 20	5264	01/15/2014 \$	132.00
1	JANUARY	HALL12172013	COMCAST CABLE FRANCHISE	5264	01/15/2014 \$	261.00
Total for 100-000-12210-3100						\$ 393.00
100-000-12310-5210 POSTAL SERVICES						

CLARKE COUNTY
 VENDOR PAYMENTS VOUCHER REPORT BY ACCOUNT CODE AND VENDOR ID
 Executed By: gilleya

PAGE: 2
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 DATE: 02/05/2014

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
VENDOR: PURCHASE POWER						
2	JANUARY	800909001957567	POSTAGE	79058	01/15/2014 \$	444.48
100-000-12310-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
3	JANUARY	T267757	NOVEMBER 2013	5257	01/15/2014 \$	3.89
VENDOR: VERIZON						
2	JANUARY	00002726889534Y	DEC 26 - JAN 25	79076	01/15/2014 \$	6.04
Total for 100-000-12310-5230						\$ 9.93
100-000-12410-3100 PROFESSIONAL SERVICES						
VENDOR: CINTAS CORP.						
1	JANUARY	8400629197	PROFESSIONAL SERVICES	5249	01/15/2014 \$	22.05
1	JANUARY	8400681610	PROFESSIONAL SERVICES	5310	01/31/2014 \$	22.05
Total for 100-000-12410-3100						\$ 44.10
100-000-12410-3190 DMV STOP FEES						
VENDOR: DMV						
1	JANUARY	13365410	STOP PAYMENT FEES	79122	01/31/2014 \$	120.00
100-000-12410-5210 POSTAL SERVICES						
VENDOR: PURCHASE POWER						
3	JANUARY	800909001957567	POSTAGE	79058	01/15/2014 \$	661.30
100-000-12410-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
25	JANUARY	T267757	NOVEMBER 2013	5257	01/15/2014 \$	3.47
VENDOR: VERIZON						
3	JANUARY	00002726889534Y	DEC 26 - JAN 25	79076	01/15/2014 \$	3.02
Total for 100-000-12410-5230						\$ 6.49
100-000-12410-5306 SURETY BONDS						
VENDOR: J. DOUGLAS MOLER INSURANCE AGENCY, INC.						
1	JANUARY	09330	TREASURER BOND	79041	01/15/2014 \$	100.00
100-000-12410-6001 OFFICE SUPPLIES						
VENDOR: COMMERCIAL PRESS						
1	JANUARY	110405	ENVELOPES/LETTERHEADS	5311	01/31/2014 \$	191.26
100-000-12510-3100 PROFESSIONAL SERVICES						
VENDOR: MATSCH SYSTEMS						
1	JANUARY	1968	FEBRUARY 2014	5275	01/15/2014 \$	200.00
100-000-12510-3320 MAINTENANCE SERVICE CONTRACT						
VENDOR: AVAYA, INC.						
1	JANUARY	2732904035	12/20 - 01/19	5241	01/15/2014 \$	1,249.22
100-000-12510-5210 POSTAL SERVICES						
VENDOR: CLARKE COUNTY TREASURER						
4	JANUARY	PETTYCASHJAN14	POST OFFICE	79027	01/15/2014 \$	4.99
100-000-12510-5230 TELECOMMUNICATIONS						
VENDOR: AT&T MOBILITY						
8	JANUARY	X01012014	GOVT IT	79019	01/15/2014 \$	101.78

CLARKE COUNTY
 VENDOR PAYMENTS VOUCHER REPORT BY ACCOUNT CODE AND VENDOR ID
 Executed By: gilleya

PAGE: 3
 TIME: 15:20:07
 DATE: 02/05/2014

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
VENDOR: COMCAST						
1	JANUARY	27778152	DEC 15 - JAN 14	79029	01/15/2014 \$	850.00
1	JANUARY	28153545	JAN 15-FEB 14	79113	01/31/2014 \$	850.00
VENDOR: TREASURER OF VIRGINIA						
16	JANUARY	T267757	NOVEMBER 2013	5257	01/15/2014 \$	1,063.00
VENDOR: VERIZON						
4	JANUARY	00002726889534Y	DEC 26 - JAN 25	79076	01/15/2014 \$	173.84
1	JANUARY	9950007176	DEC 25 - JAN 24	79077	01/15/2014 \$	219.99
Total for 100-000-12510-5230						\$ 3,258.61
100-000-12510-6001 OFFICE SUPPLIES						
VENDOR: CLARKE COUNTY TREASURER						
3	JANUARY	PETTYCASHJAN14	BERRYVILLE TRUE VALUE	79027	01/15/2014 \$	11.57
5	JANUARY	PETTYCASHJAN14	DOLLAR STORE	79027	01/15/2014 \$	5.79
Total for 100-000-12510-6001						\$ 17.36
100-000-13100-3000 PURCHASED SERVICES						
VENDOR: ELECTION SYSTEMS & SOFTWARE, INC.						
1	JANUARY	829341	CREDIT CREDIT	79032	01/15/2014 \$	6.10-
1	JANUARY	870055	CODING SERVICES	79032	01/15/2014 \$	126.00
1	JANUARY	870056	ELECTION SUPPLIES	79032	01/15/2014 \$	1,960.88
1	JANUARY	870057	ELECTION SUPPLIES	79032	01/15/2014 \$	698.35
Total for 100-000-13100-3000						\$ 2,779.13
100-000-13100-5210 POSTAL SERVICES						
VENDOR: CLARKE COUNTY TREASURER						
6	JANUARY	PETTYCASHJAN14	POST OFFICE	79027	01/15/2014 \$	14.10
7	JANUARY	PETTYCASHJAN14	POST OFFICE	79027	01/15/2014 \$	25.05
8	JANUARY	PETTYCASHJAN14	POST OFFICE	79027	01/15/2014 \$	6.46
9	JANUARY	PETTYCASHJAN14	POST OFFICE	79027	01/15/2014 \$	46.00
VENDOR: PURCHASE POWER						
5	JANUARY	800909001957567	POSTAGE	79058	01/15/2014 \$	318.63
Total for 100-000-13100-5210						\$ 410.24
100-000-13200-5230 TELECOMMUNICATIONS						
VENDOR: AT&T MOBILITY						
10	JANUARY	X01012014	REGISTRAR	79019	01/15/2014 \$	47.25
VENDOR: TREASURER OF VIRGINIA						
22	JANUARY	T267757	NOVEMBER 2013	5257	01/15/2014 \$	1.27
VENDOR: VERIZON						
5	JANUARY	00002726889534Y	DEC 26 - JAN 25	79076	01/15/2014 \$	3.02
Total for 100-000-13200-5230						\$ 51.54
100-000-13200-5810 DUES & SUBSCRIPTIONS						
VENDOR: VOTER REGISTRAR'S ASSOCIATION OF VA						
1	JANUARY	MEMBERDUES2014	MEMBERSHIP DUES 2014	79079	01/15/2014 \$	140.00
100-000-21100-5841 COMPENSATION OF JURORS						
VENDOR: BARB, MARGARET L.						
1	JANUARY	JURYDUTY1/13/14	JURY DUTY 01/13/14	79093	01/31/2014 \$	30.00
VENDOR: WILLIAM BOWERMAN						
1	JANUARY	JURYDUTY1/13/14	JURY DUTY 01/13/14	79101	01/31/2014 \$	30.00
VENDOR: DAVID CHILDS						

CLARKE COUNTY
 VENDOR PAYMENTS VOUCHER REPORT BY ACCOUNT CODE AND VENDOR ID
 Executed By: gilleya

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VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
1	JANUARY	JURYDUTY1/13/14	JURY DUTY 01/13/14	79104	01/31/2014 \$	30.00
VENDOR: ARLENE D EASTMAN						
1	JANUARY	JURYDUTY1/13/14	JURY DUTY 01/13/14	79123	01/31/2014 \$	30.00
VENDOR: KENNETH RION						
1	JANUARY	JURYDUTY1/13/14	JURY DUTY 01/13/14	79155	01/31/2014 \$	30.00
VENDOR: WISECARVER, STEPHEN						
1	JANUARY	JURYDUTY1/13/14	JURY DUTY 01/13/14	79185	01/31/2014 \$	30.00
Total for 100-000-21100-5841						\$ 180.00
100-000-21200-3150 LEGAL						
VENDOR: CLARKE CO GENERAL DISTRICT COURT						
1	JANUARY	006286034	PUBLIC DEFENDER FEES	79105	01/31/2014 \$	90.00
100-000-21200-3320 MAINTENANCE SERVICE CONTRACT						
VENDOR: RICOH USA INC						
1	JANUARY	5029134330	10/16-01/15	79154	01/31/2014 \$	62.42
100-000-21200-5210 POSTAL SERVICES						
VENDOR: PITNEY BOWES INC						
1	JANUARY	16853355-DC13	POSTAGE	79054	01/15/2014 \$	162.00
100-000-21200-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
15	JANUARY	T267757	NOVEMBER 2013	5257	01/15/2014 \$	170.07
VENDOR: VERIZON						
6	JANUARY	00002726889534Y	DEC 26 - JAN 25	79076	01/15/2014 \$	38.66
1	JANUARY	00092572601596Y	12/26-01/25	79176	01/31/2014 \$	121.45
Total for 100-000-21200-5230						\$ 330.18
100-000-21500-3320 MAINTENANCE SERVICE CONTRACT						
VENDOR: RICOH USA INC						
1	JANUARY	5028781335	09/19 - 12/18	79060	01/15/2014 \$	133.13
100-000-21500-5210 POSTAL SERVICES						
VENDOR: PITNEY BOWES GLOBAL FINANCIAL SERVICES						
1	JANUARY	8317266-DC13	POSTAGE	79053	01/15/2014 \$	93.00
100-000-21500-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
17	JANUARY	T267757	NOVEMBER 2013	5257	01/15/2014 \$	6.78
VENDOR: VERIZON						
7	JANUARY	00002726889534Y	DEC 26 - JAN 25	79076	01/15/2014 \$	37.34
Total for 100-000-21500-5230						\$ 44.12
100-000-21500-6001 OFFICE SUPPLIES						
VENDOR: COMMERCIAL PRESS						
1	JANUARY	110249	BUSINESS CARDS	5311	01/31/2014 \$	41.95
100-000-21600-3100 PROFESSIONAL SERVICES						
VENDOR: TREASURER OF VIRGINIA						
1	JANUARY	20094	AUDIT OF CLERK OF THE THE	79168	01/31/2014 \$	3,299.66
100-000-21600-3510 MICROFILMING						

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VENDOR: LOGAN SYSTEMS, INC						
1	JANUARY	45002	COMPUTER INDEXING	5272	01/15/2014	\$ 482.30
1	JANUARY	45048	COMPUTER INDEXING	5335	01/31/2014	\$ 427.24
Total for 100-000-21600-3510						\$ 909.54
100-000-21600-5210 POSTAL SERVICES						
VENDOR: PURCHASE POWER						
6	JANUARY	800909001957567	POSTAGE	79058	01/15/2014	\$ 359.79
100-000-21600-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
9	JANUARY	T267757	NOVEMBER 2013	5257	01/15/2014	\$ 5.35
VENDOR: VERIZON						
8	JANUARY	00002726889534Y	DEC 26 - JAN 25	79076	01/15/2014	\$ 67.29
Total for 100-000-21600-5230						\$ 72.64
100-000-21600-6001 OFFICE SUPPLIES						
VENDOR: MATTHEW BENDER & CO., INC.						
1	JANUARY	50692445	VA MODELJURY INST CRIM	5271	01/15/2014	\$ 261.10
1	JANUARY	54818958	VA MOD JURY INSTR CIVIL	5271	01/15/2014	\$ 289.31
1	JANUARY	55220509	OFF SRCH/SZR 13 ST CE SUM	5334	01/31/2014	\$ 32.44
Total for 100-000-21600-6001						\$ 582.85
100-000-21900-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
26	JANUARY	T267757	NOVEMBER 2013	5257	01/15/2014	\$ 13.40
VENDOR: VERIZON						
9	JANUARY	00002726889534Y	DEC 26 - JAN 25	79076	01/15/2014	\$ 3.02
Total for 100-000-21900-5230						\$ 16.42
100-000-22100-3320 MAINTENANCE SERVICE CONTRACT						
VENDOR: RICOH USA INC						
1	JANUARY	5028781477		79060	01/15/2014	\$ 1.00
2	JANUARY	5028781477	12/21 - 03/20 B 09/21-12/2	79060	01/15/2014	\$ 94.85
Total for 100-000-22100-3320						\$ 95.85
100-000-22100-5210 POSTAL SERVICES						
VENDOR: CLARKE COUNTY TREASURER						
10	JANUARY	PETTYCASHJAN14	POST OFFICE	79027	01/15/2014	\$ 150.00
11	JANUARY	PETTYCASHJAN14	POST OFFICE	79027	01/15/2014	\$ 89.00
VENDOR: RHODES, CLESTA						
1	JANUARY	REIMBURSEMENT	POSTAGE REIMBURSEMENT	5350	01/31/2014	\$ 5.60
2	JANUARY	REIMBURSEMENT	POSTAGE REIMBURSEMENT	5350	01/31/2014	\$ 11.40
3	JANUARY	REIMBURSEMENT	POSTAGE REIMBURSEMENT	5350	01/31/2014	\$ 14.90
4	JANUARY	REIMBURSEMENT	POSTAGE REIMBURSEMENT	5350	01/31/2014	\$ 5.60
Total for 100-000-22100-5210						\$ 276.50
100-000-22100-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
10	JANUARY	T267757	NOVEMBER 2013	5257	01/15/2014	\$ 9.67
VENDOR: VERIZON						
10	JANUARY	00002726889534Y	DEC 26 - JAN 25	79076	01/15/2014	\$ 9.06
Total for 100-000-22100-5230						\$ 18.73

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100-000-31200-3100 PROFESSIONAL SERVICES						
VENDOR: KUSTOM SIGNALS INC						
1	JANUARY	493003	PROLASER III REPAIR	5332	01/31/2014	\$ 183.00
VENDOR: TREASURER OF VIRGINIA						
1	JANUARY	239457	CALIBRATION FEES	79070	01/15/2014	\$ 14.00
1	JANUARY	239682	CALIBRATION FEES	79169	01/31/2014	\$ 15.92
Total for 100-000-31200-3100						\$ 212.92
100-000-31200-3310 REPAIR & MAINTENANCE						
VENDOR: BERRYVILLE AUTO PARTS INC						
2	JANUARY	5370-78789	LABOR	5243	01/15/2014	\$ 120.00
2	JANUARY	5370-78954	LABOR	5243	01/15/2014	\$ 30.00
2	JANUARY	5370-79288	LABOR	5301	01/31/2014	\$ 190.00
2	JANUARY	5370-79356	LABOR	5301	01/31/2014	\$ 20.00
2	JANUARY	5370-79359	LABOR	5301	01/31/2014	\$ 20.00
2	JANUARY	5370-79594	LABOR	5301	01/31/2014	\$ 95.00
VENDOR: BROY'S CAR WASH						
1	JANUARY	12/31/13	CAR WASH	5246	01/15/2014	\$ 81.50
VENDOR: TELTRONIC						
1	JANUARY	537247	WORK ON RADIOS	5286	01/15/2014	\$ 677.50
Total for 100-000-31200-3310						\$ 1,234.00
100-000-31200-5210 POSTAL SERVICES						
VENDOR: BB&T FINANCIAL, FSB						
1	JANUARY	6558-01/09/14	USPS	79099	01/31/2014	\$ 18.00
100-000-31200-5230 TELECOMMUNICATIONS						
VENDOR: AT&T MOBILITY						
6	JANUARY	X01012014	SHERIFF'S DEPT	79019	01/15/2014	\$ 1,207.88
VENDOR: TREASURER OF VIRGINIA						
23	JANUARY	T267757	NOVEMBER 2013	5257	01/15/2014	\$ 14.40
VENDOR: VERIZON						
11	JANUARY	00002726889534Y	DEC 26 - JAN 25	79076	01/15/2014	\$ 113.09
Total for 100-000-31200-5230						\$ 1,335.37
100-000-31200-5540 TRAVEL CONVENTION & EDUCATION						
VENDOR: BB&T FINANCIAL, FSB						
1	JANUARY	6665-01/09/14	LIFELINE TRAINING	79099	01/31/2014	\$ 398.00
2	JANUARY	6665-01/09/14	LIFELINE TRAINING	79099	01/31/2014	\$ 199.00
Total for 100-000-31200-5540						\$ 597.00
100-000-31200-5810 DUES & MEMBERSHIPS						
VENDOR: FOP LODGE 12						
1	JANUARY	2014 FOP DUES	MEMBERSHIP OF OLE FREDERIC	79126	01/31/2014	\$ 120.00
VENDOR: NATIONAL SHERIFFS' ASSOCIATION						
1	JANUARY	219022 2014	NSA MEMBERSHIP DUES THROUG	79144	01/31/2014	\$ 106.00
Total for 100-000-31200-5810						\$ 226.00
100-000-31200-6001 OFFICE SUPPLIES						
VENDOR: B-K OFFICE SUPPLY, INC.						
1	JANUARY	68083-0	CHAIR	5242	01/15/2014	\$ 291.00

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VENDOR: BB&T FINANCIAL, FSB						
1	JANUARY	0350-01/09/2014	COMPUTER SECURITY PRODUCT	79099	01/31/2014 \$	136.14
3	JANUARY	2074-01/09/14	APPLE	79099	01/31/2014 \$	6.99
VENDOR: COMMERCIAL PRESS						
1	JANUARY	110189	BUSINESS CARDS	5252	01/15/2014 \$	45.65
VENDOR: DEHAVEN BERKELEY SPRINGS WATER CORP.						
1	JANUARY	RT03-001075	WATER	79119	01/31/2014 \$	24.85
Total for 100-000-31200-6001						\$ 504.63
100-000-31200-6007 REPAIR AND MAINTENANCE SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
5	JANUARY	2074-01/09/14	BERRYVILLE TRUE VALUE	79099	01/31/2014 \$	4.17
VENDOR: BERRYVILLE AUTO PARTS INC						
1	JANUARY	5370-78789	OIL/BILTER/WASHER FLUID	5243	01/15/2014 \$	33.99
1	JANUARY	5370-78954	SENSOR	5243	01/15/2014 \$	49.77
1	JANUARY	5370-79288	OIL/FILTER/WASHER/CONTR AR	5301	01/31/2014 \$	206.36
1	JANUARY	5370-79356	BATTERY	5301	01/31/2014 \$	114.18
1	JANUARY	5370-79359	BATTERY	5301	01/31/2014 \$	114.18
1	JANUARY	5370-79594	OIL/FILTER/WASHER FLUID/BR	5301	01/31/2014 \$	80.23
VENDOR: SHENANDOAH FORD, INC.						
1	JANUARY	225551	POWER LOCK ISSUE	79063	01/15/2014 \$	623.27
VENDOR: TIRE WORLD						
1	JANUARY	583145	TIRES	79066	01/15/2014 \$	467.04
Total for 100-000-31200-6007						\$ 1,693.19
100-000-31200-6008 VEHICLE AND EQUIP FUEL						
VENDOR: MANSFIELD OIL COMPANY						
1	JANUARY	SQLCD/00068239	FUEL PURCHASES 12/01 - 12/	5274	01/15/2014 \$	2,552.79
1	JANUARY	SQLCD/00069056	12/15 - 12/31	5274	01/15/2014 \$	2,798.87
1	JANUARY	SQLCD/00070409	01/01 - 01/15	5336	01/31/2014 \$	2,413.58
Total for 100-000-31200-6008						\$ 7,765.24
100-000-31200-6010 POLICE SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
1	JANUARY	2074-01/09/14	NORVAC	79099	01/31/2014 \$	104.99
2	JANUARY	2074-01/09/14	OPTICS PLANET INC	79099	01/31/2014 \$	50.50
VENDOR: BERRYVILLE AUTO PARTS INC						
1	JANUARY	10066354	331259 ITEM	5301	01/31/2014 \$	9.00
VENDOR: CHIEF SUPPLY CORP						
1	JANUARY	364077	VEST/PEPPER SPRAY	79023	01/15/2014 \$	53.65
1	JANUARY	364990	VEST	79023	01/15/2014 \$	26.59
1	JANUARY	369935	MAG CHGR FLSHLT W/D	79103	01/31/2014 \$	205.01
VENDOR: KUSTOM SIGNALS INC						
1	JANUARY	493078	BATTERY ASSY PL3	5332	01/31/2014 \$	377.00
Total for 100-000-31200-6010						\$ 826.74
100-000-31200-6011 UNIFORM AND WEARING APPAREL						
VENDOR: BB&T FINANCIAL, FSB						
4	JANUARY	2074-01/09/14	NORTON EMBROIDERY INC.	79099	01/31/2014 \$	150.00
VENDOR: GALLS, AN ARARMARK CO., LLC						
1	JANUARY	001407054	BADGE CUSTOMIZATION	79036	01/15/2014 \$	68.00
Total for 100-000-31200-6011						\$ 218.00

