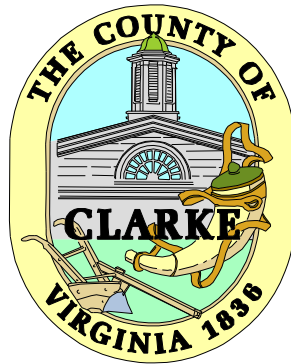
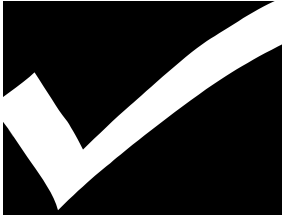


Board of Supervisors Committee Meetings



Wednesday, November 13, 2013

		Pages
Personnel Committee	9:00 am	2-12
Work Session	10:00 am	13-28
Finance Committee	Immediately Follows Work Session	29-82
Work Session	7:00 pm	Distributed Separately



Personnel Committee Items
November 13, 2013; 9:00 am
Second Floor, Meeting Room AB
Berryville/Clarke County Government Center
101 Chalmers Court, Berryville, Virginia 22611

Item No.

Description

A. **Expiration of Term for appointments expiring through January 2014.**

11/13/2013 Summary: The Committee will review the list of appointees with terms expiring through January 2014.

B. **Personnel Policy – Draft Review**

11/13/2013 Summary: The Committee will review the most recent draft of the personnel policy.

Appointments by Expiration Through January 2014

Appt Date Exp Date Orig Appt Date:

June 2013

Barns of Rose Hill Board of Directors 3 Yr
 Johnston Bill Buckmarsh District 7/17/2012 6/10/2013 7/17/2012

Resigned Term Expires 12/31/2015

A Board Member is elected for a three-year term and may serve a maximum of two terms. One member of the Board will be named by the Town Council of Berryville and will serve as liaison to the Town. One member will be named by the Clarke County Board of Supervisors and will serve as liaison to the County. The two liaisons will be considered regular Board Members, with the same rights and responsibilities as other Board Members. A director may be elected for up to two consecutive three-year terms, after which a year must be spent off the Board before consideration for Board re-appointment. A director's term shall begin January 1.

December 2013

Board of Septic & Well Appeals

Caldwell Anne Millwood District; Planning Commission; Vice Chair - Alternate 1/11/2013 12/31/2013

1 Staff Rep; § 143-11. Appeals & variances. A. Board of Septic & Well Appeals 2. (a) the member of the Board of Supervisors, who serves as the Board's liaison to the Planning Commission, with The Vice Chair of the Board designated as his/her alternate, (b) a Chair of Planning Commission with the Vice Chair designated as his/her alternate, and (c) a member of the public, who is a resident of the county with the Vice Chair of the Planning Commission designated as his/her alternate. All members shall be appointed by the Board of Supervisors at their first regular meeting of each year.

Ohrstrom, II George Russell District; Planning Commission Chair 1/11/2013 12/31/2013

1 Staff Rep; § 143-11. Appeals & variances. A. Board of Septic & Well Appeals 2. (a) the member of the Board of Supervisors, who serves as the Board's liaison to the Planning Commission, with The Vice Chair of the Board designated as his/her alternate, (b) a Chair of Planning Commission with the Vice Chair designated as his/her alternate, and (c) a member of the public, who is a resident of the county with the Vice Chair of the Planning Commission designated as his/her alternate. All members shall be appointed by the Board of Supervisors at their first regular meeting of each year.

Conservation Easement Authority 3 Yr

Wallace Laure Millwood District 10/18/2011 12/31/2013 10/18/2011

Fill unexpired term of Jane Radford

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.

Mackay-Smith Wingate E. White Post District; Chair 1/1/2011 12/31/2013 6/18/2002

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.

Buckley Randy White Post District 1/1/2011 12/31/2013 6/18/2002

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.

			<i>Appt Date</i>	<i>Exp Date</i>	<i>Orig Appt Date:</i>
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.

Barb	Jim	Real Estate Rep, Business Owner	11/17/2009	12/31/2013	12/19/2000
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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.