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100-000-31220-5699			CIVIC CONTRIBUTIONS			
VENDOR:	NORTHWEST VA REG DRUG TASK FORCE					
1	JANUARY	4TH QTR 2013 EX	4TH QTR 2013 DRUG TASK EXP	79051	01/15/2014 \$	2,266.37
100-000-32100-5230			TELECOMMUNICATIONS			
VENDOR:	TREASURER OF VIRGINIA					
12	JANUARY	T267757	NOVEMBER 2013	5257	01/15/2014 \$	7.80
VENDOR:	VERIZON					
12	JANUARY	00002726889534Y	DEC 26 - JAN 25	79076	01/15/2014 \$	36.70
		Total for 100-000-32100-5230			\$	44.50
100-000-32100-6008			VEHICLE AND EQUIP FUEL			
VENDOR:	MANSFIELD OIL COMPANY					
5	JANUARY	SQLCD/00070372	01/01 - 01/15	5336	01/31/2014 \$	23.83
100-000-32201-5699			CIVIC CONTRIBUTIONS			
VENDOR:	BLUE RIDGE VOLUNTEER FIRE & RESCUE CO					
1	JANUARY	3RD QTR FY14	3RD QTR FY14 ALLOCATION	79021	01/15/2014 \$	12,500.00
100-000-32203-5699			CIVIC CONTRIBUTIONS			
VENDOR:	JOHN H. ENDERS FIRE COMPANY & RESCUE SQ					
1	JANUARY	3RD QTR FY14	3RD QTR FY14 ALLOCATION	79042	01/15/2014 \$	18,750.00
100-000-33100-7000			JOINT OPERATIONS			
VENDOR:	NRADC					
1	JANUARY	3RD QTR 2014	THIRD QUARTER OPERTING BUD	5276	01/15/2014 \$	135,719.75
100-000-33200-3840			PURCHASED SERVICES - DETENTION CENTE			
VENDOR:	CITY OF WINCHESTER					
1	JANUARY	9747	FY14 2ND QUARTER BILLING	79024	01/15/2014 \$	14,476.12
100-000-33300-5230			TELECOMMUNICATIONS			
VENDOR:	TREASURER OF VIRGINIA					
21	JANUARY	T267757	NOVEMBER 2013	5257	01/15/2014 \$	4.84
VENDOR:	VERIZON					
13	JANUARY	00002726889534Y	DEC 26 - JAN 25	79076	01/15/2014 \$	3.02
		Total for 100-000-33300-5230			\$	7.86
100-000-34100-5210			POSTAL SERVICES			
VENDOR:	PURCHASE POWER					
12	JANUARY	800909001957567	POSTAGE	79058	01/15/2014 \$	50.72
100-000-34100-5230			TELECOMMUNICATIONS			
VENDOR:	AT&T MOBILITY					
4	JANUARY	X01012014	BUILDING DEPT	79019	01/15/2014 \$	12.56
VENDOR:	TREASURER OF VIRGINIA					
6	JANUARY	T267757	NOVEMBER 2013	5257	01/15/2014 \$	3.75
VENDOR:	VERIZON					
14	JANUARY	00002726889534Y	DEC 26 - JAN 25	79076	01/15/2014 \$	6.04
		Total for 100-000-34100-5230			\$	22.35
100-000-34100-6008			VEHICLE AND EQUIP FUEL			
VENDOR:	MANSFIELD OIL COMPANY					

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2	JANUARY	SQLCD/00069020	12/16-12/31	5336	01/31/2014 \$	46.68
2	JANUARY	SQLCD/00070372	01/01 - 01/15	5336	01/31/2014 \$	95.96
Total for 100-000-34100-6008						\$ 142.64
100-000-34100-6012 BOOKS AND SUBSCRIPTIONS						
VENDOR: IAEI						
1	JANUARY	NEC	2011 NEC	79040	01/15/2014 \$	10.00
1	JANUARY	NEC TABS	NEC TABS	79040	01/15/2014 \$	18.00
Total for 100-000-34100-6012						\$ 28.00
100-000-35100-3100 PROFESSIONAL SERVICES						
VENDOR: ANIMAL MEDICAL CTR. OF FREDERICK CTY, PC						
1	JANUARY	195257	PROFESSIONAL SERVICES	79088	01/31/2014 \$	125.00
VENDOR: HILLSIDE VETERINARY HOSPITAL						
1	JANUARY	333481	PROFESSIONAL SERVICES	5266	01/15/2014 \$	12.82
1	JANUARY	333489	PROFESSIONAL SERVICES	5266	01/15/2014 \$	12.82
1	JANUARY	333505	PROFESSIONAL SERVICES	5266	01/15/2014 \$	381.90
1	JANUARY	333506	PROFESSIONAL SERVICES	5266	01/15/2014 \$	229.50
VENDOR: ROSEVILLE VET HOSP/PLAZA PET CLINIC						
1	JANUARY	108479	PROFESSIONAL SERVICES	79061	01/15/2014 \$	16.25
1	JANUARY	108684	PROFESSIONAL SERVICES	79061	01/15/2014 \$	16.25
1	JANUARY	108760	PROFESSIONAL SERVICE	79061	01/15/2014 \$	16.25
1	JANUARY	108794	PROFESSIONAL SERVICE	79061	01/15/2014 \$	16.25
1	JANUARY	108857	PROFESSIONAL SERVICES	79157	01/31/2014 \$	77.30
1	JANUARY	109087	PROFESSIONAL SERVICES	79157	01/31/2014 \$	48.75
Total for 100-000-35100-3100						\$ 953.09
100-000-35100-3310 REPAIR & MAINTENANCE						
VENDOR: RICOH USA INC						
3	JANUARY	5028816456	09/30 - 12/30	79060	01/15/2014 \$	15.21
100-000-35100-5230 TELECOMMUNICATIONS						
VENDOR: AT&T MOBILITY						
2	JANUARY	X01012014	ANIMAL CONTROL	79019	01/15/2014 \$	12.56
VENDOR: TREASURER OF VIRGINIA						
2	JANUARY	T267757	NOVEMBER 2013	5257	01/15/2014 \$	4.77
VENDOR: VERIZON						
15	JANUARY	00002726889534Y	DEC 26 - JAN 25	79076	01/15/2014 \$	28.90
Total for 100-000-35100-5230						\$ 46.23
100-000-35100-6008 VEHICLE AND EQUIP FUEL						
VENDOR: MANSFIELD OIL COMPANY						
1	JANUARY	SQLCD/00069020	12/16-12/31	5336	01/31/2014 \$	61.75
1	JANUARY	SQLCD/00070372	01/01 - 01/15	5336	01/31/2014 \$	118.83
Total for 100-000-35100-6008						\$ 180.58
100-000-35100-6014 OTHER OPERATING SUPPLIES						
VENDOR: CORRUGATED CONTAINER CORPORATION						
1	JANUARY	104583	CAT LITTER TRAY	79115	01/31/2014 \$	787.65
VENDOR: KV VET SUPPLY CO						
1	JANUARY	5166443	SUPPLIES	79045	01/15/2014 \$	531.70
VENDOR: RICOH USA INC						
1	JANUARY	5028816456	09/30 - 12/30	79060	01/15/2014 \$	15.21
2	JANUARY	5028816456	09/30 - 12/30	79060	01/15/2014 \$	15.21-

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Total for 100-000-35100-6014						\$ 1,319.35
100-000-35600-5230	TELECOMMUNICATIONS					
VENDOR: AT& T						
1	JANUARY	0590826049001	PHONE	79092	01/31/2014	\$ 22.37
VENDOR: AT&T MOBILITY						
5	JANUARY	X01012014	E-911 DEPT	79019	01/15/2014	\$ 94.50
VENDOR: COMCAST						
1	JANUARY	01626754926026	01/01 - 01/31	79112	01/31/2014	\$ 82.25
VENDOR: TREASURER OF VIRGINIA						
1	JANUARY	T267757	NOVEMBER 2013	5257	01/15/2014	\$ 397.86
VENDOR: VERIZON						
1	JANUARY	00001224519338Y	PHONE	79176	01/31/2014	\$ 1,283.75
16	JANUARY	00002726889534Y	DEC 26 - JAN 25	79076	01/15/2014	\$ 117.60
1	JANUARY	00013895325895Y	PHONE	79176	01/31/2014	\$ 0.58
1	JANUARY	00081080039332Y	01/01 - 01/31	79176	01/31/2014	\$ 33.87
Total for 100-000-35600-5230						\$ 2,032.78
100-000-35600-5420	TOWER LEASE					
VENDOR: SHEN. VALLEY TELEVISION TOWER						
1	JANUARY	FEBRUARY RENT	FEBRUARY RENT	5284	01/15/2014	\$ 2,070.00
100-000-35600-5540	TRAVEL CONVENTION & EDUCATION					
VENDOR: WHITE, REBECCA A						
1	JANUARY	REIMBURSEMENT	MEALS FOR ACADEMY INSTRUCT	5370	01/31/2014	\$ 30.79
100-000-35600-5810	DUES & MEMBERSHIPS					
VENDOR: APCO INTERNATIONAL, INC.						
1	JANUARY	304579	MEMBER DUES HESS/WHITE/WIL	79090	01/31/2014	\$ 230.00
100-000-35600-6001	OFFICE SUPPLIES					
VENDOR: BB&T FINANCIAL, FSB						
2	JANUARY	0350-01/09/2014	PROVANTAGE	79099	01/31/2014	\$ 147.94
100-000-35600-6011	UNIFORM AND WEARING APPAREL					
VENDOR: HESS, PAM						
1	JANUARY	REIMBURSEMENT	UNIFORM PANTS	5325	01/31/2014	\$ 35.57
VENDOR: SIGNET SCREEN PRINTING						
1	JANUARY	E88093	UNIFORM AND WEARING APPARE	79163	01/31/2014	\$ 123.70
Total for 100-000-35600-6011						\$ 159.27
100-000-42400-3840	PURCHASED SERVICES					
VENDOR: COUNTY OF FREDERICK, VIRGINIA						
1	JANUARY	2105-0001	REFUSE	5253	01/15/2014	\$ 259.56
1	JANUARY	80001-0001	REFUSE	5253	01/15/2014	\$ 16.64
1	JANUARY	ACCT 9 12/17	REFUSE DISPOSAL PURCHASED	5253	01/15/2014	\$ 5,353.99
Total for 100-000-42400-3840						\$ 5,630.19
100-000-42600-3000	PURCHASED SERVICES					
VENDOR: ALLIED WASTE SERVICES #976						
1	JANUARY	0976-000328394	RENTAL	5297	01/31/2014	\$ 150.00
100-000-43200-3310	REPAIR & MAINTENANCE					

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VENDOR: BERRYVILLE AUTO PARTS INC						
1	JANUARY	5370-79263	LABOR	5301	01/31/2014 \$	15.00
VENDOR: BROY & SON PUMP SERVICE, INC.						
1	JANUARY	19875	SNOW PLOWING	5306	01/31/2014 \$	1,200.00
1	JANUARY	19876	SNOW PLOWING	5306	01/31/2014 \$	1,200.00
Total for 100-000-43200-3310						\$ 2,415.00
100-000-43200-3320 MAINTENANCE SERVICE CONTRACT						
VENDOR: ALLIED WASTE SERVICES #976						
1	JANUARY	0976-000327103	BASIC SERVICE	5238	01/15/2014 \$	656.16
VENDOR: RICOH USA INC						
1	JANUARY	5028816442	09/29-12/28	79060	01/15/2014 \$	15.01
VENDOR: SERVICE MASTER JANITORIAL SERVICES, INC.						
1	JANUARY	1464	CLEANING SERVICES	5355	01/31/2014 \$	2,953.86
Total for 100-000-43200-3320						\$ 3,625.03
100-000-43200-5130 WATER & SEWAGE SERVICES						
VENDOR: DEHAVEN BERKELEY SPRINGS WATER CORP.						
1	JANUARY	RT03-001068	WATER	79119	01/31/2014 \$	18.85
100-000-43200-5230 TELECOMMUNICATIONS						
VENDOR: AT&T MOBILITY						
3	JANUARY	X01012014	GOVT MAINT	79019	01/15/2014 \$	132.18
VENDOR: TREASURER OF VIRGINIA						
4	JANUARY	T267757	NOVEMBER 2013	5257	01/15/2014 \$	1.74
18	JANUARY	T267757	NOVEMBER 2013	5257	01/15/2014 \$	4.84
VENDOR: VERIZON						
17	JANUARY	00002726889534Y	DEC 26 - JAN 25	79076	01/15/2014 \$	28.90
Total for 100-000-43200-5230						\$ 167.66
100-000-43200-6005 LAUNDRY, HOUSEKEEPING, & JANITORIAL						
VENDOR: GENERAL SALES OF VIRGINIA						
1	JANUARY	213015751	LINER/BASEBOARD STRIPPER/T	5263	01/15/2014 \$	442.55
1	JANUARY	214000357	DISH DETERGENT	5320	01/31/2014 \$	48.00
Total for 100-000-43200-6005						\$ 490.55
100-000-43200-6007 REPAIR AND MAINTENANCE SUPPLIES						
VENDOR: BERRYVILLE AUTO PARTS INC						
1	JANUARY	5370-79150	ICE MELT	5301	01/31/2014 \$	560.00
1	JANUARY	5370-79204	ANTIFREEZE	5301	01/31/2014 \$	6.06
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	JANUARY	066744	56171 - SPIRIT THINNER	5302	01/31/2014 \$	28.98
1	JANUARY	066755	56171 - MASONRY BIT	5302	01/31/2014 \$	3.49
2	JANUARY	066875	56147 - FAST MELT	5302	01/31/2014 \$	674.73
1	JANUARY	067079	56171 - RAIN WINDEX	5302	01/31/2014 \$	3.79
Total for 100-000-43200-6007						\$ 1,277.05
100-000-43200-6008 VEHICLE AND EQUIP FUEL						
VENDOR: MANSFIELD OIL COMPANY						
3	JANUARY	SQLCD/00069020	12/16-12/31	5336	01/31/2014 \$	76.54
4	JANUARY	SQLCD/00069020	12/16-12/31	5336	01/31/2014 \$	141.46
4	JANUARY	SQLCD/00070372	01/01 - 01/15	5336	01/31/2014 \$	213.10
Total for 100-000-43200-6008						\$ 431.10

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100-000-43200-6009 VEHICLE AND EQUIPMENT SUPPLIES						
VENDOR: BERRYVILLE AUTO PARTS INC						
1	JANUARY	5370-78707	OIL FILTER/OIL/WASHER FLUI	5301	01/31/2014 \$	56.82
1	JANUARY	5370-78708	OIL/FILTER/BRAKE ROTOR/BRA	5301	01/31/2014 \$	247.52
1	JANUARY	5370-78709	VA STATE INSPECTION	5301	01/31/2014 \$	16.00
1	JANUARY	5370-78956	OIL/FILTER/BRAKE ROTOR/	5301	01/31/2014 \$	225.78
1	JANUARY	5370-79318	TIRE GUAGE	5301	01/31/2014 \$	23.76
1	JANUARY	5370-79396	WIPER BLADE	5301	01/31/2014 \$	16.34
VENDOR: TIRE WORLD						
1	JANUARY	582746	TIRES	79166	01/31/2014 \$	501.40
1	JANUARY	82407	TIRES REFUND	79166	01/31/2014 \$	250.70-
VENDOR: WINCHESTER EQUIPMENT COMPANY						
1	JANUARY	A10988	REPLACED TIRES, REMOVED/RE	5372	01/31/2014 \$	2,846.39
1	JANUARY	A12500	FORD 1925 WORK	5372	01/31/2014 \$	1,545.87
Total for 100-000-43200-6009						\$ 5,229.18
100-000-43202-3100 PROFESSIONAL SERVICES						
VENDOR: HALL, MONAHAN, ENGLE, MAHAN & MITCHELL						
3	JANUARY	HALL01062014	LEGAL SERVICES DECEMBER 20	5264	01/15/2014 \$	164.27
100-000-43202-3310 REPAIR & MAINTENANCE						
VENDOR: ARC WATER TREATMENT OF MARYLAND, INC.						
5	JANUARY	360573	JANUARY SERVICE	5299	01/31/2014 \$	68.97
VENDOR: RIDDLEBERGER BROS INC						
1	JANUARY	80808	1803 BILLING 7 OF 12	5280	01/15/2014 \$	705.38
VENDOR: SERVICEMASTER COMMERCIAL CLEANING OF WIN						
1	JANUARY	1439	SMALL FLOOR JOB	5282	01/15/2014 \$	78.38
Total for 100-000-43202-3310						\$ 852.73
100-000-43202-3320 MAINTENANCE SERVICE CONTRACTS						
VENDOR: SERVICE MASTER JANITORIAL SERVICES, INC.						
2	JANUARY	1464	CLEANING SERVICES	5355	01/31/2014 \$	1,865.08
100-000-43202-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
1	JANUARY	1149385761	101 CHALMERS CT 11/10 - 12	5348	01/31/2014 \$	3,041.01
100-000-43202-5120 HEATING SERVICES						
VENDOR: WASHINGTON GAS						
1	JANUARY	3980059517	12/12 - 01/13	79160	01/31/2014 \$	930.95
100-000-43202-5130 WATER & SEWAGE SERVICES						
VENDOR: TOWN OF BERRYVILLE						
1	JANUARY	4190099.00 98	101 CHALMERS	79069	01/15/2014 \$	60.32
100-000-43205-3310 REPAIR & MAINTENANCE						
VENDOR: RIDDLEBERGER BROS INC						
1	JANUARY	80810	1809 BILLING 4 OF 6	5280	01/15/2014 \$	123.00
100-000-43205-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
1	JANUARY	4455288888	129 RAMSBURG LAN 11/15 - 1	5348	01/31/2014 \$	219.92
VENDOR: TOWN OF BERRYVILLE						
1	JANUARY	9001800.00 98	MAINT FACILITY	79069	01/15/2014 \$	8.50

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Total for 100-000-43205-5110						\$ 228.42
100-000-43205-5120			HEATING SERVICES			
VENDOR: QUARLES ENERGY SERVICES						
1	JANUARY	25237	MAINT FACILITY	79059	01/15/2014	\$ 1,056.00
1	JANUARY	46565	LP GAS	79152	01/31/2014	\$ 759.88
Total for 100-000-43205-5120						\$ 1,815.88
100-000-43206-3310			REPAIR & MAINTENANCE			
VENDOR: RIDDLEBERGER BROS INC						
1	JANUARY	80811	1810 BILLING 7 OF 12	5280	01/15/2014	\$ 390.00
1	JANUARY	81020	RESETTING BOILER	5352	01/31/2014	\$ 392.50
Total for 100-000-43206-3310						\$ 782.50
100-000-43206-5110			ELECTRICAL SERVICES			
VENDOR: RAPPAHANNOCK ELEC COMPANY						
2	JANUARY	2048188888	104 N CHURCH ST 11/12-12/1	5348	01/31/2014	\$ 686.41
1	JANUARY	8894188888	1531 SPRINGSBERRY ROAD 11/	5348	01/31/2014	\$ 149.59
VENDOR: TOWN OF BERRYVILLE						
1	JANUARY	100400.00 98	100 N CHURCH ST	79069	01/15/2014	\$ 264.55
Total for 100-000-43206-5110						\$ 1,100.55
100-000-43206-5120			HEATING SERVICES			
VENDOR: WASHINGTON GAS						
1	JANUARY	3980048510	12/12 - 01/13	79160	01/31/2014	\$ 624.65
100-000-43206-5130			WATER & SEWAGE SERVICES			
VENDOR: DEHAVEN BERKELEY SPRINGS WATER CORP.						
1	JANUARY	RT03-001069	WATER	79119	01/31/2014	\$ 12.90
100-000-43206-6007			REPAIR AND MAINT SUPPLIES			
VENDOR: SOUTHERN REFRIGERATION						
1	JANUARY	364981	HW PRESSURE CONTROL	5359	01/31/2014	\$ 108.00
VENDOR: THOMAS PLUMBING & HEATING, INC.						
1	JANUARY	S22722	PRESSURE GUAGE	5365	01/31/2014	\$ 25.20
Total for 100-000-43206-6007						\$ 133.20
100-000-43207-3310			REPAIR & MAINTENANCE			
VENDOR: RIDDLEBERGER BROS INC						
1	JANUARY	80812	1811 BILLING 7 OF 12	5280	01/15/2014	\$ 372.00
100-000-43207-5110			ELECTRICAL SERVICES			
VENDOR: RAPPAHANNOCK ELEC COMPANY						
1	JANUARY	2048188888	102 N CHURCH ST 11/12-12/1	5348	01/31/2014	\$ 2,401.87
100-000-43207-6007			REPAIR AND MAINT SUPPLIES			
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	JANUARY	066828	56171 - SINGLE CUT KEY	5302	01/31/2014	\$ 6.00
VENDOR: THOMAS PLUMBING & HEATING, INC.						
1	JANUARY	S22744	WASHERS	5365	01/31/2014	\$ 2.02
Total for 100-000-43207-6007						\$ 8.02
100-000-43208-3310			REPAIR & MAINTENANCE			

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VENDOR: ANDERSON CONTROL INC						
1	JANUARY	014198	12 MONTH ALARM MON	5298	01/31/2014 \$	240.00
VENDOR: RIDDLEBERGER BROS INC						
1	JANUARY	80814	1813 BILLING 7 OF 12	5280	01/15/2014 \$	480.00
Total for 100-000-43208-3310						\$ 720.00
100-000-43208-5110	ELECTRICAL SERVICES					
VENDOR: RAPPAHANNOCK ELEC COMPANY						
3	JANUARY	2048188888	104 N CHURCH ST 11/12-12/1	5348	01/31/2014 \$	628.26
1	JANUARY	3750088888	104 N CHURCH	5348	01/31/2014 \$	39.09
VENDOR: TOWN OF BERRYVILLE						
1	JANUARY	1003900.00 98	104 N CHURCH ST	79069	01/15/2014 \$	24.05
Total for 100-000-43208-5110						\$ 691.40
100-000-43208-5120	HEATING SERVICES					
VENDOR: WASHINGTON GAS						
1	JANUARY	3980048718	12/12 - 01/13	79160	01/31/2014 \$	732.25
100-000-43209-3310	PROFESSIONAL SERVICES					
VENDOR: RIDDLEBERGER BROS INC						
1	JANUARY	80815	1815 BILLING 7 OF 12	5280	01/15/2014 \$	645.00
100-000-43209-5110	ELECTRICAL SERVICES					
VENDOR: RAPPAHANNOCK ELEC COMPANY						
1	JANUARY	7658188888	225 RAMSBURG LN 11/15 - 12	5348	01/31/2014 \$	371.67
100-000-43209-5120	HEATING SERVICES					
VENDOR: QUARLES ENERGY SERVICES						
1	JANUARY	36261	LP GAS	79152	01/31/2014 \$	1,279.17
100-000-43209-6007	REPAIR AND MAINT SUPPLIES					
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	JANUARY	066925	56171 - WRENCH/VALVE PACKI	5302	01/31/2014 \$	12.98
VENDOR: MARK'S PLUMBING PARTS						
1	JANUARY	1281205	PACKING/WASHERS/GASKET	5337	01/31/2014 \$	47.50
Total for 100-000-43209-6007						\$ 60.48
100-000-43210-3310	REPAIR & MAINTENANCE					
VENDOR: RIDDLEBERGER BROS INC						
1	JANUARY	80807	AGREEMENT 1865 BILLING 4 0	5280	01/15/2014 \$	276.00
100-000-43210-5110	ELECTRICAL SERVICES					
VENDOR: RAPPAHANNOCK ELEC COMPANY						
1	JANUARY	0775388888	524 WESTWOOD ROAD 11/15 -	5348	01/31/2014 \$	101.58
100-000-43210-5120	HEATING SERVICES					
VENDOR: EMMART OIL COMPANY						
1	JANUARY	1910451	524 WESTWOOD ROAD	5258	01/15/2014 \$	155.32
100-000-43211-3310	REPAIR & MAINTENANCE					
VENDOR: RIDDLEBERGER BROS INC						
1	JANUARY	80763	AGREEMENT 2237 BILLING 3	5280	01/15/2014 \$	540.00
100-000-43211-5110	ELECTRICAL SERVICES					

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VENDOR: RAPPAHANNOCK ELEC COMPANY						
1	JANUARY	2750088888	225 AL SMITH CIR 11/18 - 1	5348	01/31/2014	\$ 1,729.77
VENDOR: TOWN OF BERRYVILLE						
1	JANUARY	9001300.00 98	ROUTE 7 WEST REC CE	79069	01/15/2014	\$ 102.00
Total for 100-000-43211-5110						\$ 1,831.77
100-000-43211-5120 HEATING SERVICES						
VENDOR: WASHINGTON GAS						
1	JANUARY	3980001204	225 AL SMITH CIRC	79064	01/15/2014	\$ 720.25
2	JANUARY	3980001204	12/12 - 01/14	79160	01/31/2014	\$ 996.32
Total for 100-000-43211-5120						\$ 1,716.57
100-000-43212-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
1	JANUARY	1650088888	225 AL SMITH CIR 11/18 - 1	5348	01/31/2014	\$ 7.54
2	JANUARY	1650088888	225 AL SMITH CIR 11/18 - 1	5348	01/31/2014	\$ 7.43
3	JANUARY	1650088888	225 AL SMITH CIR 11/18 - 1	5348	01/31/2014	\$ 16.28
5	JANUARY	1650088888	225 AL SMITH CIR 11/18 - 1	5348	01/31/2014	\$ 17.03
6	JANUARY	1650088888	225 AL SMITH CIR 11/18 - 1	5348	01/31/2014	\$ 7.54
8	JANUARY	1650088888	225 AL SMITH CIR 11/18 - 1	5348	01/31/2014	\$ 7.43
9	JANUARY	1650088888	225 AL SMITH CIR 11/18 - 1	5348	01/31/2014	\$ 9.17
2	JANUARY	2750088888	225 AL SMITH CIR 11/18 - 1	5348	01/31/2014	\$ 251.11
3	JANUARY	2750088888	225 AL SMITH CIR 11/18 - 1	5348	01/31/2014	\$ 121.18
VENDOR: TOWN OF BERRYVILLE						
1	JANUARY	9001200.00 98	LITTLE LEAGUE	79069	01/15/2014	\$ 15.00
1	JANUARY	9001500.00 98	RT 7 WEST HOUSE	79069	01/15/2014	\$ 35.25
Total for 100-000-43212-5110						\$ 494.96
100-000-43212-6007 REPAIR AND MAINT SUPPLIES						
VENDOR: MAURICE ELECTRICAL SUPPLY CO						
1	JANUARY	S101362046.001	PHI MH250/U	5338	01/31/2014	\$ 108.09
VENDOR: NEWSOME SEED						
1	JANUARY	75840	GRASS SEED	79049	01/15/2014	\$ 1,707.50
Total for 100-000-43212-6007						\$ 1,815.59
100-000-43213-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
4	JANUARY	1650088888	225 AL SMITH CIR 11/18 - 1	5348	01/31/2014	\$ 27.79
5	JANUARY	2750088888	225 AL SMITH CIR 11/18 - 1	5348	01/31/2014	\$ 67.71
VENDOR: TOWN OF BERRYVILLE						
1	JANUARY	9001400.00 98	RT 7 WEST POOL	79069	01/15/2014	\$ 20.00
Total for 100-000-43213-5110						\$ 115.50
100-000-43214-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
7	JANUARY	1650088888	225 AL SMITH CIR 11/18 - 1	5348	01/31/2014	\$ 25.50
100-000-43215-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
4	JANUARY	2750088888	225 AL SMITH CIR 11/18 - 1	5348	01/31/2014	\$ 28.88
100-000-43216-3320 MAINTENANCE SERVICE CONTRACTS						
VENDOR: RIDDLEBERGER BROS INC						
1	JANUARY	80813	AGREEMENT 1812 BILLING 4 0	5280	01/15/2014	\$ 120.00

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100-000-43236-3310 REPAIR & MAINTENANCE						
VENDOR: RIDDLEBERGER BROS INC						
1	JANUARY	80602	BOILER REPAIRS PER QUOTE M	5352	01/31/2014 \$	2,347.12
1	JANUARY	80809	1806 BILLING 4 OF 6	5280	01/15/2014 \$	216.00
Total for 100-000-43236-3310						\$ 2,563.12
100-000-43237-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
1	JANUARY	0801388888	313 E MAIN ST 11/10 - 12/1	5348	01/31/2014 \$	105.51
1	JANUARY	4980388888	311 E MAIN ST 11/10-12/10	5348	01/31/2014 \$	700.81
VENDOR: TOWN OF BERRYVILLE						
1	JANUARY	2010600.00 98	313 E MAIN ST	79069	01/15/2014 \$	20.00
1	JANUARY	2010700.00 98	311 E MAIN ST	79069	01/15/2014 \$	48.10
Total for 100-000-43237-5110						\$ 874.42
100-000-43237-6007 REPAIR AND MAINT SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
2	JANUARY	1098-01/09/2014	SELECTBLINDS.COM	79099	01/31/2014 \$	56.13
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	JANUARY	067001	56171 - JOINT TAPE/SANDSPO	5302	01/31/2014 \$	17.27
Total for 100-000-43237-6007						\$ 73.40
100-000-52500-5620 CIVIC CONTRIBUTIONS						
VENDOR: NORTHWESTERN COMMUNITY SERVICES						
1	JANUARY	3RD QTR ALLOC	3RD QTR ALLOCATION	79146	01/31/2014 \$	20,500.00
100-000-53240-5699 CIVIC CONTRIBUTIONS						
VENDOR: VIRGINIA REGIONAL TRANSIT						
1	JANUARY	CLRK 2013-14	CLARKE ON-DEMAIN SERVICE	79179	01/31/2014 \$	8,819.50
100-000-71100-3320 MAINTENANCE SERVICE CONTRACT						
VENDOR: RICOH USA INC						
1	JANUARY	5028781420	09/20 - 12/19	79060	01/15/2014 \$	32.53
100-000-71100-5210 POSTAL SERVICES						
VENDOR: PURCHASE POWER						
7	JANUARY	800909001957567	POSTAGE	79058	01/15/2014 \$	109.66
100-000-71100-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
19	JANUARY	T267757	NOVEMBER 2013	5257	01/15/2014 \$	13.55
VENDOR: VERIZON						
18	JANUARY	00002726889534Y	DEC 26 - JAN 25	79076	01/15/2014 \$	48.34
Total for 100-000-71100-5230						\$ 61.89
100-000-71100-5540 TRAVEL CONVENTION & EDUCATION						
VENDOR: BB&T FINANCIAL, FSB						
2	JANUARY	6723-01/09/2014	NRPA	79099	01/31/2014 \$	80.00
100-000-71100-5810 DUES & MEMBERSHIPS						
VENDOR: VIRGINIA DEPT OF SOCIAL SVC						
1	JANUARY	A-15534	BACKGROUND CHECK	79078	01/15/2014 \$	7.00

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100-000-71100-6008			VEHICLE AND EQUIP FUEL			
VENDOR:	MANSFIELD OIL COMPANY					
6	JANUARY	SQLCD/00070372	01/01 - 01/15	5336	01/31/2014 \$	38.02
100-000-71100-6014			OTHER OPERATING SUPPLIES			
VENDOR:	FOOD LION, INC					
1	JANUARY	271164520089	BATTERIES	79034	01/15/2014 \$	8.79
VENDOR:	WALMART COMMUNITY/GECRB					
4	JANUARY	603220200056073	SNOW SHOVEL/SUPPLIES	79080	01/15/2014 \$	78.92
			Total for 100-000-71100-6014		\$	87.71
100-000-71100-8207			EDP EQUIPMENT			
VENDOR:	DDL BUSINESS SYSTEMS LLC					
1	JANUARY	02062014-001	TOSHIBA E-STUDIO 4555c	5255	01/15/2014 \$	8,250.00
100-000-71310-6001			OFFICE SUPPLIES			
VENDOR:	WALMART COMMUNITY/GECRB					
9	JANUARY	603220200056073	SNACKS/CANDY	79182	01/31/2014 \$	3.94
100-000-71310-6002			FOOD SUPPLIES & FOOD SERVICE SUPPLIE			
VENDOR:	WALMART COMMUNITY/GECRB					
2	JANUARY	603220200056073	FOOD/DRINK	79080	01/15/2014 \$	13.18
100-000-71310-6013			EDUCATIONAL AND RECREATIONAL SUPPLIE			
VENDOR:	WALMART COMMUNITY/GECRB					
1	JANUARY	603220200056073	FOOD/DRINK	79080	01/15/2014 \$	51.16
10	JANUARY	603220200056073	SNACKS/CANDY	79182	01/31/2014 \$	44.97
			Total for 100-000-71310-6013		\$	96.13
100-000-71310-6014			OTHER OPERATING SUPPLIES			
VENDOR:	HUMPHRYS COVERSPOETS					
1	JANUARY	00101774	GYM GUARD TAPE	79131	01/31/2014 \$	324.75
VENDOR:	LOWE'S OF WINCHESTER					
1	JANUARY	29776589	COMMERCIAL PLASTIC	79140	01/31/2014 \$	22.78
VENDOR:	WALMART COMMUNITY/GECRB					
6	JANUARY	603220200056073	FOOD/DRINK	79080	01/15/2014 \$	17.40
			Total for 100-000-71310-6014		\$	364.93
100-000-71310-6015			MERCHANDISE FOR RESALE			
VENDOR:	COCA-COLA REFRESHMENTS					
1	JANUARY	1266098620	DRINKS	79110	01/31/2014 \$	485.04
VENDOR:	WALMART COMMUNITY/GECRB					
8	JANUARY	603220200056073	SNACKS/CANDY	79182	01/31/2014 \$	150.96
			Total for 100-000-71310-6015		\$	636.00
100-000-71350-5210			POSTAL SERVICES			
VENDOR:	PURCHASE POWER					
8	JANUARY	800909001957567	POSTAGE	79058	01/15/2014 \$	0.92
100-000-71350-5400			LEASES AND RENTALS			
VENDOR:	ROBERTS OXYGEN COMPANY, INC					
1	JANUARY	M59481	HELIUM	79156	01/31/2014 \$	10.50

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=====						
100-000-71350-5810			DUES & MEMBERSHIPS			
VENDOR:	CLARKE COUNTY HEALTH DEPARTMENT					
1	JANUARY	133401488	PROFESSIONAL SERVICES	79106	01/31/2014 \$	27.98
VENDOR:	DEPARTMENT OF STATE POLICE					
1	JANUARY	01242014	BACKGROUND CHECK	79121	01/31/2014 \$	20.00
VENDOR:	VIRGINIA DEPT OF SOCIAL SVC					
2	JANUARY	A-15534	BACKGROUND CHECKS	79178	01/31/2014 \$	14.00
			Total for 100-000-71350-5810		\$	61.98
=====						
100-000-71350-5830			REFUNDS			
VENDOR:	BOURDEAU, MARTINE					
1	JANUARY	178929	REFUND	79100	01/31/2014 \$	6.25
VENDOR:	DEBBIE COFFELT					
1	JANUARY	178392	CANCELLATION REFUN	79111	01/31/2014 \$	104.00
			Total for 100-000-71350-5830		\$	110.25
=====						
100-000-71350-6002			FOOD SUPPLIES & FOOD SERVICE SUPPLIE			
VENDOR:	COSTCO WHOLESALE INC. #239					
2	JANUARY	023903016280	SUPPLIES/SNACKS	79116	01/31/2014 \$	124.28
VENDOR:	FOOD LION, INC					
1	JANUARY	271164510082	FOOD/DRINK	79034	01/15/2014 \$	8.50
VENDOR:	SCHENCK FOODS CO., INC.					
1	JANUARY	5854212	FOOD	79158	01/31/2014 \$	115.52
VENDOR:	WALMART COMMUNITY/GECRB					
7	JANUARY	603220200056073	FOOD/DRINK	79080	01/15/2014 \$	120.00
12	JANUARY	603220200056073	SNACK	79182	01/31/2014 \$	6.00
			Total for 100-000-71350-6002		\$	374.30
=====						
100-000-71350-6013			EDUCATIONAL AND RECREATIONAL SUPPLIE			
VENDOR:	BB&T FINANCIAL, FSB					
1	JANUARY	6723-01/09/2014	AED SUPERSTORE	79099	01/31/2014 \$	566.00
VENDOR:	COSTCO WHOLESALE INC. #239					
1	JANUARY	023903016280	SUPPLIES/SNACKS	79116	01/31/2014 \$	9.49
VENDOR:	WALMART COMMUNITY/GECRB					
3	JANUARY	603220200056073	FOOD/DRINK	79080	01/15/2014 \$	25.76
5	JANUARY	603220200056073	FOOD/DRINK	79080	01/15/2014 \$	72.70
11	JANUARY	603220200056073	CRAFTS	79182	01/31/2014 \$	19.03
			Total for 100-000-71350-6013		\$	692.98
=====						
100-000-71350-6015			MERCHANDISE FOR RESALE			
VENDOR:	COSTCO WHOLESALE INC. #239					
3	JANUARY	023903016280	SUPPLIES/SNACKS	79116	01/31/2014 \$	19.99
=====						
100-000-73200-5699			CIVIC CONTRIBUTIONS			
VENDOR:	HANDLEY REGIONAL LIBRARY					
1	JANUARY	3RD QTR FY14	3RD QTR FY14 ALLOCATION	79038	01/15/2014 \$	45,529.75
=====						
100-000-81110-3140			ENGINEERING REVIEW EXPENDITURES			
VENDOR:	ANDERSON AND ASSOCIATES, INC.					
1	JANUARY	DOLLARGENERAREV	GENERAL ENGINEERING REVIEW	79086	01/15/2014 \$	1,800.00
VENDOR:	PIEDMONT GEOTECHNICAL, INC.					

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1	JANUARY	1597VA	PROFESSIONAL SERVICES	5278	01/15/2014 \$	170.00
1	JANUARY	1604VA	DOLLAR GENERAL STORE	5346	01/31/2014 \$	437.50
Total for 100-000-81110-3140						\$ 2,407.50
100-000-81110-5210 POSTAL SERVICES						
VENDOR: PURCHASE POWER						
9	JANUARY	800909001957567	POSTAGE	79058	01/15/2014 \$	119.28
100-000-81110-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
20	JANUARY	T267757	NOVEMBER 2013	5257	01/15/2014 \$	1.27
VENDOR: VERIZON						
19	JANUARY	00002726889534Y	DEC 26 - JAN 25	79076	01/15/2014 \$	15.10
Total for 100-000-81110-5230						\$ 16.37
100-000-81110-6001 OFFICE SUPPLIES						
VENDOR: QUILL CORPORATION						
1	JANUARY	8581032	TONER	5347	01/31/2014 \$	222.34
100-000-81600-3100 PROFESSIONAL SERVICES						
VENDOR: HALL, MONAHAN, ENGLE, MAHAN & MITCHELL						
2	JANUARY	HALL01062014	LEGAL SERVICES DECEMBER 20	5264	01/15/2014 \$	954.00
100-000-81600-3160 BOARD SERVICES						
VENDOR: BOUFFAULT, ROBINA RICH						
1	JANUARY	PLANNINGMEETING	PLANNING COMM MEETING JAN	5304	01/31/2014 \$	100.00
VENDOR: CALDWELL, ANNE						
1	JANUARY	PLANNINGMEETING	PLANNING COMM MEETING JAN	5307	01/31/2014 \$	100.00
VENDOR: DOUGLAS KRUEH						
1	JANUARY	PLANNINGMEETING	PLANNING COMM MEETING JAN	5331	01/31/2014 \$	100.00
VENDOR: MCFILLEN, THOMAS W.						
1	JANUARY	PLANNINGMEETING	PLANNING COMM MEETING JAN	5339	01/31/2014 \$	50.00
VENDOR: NELSON, CLIFFORD M.						
1	JANUARY	PLANNINGMEETING	PLANNING COMM MEETING JAN	5343	01/31/2014 \$	100.00
VENDOR: OHRSTROM II, GEORGE						
1	JANUARY	PLANNINGMEETING	PLANNING COMM MEETING JAN	5345	01/31/2014 \$	100.00
VENDOR: STEINMETZ, WILLIAM A.						
1	JANUARY	PLANNINGMEETING	PLANNING COMM MEETING JAN	5361	01/31/2014 \$	50.00
VENDOR: TURKEL, JON						
1	JANUARY	PLANNINGMEETING	PLANNING COMM MEETING JAN	5368	01/31/2014 \$	100.00
Total for 100-000-81600-3160						\$ 700.00
100-000-81700-5210 POSTAL SERVICES						
VENDOR: CLARKE COUNTY TREASURER						
12	JANUARY	PETTYCASHJAN14	POST OFFICE	79027	01/15/2014 \$	9.84
100-000-81800-3100 PROFESSIONAL SERVICES						
VENDOR: ANDERSON AND ASSOCIATES, INC.						
1	JANUARY	DOLLARGENERALRE	PROFSERV REVIEW OF DG STOR	79018	01/15/2014 \$	1,800.00
2	JANUARY	DOLLARGENERALRE	VOID VOUCHER TRANSACTION P	79018	01/15/2014 \$	1,800.00-
VENDOR: KALBIAN, MARAL S.						
1	JANUARY	01062014	PROFESSIONAL SERVICES	5268	01/15/2014 \$	330.00

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Total for 100-000-81800-3100						\$ 330.00
100-000-82210-3000			PURCHASED SERVICES			
VENDOR:	U.S. GEOLOGICAL SURVEY					
3	JANUARY	90225074	APPRAISAL OF N. SHENANDOAH	79171	01/31/2014	\$ 7,500.00
100-000-82400-5699			CIVIC CONTRIBUTIONS			
VENDOR:	LORD FAIRFAX SOIL & WATER CONSERVATION					
1	JANUARY	FUNDS2013-2014	FUNDS ALLOCATED 2013-2014	79046	01/15/2014	\$ 4,750.00
100-000-82600-5510			TRAVEL MILEAGE			
VENDOR:	LAURA NOWELL SHIFFLETT					
1	JANUARY	MILEAGEDECEMBER	MILEAGE DECEMBER	5357	01/31/2014	\$ 94.92
1	JANUARY	SHIFFLE12092013	NOVEMBER MILEAGE	5285	01/15/2014	\$ 316.97
Total for 100-000-82600-5510						\$ 411.89
100-000-83100-5210			POSTAGE			
VENDOR:	PURCHASE POWER					
13	JANUARY	800909001957567	POSTAGE	79058	01/15/2014	\$ 215.92
100-000-83100-5230			TELECOMMUNICATIONS			
VENDOR:	TREASURER OF VIRGINIA					
13	JANUARY	T267757	NOVEMBER 2013	5257	01/15/2014	\$ 8.56
VENDOR:	VERIZON					
20	JANUARY	00002726889534Y	DEC 26 -- JAN 25	79076	01/15/2014	\$ 6.04
Total for 100-000-83100-5230						\$ 14.60
100-000-83100-5540			TRAVEL CONVENTION & EDUCATION			
VENDOR:	BB&T FINANCIAL, FSB					
1	JANUARY	3396-01/09/2014	OMNI HOMESTEAD RESORT VCE	79099	01/31/2014	\$ 119.64
TOTAL DEFINITION TYPE 0 :						\$ 376,123.17
TOTAL EXPENDITURES :						\$ 376,123.17
TOTAL for FISCAL YEAR 2014 :						\$ 376,123.17
TOTAL PAYMENTS :						\$ 376,123.17

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=====						
Fiscal Year: 2014						
EXPENDITURES						
DEFINITION TYPE 0						
225-129-31200-7000 JOINT OPERATIONS						
VENDOR: CITY OF WINCHESTER, POLICE DEPARTMENT						
1	JANUARY	2010-DD-BX-0690	2010-DD-BX-0690 GRANT REIM	79025	01/15/2014 \$	17,424.00
VENDOR: FREDERICK COUNTY SHERIFF'S OFFICE						
1	JANUARY	2010-DD-BX-0690	2010-DD-BX-0690 GRANT REIM	79035	01/15/2014 \$	31,606.96
VENDOR: SHENANDOAH COUNTY SHERIFF'S OFFICE						
1	JANUARY	2010-DD-BX-0690	2010-DD-BX-0690 GRANT REIM	79062	01/15/2014 \$	14,353.07
VENDOR: WARREN COUNTY SHERIFF'S OFFICE						
1	JANUARY	2010-DD-BX-0690	2010-DD-BX-0690 EXPENSES	79081	01/15/2014 \$	16,329.86
Total for 225-129-31200-7000						\$ 79,713.89
231-128-31200-5800 MISCELLANEOUS						
VENDOR: ANYTIME FITNESS						
1	JANUARY	932 01/14/2014	3 GYM MEMBERSHIP CHAMBERS/	79089	01/31/2014 \$	150.00
231-128-31200-6001 MATERIALS AND SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
6	JANUARY	2074-01/09/14	FAMILY DOLLAR	79099	01/31/2014 \$	17.89
7	JANUARY	2074-01/09/14	MARTINS	79099	01/31/2014 \$	538.17
8	JANUARY	2074-01/09/14	FOOD LION	79099	01/31/2014 \$	4.39
9	JANUARY	2074-01/09/14	BEST BUY	79099	01/31/2014 \$	161.95
Total for 231-128-31200-6001						\$ 722.40
235-000-82700-3100 PROFESSIONAL SERVICES						
VENDOR: HALL, MONAHAN, ENGLE, MAHAN & MITCHELL						
5	JANUARY	HALL01062014	LEGAL SERVICES DECEMBER 20	5264	01/15/2014 \$	1,005.60
VENDOR: SHENANDOAH TITLE						
1	JANUARY	S110415	TITLE RESEARCH	79161	01/31/2014 \$	200.00
Total for 235-000-82700-3100						\$ 1,205.60
235-000-82700-5210 POSTAGE						
VENDOR: PURCHASE POWER						
11	JANUARY	800909001957567	POSTAGE	79058	01/15/2014 \$	211.93
301-800-94215-6000 MATERIALS AND SUPPLIES						
VENDOR: KIEFER						
1	JANUARY	367338	KIEFER STORAGE REEL COVER	79137	01/31/2014 \$	247.90
301-800-94278-8105 MOTOR VEHICLES						
VENDOR: HALEY AUTO GROUP						
1	JANUARY	F4136	2014 POICE UTILITY	79128	01/31/2014 \$	34,998.55
1	JANUARY	F4137	2014 POLICE UTILITY	79128	01/31/2014 \$	34,998.55
VENDOR: KUSTOM SIGNALS INC						
1	JANUARY	490432	POLICE EQUIPMENT	5270	01/15/2014 \$	13,906.00
Total for 301-800-94278-8105						\$ 83,903.10
301-800-94289-3140 Engineering & Architectural						
VENDOR: U.S. GEOLOGICAL SURVEY						