Old Dominion Alcohol Safety Action Policy Board & Division of Court Services 3 Yr

Roper	Anthony	Sheriff	6/18/2013	12/31/2013	6/18/2013
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Complete unexpired term of Jerry Johnson
1 Clarke County Member

Old Dominion Community Criminal Justice Board

Roper	Anthony	Sheriff	6/18/2013	12/31/2013	6/18/2013
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Complete unexpired term of Jerry Johnson
1 Clarke County Member

Parks & Recreation Advisory Board 4 Yr

Sheetz	Daniel A.	Berryville District	5/18/2010	12/31/2013	3/18/2003
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Fills unexpired term of Leah Robinson

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

January 2014

Clarke County Sanitary Authority 4 Yr

Dunning, Jr.	A.R.	White Post District	12/15/2009	1/5/2014	2/15/2005
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The board of the Authority shall be appointed by the BOS and shall be composed of 5 members, 1 of whom shall be a resident of the Town of Boyce, each for a term of 4 years and until his successor is appointed and qualifies except appointments to fill vacancies, which shall be for the remainder of such un-expired term. The Town may submit a nominee or nominees to the BOS for its consideration in making the appointment of the Boyce resident member. From VA Code 15.2-5113 D) Alternate board members may also be selected. Such alternates shall be selected in the same manner and shall have the same qualifications as the board members except that an alternate for an elected board member need not be an elected official. Oath of Office Required.

TOWN OF BOYCE

23 East Main Street
P. O. Box 209
Boyce, Virginia 22620
(540) 837-2901
boyceva@verizon.net

Council Member

Franklin Roberts, Mayor
(540) 837-2044
Tamara Myer, Town Manager
(540) 837-2109
Laurel Greene
(540) 837-2535

Council Member

Carol Everly
(540) 837-2740
Erika Kelble
(540) 837-1478
Ray Weckerly
(540) 837-2536

Planning Office
101 Chalmers Court
Berryville, VA 22611
(540) 955-5130

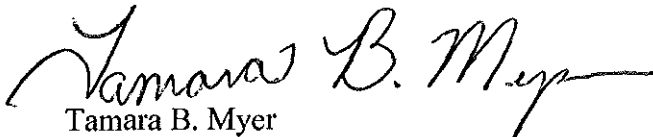
November 6, 2013

Clarke County Administration
101 Chalmers Court, Suite B
Berryville, VA 22620

Dear David,

Thank you for your letter reminding the Town Council to reappoint Mr. Steve Wisecarver to the Clarke County Parks and Recreation Advisory Board. Mr. Wisecarver is willing to serve another term and the Town Council approved his appointment during last night's meeting. Please find attached the letter to Mr. Wisecarver. Thank you for all you do to support Boyce.

Best,



Tamara B. Myer
Town Manager, Town Recorder

Cc: Franklin S. Roberts, Mayor

TOWN OF BOYCE

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P. O. Box 209
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Planning Office
101 Chalmers Court
Berryville, VA 22611
(540) 955-5130

November 6, 2013
Mr. Steve Wisecarver
102 N. Greenway Avenue
Boyce, VA 22620

Dear Steve,

The Council of the Town of Boyce at the regular monthly meeting on November 5, 2013 did reappoint you to the Clarke County Parks and Recreation Department as representative for the Town of Boyce.

The Town appreciates your willingness to continue in this important post and we look forward to a beneficial relationship between the Town and the Department. Please notify the Town Hall if you do not wish to continue serving. Also, please report to the Town Council any business that you feel is necessary for the Council Members to know on behalf of the Town of Boyce. The Town Council meets the first Tuesday of every month at the Town Hall in Boyce at 7:30.

If there is anything we as the Town can do to assist you, please call on us at any time.

Sincerely,



Franklin S. Roberts, Mayor
Cc: Tamara Myer, Town Manager/Town Recorder
David Ash, Clarke County Administrator

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	6/10/2013
<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	3/20/2012	3/31/2014
<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	1/11/2013	12/31/2013
Ohrstrom, II	George	Russell District; Planning Commission Chair	1/11/2013	12/31/2013
Staelin	John	BOS - Appointed Member	1/15/2013	12/31/2013
Teetor	Alison	Staff Representative		
Weiss	David	BOS Vice Chair - Alternate	1/15/2013	12/31/2013
<i>Board of Social Services</i>				4 Yr
Brown	Dwight	Berryville District	4/16/2013	7/15/2017
Byrd	Barbara J.	BOS - Appointed Member	1/15/2013	12/31/2013
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
Byrd	Barbara J.	BOS - Alternate	1/15/2013	12/31/2013
Hobert	J. Michael	BOS - Appointed Member	1/15/2013	12/31/2013
McKay	Beverly	BOS - Alternate	1/15/2013	12/31/2013
Staelin	John	BOS - Alternate	1/15/2013	12/31/2013