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VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
1	JANUARY	90225074	APPRAISAL OF N. SHENANDOAH	79171	01/31/2014	\$ 7,500.00
2	JANUARY	90225074	APPRAISAL OF N. SHENANDOAH	79171	01/31/2014	\$ 7,500.00-
Total for 301-800-94289-3140						\$ 0.00
301-800-94320-3000 PROFESSIONAL SERVICES						
VENDOR: HERD PLANNING & DESIGN, LTD						
1	JANUARY	1336	PROFESSIONAL SERVICES	79039	01/15/2014	\$ 7,544.00
401-800-67155-9100 DEBT SERVICE						
VENDOR: PROJECT ID C-515274-02A						
1	JANUARY	8814	LOAN	5294	01/15/2014	\$ 75,000.00
TOTAL DEFINITION TYPE 0 :						\$ 248,698.82
TOTAL EXPENDITURES :						\$ 248,698.82
TOTAL for FISCAL YEAR 2014 :						\$ 248,698.82
TOTAL PAYMENTS :						\$ 248,698.82

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=====						
Fiscal Year: 2014						
EXPENDITURES						
DEFINITION TYPE 0						
607-000-12510-3320 MAINTENANCE SERVICE CONTRACT						
VENDOR: RICOH USA INC						
1	JANUARY	502880667	09/25 - 12/24	79060	01/15/2014 \$	263.63
607-000-12530-5210 POSTAL SERVICES						
VENDOR: POSTMASTER						
1	JANUARY	STAMPSJAS	2 ROLLS STAMPS JAS	79056	01/15/2014 \$	92.00
VENDOR: PURCHASE POWER						
4	JANUARY	800909001957567	POSTAGE	79058	01/15/2014 \$	424.88
Total for 607-000-12530-5210						\$ 516.88
607-000-12530-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
14	JANUARY	T267757	NOVEMBER 2013	5257	01/15/2014 \$	9.63
VENDOR: VERIZON						
32	JANUARY	00002726889534Y	DEC 26 - JAN 25	79076	01/15/2014 \$	84.12
Total for 607-000-12530-5230						\$ 93.75
607-000-12530-5810 DUES & MEMBERSHIPS						
VENDOR: AMERICAN PAYROLL ASSOC						
1	JANUARY	010614	1 YEAR MEMBERSHIP RENEWAL	79085	01/15/2014 \$	254.00
1	JANUARY	01062014	1 YEAR MEMBERSHIP RENEWAL	79017	01/15/2014 \$	254.00
2	JANUARY	01062014	VOID VOUCHER TRANSACTION 1	79017	01/15/2014 \$	254.00-
VENDOR: GOVERNMENT FINANCE OFFICERS ASSOCIATION						
1	JANUARY	0122015	MEMBERSHIP DUES	79037	01/15/2014 \$	190.00
Total for 607-000-12530-5810						\$ 444.00
732-000-12530-3000 PURCHASED SERVICES - TRANSACTION FEE						
VENDOR: WAGE WORKS						
1	JANUARY	125AI0291238	FLEX PLAN ADMIN FEE	79181	01/31/2014 \$	622.25
TOTAL DEFINITION TYPE 0 :						\$ 1,940.51
TOTAL EXPENDITURES :						\$ 1,940.51
TOTAL for FISCAL YEAR 2014 :						\$ 1,940.51
TOTAL PAYMENTS :						\$ 1,940.51

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

	<u>Prior</u>	<u>Current</u>	<u>Notes</u>
General Fund Balance Year End FY 12	16,011,338	16,011,338	
Expenditure FY 13	(26,021,061)	(26,021,061)	
Revenue FY 13	25,584,267	25,584,267	
General Fund Balance Year End FY 13	15,574,544	15,574,544	
<u>Designations</u>			
Liquidity Designation @ 12% of FY 14 Budgeted Operating Revenue	(\$3,049,533)	(\$3,049,533)	
Stabilization Designation @ 3% of FY 14 Budgeted Operating Revenue	(762,383)	(762,383)	
Continuing Local GF Appropriations for Capital Projects	(5,497,143)	(5,497,143)	
School Capital/Debt	(1,124,016)	(1,124,016)	
Government Construction/Debt	(675,578)	(675,578)	
Property Acquisition	(265,000)	(265,000)	
Conservation Easements from Government Savings	(153,462)	(153,462)	
Community Facilities	(\$325,000)	(\$325,000)	
Comprehensive Services Act Shortfall	(250,000)	(250,000)	
Parks Master Plan	(100,000)	(100,000)	
School Operating Carryover	-	-	- Supplemented in two actions: Jul and Oct
Government Carryover Requests from Government Savings	(456,906)	(420,906)	Use \$30,094 Comm grant match; 13K SS;36K Comcast
Energy Efficiency	(200,000)	(200,000)	
Data and Communications Technology	(350,000)	(350,000)	
Recycling and Convenience Center	(250,000)	(250,000)	
Regional Jail Capital Needs	(100,000)	(100,000)	
Vehicle Replacements	(100,000)	(100,000)	
Voting Equipment Upgrades	(50,000)	(50,000)	
Real Property Reassessment	(200,000)	(200,000)	
General District Court Capital Repairs	(80,000)	(80,000)	
Landfill costs	(50,000)	(50,000)	
Pay and Classification Plan Implementation	(100,000)	(100,000)	
Leave Liability	(75,000)	(75,000)	
FY 14 Original Budget Surplus (Deficit)	(647,968)	(647,968)	
TOTAL Designations	(14,861,989)	(14,825,989)	
<u>Adjustments</u>			
FY 14 Expenditure Budget Adjustments	(1,189,177)	(1,225,177)	
FY 14 Revenue Budget Adjustments	986,662	986,662	
Undesignated Fund Balance Projected June 30	510,040	510,040	

Date	Total	General Fund	Soc Svcs Fund	CSA Fund	Sch Oper Fund	Food Serv Fund	GG Cap Fund	School Cap Fund	GG Debt Fund	School Debt Fund	Joint Fund	Conservation Easements	Unemploy. Fund
04/17/13 Appropriations Resolution: Total	37,998,056	8,417,168	1,363,059	661,500	20,637,598	761,012	575,000	728,163	399,200	3,888,619	541,737	0	25,000
<i>Adjustments:</i>													
7/16/2013 School Carryover for Building Automation								53,143					
7/16/2013 Circuit Court On-line land records		10,700											
9/17/2013 Voting Equipment		1,000											
9/17/2013 Historic Preservation Grants		9,000											
9/17/2013 Fish and Wildlife Grant for Spout Run							141,603						
9/17/2013 Conservation Easement Purchase (Arkfield)												21,250	
9/17/2013 Water Quality Testing		12,000											
10/15/2013 Conservation Easement Purchase (Chapman)												322,500	
10/15/2013 Parks Swimming Pool		450											
10/15/2013 School Carryover for Technology and Security								121,278					
10/15/2013 Sheriff's Communication Grant							110,188						
10/15/2013 Mark Lane Covers for Swimming Pool		248											
11/19/2013 EPA Grant for Spout Run							316,620						
11/19/2013 Social Service Leave Payout and Fax			13,000										
12/17/2013 Parks Swimming Pool: Move Shed from Parks Const		1,197											
12/17/2013 Baseball Lights Project							5,000						
1/21/2014 Asset Forfeiture Grant for Portable Radios							50,000						
2/18/2014 Fiber Optic Lease		36,000											
Revised Appropriation	39,223,233	8,487,763	1,376,059	661,500	20,637,598	761,012	1,198,411	902,584	399,200	3,888,619	541,737	343,750	25,000
Change to Appropriation	1,225,177	70,595	13,000	0	0	0	623,411	174,421	0	0	0	343,750	0
Original Revenue Estimate	14,680,803	2,731,834	892,247	306,457	9,713,245	761,012	0	154,000	0	119,008	3,000	0	0
<i>Adjustments:</i>													
7/16/2013 Circuit Court On-line land records (State)		5,666											
7/16/2013 Circuit Court On-line land records (Fees)		5,034											
9/17/2013 Voting Equipment		1,000											
9/17/2013 Historic Preservation Grants		9,000											
9/17/2013 Gang Task Force Grant		15,000											
9/17/2013 Fish and Wildlife Grant for Spout Run							141,603						
9/17/2013 Conservation Easement Purchase (Arkfield)												21,250	
9/17/2013 Water Quality Testing		12,000											
10/15/2013 Conservation Easement Purchase (Chapman)												322,500	
10/15/2013 Parks Swimming Pool		450											
10/15/2013 Sheriff's Communication Grant							80,094						
10/15/2013 Swim Pool Lane Covers: from Parks Construction		248											
11/19/2013 EPA Grant for Spout Run							316,620						
12/17/2013 Parks Swimming Pool: Move Shed from Parks Const		1197											
12/17/2013 Baseball Lights Project							5,000						
1/21/2014 Asset Forfeiture Grant for Portable Radios							50,000						
Revised Revenue Estimate	15,667,465	2,781,429	892,247	306,457	9,713,245	761,012	593,317	154,000	0	119,008	3,000	343,750	0
Change to Revenue Estimate	986,662	49,595	0	0	0	0	593,317	0	0	0	0	343,750	0
Original Local Tax Funding	23,317,253	5,685,334	470,812	355,043	10,924,353	0	575,000	574,163	399,200	3,769,611	538,737	0	25,000
Revised Local Tax Funding	23,555,768	5,706,334	483,812	355,043	10,924,353	0	605,094	748,584	399,200	3,769,611	538,737	0	25,000
Change to Local Tax Funding	238,515	21,000	13,000	0	0	0	30,094	174,421	0	0	0	0	0

Italics = Proposed actions

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JANUARY	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	\$ 5,750.00	\$ 1,150.00	\$ 8,050.00	\$ 0.00	100.00
2100	FICA BENEFITS	\$ 1,056.00	\$ 370.76	\$ 74.15	\$ 519.06	\$ 166.18	84.26
2300	HOSPITAL/MEDICAL PLANS	\$ 10,960.00	\$ 4,657.83	\$ 913.30	\$ 6,393.10	\$ 90.93	100.83
3100	PROFESSIONAL SERVICES	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,000.00	0.00
3600	ADVERTISING	\$ 5,600.00	\$ 0.00	\$ 0.00	\$ 686.40	\$ 4,913.60	12.26
5210	POSTAL SERVICES	\$ 300.00	\$ 0.00	\$ 72.75	\$ 98.29	\$ 201.71	32.76
5230	TELECOMMUNICATIONS	\$ 0.00	\$ 0.00	\$ 2.19	\$ 9.50	\$ 9.50	100.00
5307	PUBLIC OFFICIAL LIABILITY INS.	\$ 6,100.00	\$ 0.00	\$ 0.00	\$ 5,947.00	\$ 153.00	97.49
5540	TRAVEL CONVENTION & EDUCATION	\$ 3,000.00	\$ 0.00	\$ 45.00	\$ 4,204.44	\$ 1,204.44	140.15
5800	MISCELLANEOUS CHARGES	\$ 1,600.00	\$ 0.00	\$ 19.44	\$ 899.51	\$ 700.49	56.22
5810	DUES & ASSOC. MEMBERSHIPS	\$ 5,200.00	\$ 0.00	\$ 0.00	\$ 4,449.08	\$ 750.92	85.56
6001	OFFICE SUPPLIES	\$ 500.00	\$ 0.00	\$ 170.26	\$ 170.26	\$ 329.74	34.05
11010	BOARD OF SUPERVISORS	\$ 57,116.00	\$ 10,778.59	\$ 2,447.09	\$ 31,426.64	\$ 14,910.77	73.89
FUNC 12110 COUNTY ADMINISTRATOR							
1100	SALARIES - REGULAR	\$ 215,195.00	\$ 89,664.56	\$ 17,932.92	\$ 125,530.44	\$ 0.00	100.00
1300	SALARIES - PART TIME	\$ 0.00	\$ 0.00	\$ 81.25	\$ 987.50	\$ 987.50	100.00
2100	FICA BENEFITS	\$ 16,462.00	\$ 5,735.75	\$ 1,319.08	\$ 8,424.77	\$ 2,301.48	86.02
2210	VSRS BENEFITS	\$ 26,125.00	\$ 10,885.32	\$ 2,177.05	\$ 15,239.35	\$ 0.33	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 19,688.00	\$ 8,367.26	\$ 1,640.64	\$ 11,484.48	\$ 163.74	100.83
2400	LIFE INSURANCE	\$ 2,561.00	\$ 1,066.95	\$ 213.41	\$ 1,493.87	\$ 0.18	99.99
2700	WORKERS COMPENSATION INSURANCE	\$ 195.00	\$ 0.00	\$ 0.00	\$ 168.59	\$ 26.41	86.46
3100	PROFESSIONAL SERVICES	\$ 16,000.00	\$ 10,500.00	\$ 0.00	\$ 0.00	\$ 5,500.00	65.62
3320	MAINTENANCE SERVICE CONTRACT	\$ 500.00	\$ 1,100.08	\$ 0.00	\$ 403.92	\$ 1,004.00	300.80
3500	PRINTING AND BINDING	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
3600	ADVERTISING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 171.60	\$ 171.60	100.00
5210	POSTAL SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
5230	TELECOMMUNICATIONS	\$ 1,000.00	\$ 316.62	\$ 60.62	\$ 377.04	\$ 306.34	69.37
5540	TRAVEL CONVENTION & EDUCATION	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 94.04	\$ 905.96	9.40
5800	MISCELLANEOUS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 357.54	\$ 357.54	100.00
5810	DUES & ASSOCIATION MEMBERSHIPS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 567.93	\$ 432.07	56.79
6001	OFFICE SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 17.55	\$ 353.60	\$ 646.40	35.36
6008	VEHICLE AND EQUIP FUEL	\$ 1,200.00	\$ 0.00	\$ 98.33	\$ 567.26	\$ 632.74	47.27
6012	BOOKS AND SUBSCRIPTIONS	\$ 1,350.00	\$ 0.00	\$ 98.60	\$ 580.05	\$ 769.95	42.97
12110	COUNTY ADMINISTRATOR	\$ 305,776.00	\$ 127,636.54	\$ 23,639.45	\$ 166,801.98	\$ 11,337.48	96.29
FUNC 12210 LEGAL SERVICES							
1100	SALARIES - REGULAR	\$ 38,844.00	\$ 0.00	\$ 0.00	\$ 4,855.50	\$ 33,988.50	12.50
2100	FICA	\$ 2,972.00	\$ 0.00	\$ 0.00	\$ 371.45	\$ 2,600.55	12.50
2700	WORKER'S COMPENSATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27.39	\$ 27.39	100.00
3100	PROFESSIONAL SERVICES	\$ 30,000.00	\$ 0.00	\$ 393.00	\$ 4,441.00	\$ 25,559.00	14.80
3600	ADVERTISING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 216.00	\$ 216.00	100.00
5800	MISCELLANEOUS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19.04	\$ 19.04	100.00
12210	LEGAL SERVICES	\$ 71,816.00	\$ 0.00	\$ 393.00	\$ 9,930.38	\$ 61,885.62	13.83
FUNC 12310 COMMISSIONER OF REVENUE							
1100	SALARIES - REGULAR	\$ 139,602.00	\$ 58,167.50	\$ 11,633.50	\$ 81,286.00	\$ 148.50	99.89
2100	FICA BENEFITS	\$ 10,680.00	\$ 4,059.65	\$ 811.93	\$ 5,672.08	\$ 948.27	91.12
2210	VSRS BENEFITS	\$ 16,948.00	\$ 7,061.52	\$ 1,412.31	\$ 9,868.14	\$ 18.34	99.89
2300	HEALTH INSURANCE BENEFITS	\$ 20,184.00	\$ 8,578.25	\$ 1,682.01	\$ 11,774.07	\$ 168.32	100.83
2400	LIFE INSURANCE	\$ 1,661.00	\$ 692.24	\$ 138.43	\$ 967.24	\$ 1.52	99.91
2700	WORKERS COMPENSATION INSURANCE	\$ 130.00	\$ 0.00	\$ 0.00	\$ 107.97	\$ 22.03	83.05
3100	PROFESSIONAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 88.20	\$ 11.80	88.20
3320	MAINTENANCE SERVICE CONTRACTS	\$ 500.00	\$ 97.30	\$ 0.00	\$ 3,522.70	\$ 3,120.00	724.00
3500	PRINTING AND BINDING	\$ 500.00	\$ 0.00	\$ 0.00	\$ 178.89	\$ 321.11	35.78
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

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5210	POSTAL SERVICES	\$ 2,200.00	\$ 0.00	\$ 444.48	\$ 629.54	\$ 1,570.46	28.62	
5230	TELECOMMUNICATIONS	\$ 600.00	\$ 0.00	\$ 9.93	\$ 101.18	\$ 498.82	16.86	
5510	TRAVEL MILEAGE	\$ 300.00	\$ 0.00	\$ 0.00	\$ 285.89	\$ 14.11	95.30	
5540	TRAVEL CONVENTION & EDUCATION	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 1,057.24	\$ 1,442.76	42.29	
5810	DUES & MEMBERSHIPS	\$ 800.00	\$ 0.00	\$ 0.00	\$ 285.00	\$ 515.00	35.62	
6001	OFFICE SUPPLIES	\$ 1,100.00	\$ 0.00	\$ 29.25	\$ 664.40	\$ 435.60	60.40	
6012	BOOKS AND SUBSCRIPTIONS	\$ 800.00	\$ 0.00	\$ 0.00	\$ 219.50	\$ 580.50	27.44	
12310	COMMISSIONER OF REVENUE	\$ 200,755.00	\$ 78,656.46	\$ 16,161.84	\$ 116,708.04	\$ 5,390.50	97.31	
3320	FUNC 12320 ASSESSOR MAINTENANCE SERVICE CONTRACT	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00	
1100	FUNC 12410 TREASURER SALARIES - REGULAR	\$ 163,209.00	\$ 70,585.00	\$ 14,117.00	\$ 96,187.35	\$ 3,563.35	102.18	
2100	FICA BENEFITS	\$ 12,486.00	\$ 5,287.31	\$ 1,057.44	\$ 7,229.86	\$ 31.17	100.25	
2210	VRSR BENEFITS	\$ 19,814.00	\$ 8,569.03	\$ 1,713.80	\$ 11,662.97	\$ 418.00	102.11	
2300	HEALTH INSURANCE BENEFITS	\$ 10,960.00	\$ 6,986.75	\$ 1,369.95	\$ 8,219.70	\$ 4,246.45	138.74	
2400	LIFE INSURANCE	\$ 1,942.00	\$ 839.97	\$ 167.99	\$ 1,143.22	\$ 41.19	102.12	
2700	WORKERS COMPENSATION INSURANCE	\$ 150.00	\$ 0.00	\$ 0.00	\$ 126.47	\$ 23.53	84.31	
2800	OTHER FRINGE BENEFITS/LEAVE PAYO	\$ 0.00	\$ 0.00	\$ 0.00	\$ 308.40	\$ 308.40	100.00	
3100	PROFESSIONAL SERVICES	\$ 300.00	\$ 0.00	\$ 44.10	\$ 176.40	\$ 123.60	58.80	
3190	DMV STOP FEES	\$ 0.00	\$ 0.00	\$ 120.00	\$ 120.00	\$ 120.00	100.00	
3320	MAINTENANCE SERVICE CONTRACT	\$ 200.00	\$ 40.38	\$ 0.00	\$ 79.62	\$ 80.00	60.00	
3500	PRINTING AND BINDING	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 5,221.50	\$ 3,778.50	58.02	
3600	ADVERTISING	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 646.00	\$ 1,354.00	32.30	
5210	POSTAL SERVICES	\$ 20,000.00	\$ 0.00	\$ 661.30	\$ 8,674.29	\$ 11,325.71	43.37	
5230	TELECOMMUNICATIONS	\$ 1,600.00	\$ 0.00	\$ 6.49	\$ 35.38	\$ 1,564.62	2.21	
5306	SURETY BONDS	\$ 0.00	\$ 0.00	\$ 100.00	\$ 100.00	\$ 100.00	100.00	
5510	TRAVEL MILEAGE	\$ 150.00	\$ 0.00	\$ 0.00	\$ 74.58	\$ 75.42	49.72	
5540	TRAVEL CONVENTION & EDUCATION	\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 646.34	\$ 953.66	40.40	
5810	DUES & MEMBERSHIPS	\$ 900.00	\$ 0.00	\$ 0.00	\$ 680.00	\$ 220.00	75.56	
6001	OFFICE SUPPLIES	\$ 4,100.00	\$ 0.00	\$ 205.66	\$ 949.51	\$ 3,150.49	23.16	
6022	SUPPLIES - DOG TAGS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 743.00	\$ 7.00	99.07	
12410	TREASURER	\$ 249,161.00	\$ 92,308.44	\$ 19,563.73	\$ 143,024.59	\$ 13,827.97	94.45	
1100	FUNC 12510 DATA PROCESSING SALARIES - REGULAR	\$ 122,425.00	\$ 51,010.44	\$ 10,202.08	\$ 71,414.56	\$ 0.00	100.00	
1300	SALARIES - PART TIME	\$ 0.00	\$ 0.00	\$ 157.50	\$ 1,387.50	\$ 1,387.50	100.00	
2100	FICA BENEFITS	\$ 9,366.00	\$ 3,647.50	\$ 741.53	\$ 5,212.56	\$ 505.94	94.60	
2210	VRSR	\$ 14,862.00	\$ 6,192.62	\$ 1,238.54	\$ 8,669.78	\$ 0.40	100.00	
2300	HOSPITAL/MEDICAL PLANS	\$ 14,208.00	\$ 6,038.35	\$ 1,183.99	\$ 8,287.93	\$ 118.28	100.83	
2400	LIFE INSURANCE	\$ 1,457.00	\$ 606.98	\$ 121.41	\$ 849.87	\$ 0.15	99.99	
2700	WORKER'S COMPENSATION	\$ 115.00	\$ 0.00	\$ 0.00	\$ 103.29	\$ 11.71	89.82	
3100	PROFESSIONAL SERVICES	\$ 22,000.00	\$ 1,050.00	\$ 200.00	\$ 5,107.00	\$ 15,843.00	27.99	
3320	MAINTENANCE SERVICE CONTRACT	\$ 40,000.00	\$ 8,065.93	\$ 1,249.22	\$ 33,022.07	\$ 1,088.00	102.72	
5210	POSTAL SERVICES	\$ 100.00	\$ 0.00	\$ 4.99	\$ 4.99	\$ 95.01	4.99	
5230	TELECOMMUNICATIONS	\$ 35,000.00	\$ 5,969.34	\$ 3,258.61	\$ 29,523.08	\$ 492.42	101.41	
5410	LEASE OF EQUIPMENT	\$ 0.00	\$ 1,032.00	\$ 0.00	\$ 1,032.00	\$ 2,064.00	100.00	
5540	TRAVEL CONVENTION & EDUCATION	\$ 500.00	\$ 0.00	\$ 0.00	\$ 81.41	\$ 418.59	16.28	
6001	OFFICE SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 17.36	\$ 216.36	\$ 1,283.64	14.42	
8207	EDP EQUIPMENT	\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 3,621.10	\$ 14,378.90	20.12	
12510	DATA PROCESSING	\$ 279,533.00	\$ 83,613.16	\$ 18,375.23	\$ 168,533.50	\$ 27,386.34	90.20	
1300	FUNC 13100 ELECTORAL BOARD AND OFFICIALS SALARIES - PART TIME	\$ 6,014.00	\$ 0.00	\$ 0.00	\$ 2,049.64	\$ 3,964.36	34.08	
2100	FICA	\$ 461.00	\$ 0.00	\$ 0.00	\$ 156.80	\$ 304.20	34.01	
3000	PURCHASED SERVICES	\$ 5,300.00	\$ 0.00	\$ 2,779.13	\$ 2,779.13	\$ 2,520.87	52.44	
3160	ELECTORAL BOARD SERVICES	\$ 7,975.00	\$ 0.00	\$ 0.00	\$ 4,637.32	\$ 3,337.68	58.15	
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	\$ 248.39	\$ 2,327.61	9.64	
3600	ADVERTISING	\$ 340.00	\$ 0.00	\$ 0.00	\$ 115.60	\$ 224.40	34.00	
5210	POSTAL SERVICES	\$ 1,500.00	\$ 0.00	\$ 410.24	\$ 737.20	\$ 762.80	49.15	
5400	LEASES AND RENTALS	\$ 1,050.00	\$ 0.00	\$ 0.00	\$ 525.00	\$ 525.00	50.00	
5510	TRAVEL MILEAGE	\$ 350.00	\$ 0.00	\$ 0.00	\$ 157.55	\$ 192.45	45.01	