Thursday, November 07, 2013

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			<i>Appt Date</i>	<i>Exp Date</i>
Weiss	David	BOS - Appointed Member	1/15/2013	12/31/2013
				<i>1 Yr</i>
<i>Board of Supervisors Personnel Committee</i>				
Byrd	Barbara J.	BOS - Appointed Member	1/15/2013	12/31/2013
Hobert	J. Michael	BOS - Appointed Member	1/15/2013	12/31/2013
McKay	Beverly	BOS - Alternate	1/15/2013	12/31/2013
Weiss	David	BOS - Alternate	1/15/2013	12/31/2013
				<i>5 Yr</i>
<i>Board of Zoning Appeals</i>				
Borel	Alain F.	White Post District	1/20/2009	2/15/2014
Caldwell	Anne	Millwood District	1/19/2010	2/15/2014
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
				<i>4 Yr</i>
<i>Clarke County Historic Preservation Commission</i>				
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
Gilpin	Thomas T.	White Post District	5/18/2010	5/31/2014
Hiatt	Marty	Buckmarsh / Blue Ridge District	6/19/2007	5/31/2015
Kruhm	Doug	Planning Commission Representative	4/16/2013	4/30/2014
Teetor	Alison	Staff Representative		
York	Robert	White Post District	6/18/2013	5/31/2017
				<i>4 Yr</i>
<i>Clarke County Industrial Development Authority</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	1/15/2013	12/31/2013
				<i>4 Yr</i>
<i>Clarke County Library Advisory Council</i>				
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	1/15/2013	12/31/2013
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

Thursday, November 07, 2013

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			<i>Appt Date</i>	<i>Exp Date</i>
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	1/15/2013	12/31/2013
<i>Clarke County Planning Commission</i>				4 Yr
Bouffault	Robina Rich	White Post / Greenway District	5/15/2012	4/30/2016
Brumback	Clay	White Post / Greenway District	6/15/2010	4/30/2014
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	1/15/2013	12/31/2013
Steinmetz, II	William	Berryville District	5/15/2012	4/30/2016
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	12/15/2009	1/5/2014
Legge	Michael	Staff Representative		
Mackay-Smith, Jr.	Alexander	White Post District; Vice Chair	1/15/2013	1/5/2017
Myer	Joe	Town of Boyce	2/21/2012	1/5/2016
Staelin	John	BOS - Liaison	1/15/2013	12/31/2013
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>				3 Yr
Buckley	Randy	White Post District	1/1/2011	12/31/2013
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	10/18/2011	12/31/2013
Weiss	David	BOS - Appointed Member	1/15/2013	12/31/2013
<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

Thursday, November 07, 2013

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			<i>Appt Date</i>	<i>Exp Date</i>
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>				
				4 Yr
Barb	Jim	Real Estate Rep, Business Owner	11/17/2009	12/31/2013
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	1/15/2013	12/31/2013
<i>Fire and Emergency Services (EMS) Workgroup</i>				
				Open-End
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	
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	1/15/2013	12/31/2013
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	1/15/2013	12/31/2013
<i>Legislative Liaison and High Growth Coalition</i>				
				1 Yr
Hobert	J. Michael	BOS - Liaison	1/15/2013	12/31/2013
<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

Thursday, November 07, 2013

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			<i>Appt Date</i>	<i>Exp Date</i>
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	1/15/2013	12/31/2013
Staelin	John	BOS - Alternate	1/15/2013	12/31/2013
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	1/15/2013	12/31/2013
Byrd	Barbara J.	BOS - Liaison Alternate	1/15/2013	12/31/2013
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	1/15/2013	12/31/2013
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
Roper	Anthony	Sheriff	6/18/2013	12/31/2013
<i>Old Dominion Community Criminal Justice Board</i>				3 Yr
Roper	Anthony	Sheriff	6/18/2013	12/31/2013
<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	1/15/2013	12/31/2013
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	5/18/2010	12/31/2013
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