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5540	TRAVEL CONVENTION & EDUCATION	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 594.68	\$ 5.32	99.11	
5810	DUES,SUBSCRIPTIONS & MEMBERSHIPS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125.00	\$ 25.00	83.33	
6000	MATERIAL AND SUPPLIES	\$ 1,670.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 681.73	\$ 988.27	40.82	
8201	MACHINERY & EQUIPMENT	\$ 2,184.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,184.00	\$ 0.00	100.00	
13100	ELECTORAL BOARD AND OFFICIALS	\$ 35,170.00	\$ 0.00	\$ 3,189.37	\$ 3,189.37	\$ 14,992.04	\$ 20,177.96	42.63	
	FUNC 13200 REGISTRAR								
1100	SALARIES - REGULAR	\$ 46,783.00	\$ 19,513.32	\$ 3,902.67	\$ 3,902.67	\$ 27,210.27	\$ 59.41	99.87	
1300	SALARIES - PART TIME	\$ 8,840.00	\$ 0.00	\$ 284.88	\$ 284.88	\$ 4,631.14	\$ 4,208.86	52.39	
2100	FICA BENEFITS	\$ 4,256.00	\$ 1,500.01	\$ 321.79	\$ 321.79	\$ 2,445.92	\$ 310.07	92.71	
2210	VRSR BENEFITS	\$ 5,679.00	\$ 2,368.94	\$ 473.78	\$ 473.78	\$ 3,303.30	\$ 6.76	99.88	
2400	LIFE INSURANCE	\$ 557.00	\$ 232.22	\$ 46.44	\$ 46.44	\$ 323.79	\$ 0.99	99.82	
2700	WORKERS COMPENSATION INSURANCE	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35.67	\$ 14.33	71.34	
3310	REPAIR & MAINTENANCE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00	
3320	MAINTENANCE & SERVICE CONTRACT	\$ 180.00	\$ 152.55	\$ 0.00	\$ 0.00	\$ 51.45	\$ 24.00	113.33	
5230	TELECOMMUNICATIONS	\$ 900.00	\$ 316.62	\$ 51.54	\$ 51.54	\$ 321.22	\$ 262.16	70.87	
5510	TRAVEL MILEAGE	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 208.99	\$ 58.99	139.33	
5540	TRAVEL CONVENTION & EDUCATION	\$ 850.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 757.59	\$ 92.41	89.13	
5810	DUES & SUBSCRIPTIONS	\$ 150.00	\$ 0.00	\$ 140.00	\$ 140.00	\$ 140.00	\$ 10.00	93.33	
6001	OFFICE SUPPLIES	\$ 725.00	\$ 0.00	\$ 8.78	\$ 8.78	\$ 297.44	\$ 427.56	41.03	
13200	REGISTRAR	\$ 69,320.00	\$ 24,083.66	\$ 5,229.88	\$ 5,229.88	\$ 39,726.78	\$ 5,509.56	92.05	
	FUNC 21100 CIRCUIT COURT								
5841	COMPENSATION OF JURORS	\$ 1,800.00	\$ 0.00	\$ 180.00	\$ 180.00	\$ 510.00	\$ 1,290.00	28.33	
5842	JURY COMMISSIONERS	\$ 180.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 180.00	\$ 0.00	100.00	
7001	SHARED COURT SERVICES	\$ 9,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,441.06	\$ 58.94	99.38	
21100	CIRCUIT COURT	\$ 11,480.00	\$ 0.00	\$ 180.00	\$ 180.00	\$ 10,131.06	\$ 1,348.94	88.25	
	FUNC 21200 GENERAL DISTRICT COURT								
3150	LEGAL	\$ 0.00	\$ 0.00	\$ 90.00	\$ 90.00	\$ 637.75	\$ 637.75	100.00	
3320	MAINTENANCE SERVICE CONTRACT	\$ 0.00	\$ 96.65	\$ 62.42	\$ 62.42	\$ 143.35	\$ 240.00	100.00	
5210	POSTAL SERVICES	\$ 980.00	\$ 652.00	\$ 162.00	\$ 162.00	\$ 324.00	\$ 4.00	99.59	
5230	TELECOMMUNICATIONS	\$ 1,900.00	\$ 0.00	\$ 330.18	\$ 330.18	\$ 1,457.55	\$ 442.45	76.71	
6001	OFFICE SUPPLIES	\$ 500.00	\$ 0.00	\$ 25.35	\$ 25.35	\$ 352.64	\$ 147.36	70.53	
6012	BOOKS AND SUBSCRIPTIONS	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 137.34	\$ 462.66	22.89	
21200	GENERAL DISTRICT COURT	\$ 3,980.00	\$ 748.65	\$ 669.95	\$ 669.95	\$ 3,052.63	\$ 178.72	95.51	
	FUNC 21300 MAGISTRATE								
5230	TELECOMMUNICATIONS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36.09	\$ 363.91	9.02	
	FUNC 21500 JUVENILE & DOMESTIC RELATIONS OFFICE								
3320	MAINTENANCE SERVICE CONTRACT	\$ 421.00	\$ 142.03	\$ 133.13	\$ 133.13	\$ 257.97	\$ 21.00	95.01	
5210	POSTAL SERVICES	\$ 450.00	\$ 372.00	\$ 93.00	\$ 93.00	\$ 286.00	\$ 208.00	146.22	
5230	TELECOMMUNICATIONS	\$ 700.00	\$ 0.00	\$ 44.12	\$ 44.12	\$ 308.59	\$ 391.41	44.08	
5810	DUES & MEMBERSHIPS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40.00	\$ 60.00	40.00	
6001	OFFICE SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 41.95	\$ 41.95	\$ 385.38	\$ 614.62	38.54	
21500	JUVENILE & DOMESTIC RELATIONS OF	\$ 2,671.00	\$ 514.03	\$ 312.20	\$ 312.20	\$ 1,277.94	\$ 879.03	67.09	
	FUNC 21600 CLERK OF THE CIRCUIT COURT								
1100	SALARIES - REGULAR	\$ 165,828.00	\$ 69,094.55	\$ 13,818.91	\$ 13,818.91	\$ 96,525.39	\$ 208.06	99.87	
2100	FICA BENEFITS	\$ 12,686.00	\$ 5,358.33	\$ 1,071.67	\$ 1,071.67	\$ 7,484.91	\$ 157.24	101.24	
2210	VRSR BENEFITS	\$ 20,132.00	\$ 8,388.11	\$ 1,677.61	\$ 1,677.61	\$ 11,718.15	\$ 25.74	99.87	
2300	HEALTH INSURANCE BENEFITS	\$ 10,960.00	\$ 4,657.83	\$ 913.30	\$ 913.30	\$ 6,393.10	\$ 90.93	100.83	
2400	LIFE INSURANCE	\$ 1,973.00	\$ 822.25	\$ 164.44	\$ 164.44	\$ 1,348.62	\$ 2.13	99.89	
2700	WORKER'S COMPENSATION	\$ 155.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 127.96	\$ 27.04	82.55	
3100	PROFESSIONAL SERVICES	\$ 13,700.00	\$ 0.00	\$ 3,299.66	\$ 3,299.66	\$ 3,473.66	\$ 10,226.34	25.36	
3320	MAINTENANCE SERVICE CONTRACT	\$ 900.00	\$ 487.00	\$ 0.00	\$ 0.00	\$ 486.00	\$ 73.00	108.11	
3500	PRINTING AND BINDING	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	\$ 0.00	100.00	
3510	MICROFILMING	\$ 7,000.00	\$ 0.00	\$ 909.54	\$ 909.54	\$ 3,818.14	\$ 3,181.86	54.54	
5210	POSTAL SERVICES	\$ 2,800.00	\$ 0.00	\$ 359.79	\$ 359.79	\$ 1,198.23	\$ 1,601.77	42.79	
5230	TELECOMMUNICATIONS	\$ 900.00	\$ 0.00	\$ 72.64	\$ 72.64	\$ 433.17	\$ 466.83	48.13	
6001	OFFICE SUPPLIES	\$ 6,500.00	\$ 0.00	\$ 932.85	\$ 932.85	\$ 4,928.07	\$ 1,571.93	75.82	

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
21600	CLERK OF THE CIRCUIT COURT	\$ 243,834.00	\$ 88,808.07	\$ 23,220.41	\$ 138,035.40	\$ 16,990.53	93.03
	FUNC 21900 VICTIM/WITNESS PROGRAM						
1300	SALARIES - PART TIME	\$ 28,965.00	\$ 12,068.76	\$ 2,413.75	\$ 16,896.25	\$ 0.01-	100.00
2100	FICA	\$ 2,217.00	\$ 912.00	\$ 182.42	\$ 1,276.94	\$ 28.06	98.73
2210	VRSR	\$ 3,516.00	\$ 1,465.14	\$ 293.03	\$ 2,051.21	\$ 0.35-	100.01
2300	Health Insurance	\$ 5,177.00	\$ 2,328.92	\$ 456.65	\$ 3,196.55	\$ 348.47-	106.73
2400	LIFE INSURANCE	\$ 345.00	\$ 185.06	\$ 37.02	\$ 259.14	\$ 99.20-	128.75
2700	WORKER'S COMPENSATION	\$ 40.00	\$ 0.00	\$ 0.00	\$ 29.24	\$ 10.76	73.10
5230	TELECOMMUNICATIONS	\$ 0.00	\$ 0.00	\$ 16.42	\$ 91.13	\$ 91.13-	100.00
21900	VICTIM/WITNESS PROGRAM	\$ 40,260.00	\$ 16,959.88	\$ 3,399.29	\$ 23,800.46	\$ 500.34-	101.24
	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	\$ 3,759.00	\$ 0.00	\$ 0.00	\$ 3,759.00	\$ 0.00	100.00
	FUNC 22100 COMMONWEALTH'S ATTORNEY						
1100	SALARIES - REGULAR	\$ 188,734.00	\$ 78,639.55	\$ 15,727.90	\$ 107,679.59	\$ 2,414.86	98.72
1300	SALARIES - PART TIME	\$ 12,300.00	\$ 0.00	\$ 1,120.00	\$ 7,448.00	\$ 4,852.00	60.55
2100	FICA BENEFITS	\$ 15,379.00	\$ 6,320.28	\$ 1,460.51	\$ 9,237.31	\$ 178.59-	101.16
2210	VRSR BENEFITS	\$ 21,343.00	\$ 8,941.53	\$ 1,788.30	\$ 12,486.45	\$ 84.98-	100.40
2300	HEALTH INSURANCE BENEFITS	\$ 10,863.00	\$ 4,657.83	\$ 913.30	\$ 6,393.10	\$ 187.93-	101.73
2400	LIFE INSURANCE	\$ 2,092.00	\$ 876.45	\$ 175.30	\$ 1,223.99	\$ 8.44-	100.40
2700	WORKERS COMPENSATION INSURANCE	\$ 180.00	\$ 0.00	\$ 0.00	\$ 157.58	\$ 22.42	87.54
3320	MAINTENANCE SERVICE CONTRACT	\$ 750.00	\$ 128.80	\$ 95.85	\$ 255.60	\$ 365.60	51.25
5210	POSTAL SERVICES	\$ 1,100.00	\$ 0.00	\$ 276.50	\$ 426.50	\$ 673.50	38.77
5230	TELECOMMUNICATIONS	\$ 600.00	\$ 0.00	\$ 18.73	\$ 150.31	\$ 449.69	25.05
5540	TRAVEL CONVENTION & EDUCATION	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00
5549	WITNESS TRAVEL EXPENDITURES	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
5810	DUES & MEMBERSHIPS	\$ 800.00	\$ 0.00	\$ 0.00	\$ 270.00	\$ 530.00	33.75
6001	OFFICE SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 48.40	\$ 734.89	\$ 765.11	48.99
6012	BOOKS AND SUBSCRIPTIONS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 662.70	\$ 337.30	66.27
22100	COMMONWEALTH'S ATTORNEY	\$ 260,941.00	\$ 99,564.44	\$ 21,624.79	\$ 147,126.02	\$ 14,250.54	94.54
	FUNC 31200 SHERIFF						
1100	SALARIES - REGULAR	\$ 1,027,965.00	\$ 425,157.50	\$ 86,053.94	\$ 569,157.71	\$ 33,649.79	96.73
1300	SALARIES - PART TIME	\$ 20,000.00	\$ 0.00	\$ 1,349.04	\$ 11,838.78	\$ 8,161.22	59.19
2100	FICA BENEFITS	\$ 80,275.00	\$ 29,950.76	\$ 6,175.90	\$ 41,086.16	\$ 9,238.08	88.49
2210	VRSR BENEFITS	\$ 125,977.00	\$ 51,614.12	\$ 10,322.82	\$ 68,745.70	\$ 5,617.18	95.54
2300	HEALTH INSURANCE BENEFITS	\$ 124,543.00	\$ 55,715.50	\$ 10,924.62	\$ 72,835.64	\$ 4,008.14-	103.22
2400	LIFE INSURANCE	\$ 12,360.00	\$ 5,059.37	\$ 1,011.86	\$ 6,738.54	\$ 562.09	95.45
2700	WORKERS COMPENSATION INSURANCE	\$ 11,800.00	\$ 0.00	\$ 0.00	\$ 11,467.68	\$ 332.32	97.18
2860	LINE OF DUTY BENEFITS	\$ 7,100.00	\$ 0.00	\$ 0.00	\$ 6,834.32	\$ 265.68	96.26
3100	PROFESSIONAL SERVICES	\$ 7,000.00	\$ 0.00	\$ 212.92	\$ 883.24	\$ 6,116.76	12.62
3310	REPAIR & MAINTENANCE	\$ 9,000.00	\$ 6,662.00	\$ 1,234.00	\$ 5,689.83	\$ 3,351.83-	137.24
3320	MAINTENANCE SERVICE CONTRACT	\$ 18,390.00	\$ 29,702.31	\$ 0.00	\$ 13,623.94	\$ 24,936.25-	235.60
3350	INSURED REPAIRS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
5210	POSTAL SERVICES	\$ 2,000.00	\$ 0.00	\$ 18.00	\$ 1,377.28	\$ 622.72	68.86
5230	TELECOMMUNICATIONS	\$ 12,000.00	\$ 7,428.87	\$ 1,335.37	\$ 8,229.15	\$ 3,658.02-	130.48
5305	MOTOR VEHICLE INSURANCE	\$ 13,000.00	\$ 0.00	\$ 0.00	\$ 13,338.00	\$ 338.00-	102.60
5530	TRAVEL SUBSISTANCE & LODGING	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 3,846.28	\$ 3,153.72	54.95
5540	TRAVEL CONVENTION & EDUCATION	\$ 2,500.00	\$ 0.00	\$ 597.00	\$ 2,611.17	\$ 111.17-	104.45
5800	MISCELLANEOUS CHARGES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 113.00	\$ 887.00	11.30
5810	DUES & MEMBERSHIPS	\$ 2,500.00	\$ 0.00	\$ 226.00	\$ 2,091.00	\$ 409.00	83.64
6001	OFFICE SUPPLIES	\$ 4,000.00	\$ 0.00	\$ 607.93	\$ 6,411.66	\$ 2,411.66-	160.29
6007	REPAIR AND MAINTENANCE SUPPLIES	\$ 33,900.00	\$ 5,068.68	\$ 1,693.19	\$ 8,553.88	\$ 20,277.44	40.18
6008	VEHICLE AND EQUIP FUEL	\$ 75,000.00	\$ 0.00	\$ 7,765.24	\$ 34,944.34	\$ 40,055.66	46.59
6010	POLICE SUPPLIES	\$ 5,500.00	\$ 0.00	\$ 826.74	\$ 2,275.28	\$ 3,224.72	41.37
6011	UNIFORM AND WEARING APPAREL	\$ 6,500.00	\$ 0.00	\$ 218.00	\$ 2,494.77	\$ 4,005.23	38.38
6017	AMMUNITION	\$ 9,000.00	\$ 127.72	\$ 0.00	\$ 8,849.31	\$ 22.97	99.74
6024	INSURED REPAIRS	\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,000.00	0.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
31200	SHERIFF	\$ 1,629,810.00	\$ 616,486.83	\$ 130,572.57	\$	\$ 904,036.66	\$ 109,286.51	93.29
	FUNC 31210 CRIMINAL JUSTICE TRAINING CENTER							
5699	CIVIC CONTRIBUTIONS	\$ 16,000.00	\$ 0.00	\$ 0.00	\$	\$ 13,447.50	\$ 2,552.50	84.05
	FUNC 31220 DRUG TASK FORCE							
5699	CIVIC CONTRIBUTIONS	\$ 12,500.00	\$ 0.00	\$ 2,266.37	\$	\$ 4,702.66	\$ 7,797.34	37.62
	FUNC 32100 EMERGENCY MEDICAL SERVICES							
1100	SALARIES - REGULAR	\$ 257,022.00	\$ 94,275.92	\$ 23,181.64	\$	\$ 149,742.15	\$ 13,003.93	94.94
1300	SALARIES - PART TIME	\$ 18,000.00	\$ 0.00	\$ 1,680.00	\$	\$ 14,280.00	\$ 3,720.00	79.33
2100	FICA BENEFITS	\$ 21,037.00	\$ 6,385.74	\$ 1,732.57	\$	\$ 11,362.61	\$ 3,288.65	84.37
2210	VSRS BENEFITS	\$ 22,924.00	\$ 9,550.09	\$ 1,910.30	\$	\$ 13,372.10	\$ 1.81	99.99
2300	HEALTH INSURANCE BENEFITS	\$ 33,820.00	\$ 14,373.59	\$ 2,818.35	\$	\$ 19,728.45	\$ 282.04	100.83
2400	LIFE INSURANCE	\$ 2,247.00	\$ 936.16	\$ 187.24	\$	\$ 1,310.68	\$ 0.16	99.99
2700	WORKERS COMPENSATION INSURANCE	\$ 15,000.00	\$ 0.00	\$ 0.00	\$	\$ 12,185.39	\$ 2,814.61	81.24
2860	LINE OF DUTY BENEFITS	\$ 2,160.00	\$ 0.00	\$ 0.00	\$	\$ 2,278.26	\$ 118.26	105.48
5230	TELECOMMUNICATIONS	\$ 800.00	\$ 0.00	\$ 44.50	\$	\$ 290.11	\$ 509.89	36.26
5540	TRAVEL CONVENTION & EDUCATION	\$ 100.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 100.00	0.00
6001	OFFICE SUPPLIES	\$ 400.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 400.00	0.00
6008	VEHICLE AND EQUIP FUEL	\$ 1,500.00	\$ 0.00	\$ 23.83	\$	\$ 485.67	\$ 1,014.33	32.38
6011	UNIFORM AND WEARING APPAREL	\$ 1,100.00	\$ 0.00	\$ 0.00	\$	\$ 182.40	\$ 917.60	16.58
32100	EMERGENCY MEDICAL SERVICES	\$ 376,110.00	\$ 125,521.50	\$ 31,578.43	\$	\$ 225,217.82	\$ 25,370.68	93.25
	FUNC 32200 VOLUNTEER FIRE COMPANIES							
5697	TWO FOR LIFE DISTRIBUTION	\$ 15,541.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 15,541.00	0.00
5698	FIRE PROGRAMS DISTRIBUTION	\$ 25,666.00	\$ 0.00	\$ 0.00	\$	\$ 26,410.00	\$ 744.00	102.90
5699	CIVIC CONTRIBUTIONS	\$ 20,000.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 20,000.00	0.00
32200	VOLUNTEER FIRE COMPANIES	\$ 61,207.00	\$ 0.00	\$ 0.00	\$	\$ 26,410.00	\$ 34,797.00	43.15
	FUNC 32201 BLUE RIDGE VOLUNTEER FIRE COMPANY							
2860	LINE OF DUTY BENEFITS	\$ 1,900.00	\$ 0.00	\$ 0.00	\$	\$ 1,495.00	\$ 405.00	78.68
5699	CIVIC CONTRIBUTIONS	\$ 50,000.00	\$ 0.00	\$ 12,500.00	\$	\$ 37,500.00	\$ 12,500.00	75.00
32201	BLUE RIDGE VOLUNTEER FIRE COMPAN	\$ 51,900.00	\$ 0.00	\$ 12,500.00	\$	\$ 38,995.00	\$ 12,905.00	75.13
	FUNC 32202 BOYCE VOLUNTEER FIRE COMPANY							
2860	LINE OF DUTY BENEFITS	\$ 2,900.00	\$ 0.00	\$ 0.00	\$	\$ 2,384.42	\$ 515.58	82.22
5699	CIVIC CONTRIBUTIONS	\$ 50,000.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 50,000.00	0.00
32202	BOYCE VOLUNTEER FIRE COMPANY	\$ 52,900.00	\$ 0.00	\$ 0.00	\$	\$ 2,384.42	\$ 50,515.58	4.51
	FUNC 32203 ENDERS VOLUNTEER FIRE COMPANY							
2860	LINE OF DUTY BENEFITS	\$ 4,000.00	\$ 0.00	\$ 0.00	\$	\$ 3,445.00	\$ 555.00	86.12
5699	CIVIC CONTRIBUTIONS	\$ 75,000.00	\$ 0.00	\$ 18,750.00	\$	\$ 56,250.00	\$ 18,750.00	75.00
32203	ENDERS VOLUNTEER FIRE COMPANY	\$ 79,000.00	\$ 0.00	\$ 18,750.00	\$	\$ 59,695.00	\$ 19,305.00	75.56
	FUNC 32300 LORD FAIRFAX EMERGENCY MEDICAL							
5699	CIVIC CONTRIBUTION	\$ 4,929.00	\$ 0.00	\$ 0.00	\$	\$ 4,929.00	\$ 0.00	100.00
	FUNC 32400 FORESTRY SERVICE							
5699	CIVIC CONTRIBUTION	\$ 2,712.00	\$ 0.00	\$ 0.00	\$	\$ 2,711.52	\$ 0.48	99.98
	FUNC 33100 REGIONAL JAIL							
7000	JOINT OPERATIONS	\$ 577,987.00	\$ 0.00	\$ 135,719.75	\$	\$ 407,159.25	\$ 170,827.75	70.44
	FUNC 33200 JUVENILE DETENTION							
3840	PURCHASED SERVICES - DETENTION C	\$ 57,904.00	\$ 0.00	\$ 14,476.12	\$	\$ 28,952.24	\$ 28,951.76	50.00
	FUNC 33300 PROBATION OFFICE							
5210	POSTAL SERVICES	\$ 125.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 125.00	0.00
5230	TELECOMMUNICATIONS	\$ 500.00	\$ 0.00	\$ 7.86	\$	\$ 96.15	\$ 403.85	19.23
6001	OFFICE SUPPLIES	\$ 300.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 300.00	0.00

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33300	PROBATION OFFICE	\$ 925.00	\$ 0.00	\$ 7.86	\$ 96.15	\$ 828.85	10.39
	FUNC 34100 BUILDING INSPECTIONS						
1100	SALARIES - REGULAR	\$ 98,455.00	\$ 41,022.94	\$ 8,204.58	\$ 57,432.06	\$ 0.00	100.00
2100	FICA BENEFITS	\$ 7,531.00	\$ 2,835.91	\$ 567.17	\$ 3,970.19	\$ 724.90	90.37
2210	VSRS BENEFITS	\$ 11,952.00	\$ 4,980.22	\$ 996.03	\$ 6,972.21	\$ 0.43	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 11,952.00	\$ 5,079.80	\$ 996.04	\$ 6,972.28	\$ 100.08	100.84
2400	LIFE INSURANCE	\$ 1,172.00	\$ 488.13	\$ 97.64	\$ 683.48	\$ 0.39	99.97
2700	WORKERS COMPENSATION INSURANCE	\$ 1,100.00	\$ 0.00	\$ 0.00	\$ 1,012.69	\$ 87.31	92.06
3320	MAINTENANCE SERVICE CONTRACT	\$ 1,900.00	\$ 181.94	\$ 0.00	\$ 1,432.19	\$ 285.87	84.95
3500	PRINTING AND BINDING	\$ 600.00	\$ 0.00	\$ 0.00	\$ 143.90	\$ 456.10	23.98
5210	POSTAL SERVICES	\$ 150.00	\$ 0.00	\$ 50.72	\$ 94.17	\$ 55.83	62.78
5230	TELECOMMUNICATIONS	\$ 900.00	\$ 223.74	\$ 22.35	\$ 224.78	\$ 451.48	49.84
5510	TRAVEL MILEAGE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 136.17	\$ 136.17	100.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
5810	DUES & MEMBERSHIPS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
6001	OFFICE SUPPLIES	\$ 500.00	\$ 0.00	\$ 29.25	\$ 601.85	\$ 101.85	120.37
6008	VEHICLE AND EQUIP FUEL	\$ 2,500.00	\$ 0.00	\$ 142.64	\$ 1,203.25	\$ 1,296.75	48.13
6012	BOOKS AND SUBSCRIPTIONS	\$ 500.00	\$ 0.00	\$ 28.00	\$ 28.00	\$ 472.00	5.60
8201	MACHINERY & EQUIPMENT	\$ 0.00	\$ 29.87	\$ 0.00	\$ 0.00	\$ 29.87	100.00
34100	BUILDING INSPECTIONS	\$ 140,012.00	\$ 54,842.55	\$ 11,134.42	\$ 80,907.22	\$ 4,262.23	96.96
	FUNC 35100 ANIMAL CONTROL						
1100	SALARIES - REGULAR	\$ 35,845.00	\$ 14,935.44	\$ 2,987.08	\$ 20,909.56	\$ 0.00	100.00
1300	SALARIES - PART TIME	\$ 18,000.00	\$ 0.00	\$ 1,484.44	\$ 10,030.00	\$ 7,970.00	55.72
2100	FICA BENEFITS	\$ 4,119.00	\$ 954.84	\$ 304.54	\$ 2,104.16	\$ 1,060.00	74.27
2210	VSRS BENEFITS	\$ 4,352.00	\$ 1,813.17	\$ 362.63	\$ 2,538.41	\$ 0.42	99.99
2300	HEALTH INSURANCE BENEFITS	\$ 5,976.00	\$ 2,539.90	\$ 498.02	\$ 3,486.14	\$ 50.04	100.84
2400	LIFE INSURANCE	\$ 427.00	\$ 177.71	\$ 35.55	\$ 248.85	\$ 0.44	99.90
2700	WORKERS COMPENSATION INSURANCE	\$ 600.00	\$ 0.00	\$ 0.00	\$ 566.87	\$ 33.13	94.48
3100	PROFESSIONAL SERVICES	\$ 12,204.00	\$ 0.00	\$ 953.09	\$ 3,125.42	\$ 9,078.58	25.61
3310	REPAIR & MAINTENANCE	\$ 0.00	\$ 0.00	\$ 15.21	\$ 15.21	\$ 15.21	100.00
3500	PRINTING AND BINDING	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
5210	POSTAL SERVICES	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
5230	TELECOMMUNICATIONS	\$ 1,500.00	\$ 80.70	\$ 46.23	\$ 386.84	\$ 1,032.46	31.17
5510	TRAVEL MILEAGE	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 113.00	\$ 887.00	11.30
5810	DUES & MEMBERSHIPS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
6001	OFFICE SUPPLIES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 40.25	\$ 109.75	26.83
6004	MEDICAL AND LABORATORY SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,350.01	\$ 149.99	90.00
6005	LAUNDRY, HOUSEKEEPING, & JANITOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 116.82	\$ 116.82	100.00
6008	VEHICLE AND EQUIP FUEL	\$ 848.00	\$ 0.00	\$ 180.58	\$ 847.93	\$ 0.07	99.99
6011	UNIFORM AND WEARING APPAREL	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
6014	OTHER OPERATING SUPPLIES	\$ 5,000.00	\$ 42.56	\$ 1,319.35	\$ 1,427.47	\$ 3,529.97	29.40
35100	ANIMAL CONTROL	\$ 92,521.00	\$ 20,544.32	\$ 8,186.72	\$ 47,306.94	\$ 24,669.74	73.34
	FUNC 35300 MEDICAL EXAMINER & INDIGENT BURIAL						
3100	PROFESSIONAL SERVICES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 20.00	\$ 980.00	2.00
	FUNC 35600 COMMUNICATIONS						
1100	SALARIES - REGULAR	\$ 208,523.00	\$ 73,901.67	\$ 16,074.90	\$ 119,988.93	\$ 14,632.40	92.98
2100	FICA Benefits	\$ 15,953.00	\$ 5,522.05	\$ 1,513.15	\$ 9,388.67	\$ 1,042.28	93.47
2210	VSRS Benefits	\$ 25,315.00	\$ 8,971.66	\$ 2,090.20	\$ 14,747.50	\$ 1,595.84	93.70
2300	Health Insurance Benefits	\$ 33,376.00	\$ 11,644.58	\$ 2,781.27	\$ 19,468.89	\$ 2,262.53	93.22
2400	Life Insurance	\$ 2,481.00	\$ 879.43	\$ 204.89	\$ 1,445.57	\$ 156.00	93.71
2700	Worker's Compensation	\$ 200.00	\$ 0.00	\$ 0.00	\$ 163.36	\$ 36.64	81.68
2800	OTHER BENEFITS - ANNUAL LEAVE PA	\$ 0.00	\$ 0.00	\$ 4,541.38	\$ 8,361.66	\$ 8,361.66	100.00
3000	PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 97.01	\$ 97.01	100.00
3310	REPAIR & MAINTENANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 287.50	\$ 287.50	100.00
3320	MAINTENANCE SERVICE CONTRACT	\$ 62,338.00	\$ 11,011.00	\$ 0.00	\$ 48,385.16	\$ 2,941.84	95.28
5230	TELECOMMUNICATIONS	\$ 25,250.00	\$ 645.80	\$ 2,032.78	\$ 13,160.95	\$ 11,443.25	54.68
5420	TOWER LEASE	\$ 27,500.00	\$ 12,420.00	\$ 2,070.00	\$ 17,062.29	\$ 1,982.29	107.21
5540	TRAVEL CONVENTION & EDUCATION	\$ 2,000.00	\$ 0.00	\$ 30.79	\$ 30.79	\$ 1,969.21	1.54
5810	DUES & MEMBERSHIPS	\$ 300.00	\$ 0.00	\$ 230.00	\$ 230.00	\$ 70.00	76.67
6001	OFFICE SUPPLIES	\$ 1,800.00	\$ 0.00	\$ 431.19	\$ 918.31	\$ 881.69	51.02

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6011	UNIFORM AND WEARING APPAREL	\$ 1,200.00	\$ 0.00	\$ 159.27	\$ 816.91	\$ 383.09	68.08
6014	OTHER OPERATING SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41.85	\$ 41.85	100.00
35600	COMMUNICATIONS	\$ 406,236.00	\$ 124,996.19	\$ 32,159.82	\$ 254,595.35	\$ 26,644.46	93.44
3840	FUNC 42400 REFUSE DISPOSAL PURCHASED SERVICES	\$ 168,000.00	\$ 0.00	\$ 5,630.19	\$ 30,991.82	\$ 137,008.18	18.45
3000	FUNC 42600 LITTER CONTROL PROGRAM PURCHASED SERVICES	\$ 0.00	\$ 1,848.40	\$ 150.00	\$ 1,081.60	\$ 2,930.00	100.00
6014	OTHER OPERATING SUPPLIES	\$ 5,817.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 5,667.00	2.58
42600	LITTER CONTROL PROGRAM	\$ 5,817.00	\$ 1,848.40	\$ 150.00	\$ 1,231.60	\$ 2,737.00	52.95
3840	FUNC 42700 SANITATION PURCHASED SERVICES	\$ 27,500.00	\$ 0.00	\$ 0.00	\$ 11,323.20	\$ 16,176.80	41.18
5699	CIVIC CONTRIBUTIONS (CCSA)	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 30,000.00	\$ 0.00	100.00
42700	SANITATION	\$ 57,500.00	\$ 0.00	\$ 0.00	\$ 41,323.20	\$ 16,176.80	71.87
1100	FUNC 43200 GENERAL PROPERTY MAINTENANCE SALARIES - REGULAR	\$ 140,920.00	\$ 58,686.11	\$ 11,737.25	\$ 80,534.18	\$ 1,699.71	98.79
2100	FICA BENEFITS	\$ 10,780.00	\$ 4,032.44	\$ 806.61	\$ 5,574.83	\$ 1,172.73	89.12
2210	VRSR BENEFITS	\$ 16,918.00	\$ 7,046.06	\$ 1,409.21	\$ 9,677.84	\$ 194.10	98.85
2300	HEALTH INSURANCE BENEFITS	\$ 18,463.00	\$ 8,538.06	\$ 1,674.11	\$ 11,157.79	\$ 1,232.85	106.68
2400	LIFE INSURANCE	\$ 1,677.00	\$ 698.34	\$ 139.68	\$ 958.40	\$ 20.26	98.79
2700	WORKERS COMPENSATION INSURANCE	\$ 4,150.00	\$ 0.00	\$ 0.00	\$ 3,460.23	\$ 689.77	83.38
3100	PROFESSIONAL SERVICES	\$ 600.00	\$ 0.00	\$ 0.00	\$ 183.00	\$ 417.00	30.50
3310	REPAIR & MAINTENANCE	\$ 10,430.00	\$ 5,600.00	\$ 2,415.00	\$ 4,975.87	\$ 145.87	101.40
3320	MAINTENANCE SERVICE CONTRACT	\$ 86,550.00	\$ 37,795.23	\$ 3,625.03	\$ 48,754.14	\$ 0.63	100.00
3600	ADVERTISING	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
5110	ELECTRICAL SERVICES	\$ 4,813.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,813.00	0.00
5120	HEATING SERVICES	\$ 10,071.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,071.00	0.00
5130	WATER & SEWAGE SERVICES	\$ 6,788.00	\$ 0.00	\$ 18.85	\$ 121.35	\$ 6,666.65	1.79
5230	TELECOMMUNICATIONS	\$ 3,900.00	\$ 903.02	\$ 167.66	\$ 1,176.23	\$ 1,820.75	53.31
5301	BOILER INSURANCE	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 3,409.00	\$ 1,409.00	170.45
5302	FIRE INSURANCE	\$ 19,500.00	\$ 0.00	\$ 0.00	\$ 19,688.00	\$ 188.00	100.96
5305	MOTOR VEHICLE INSURANCE	\$ 5,200.00	\$ 0.00	\$ 0.00	\$ 5,643.00	\$ 443.00	108.52
5308	GENERAL LIABILITY INSURANCE	\$ 8,500.00	\$ 0.00	\$ 0.00	\$ 8,513.00	\$ 13.00	100.15
5410	EQUIPMENT RENTAL	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
6003	AGRICULTURAL SUPPLIES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
6005	LAUNDRY, HOUSEKEEPING, & JANITOR	\$ 15,000.00	\$ 10,450.88	\$ 490.55	\$ 4,549.12	\$ 0.00	100.00
6007	REPAIR AND MAINTENANCE SUPPLIES	\$ 9,848.00	\$ 6,099.47	\$ 1,277.05	\$ 5,329.03	\$ 1,580.50	116.05
6008	VEHICLE AND EQUIP FUEL	\$ 4,937.00	\$ 0.00	\$ 431.10	\$ 3,545.36	\$ 1,391.64	71.81
6009	VEHICLE AND EQUIPMENT SUPPLIES	\$ 5,700.00	\$ 0.00	\$ 5,229.18	\$ 6,377.06	\$ 677.06	111.88
6014	OTHER OPERATING SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 26.11	\$ 473.89	5.22
8200	CAPITAL OUTLAY ADDITIONS	\$ 0.00	\$ 8,667.50	\$ 0.00	\$ 0.00	\$ 8,667.50	100.00
8201	MACHINERY & EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,685.44	\$ 4,685.44	100.00
43200	GENERAL PROPERTY MAINTENANCE	\$ 391,545.00	\$ 148,517.11	\$ 29,421.28	\$ 228,338.98	\$ 14,688.91	96.25
3100	FUNC 43202 101 CHALMERS COURT PROFESSIONAL SERVICES	\$ 0.00	\$ 0.00	\$ 164.27	\$ 4,185.85	\$ 4,185.85	100.00
3310	REPAIR & MAINTENANCE	\$ 19,175.00	\$ 3,824.58	\$ 852.73	\$ 8,656.54	\$ 6,693.88	65.09
3320	MAINTENANCE SERVICE CONTRACTS	\$ 32,268.00	\$ 15,970.68	\$ 1,865.08	\$ 16,298.06	\$ 0.74	100.00
5110	ELECTRICAL SERVICES	\$ 22,000.00	\$ 0.00	\$ 3,041.01	\$ 17,667.03	\$ 4,332.97	80.30
5120	HEATING SERVICES	\$ 3,400.00	\$ 0.00	\$ 930.95	\$ 1,688.32	\$ 1,711.68	49.66
5130	WATER & SEWAGE SERVICES	\$ 2,900.00	\$ 0.00	\$ 60.32	\$ 497.63	\$ 2,402.37	17.16
5410	LEASE OF EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 264.97	\$ 264.97	100.00
6000	MATERIALS AND SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 224.70	\$ 224.70	100.00
6007	REPAIR AND MAINT SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 844.36	\$ 155.64	84.44
43202	101 CHALMERS COURT	\$ 80,743.00	\$ 19,795.26	\$ 6,914.36	\$ 50,327.46	\$ 10,620.28	86.85
3310	FUNC 43205 129 RAMSBURG LN MAINTENANCE DEPT REPAIR & MAINTENANCE	\$ 1,000.00	\$ 1,500.00	\$ 123.00	\$ 354.00	\$ 854.00	185.40