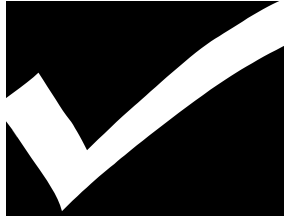
Thursday, November 07, 2013

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			<i>Appt Date</i>	<i>Exp Date</i>
<i>Regional Airport Authority</i>				1 Yr
Ash	David L.	BOS - Alternate	1/15/2013	12/31/2013
Crawford	John	Buckmarsh District	7/17/2012	6/30/2016
McKay	Beverly	BOS - Liaison	1/15/2013	12/31/2013
<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
Kalbian	Maral	Community Representative	1/18/2011	12/31/2015
Lee	Jennifer	Clarke County Historic Museum Representative	1/18/2011	12/31/2015
McKay	Beverly	BOS - Appointed Member	1/15/2013	12/31/2013
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
<i>Warren-Clarke County Microenterprise Assistance Program Management Team</i>				2 Yr
Blakeslee	Steve	County Representative	9/18/2012	
Dunkle	Christy	Town of Berryville Representative	9/18/2012	
Greene	Laurel	Town of Boyce Representative	9/18/2012	
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	

Thursday, November 07, 2013

Page 6 of 6



Board of Supervisors Work Session

November 13, 2013 10:00 am

Second Floor, Meeting Room AB

Berryville/Clarke County Government Center

101 Chalmers Court, Berryville, Virginia 22611

*Item
No.*

Description

A. White Post Dairy Update

11/13/2013: Gary Genske, Member, White Post Dairy, LLC, will update the board on the status of work.

B. Boyce Elementary School Utility Easement

11/13/2013: Ron Mislowsky is invited to attend the Work Session to describe the modified option prepared for review by the Sanitary Authority and School District in connection with the Dean project.

C. VDOT – Route 601 at Saw Mill Hill Bridge

11/13/2013: Ed Carter, VDOT Assistant Residency Administrator, will brief the Board on the proposed project and need for additional funding.

D. Energy Report

11/13/2013: Alison Teetor will present the report.

1. By June 1, 2013, construct a catchment basin of sufficient size to capture overflows from the manure reception pit and manure solids settling basins. This basin will include an overflow to the manure storage pit. The elevation of the catchment basin berm must be at least 12 inches above the top elevation of the overflow.
 - Complete
2. By July 1, 2013, move the manure solids separator to the compost building, and compact all traffic areas around the reception pit and compost buildings to reduce solids in stormwater runoff.
 - Complete
3. By August 1, 2013, construct walls on the former sand settling basin to prevent overflow of manure.
 - Complete
4. By July 1, 2013, submit plan to DEQ to improve leachate drainage from mortality compost pile at the old dairy to the old manure pit.
 - Complete
5. By July 1, 2013, prepare a spill prevention and response plan that contains detailed steps for the worst case scenario for each possible manure storage facility or conveyance on the farm including:
 - a. how to shut down the source of the spill
 - b. how to contain the spill
 - c. equipment and material needed to keep on site to contain spills.
 - Complete
6. By July 1, 2013, submit a copy of the spill prevention and response plan to DEQ for approval.
 - Complete
7. By July 1, 2013, submit a plan to DEQ to eliminate the current stormwater basin, and route the stormwater drainage from the area surrounding the compost buildings, reception pit, and settling basins around the north end of the manure storage pit in a manner that will not compromise the integrity of the manure storage pit liner.

- Complete
8. By requested date, submit revisions to spill prevention and response plan to DEQ for review and approval.
- Complete
9. By September 1, 2013, ensure that any materials specified in the spill prevention and response plan are available for use on site.
- Complete.
10. Within 60 days of DEQ approval of leachate drainage plan, complete approved leachate drainage improvements from the mortality compost pile at the old dairy.
- Mortality pile has been relocated. Finish grading, to repair surface damaged by heavy equipment traffic, in front of mortality shed is expected to be complete by November 15th.
11. Within 60 days of completing all physical improvements, prepare a training plan for employees for the spill prevention and response plan, provide training and send copy of training records to include employee names, date, times and nature of training.
- Complete.
12. Within 90 days of DEQ approval of the stormwater plan, per the approved plan, eliminate the current stormwater basin, and route the stormwater drainage from the area surrounding the compost buildings, reception pit, and settling basins around the north end of the manure storage.
- Facility has agreed to a new plan than involves the following:
 1. Retaining the stormwater basin
 2. Mow vegetation around lagoons, stormwater basin and effluent structures.
 3. Eliminate groundhogs around lagoons, stormwater basin and effluent structures.
 4. Fill in the groundhog holes.
 5. Grade the area around monitoring well MW-1 to prevent stormwater from flowing into the well.
 6. Perform additional grading as necessary to ensure that stormwater effluent is routed around the manure storage lagoon without ponding.
 7. Continue evaluating groundwater monitoring data to ensure that the constituent levels in MW-1 continue to decline.