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used	
3320	MAINTENANCE SERVICE CONTRACTS	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 104.50	\$ 1,595.50	6.15	
5110	ELECTRICAL SERVICES	\$ 3,200.00	\$ 0.00	\$ 228.42	\$ 1,626.82	\$ 1,573.18	50.84	
5120	HEATING SERVICES	\$ 3,200.00	\$ 0.00	\$ 1,815.88	\$ 2,827.97	\$ 372.03	88.37	
5130	WATER & SEWAGE SERVICES	\$ 225.00	\$ 0.00	\$ 0.00	\$ 68.00	\$ 157.00	30.22	
6007	REPAIR AND MAINT SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
43205	129 RAMSBURG LN MAINTENANCE DEPT	\$ 10,325.00	\$ 1,500.00	\$ 2,167.30	\$ 4,981.29	\$ 3,843.71	62.77	
	FUNC 43206 100 N CHRUCH ST/RADIO TOWER							
3310	REPAIR & MAINTENANCE	\$ 5,400.00	\$ 1,318.00	\$ 782.50	\$ 4,886.01	\$ 804.01	114.89	
3320	MAINTENANCE SERVICE CONTRACTS	\$ 5,000.00	\$ 1,560.00	\$ 0.00	\$ 1,586.80	\$ 1,853.20	62.94	
5110	ELECTRICAL SERVICES	\$ 12,000.00	\$ 0.00	\$ 1,100.55	\$ 5,028.29	\$ 6,971.71	41.90	
5120	HEATING SERVICES	\$ 2,600.00	\$ 0.00	\$ 624.65	\$ 1,405.59	\$ 1,194.41	54.06	
5130	WATER & SEWAGE SERVICES	\$ 4,000.00	\$ 0.00	\$ 12.90	\$ 1,046.50	\$ 2,953.50	26.16	
6007	REPAIR AND MAINT SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 133.20	\$ 965.46	\$ 34.54	96.55	
43206	100 N CHRUCH ST/RADIO TOWER	\$ 30,000.00	\$ 2,878.00	\$ 2,653.80	\$ 14,918.65	\$ 12,203.35	59.32	
	FUNC 43207 102 N CHRUCH ST							
3310	REPAIR & MAINTENANCE	\$ 5,000.00	\$ 1,372.00	\$ 372.00	\$ 5,231.72	\$ 1,603.72	132.07	
3320	MAINTENANCE SERVICE CONTRACTS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 1,567.80	\$ 1,432.20	52.26	
5110	ELECTRICAL SERVICES	\$ 21,000.00	\$ 0.00	\$ 2,401.87	\$ 9,753.66	\$ 11,246.34	46.45	
6007	REPAIR AND MAINT SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 8.02	\$ 408.48	\$ 591.52	40.85	
43207	102 N CHRUCH ST	\$ 30,000.00	\$ 1,372.00	\$ 2,781.89	\$ 16,961.66	\$ 11,666.34	61.11	
	FUNC 43208 104 N CHURCH/106 N CHURCH ST							
3310	REPAIR & MAINTENANCE	\$ 5,000.00	\$ 3,100.00	\$ 720.00	\$ 1,800.00	\$ 100.00	98.00	
3320	MAINTENANCE SERVICE CONTRACTS	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 1,719.80	\$ 1,080.20	61.42	
5110	ELECTRICAL SERVICES	\$ 7,000.00	\$ 0.00	\$ 691.40	\$ 4,322.80	\$ 2,677.20	61.75	
5120	HEATING SERVICES	\$ 3,700.00	\$ 0.00	\$ 732.25	\$ 1,371.92	\$ 2,328.08	37.08	
5130	WATER & SEWAGE SERVICES	\$ 650.00	\$ 0.00	\$ 0.00	\$ 120.25	\$ 529.75	18.50	
6007	REPAIR AND MAINT SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 39.27	\$ 960.73	3.93	
43208	104 N CHURCH/106 N CHURCH ST	\$ 20,150.00	\$ 3,100.00	\$ 2,143.65	\$ 9,374.04	\$ 7,675.96	61.91	
	FUNC 43209 225 RAMSBURG LANE ANIMAL SHELTER							
3310	PROFESSIONAL SERVICES	\$ 8,910.00	\$ 645.00	\$ 645.00	\$ 2,476.80	\$ 5,788.20	35.04	
3320	MAINTENANCE SERVICE CONTRACTS	\$ 3,080.00	\$ 0.00	\$ 0.00	\$ 513.00	\$ 2,567.00	16.66	
5110	ELECTRICAL SERVICES	\$ 4,800.00	\$ 0.00	\$ 371.67	\$ 2,969.16	\$ 1,830.84	61.86	
5120	HEATING SERVICES	\$ 6,500.00	\$ 0.00	\$ 1,279.17	\$ 3,627.53	\$ 2,872.47	55.81	
6007	REPAIR AND MAINT SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 60.48	\$ 417.38	\$ 582.62	41.74	
43209	225 RAMSBURG LANE ANIMAL SHELTER	\$ 24,290.00	\$ 645.00	\$ 2,356.32	\$ 10,003.87	\$ 13,641.13	43.84	
	FUNC 43210 524 WESTWOOD RD							
3310	REPAIR & MAINTENANCE	\$ 1,400.00	\$ 0.00	\$ 276.00	\$ 768.00	\$ 632.00	54.86	
3320	MAINTENANCE SERVICE CONTRACTS	\$ 1,642.00	\$ 85.50	\$ 0.00	\$ 190.00	\$ 1,366.50	16.78	
5110	ELECTRICAL SERVICES	\$ 1,900.00	\$ 0.00	\$ 101.58	\$ 703.03	\$ 1,196.97	37.00	
5120	HEATING SERVICES	\$ 1,718.00	\$ 0.00	\$ 155.32	\$ 387.15	\$ 1,330.85	22.53	
6007	REPAIR AND MAINT SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 15.99	\$ 984.01	1.60	
43210	524 WESTWOOD RD	\$ 7,660.00	\$ 85.50	\$ 532.90	\$ 2,064.17	\$ 5,510.33	28.06	
	FUNC 43211 225 AL SMITH CIR REC CENTER							
3310	REPAIR & MAINTENANCE	\$ 10,000.00	\$ 2,540.00	\$ 540.00	\$ 1,755.00	\$ 5,705.00	42.95	
3320	MAINTENANCE SERVICE CONTRACTS	\$ 2,700.00	\$ 0.00	\$ 0.00	\$ 209.00	\$ 2,491.00	7.74	
5110	ELECTRICAL SERVICES	\$ 16,500.00	\$ 0.00	\$ 1,831.77	\$ 14,495.11	\$ 2,004.89	87.85	
5120	HEATING SERVICES	\$ 0.00	\$ 0.00	\$ 1,716.57	\$ 2,220.36	\$ 2,220.36	100.00	
5130	WATER & SEWAGE SERVICES	\$ 2,700.00	\$ 0.00	\$ 0.00	\$ 886.05	\$ 1,813.95	32.82	
6007	REPAIR AND MAINT SUPPLIES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 2,451.51	\$ 548.49	81.72	
43211	225 AL SMITH CIR REC CENTER	\$ 34,900.00	\$ 2,540.00	\$ 4,088.34	\$ 22,017.03	\$ 10,342.97	70.36	
	FUNC 43212 225 AL SMITH CIR PARK OFFICE/GROUNDS							
3310	REPAIR & MAINTENANCE	\$ 8,000.00	\$ 3,644.29	\$ 0.00	\$ 1,902.71	\$ 2,453.00	69.34	
5110	ELECTRICAL SERVICES	\$ 7,600.00	\$ 0.00	\$ 494.96	\$ 2,759.30	\$ 4,840.70	36.31	

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5130	WATER & SEWAGE SERVICES	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,238.75	\$ 1,561.25	44.24
6007	REPAIR AND MAINT SUPPLIES	\$ 5,000.00	\$ 0.00	\$ 1,815.59	\$ 0.00	\$ 3,009.19	\$ 1,990.81	60.18
43212	225 AL SMITH CIR PARK OFFICE/GRO	\$ 23,400.00	\$ 3,644.29	\$ 2,310.55	\$ 0.00	\$ 8,909.95	\$ 10,845.76	53.65
	FUNC 43213 225 AL SMITH CIR POOL							
3310	REPAIR & MAINTENANCE	\$ 3,500.00	\$ 669.73	\$ 0.00	\$ 0.00	\$ 4,337.97	\$ 1,507.70	143.08
5110	ELECTRICAL SERVICES	\$ 9,500.00	\$ 0.00	\$ 115.50	\$ 0.00	\$ 3,345.65	\$ 6,154.35	35.22
5130	WATER & SEWAGE SERVICES	\$ 7,358.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,299.45	\$ 3,941.45	153.57
6007	REPAIR AND MAINT SUPPLIES	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,721.96	\$ 278.04	93.05
8200	CAPITAL OUTLAY ADDITIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,096.00	\$ 3,096.00	100.00
43213	225 AL SMITH CIR POOL	\$ 24,358.00	\$ 669.73	\$ 115.50	\$ 0.00	\$ 25,801.03	\$ 2,112.76	108.67
	FUNC 43214 225 AL SMITH CIR BASEBALL							
5110	ELECTRICAL SERVICES	\$ 1,700.00	\$ 0.00	\$ 25.50	\$ 0.00	\$ 846.47	\$ 853.53	49.79
6007	REPAIR AND MAINT SUPPLIES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,341.76	\$ 2,658.24	46.84
43214	225 AL SMITH CIR BASEBALL	\$ 6,700.00	\$ 0.00	\$ 25.50	\$ 0.00	\$ 3,188.23	\$ 3,511.77	47.59
	FUNC 43215 225 AL SMITH CIR SOCCER							
3310	REPAIR & MAINTENANCE	\$ 645.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 436.00	\$ 209.00	67.60
5110	ELECTRICAL SERVICES	\$ 700.00	\$ 0.00	\$ 28.88	\$ 0.00	\$ 383.55	\$ 316.45	54.79
6007	REPAIR AND MAINT SUPPLIES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,965.31	\$ 2,034.69	59.31
43215	225 AL SMITH CIR SOCCER	\$ 6,345.00	\$ 0.00	\$ 28.88	\$ 0.00	\$ 3,784.86	\$ 2,560.14	59.65
	FUNC 43216 106 N CHRUCH ST (OLD COMM ATTY OFC)							
3320	MAINTENANCE SERVICE CONTRACTS	\$ 0.00	\$ 0.00	\$ 120.00	\$ 0.00	\$ 120.00	\$ 120.00	100.00
	FUNC 43232 32 E MAIN ST							
3310	REPAIR & MAINTENANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	\$ 400.00	100.00
6007	REPAIR AND MAINT SUPPLIES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 203.90	\$ 103.90	203.90
43232	32 E MAIN ST	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 603.90	\$ 503.90	603.90
	FUNC 43236 36 E MAIN ST							
3310	REPAIR & MAINTENANCE	\$ 5,500.00	\$ 5,000.00	\$ 2,563.12	\$ 0.00	\$ 3,402.12	\$ 2,902.12	152.77
3320	MAINTENANCE SERVICE CONTRACTS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
5130	WATER & SEWAGE SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26.46	\$ 26.46	100.00
6007	REPAIR AND MAINT SUPPLIES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 113.17	\$ 13.17	113.17
43236	36 E MAIN ST	\$ 6,350.00	\$ 5,000.00	\$ 2,563.12	\$ 0.00	\$ 3,541.75	\$ 2,191.75	134.52
	FUNC 43237 311 E MAIN ST							
3310	REPAIR & MAINTENANCE	\$ 2,500.00	\$ 1,428.00	\$ 0.00	\$ 0.00	\$ 1,072.00	\$ 0.00	100.00
3320	MAINTENANCE SERVICE CONTRACTS	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,700.80	\$ 99.20	94.49
5110	ELECTRICAL SERVICES	\$ 8,000.00	\$ 0.00	\$ 874.42	\$ 0.00	\$ 4,440.44	\$ 3,559.56	55.51
5130	WATER & SEWAGE SERVICES	\$ 850.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 380.75	\$ 469.25	44.79
6007	REPAIR AND MAINT SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 73.40	\$ 0.00	\$ 151.33	\$ 848.67	15.13
43237	311 E MAIN ST	\$ 14,150.00	\$ 1,428.00	\$ 947.82	\$ 0.00	\$ 7,745.32	\$ 4,976.68	64.83
	FUNC 51100 LOCAL HEALTH DEPARTMENT							
5610	CIVIC CONTRIBUTIONS	\$ 199,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 49,750.00	\$ 149,250.00	25.00
	FUNC 51200 OUR HEALTH							
5699	CIVIC CONTRIBUTIONS	\$ 4,875.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,875.00	\$ 0.00	100.00
	FUNC 52500 NORTHWESTERN COMMUNITY SERVICES							
5620	CIVIC CONTRIBUTIONS	\$ 82,000.00	\$ 0.00	\$ 20,500.00	\$ 0.00	\$ 61,500.00	\$ 20,500.00	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	\$ 0.00	\$ 750.00	0.00

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5699	FUNC 53230 SHENANDOAH AREA AGENCY ON AGING CIVIC CONTRIBUTIONS	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 20,000.00	\$ 20,000.00	50.00
5699	FUNC 53240 VIRGINIA REGIONAL TRANSIT CIVIC CONTRIBUTIONS	\$ 17,639.00	\$ 0.00	\$ 8,819.50	\$ 8,819.50	\$ 8,819.50	50.00
5699	FUNC 53500 THE LAUREL CENTER (SHELTER FOR ABUSED WOMEN) CIVIC CONTRIBUTIONS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	100.00
5699	FUNC 53600 ACCESS INDEPENDENCE CIVIC CONTRIBUTIONS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 0.00	100.00
5699	FUNC 69100 LORD FAIRFAX COMMUNITY COLLEGE CIVIC CONTRIBUTIONS	\$ 13,924.00	\$ 0.00	\$ 0.00	\$ 6,962.00	\$ 6,962.00	50.00
1100	FUNC 71100 PARKS ADMINISTRATION SALARIES - REGULAR	\$ 232,243.00	\$ 96,767.94	\$ 19,353.58	\$ 135,475.06	\$ 0.00	100.00
1300	SALARIES - PART TIME	\$ 13,356.00	\$ 0.00	\$ 288.00	\$ 7,749.51	\$ 5,606.49	58.02
2100	FICA BENEFITS	\$ 18,789.00	\$ 6,575.72	\$ 1,337.61	\$ 9,799.66	\$ 2,413.62	87.15
2210	VRSR BENEFITS	\$ 28,194.00	\$ 11,747.67	\$ 2,349.52	\$ 16,446.64	\$ 0.31	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 30,648.00	\$ 14,405.58	\$ 2,824.64	\$ 19,772.48	\$ 3,530.06	111.52
2400	LIFE INSURANCE	\$ 2,764.00	\$ 1,151.45	\$ 230.32	\$ 1,612.24	\$ 0.31	99.99
2700	WORKERS COMPENSATION INSURANCE	\$ 8,300.00	\$ 0.00	\$ 0.00	\$ 6,578.35	\$ 1,721.65	79.26
3300	PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21.00	\$ 21.00	100.00
3320	MAINTENANCE SERVICE CONTRACT	\$ 5,072.00	\$ 3,202.50	\$ 32.53	\$ 841.50	\$ 1,028.00	79.73
3500	PRINTING AND BINDING	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 95.14	\$ 904.86	9.51
3600	ADVERTISING	\$ 793.00	\$ 0.00	\$ 0.00	\$ 635.00	\$ 158.00	80.08
5210	POSTAL SERVICES	\$ 5,000.00	\$ 1,123.91	\$ 109.66	\$ 2,900.47	\$ 975.62	80.49
5230	TELECOMMUNICATIONS	\$ 2,000.00	\$ 0.00	\$ 61.89	\$ 482.33	\$ 1,517.67	24.12
5400	LEASES AND RENTALS	\$ 530.00	\$ 0.00	\$ 0.00	\$ 590.76	\$ 60.76	111.46
5540	TRAVEL CONVENTION & EDUCATION	\$ 1,274.00	\$ 0.00	\$ 80.00	\$ 1,703.08	\$ 429.08	133.68
5810	DUES & MEMBERSHIPS	\$ 1,275.00	\$ 0.00	\$ 7.00	\$ 222.00	\$ 1,053.00	17.41
6001	OFFICE SUPPLIES	\$ 2,500.00	\$ 0.00	\$ 116.70	\$ 922.72	\$ 1,577.28	36.91
6003	AGRICULTURAL SUPPLIES	\$ 600.00	\$ 0.00	\$ 0.00	\$ 49.99	\$ 550.01	8.33
6008	VEHICLE AND EQUIP FUEL	\$ 1,400.00	\$ 0.00	\$ 38.02	\$ 509.16	\$ 890.84	36.37
6011	UNIFORM AND WEARING APPAREL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 409.65	\$ 590.35	40.97
6014	OTHER OPERATING SUPPLIES	\$ 1,856.00	\$ 0.00	\$ 87.71	\$ 1,361.71	\$ 494.29	73.37
8201	MACHINERY & EQUIPMENT	\$ 8,250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,250.00	0.00
8207	EDP EQUIPMENT	\$ 0.00	\$ 0.00	\$ 8,250.00	\$ 8,250.00	\$ 8,250.00	100.00
71100	PARKS ADMINISTRATION	\$ 366,844.00	\$ 134,974.77	\$ 35,167.18	\$ 216,428.45	\$ 15,440.78	95.79
1100	FUNC 71310 CLARKE COUNTY RECREATION CENTER SALARIES - REGULAR	\$ 43,210.00	\$ 18,004.19	\$ 3,600.83	\$ 25,205.81	\$ 0.00	100.00
1300	SALARIES - PART TIME	\$ 25,809.00	\$ 0.00	\$ 2,102.89	\$ 14,415.16	\$ 11,393.84	55.85
2100	FICA BENEFITS	\$ 5,280.00	\$ 1,363.18	\$ 433.52	\$ 3,011.27	\$ 905.55	82.85
2210	VRSR BENEFITS	\$ 5,246.00	\$ 2,185.71	\$ 437.14	\$ 3,059.98	\$ 0.31	99.99
2300	HEALTH INSURANCE BENEFITS	\$ 5,480.00	\$ 2,328.91	\$ 456.65	\$ 3,196.55	\$ 45.46	100.83
2400	LIFE INSURANCE	\$ 514.00	\$ 214.25	\$ 42.85	\$ 299.95	\$ 0.20	100.04
2700	WORKERS COMPENSATION INSURANCE	\$ 700.00	\$ 0.00	\$ 0.00	\$ 537.91	\$ 162.09	76.84
3600	ADVERTISING	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
5830	REFUNDS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 251.00	\$ 51.00	125.50
6001	OFFICE SUPPLIES	\$ 50.00	\$ 0.00	\$ 3.94	\$ 3.94	\$ 46.06	7.88
6002	FOOD SUPPLIES & FOOD SERVICE SUP	\$ 820.00	\$ 0.00	\$ 13.18	\$ 226.64	\$ 593.36	27.64
6013	EDUCATIONAL AND RECREATIONAL SUP	\$ 2,300.00	\$ 0.00	\$ 96.13	\$ 823.65	\$ 1,476.35	35.81
6014	OTHER OPERATING SUPPLIES	\$ 2,500.00	\$ 0.00	\$ 364.93	\$ 1,129.47	\$ 1,370.53	45.18
6015	MERCHANDISE FOR RESALE	\$ 5,000.00	\$ 0.00	\$ 636.00	\$ 1,355.66	\$ 3,644.34	27.11
71310	CLARKE COUNTY RECREATION CENTER	\$ 97,309.00	\$ 24,096.24	\$ 8,188.06	\$ 53,516.99	\$ 19,695.77	79.76
1300	FUNC 71320 SWIMMING POOL SALARIES - PART TIME	\$ 60,251.00	\$ 0.00	\$ 0.00	\$ 42,077.97	\$ 18,173.03	69.84
2100	FICA BENEFITS	\$ 4,610.00	\$ 0.00	\$ 0.00	\$ 3,219.00	\$ 1,391.00	69.83
3100	PROFESSIONAL SERVICES	\$ 2,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,900.00	0.00
3310	REPAIR & MAINTENANCE	\$ 1,197.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,197.00	0.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00

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5810	DUES & MEMBERSHIPS	\$ 1,675.00	\$ 530.00	\$ 0.00	\$ 870.00	\$ 275.00	83.58	
5830	REFUNDS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 190.00	\$ 310.00	38.00	
6011	UNIFORM AND WEARING APPAREL	\$ 1,143.00	\$ 0.00	\$ 0.00	\$ 546.50	\$ 596.50	47.81	
6013	EDUCATIONAL AND RECREATIONAL SUP	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 715.85	\$ 984.15	42.11	
6014	OTHER OPERATING SUPPLIES	\$ 2,398.00	\$ 0.00	\$ 0.00	\$ 543.08	\$ 1,854.92	22.65	
6015	MERCHANDISE FOR RESALE	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00	
6026	POOL CHEMICALS	\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 5,541.42	\$ 5,458.58	50.38	
71320	SWIMMING POOL	\$ 89,574.00	\$ 530.00	\$ 0.00	\$ 53,703.82	\$ 35,340.18	60.55	
	FUNC 71330 CONCESSION STAND							
1300	SALARIES - PART TIME	\$ 4,400.00	\$ 0.00	\$ 0.00	\$ 3,780.61	\$ 619.39	85.92	
2100	FICA	\$ 337.00	\$ 0.00	\$ 0.00	\$ 289.22	\$ 47.78	85.82	
6001	OFFICE SUPPLIES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00	
6015	MERCHANDISE FOR RESALE	\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 4,705.06	\$ 9,294.94	33.61	
71330	CONCESSION STAND	\$ 18,837.00	\$ 0.00	\$ 0.00	\$ 8,774.89	\$ 10,062.11	46.58	
	FUNC 71350 PROGRAMS							
1100	SALARIES - REGULAR	\$ 31,641.00	\$ 13,183.75	\$ 2,636.75	\$ 18,457.25	\$ 0.00	100.00	
1300	SALARIES - PART TIME	\$ 94,500.00	\$ 0.00	\$ 3,151.76	\$ 42,712.47	\$ 51,787.53	45.20	
2100	FICA BENEFITS	\$ 9,650.00	\$ 894.27	\$ 419.95	\$ 4,454.17	\$ 4,301.56	55.42	
2210	VSRS	\$ 3,841.00	\$ 1,600.52	\$ 320.10	\$ 2,240.70	\$ 0.22	100.01	
2300	HOSPITAL/MEDICAL PLANS	\$ 8,728.00	\$ 2,328.91	\$ 456.65	\$ 4,008.65	\$ 2,390.44	72.61	
2400	LIFE INSURANCE	\$ 377.00	\$ 156.87	\$ 31.38	\$ 219.66	\$ 0.47	99.88	
2700	WORKERS COMPENSATION BENEFITS	\$ 900.00	\$ 0.00	\$ 0.00	\$ 734.59	\$ 165.41	81.62	
3100	PROFESSIONAL SERVICES	\$ 56,000.00	\$ 41,189.50	\$ 0.00	\$ 23,936.97	\$ 9,126.47	116.30	
3500	PRINTING AND BINDING	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 4,016.00	\$ 2,984.00	57.37	
3600	ADVERTISING	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 1,650.00	2.94	
5210	POSTAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.92	\$ 51.74	\$ 48.26	51.74	
5400	LEASES AND RENTALS	\$ 1,000.00	\$ 0.00	\$ 10.50	\$ 10.50	\$ 989.50	1.05	
5540	TRAVEL CONVENTION & EDUCATION	\$ 500.00	\$ 0.00	\$ 0.00	\$ 40.00	\$ 460.00	8.00	
5560	GROUP TRIPS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 1,491.90	\$ 3,508.10	29.84	
5810	DUES & MEMBERSHIPS	\$ 500.00	\$ 0.00	\$ 61.98	\$ 61.98	\$ 438.02	12.40	
5830	REFUNDS	\$ 7,500.00	\$ 0.00	\$ 110.25	\$ 1,794.25	\$ 5,705.75	23.92	
6001	OFFICE SUPPLIES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 33.15	\$ 66.85	33.15	
6002	FOOD SUPPLIES & FOOD SERVICE SUP	\$ 7,000.00	\$ 0.00	\$ 374.30	\$ 1,909.42	\$ 5,090.58	27.28	
6011	UNIFORM AND WEARING APPAREL	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 831.70	\$ 1,168.30	41.59	
6013	EDUCATIONAL AND RECREATIONAL SUP	\$ 6,500.00	\$ 0.00	\$ 692.98	\$ 1,999.76	\$ 4,500.24	30.77	
6014	OTHER OPERATING SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,294.55	\$ 294.55	114.73	
6015	MERCHANDISE FOR RESALE	\$ 6,000.00	\$ 0.00	\$ 19.99	\$ 31.99	\$ 5,968.01	0.53	
71350	PROGRAMS	\$ 252,537.00	\$ 59,353.82	\$ 8,287.51	\$ 111,381.40	\$ 81,801.78	67.61	
	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	\$ 182,119.00	\$ 0.00	\$ 45,529.75	\$ 136,589.25	\$ 45,529.75	75.00	
	FUNC 81110 PLANNING ADMINISTRATION							
1100	SALARIES - REGULAR	\$ 229,603.00	\$ 95,667.79	\$ 19,133.61	\$ 133,935.21	\$ 0.00	100.00	
2100	FICA BENEFITS	\$ 17,565.00	\$ 7,279.88	\$ 1,457.95	\$ 10,193.89	\$ 91.23	99.48	
2210	VSRS BENEFITS	\$ 27,874.00	\$ 11,614.07	\$ 2,322.82	\$ 16,259.74	\$ 0.19	100.00	
2300	HEALTH INSURANCE BENEFITS	\$ 19,180.00	\$ 8,151.19	\$ 1,598.28	\$ 11,187.96	\$ 159.15	100.83	
2400	LIFE INSURANCE	\$ 2,732.00	\$ 1,138.38	\$ 227.70	\$ 1,593.90	\$ 0.28	100.01	
2700	WORKERS COMPENSATION INSURANCE	\$ 3,675.00	\$ 0.00	\$ 0.00	\$ 3,590.40	\$ 84.60	97.70	
3100	PROFESSIONAL SERVICES	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 560.00	\$ 19,440.00	2.80	
3140	ENGINEERING REVIEW EXPENDITURES	\$ 3,000.00	\$ 0.00	\$ 2,407.50	\$ 5,084.74	\$ 2,084.74	169.49	
3320	MAINTENANCE SERVICE CONTRACT	\$ 700.00	\$ 264.71	\$ 0.00	\$ 89.29	\$ 346.00	50.57	
3500	PRINTING AND BINDING	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 36.50	\$ 2,963.50	1.22	
3600	ADVERTISING	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,661.70	\$ 338.30	83.08	
5210	POSTAL SERVICES	\$ 1,500.00	\$ 0.00	\$ 119.28	\$ 278.19	\$ 1,221.81	18.55	
5230	TELECOMMUNICATIONS	\$ 400.00	\$ 0.00	\$ 16.37	\$ 116.65	\$ 283.35	29.16	
5510	TRAVEL MILEAGE	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 149.16	\$ 1,850.84	7.46	
5540	TRAVEL CONVENTION & EDUCATION	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 190.08	\$ 1,309.92	12.67	
5810	DUES & MEMBERSHIPS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00	