8. Implement additional corrective actions, as approved by DEQ, should groundwater monitoring data indicate that stormwater continues to impact MW-1.
9. Maintain areas around lagoons and stormwater basin by mowing regularly and eliminating groundhogs as necessary.
 - Mowing and filling of holes complete. An underground pipe that conveys stormwater was discovered to be plugged and efforts to unplug it have failed. The pipe is scheduled to be excavated on November 8th for repair or replacement.
13. By January 1, 2014, either obtain access to the manure storage pit access road and the GW monitoring well # 2 that is now located on the Roberts' property, or propose an alternative plan for monitoring down gradient groundwater resources.
 - No resolution has been reached.
14. Within 14 days of the completion date of each action item above, White Post shall notify DEQ via email that the item is complete.
 - Notifications have been received for completed items.

White Post Dairy 11/5/13



culvert that needs to be replaced

White Post Dairy 11/5/13



Mortality compost removed from old site



mortality compost moved to new site

White Post Dairy 11/5/13



catchment basin



Overflow in catchment basin to manure storage pit

White Post Dairy 11/5/13



Grading around old separator building complete



separator relocated and in operation

White Post Dairy 11/5/13



Grading around separator building
complete



separator relocated and in operation

White Post Dairy 11/5/13



grading around new mortality building complete



brush cleared from settling basin

White Post Dairy 11/6/13



Grading around old separator building complete



separator relocated and in operation

White Post Dairy 11/6/13



grading around new mortality building complete



brush cleared from settling basin

White Post Dairy 11/5/13



Stormwater ponded behind culvert



drainage ditch ponded below culvert

White Post Dairy 11/6/13



MEMORANDUM

TO: Michael Hobert
FROM: Alison Teetor
DATE: October 31, 2013
SUBJECT: Boyce Sewer line extension

You have requested me, as Natural Resource Planner for the County, to review the proposed location of an easement for a sewer line extension across the Boyce Elementary School property as shown on the drawing provided by Pennonl Associates, Inc. dated October 30, 2013, attached hereto.

There are a couple of issues that should be considered when siting the sewer line extension. First is the proposed location relative to Roseville Run, a perennial stream. As you know, the property is within the Spout Run watershed, an impaired waterway, where extensive efforts are being conducted to improve water quality. As indicated on the drawing an existing vegetated buffer extends along the school property line adjacent to the stream. The vegetation consists of a variety of tree and understory species which serve as an important protective barrier for the stream by filtering pollutants and sediment during runoff events before they reach the waterway. This buffer should not be disturbed. While replanting could be conducted, the existing root structure is critical to the integrity of the buffer and would take many years to reestablish. In addition, land disturbance within the buffer area could cause sediment to drain to the stream. The County Zoning Ordinance section 3-E-5 Stream Protection Overlay District was established to apply protective regulations to the riparian buffer area no less than 100' from perennial streams. Further section 3-E-5-c states "***The following types of development shall not be required to retain or establish a stream buffer, provided that the requirements of this section are satisfied:***

- 2. The construction, installation, and maintenance by public agencies of water and sewer lines, including water and sewer lines constructed by private interests for dedication to public agencies, provided that:***
 - a. To the extent practical, the location of such water or sewer lines shall be outside of all stream buffer areas;***
 - b. No more land shall be disturbed than is necessary to construct, install and maintain the water or sewer lines; and***
 - c. All such construction, installation, and maintenance of such water or sewer lines shall comply with all applicable federal, state and local requirements and permits and be conducted in a manner that protects water quality."***

Even though this property is not in the County, this is the standard used to evaluate disturbance within an established stream buffer. The Town of Boyce Zoning Ordinance Section 3-A-1-d defines Critical Environmental Areas as:

- 1. Critical Environmental Areas (CEAs) are 100-year flood plains, sinkholes (the area within 100 feet of the discernible edge of the sinkhole), perennial streams (the area within 100 feet of from top of bank), and slopes in excess of 25 percent.***

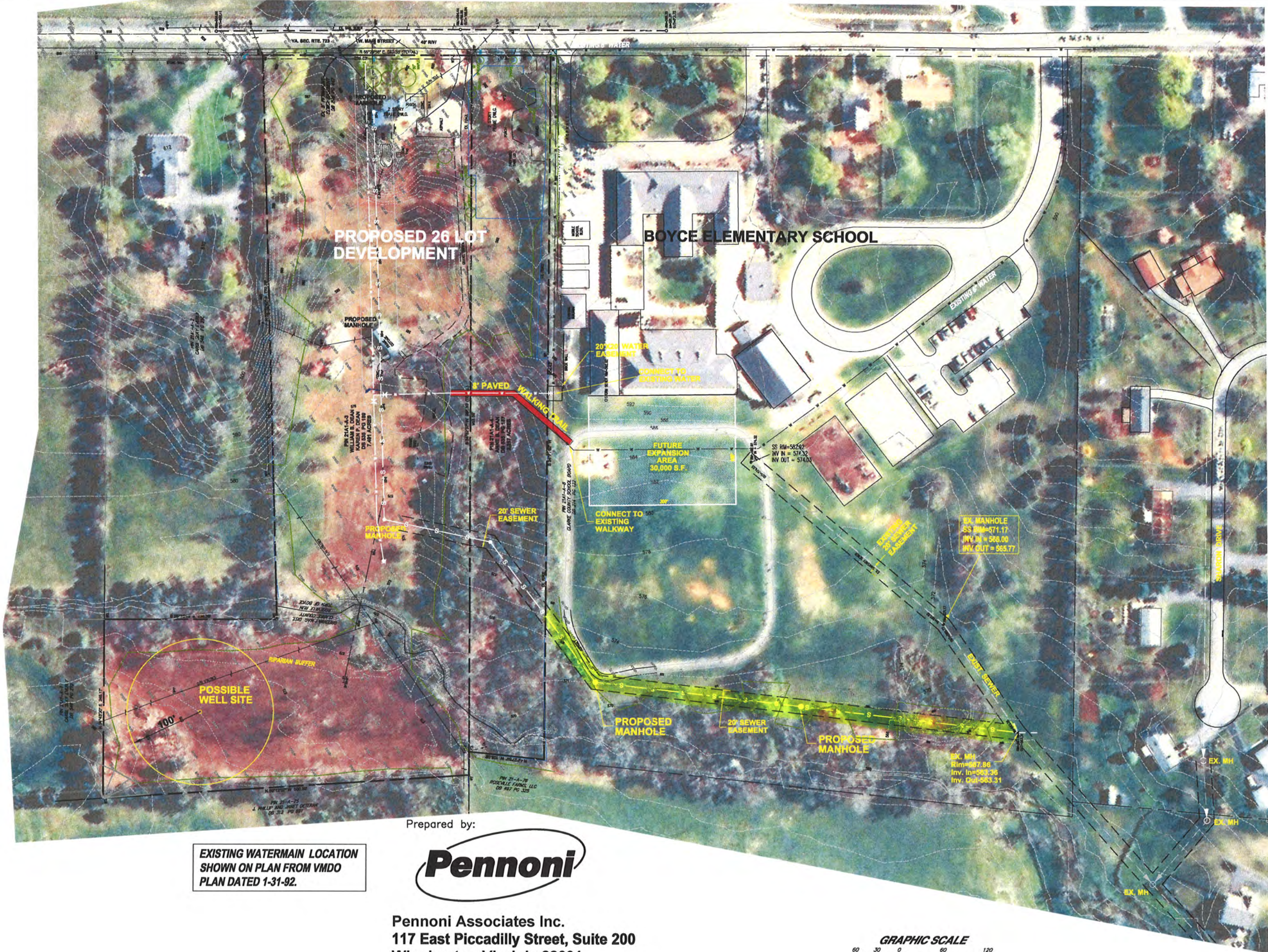
and further states that CEAs shall not be developed and should be left in a generally natural state.

A second consideration is protection of a recently completed tree planting project. Approximately 100 trees were planted in the southeast corner of the school property in an effort to add to the buffer. Impact to this area should also be minimized to the largest extent possible.

Recommendation

Based on the drawing, it appears the proposed easement is located outside of the existing drip line (roughly the extent of the tree canopy) so as not to disturb the existing buffer. Therefore, it would appear the easement, if location on County property is desired, is appropriately located a sufficient distance from Roseville Run to minimize disturbance associated with construction, installation and maintenance of the sewer line.

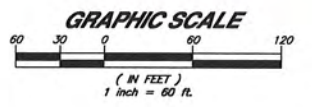
K:\PROJECTS\WMDM\WMDM1-501-Dean - Boyce\DE SIGN\CAD\Boyce Plan-Profiles 10-30-13.dwg, 10/31/2013 10:31:22 AM, JSpringer, \\wnc-svr-01\WNC Canon IR-ADV C5030 P53



EXISTING WATERMAIN LOCATION
SHOWN ON PLAN FROM VMDO
PLAN DATED 1-31-92.