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6001	OFFICE SUPPLIES	\$ 2,500.00	\$ 0.00	\$ 236.97	\$ 884.83	\$ 1,615.17	35.39
6012	BOOKS AND SUBSCRIPTIONS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
81110	PLANNING ADMINISTRATION	\$ 338,979.00	\$ 124,116.02	\$ 27,520.48	\$ 185,812.24	\$ 29,050.74	91.43
	FUNC 81300 HELP WITH HOUSING						
5699	CIVIC CONTRIBUTIONS	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 5,400.00	\$ 0.00	100.00
	FUNC 81400 BOARD OF ZONING APPEALS						
1300	SALARIES - PART TIME	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
2100	FICA	\$ 20.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20.00	0.00
3100	PROFESSIONAL SERVICES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,756.00	\$ 756.00	137.80
3160	BOARD SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 75.00	\$ 425.00	15.00
3600	ADVERTISING	\$ 500.00	\$ 0.00	\$ 0.00	\$ 343.20	\$ 156.80	68.64
5210	POSTAL SERVICES	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
5810	DUES & MEMBERSHIPS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
81400	BOARD OF ZONING APPEALS	\$ 3,470.00	\$ 0.00	\$ 0.00	\$ 3,174.20	\$ 295.80	91.48
	FUNC 81510 OFFICE OF ECONOMIC DEVELOPMENT						
1100	SALARIES - REGULAR	\$ 33,109.00	\$ 13,795.52	\$ 2,759.06	\$ 19,313.48	\$ 0.00	100.00
2100	FICA	\$ 2,534.00	\$ 1,058.24	\$ 213.61	\$ 1,483.45	\$ 7.69	100.30
2210	VSRS	\$ 4,019.00	\$ 1,674.78	\$ 334.95	\$ 2,344.65	\$ 0.43	100.01
2300	HOSPITAL/MEDICAL PLANS	\$ 2,740.00	\$ 1,164.46	\$ 228.32	\$ 1,598.24	\$ 22.70	100.83
2400	LIFE INSURANCE	\$ 394.00	\$ 164.18	\$ 32.83	\$ 229.81	\$ 0.01	100.00
3100	PROFESSIONAL SERVICES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 66.00	\$ 934.00	6.60
3500	PRINTING AND BINDING	\$ 500.00	\$ 0.00	\$ 0.00	\$ 885.40	\$ 385.40	177.08
5210	POSTAGE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
5699	CIVIC CONTRIBUTIONS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 0.00	100.00
5800	MISCELLANEOUS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 109.90	\$ 109.90	100.00
6001	OFFICE SUPPLIES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
8202	FURNITURE & FIXTURES	\$ 1,750.00	\$ 0.00	\$ 0.00	\$ 2,385.84	\$ 635.84	136.33
81510	OFFICE OF ECONOMIC DEVELOPMENT	\$ 47,296.00	\$ 17,857.18	\$ 3,568.77	\$ 29,166.77	\$ 272.05	99.42
	FUNC 81520 BERRYVILLE DEVELOPMENT AUTHORITY						
3100	PROFESSIONAL SERVICES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
3160	BOARD SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 300.00	40.00
3600	ADVERTISING	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
5210	POSTAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 31.92	\$ 68.08	31.92
81520	BERRYVILLE DEVELOPMENT AUTHORITY	\$ 6,100.00	\$ 0.00	\$ 0.00	\$ 231.92	\$ 5,868.08	3.80
	FUNC 81530 SMALL BUSINESS DEVELOPMENT CENTER						
5699	CIVIC CONTRIBUTIONS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 0.00	100.00
	FUNC 81540 BLANDY EXPERIMENTAL FARM						
5699	CIVIC CONTRIBUTIONS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 0.00	100.00
	FUNC 81600 PLANNING COMMISSION						
1300	SALARIES - PART TIME	\$ 500.00	\$ 0.00	\$ 0.00	\$ 400.00	\$ 100.00	80.00
2100	FICA	\$ 39.00	\$ 0.00	\$ 0.00	\$ 30.59	\$ 8.41	78.44
3100	PROFESSIONAL SERVICES	\$ 8,000.00	\$ 0.00	\$ 954.00	\$ 7,308.92	\$ 691.08	91.36
3160	BOARD SERVICES	\$ 8,000.00	\$ 0.00	\$ 700.00	\$ 4,700.00	\$ 3,300.00	58.75
3600	ADVERTISING	\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,600.00	0.00
5210	POSTAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
5810	DUES & MEMBERSHIPS	\$ 650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 650.00	0.00
81600	PLANNING COMMISSION	\$ 19,389.00	\$ 0.00	\$ 1,654.00	\$ 12,439.51	\$ 6,949.49	64.16
	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 SERVICES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 75.00	\$ 125.00	37.50
3600	ADVERTISING	\$ 500.00	\$ 0.00	\$ 0.00	\$ 267.60	\$ 232.40	53.52
5210	POSTAL SERVICES	\$ 100.00	\$ 0.00	\$ 9.84	\$ 9.84	\$ 90.16	9.84

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81700	BOARD OF SEPTIC APPEALS	\$ 1,016.00	\$ 0.00	\$ 9.84	\$ 352.44	\$ 663.56	34.69
	FUNC 81800 HISTORIC PRESERVATION COMMISSION						
3100	PROFESSIONAL SERVICES	\$ 15,000.00	\$ 3,580.00	\$ 330.00	\$ 11,420.00	\$ 0.00	100.00
3160	BOARD SERVICES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 300.00	\$ 700.00	30.00
3600	ADVERTISING	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
5210	POSTAL SERVICES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
6001	OFFICE SUPPLIES	\$ 6,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,900.00	0.00
81800	HISTORIC PRESERVATION COMMISSION	\$ 23,700.00	\$ 3,580.00	\$ 330.00	\$ 11,720.00	\$ 8,400.00	64.56
	FUNC 81910 NORTHERN SHENANDOAH VALLEY REGIONAL COMM						
5699	CIVIC CONTRIBUTIONS	\$ 5,712.00	\$ 0.00	\$ 0.00	\$ 5,776.22	\$ 64.22-	101.12
	FUNC 81920 REGIONAL AIRPORT AUTHORITY						
5699	CIVIC CONTRIBUTIONS	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 1,250.00	\$ 1,250.00	50.00
	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	\$ 42,000.00	\$ 21,545.00	\$ 7,500.00	\$ 16,657.50	\$ 3,797.50	90.96
	FUNC 82400 LORD FAIRFAX SOIL AND WATER CONSERV						
5699	CIVIC CONTRIBUTIONS	\$ 4,750.00	\$ 0.00	\$ 4,750.00	\$ 4,750.00	\$ 0.00	100.00
	FUNC 82600 BIO-SOLIDS APPLICATION						
1300	SALARIES - PART TIME	\$ 12,228.00	\$ 0.00	\$ 300.00	\$ 6,725.00	\$ 5,503.00	55.00
2100	FICA	\$ 936.00	\$ 0.00	\$ 22.95	\$ 514.46	\$ 421.54	54.96
2700	WORKERS COMPENSATION INSURANCE	\$ 350.00	\$ 0.00	\$ 0.00	\$ 133.37	\$ 216.63	38.11
3100	PROFESSIONAL SERVICES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
5510	TRAVEL MILEAGE	\$ 3,000.00	\$ 0.00	\$ 411.89	\$ 1,418.17	\$ 1,581.83	47.27
82600	BIO-SOLIDS APPLICATION	\$ 16,914.00	\$ 0.00	\$ 734.84	\$ 8,791.00	\$ 8,123.00	51.97
	FUNC 83100 COOPERATIVE EXTENSION						
3320	MAINTENANCE SERVICE CONTRACTS	\$ 400.00	\$ 456.18	\$ 0.00	\$ 153.82	\$ 210.00-	152.50
3841	VPI EXTENSION AGENT	\$ 36,065.00	\$ 0.00	\$ 0.00	\$ 5,649.63	\$ 30,415.37	15.67
5210	POSTAGE	\$ 0.00	\$ 0.00	\$ 215.92	\$ 384.59	\$ 384.59-	100.00
5230	TELECOMMUNICATIONS	\$ 500.00	\$ 0.00	\$ 14.60	\$ 135.57	\$ 364.43	27.11
5540	TRAVEL CONVENTION & EDUCATION	\$ 0.00	\$ 0.00	\$ 119.64	\$ 119.64	\$ 119.64-	100.00
5810	DUES & MEMBERSHIPS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 120.00	\$ 120.00-	100.00
6014	OTHER OPERATING SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 17.55	\$ 185.05	\$ 1,814.95	9.25
83100	COOPERATIVE EXTENSION	\$ 38,965.00	\$ 456.18	\$ 367.71	\$ 6,748.30	\$ 31,760.52	18.49
	FUNC 83400 4-H CENTER						
5699	CIVIC CONTRIBUTIONS	\$ 2,250.00	\$ 0.00	\$ 0.00	\$ 2,250.00	\$ 0.00	100.00
	FUNC 91600 CONTINGENCIES						
1000	PERSONNEL	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,500.00	0.00
3140	ENGINEERING & ARCHITECTURAL	\$ 7,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,600.00	0.00
3150	LEGAL	\$ 11,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,500.00	0.00
8000	MINOR CAPITAL	\$ 8,816.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,816.00	0.00
91600	CONTINGENCIES	\$ 35,416.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 35,416.00	0.00
000	NON-CATEGORICAL	\$ 8,327,223.00	\$ 2,145,595.81	\$ 773,637.33	\$ 4,655,479.49	\$ 1,526,147.70	81.67
PJT 111 E911							
	FUNC 35610						
5230	TELECOMMUNICATIONS	\$ 37,284.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,284.00	0.00
6032	TRAINING MATERIALS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00

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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	\$ 26,877.00	\$ 11,198.77	\$ 2,239.77	\$ 11,359.35	\$ 4,318.88	83.93
1300	SALARIES - PART TIME	\$ 8,362.00	\$ 3,484.18	\$ 696.83	\$ 4,877.81	\$ 0.01	100.00
2100	FICA	\$ 2,696.00	\$ 263.30	\$ 52.66	\$ 368.62	\$ 2,064.08	23.44
2210	VSRS	\$ 1,132.00	\$ 423.00	\$ 84.59	\$ 592.13	\$ 116.87	89.68
2300	HEALTH INSURANCE	\$ 1,325.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,325.00	0.00
2400	GROUP LIFE	\$ 111.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 111.00	0.00
22100	COMMONWEALTH'S ATTORNEY	\$ 40,503.00	\$ 15,369.25	\$ 3,073.85	\$ 17,197.91	\$ 7,935.84	80.41
126	V-STOP GRANT	\$ 40,503.00	\$ 15,369.25	\$ 3,073.85	\$ 17,197.91	\$ 7,935.84	80.41
PJT 129 FEDERAL GANG TASK FORCE GRANT 2010							
FUNC 31200 SHERIFF							
1100	SALARIES - REGULAR	\$ 22,614.00	\$ 0.00	\$ 0.00	\$ 18,845.00	\$ 3,769.00	83.33
2100	FICA	\$ 1,714.00	\$ 0.00	\$ 0.00	\$ 1,428.65	\$ 285.35	83.35
2210	VSRS	\$ 2,745.00	\$ 0.00	\$ 0.00	\$ 2,287.80	\$ 457.20	83.34
2300	HOSPITAL/MEDICAL PLANS	\$ 2,785.00	\$ 0.00	\$ 0.00	\$ 2,283.25	\$ 501.75	81.98
2400	LIFE INSURANCE	\$ 142.00	\$ 0.00	\$ 0.00	\$ 224.25	\$ 82.25	157.92
31200	SHERIFF	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 25,068.95	\$ 4,931.05	83.56
129	FEDERAL GANG TASK FORCE GRANT 20	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 25,068.95	\$ 4,931.05	83.56
PJT 140 RAIN BARREL PARTNERSHIP - INTERSTATE COMMISSION ON							
FUNC 81110 PLANNING ADMINISTRATION							
6000	MATERIALS AND SUPPLIES	\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 320.00	\$ 1,080.00	22.86
PJT 402 DMV SELECTIVE ENFORCEMENT-ALCOHOL							
FUNC 31200 SHERIFF							
1300	SALARIES - PART TIME	\$ 0.00	\$ 0.00	\$ 580.60	\$ 4,083.66	\$ 4,083.66	100.00
2100	FICA	\$ 0.00	\$ 0.00	\$ 44.41	\$ 312.41	\$ 312.41	100.00
6010	POLICE SUPPLIES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
31200	SHERIFF	\$ 10,000.00	\$ 0.00	\$ 625.01	\$ 4,396.07	\$ 5,603.93	43.96
402	DMV SELECTIVE ENFORCEMENT-ALCOHO	\$ 10,000.00	\$ 0.00	\$ 625.01	\$ 4,396.07	\$ 5,603.93	43.96
PJT 403 DMV SELECTIVE ENFORCEMENT-SPEED							
FUNC 31200 SHERIFF							
1200	OVERTIME	\$ 0.00	\$ 0.00	\$ 0.00	\$ 893.50	\$ 893.50	100.00
2100	FICA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 68.35	\$ 68.35	100.00
31200	SHERIFF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 961.85	\$ 961.85	100.00
403	DMV SELECTIVE ENFORCEMENT-SPEED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 961.85	\$ 961.85	100.00
PJT 602 DOJ VEST GRANT							
FUNC 31200 SHERIFF							
6010	POLICE SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
PJT 605 DOJ LOCAL LAW ENFORCEMENT BLOCK GRANT (LLEBG)							
FUNC 31200 SHERIFF							
1100	SALARIES - REGULAR	\$ 1,853.00	\$ 0.00	\$ 0.00	\$ 321.75	\$ 1,531.25	17.36
2100	FICA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24.62	\$ 24.62	100.00

CLARKE COUNTY
 FD-PJT-FUNC-OBJ EXPENDITURES SUMMARY REPORT DEFINITION TYPE #0
 for Fiscal Year 2014 (2013-2014 Fiscal Year)
 Posted Only Figures
 Executed By: gilleya

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 Date: 02/05/14
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
31200	SHERIFF	\$ 1,853.00	\$ 0.00	\$ 0.00	\$ 346.37	\$ 1,506.63	18.69
605	DOJ LOCAL LAW ENFORCEMENT BLOCK	\$ 1,853.00	\$ 0.00	\$ 0.00	\$ 346.37	\$ 1,506.63	18.69
100	GENERAL FUND	\$ 8,451,763.00	\$ 2,160,965.06	\$ 777,336.19	\$ 4,703,770.64	\$ 1,587,027.30	81.22

1/31/2014									
Conservation Easement Fund									
As of Jan 31, 2014									
Fund 235									
Description	Unappropriated Starting Fund Balance	Appropriated FY13 Carryover	FY 14 Original Budget/ Revenue Estimate	FY14 Supplemental Budget	Inter-project Adjusts	Cumulative Budget With Adjusts	Outstanding Encumbrance Receivable	Year-to Date Expenditure/ Revenue	Available Appropriations
Expenditures									
Professional Services					3,566	3,566		3,566	-
Postage					230	230		230	-
Materials and Supplies						-			-
Purchase of Development Rights:		891,764		343,750	(1,027,041)	208,473			208,473
Arkfeld-1 Property					409,177	409,177		409,177	-
Moore & Dorsey 64 Property					191,570	191,570		191,570	-
Chapman Property					422,498	422,498		422,498	-
Total Expenditure		891,764	-	343,750	-	1,235,514	-	1,027,041	208,473
Revenues									
Land Use Rollback						-		7,044	(7,044)
Local Grants		47,500		126,396		173,896		173,896	-
State Grants		141,985		196,104		338,089		317,534	20,555
Federal Grants		383,000		21,250		404,250		398,750	5,500
Total Revenue		572,485	-	343,750	-	916,235	-	897,224	19,011
Conservation Easement Fund Balance									
Local Tax Funding	13,645	331,460				331,460		235,442	96,018
Donations									
Cash - BCC	7,099	7,099				7,099		(1,277)	8,376
LGIP-Donations	55,540	55,540				55,540		(31)	55,571
LGIP-Commonwealth of VA, Stewardship Acct	36,618	36,618				36,618		(18,534)	55,152
Total Fund Balance	112,901	430,717				430,717			215,117
Total Revenue and Fund Balance	112,901	1,003,202				1,346,952			234,128

**Government Capital Projects
January 31, 2014**

Description	FY 13 Carryover	FY 14 Original Budget/ Revenue Estimate	FY14 Supplemental Budget	Inter-projec Adjusts	Cumulative Budget With Adjusts	Outstanding Encumbrance	Year-to Date Expenditure/ Revenue	Available Balance	Notes
<u>General Government Capital Expenditure</u>									
Sheriff's Equipment (fingerprinting, etc.)	20,827				20,827		5,850	14,977	
HVAC Systems	49,446				49,446	15,354	15,946	18,146	County portion of HVAC for JGC is 243,383.84 and Town's portion is 144,788.16. add 228,384 from sheriffs renovation
Auto Replacement	32,656				32,656	26,259		6,397	
Communications Equipment (Volunteer Fire Cos.)			110,188	50,000	160,188	160,188		1	
Resurface Tennis Courts	53,401			53,401	-				- moved funds to "Old Park Ofc Modifications" pjt per L Cooke request
Pool Repair	20,602				20,602		10,902	9,700	
Fencing - Ballfield & Pool	10,000	20,000			30,000			30,000	
Old Park Office Modifications				53,401	53,401			53,401	moved funds from "Resurface Tennis Courts" project
Basefield Field Lighting			5,000		5,000	5,000		-	
Additional Parking	10,000				10,000			10,000	
Sheriff's Vehicles	98,537	84,000			182,537		162,160	20,377	
Motorola Portable Radios			50,000		50,000			50,000	
Communications Study	50,000			50,000	-			-	move \$50,000 to Communications Equipment pjt (grant match requirement)
Sheriff's Mobile Radio System	15,258				15,258		15,072	186	
Park Expansion	10,000				10,000			10,000	
Phone System (E-911)	115,131				115,131		115,131	0	
Economic Development	177,514				177,514			177,514	
Technology Improvements	20,872	40,000			60,872			60,872	
C-Spout Run Project			141,603		141,603		7,068	134,535	
Spout Run Cleanup (EPA Grant pjt)			316,620		316,620			316,620	
Sheriff's Building Renovation	163,958				163,958		5,519	158,439	
Roofing	86,633	50,000			136,633			136,633	
Plan Updates	47,740				47,740	21,528	26,212	-	
General District Court Repairs		81,000			81,000			81,000	
Carpeting (Includes Gen Dist Courthouse Seating)	30,828				30,828		25,895	4,933	tile at rec ctr, courthouse area, etc.
Landscaping	15,375				15,375			15,375	
Parks Westside Sitework/Parking	87,024				87,024			87,024	
Recreation Center Additions/Wall Crack	59,585				59,585	55,400	157	4,028	
Systems Integration	75,900	300,000			375,900	18,000	186	357,714	
Total Expenditure	1,251,287	575,000	623,411	0	2,449,698	301,728	390,098	1,757,872	
			1,198,411						
Revenue									
E-911 PSAP Grant	114,809				114,809		114,809	-	
National Fish & Wildlife Foundation (C-Spout Run Pjt)			141,603		141,603		7,068	134,535	
Spout Run Cleanup (EPA Grant)			316,620		316,620			316,620	
Communications Equipment Grant (Vol. Fire Cos.)			80,094		80,094			80,094	
Motorola Portable Radios Grant (Asset Forfeiture)			50,000		50,000			50,000	funds received from State Asset Forfeiture grant
Baseball Field Lighting			5,000		5,000		5,000	-	
Total Revenue	114,809	-	593,317	-	708,126	-	126,877	581,248	
			593,317						
Capital Projects Fund Balance									
Economic Development	177,514				177,514			177,514	
Total Revenue and Fund Balance	292,323	-	593,317	-	885,640	-	-	758,762	
Total Expenditures less Revenue and Fund Balance	958,964				1,564,058			999,110	