Prepared by:
Pennoni Associates Inc.
117 East Piccadilly Street, Suite 200
Winchester, Virginia 22601
Tel: 540-667-2139 Fax: 540-665-0493
Dwg by: JDS Date: 10-30-13



MEMORANDUM

TO: Board of Supervisors
FR: Thomas Judge, Director of Joint Administrative Services
DT: November 13, 2013
RE *November Finance Committee*

1. **Reminder Spout Run Public Hearing.** There will be a public hearing on November 19 regarding an additional grant for the cleanup of the Spout Run Watershed.

2. **FY 14 Supplemental Appropriations.**
Social Services Carryover request. Please find attached a request for expenditure of unused FY 13 local transfer authority of \$30,000 for compensatory leave, termination pay, and purchase of a fax machine component.

3. **Acceptance of October Bills and Claims.** *The Finance Committee should consider recommendation of acceptance of October Bills and Claims.*

4. **Standing Reports.** The following are included: FY 14 General Fund Balance. Reconciliation of Appropriations (FY 14). General Government Expenditure Summary (October). General Government Capital Projects.

October 25, 2013

Memo: to Finance Committee

From: Angie W. Jones/Clarke Board of Social Services

Subject: Request carry over funds from FY 12/13 of approximately \$30,520

The Clarke County Board of Social Services has authorized me to request that Clarke DSS be allowed to carry over unexpended local dollars of approximately \$30,520 for the following purposes.

Pay out of compensatory balances-Clarke DSS would like to clear the books of compensatory balances. According to DSS policy employees are allowed to accumulate up to 240 hours of compensatory time. Periodically we have paid out balances. Social workers are often required to work after hours and on weekends and being small it is difficult to schedule time out of the office during the week to compensate for working evenings and weekends. The CPS and foster care/family services work is most prone to earning compensatory time. This has been true through the years no matter what person holds these positions. It is the time spent in the field with investigations of child abuse and neglect as well as working on the prevention of foster care and it is also the paperwork that is required to document such activities. Currently we are carrying approximately \$17,000 on the books as being owed. We need to pay now or pay at termination of employment. This represents an accumulation over the past 2 years. As to what would alleviate this in future years it is likely that we will need an additional staff position, either another social work position or a case aide.

Employee Pay Out- We have a long time employee of 19 years, who is retiring the end of November, 2013. Her pay out including annual leave, sick leave and comp time is approximately \$12,000.00. This retirement was unexpected and was not budgeted for in this FY.

Purchase of fax machine for copier- our current fax machine is over 10 years old and uses a more expensive type print cartridge. We would like to purchase an additional piece of equipment for our copier which will allow us to receive faxes and use a less expensive ink cartridge. Cost of additional piece is approximately \$1000.00.

Total-\$30,000

This is the first time that we have asked for a re-appropriation of unspent local dollars and most often we have had unspent local dollars that have gone back into the general fund balance. It is unclear what effects the sequestration will have on revenue this year. Our Board has feels it is prudent to reduce our liability in these areas as we do not know what the future will hold in terms of revenue from the state and federal government.

Respectfully,

Angie W. Jones

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: gillèya

Page: 1
 Date: 11/06/13
 Time: 15:40:46

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For OCTOBER	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	\$ 9,200.00	\$ 1,150.00	\$ 4,600.00	\$ 0.00	100.00
2100	FICA BENEFITS	\$ 1,056.00	\$ 593.22	\$ 74.15	\$ 296.60	\$ 166.18	84.26
2300	HOSPITAL/MEDICAL PLANS	\$ 10,960.00	\$ 7,397.73	\$ 913.30	\$ 3,653.20	\$ 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	\$ 214.50	\$ 343.20	\$ 5,256.80	6.13
5210	POSTAL SERVICES	\$ 300.00	\$ 0.00	\$ 25.54	\$ 25.54	\$ 274.46	8.51
5230	TELECOMMUNICATIONS	\$ 0.00	\$ 0.00	\$ 1.21	\$ 1.54	\$ 1.54	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	\$ 0.00	\$ 2,596.75	\$ 403.25	86.56
5800	MISCELLANEOUS CHARGES	\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 424.84	\$ 1,175.16	26.55
5810	DUES & ASSOC. MEMBERSHIPS	\$ 5,200.00	\$ 0.00	\$ 450.00	\$ 4,091.00	\$ 1,109.00	78.67
6001	OFFICE SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
11010	BOARD OF SUPERVISORS	\$ 57,116.00	\$ 17,190.95	\$ 2,828.70	\$ 21,979.67	\$ 17,945.38	68.58
FUNC 12110 COUNTY ADMINISTRATOR							
1100	SALARIES - REGULAR	\$ 215,195.00	\$ 143,463.32	\$ 17,932.92	\$ 71,731.68	\$ 0.00	100.00
1300	SALARIES - PART TIME	\$ 0.00	\$ 0.00	\$ 143.75	\$ 743.75	\$ 743.75	100.00
2100	FICA BENEFITS	\$ 16,462.00	\$ 9,674.34	\$ 1,323.85	\$ 5,308.33	\$ 1,479.33	91.01
2210	VSRS BENEFITS	\$ 26,125.00	\$ 17,416.47	\$ 2,177.05	\$ 8,708.20	\$ 0.33	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 19,638.00	\$ 13,289.18	\$ 1,640.64	\$ 6,562.56	\$ 163.74	100.83
2400	LIFE INSURANCE	\$ 2,561.00	\$ 1,707.18	\$ 213.41	\$ 853.64	\$ 0.18	99.99
2700	WORKERS COMPENSATION INSURANCE	\$ 195.00	\$ 0.00	\$ 0.00	\$ 168.59	\$ 26.41	86.46
3100	PROFESSIONAL SERVICES	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,500.00	0.00
3320	MAINTENANCE SERVICE CONTRACT	\$ 500.00	\$ 1,344.93	\$ 0.00	\$ 159.07	\$ 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	\$ 458.37	\$ 63.13	\$ 189.78	\$ 351.85	64.81
5540	TRAVEL CONVENTION & EDUCATION	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
5810	DUES & ASSOCIATION MEMBERSHIPS	\$ 1,000.00	\$ 0.00	\$ 20.00	\$ 537.93	\$ 462.07	53.79
6001	OFFICE SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 35.10	\$ 300.95	\$ 699.05	30.09
6008	VEHICLE AND EQUIP FUEL	\$ 1,200.00	\$ 0.00	\$ 74.09	\$ 271.69	\$ 928.31	22.64
6012	BOOKS AND SUBSCRIPTIONS	\$ 1,350.00	\$ 0.00	\$ 130.10	\$ 420.07	\$ 929.93	31.12
12110	COUNTY ADMINISTRATOR	\$ 297,276.00	\$ 187,353.79	\$ 23,754.04	\$ 96,127.84	\$ 13,794.37	95.36
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	\$ 162.00	\$ 1,222.00	\$ 28,778.00	4.07
3600	ADVERTISING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 216.00	\$ 216.00	100.00
5800	MISCELLANEOUS	\$ 0.00	\$ 0.00	\$ 19.04	\$ 19.04	\$ 19.04	100.00
12210	LEGAL SERVICES	\$ 71,816.00	\$ 0.00	\$ 181.04	\$ 6,711.38	\$ 65,104.62	9.35
FUNC 12310 COMMISSIONER OF REVENUE							
1100	SALARIES - REGULAR	\$ 139,602.00	\$ 93,068.00	\$ 11,633.50	\$ 46,385.50	\$ 148.50	99.89
2100	FICA BENEFITS	\$ 10,680.00	\$ 6,495.44	\$ 811.93	\$ 3,236.29	\$ 948.27	91.12
2210	VSRS BENEFITS	\$ 16,948.00	\$ 11,298.45	\$ 1,412.31	\$ 5,631.21	\$ 18.34	99.89
2300	HEALTH INSURANCE BENEFITS	\$ 20,184.00	\$ 13,624.28	\$ 1,682.01	\$ 6,728.04	\$ 168.32	100.83

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: 11/06/13
 Time: 15:40:46

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	OCTOBER	Expenditures Year-to-Date	Available Balance	Percent Used
2400	LIFE INSURANCE	\$ 1,661.00	\$ 1,107.53	\$ 138.43	\$	\$ 551.95	\$ 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	\$	\$ 44.10	\$ 55.90	44.10
3320	MAINTENANCE SERVICE CONTRACTS	\$ 500.00	\$ 97.30	\$ 0.00	\$	\$ 22.70	\$ 380.00	24.00
3500	PRINTING AND BINDING	\$ 500.00	\$ 0.00	\$ 178.89	\$	\$ 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
5210	POSTAL SERVICES	\$ 2,200.00	\$ 0.00	\$ 85.06	\$	\$ 185.06	\$ 2,014.94	8.41
5230	TELECOMMUNICATIONS	\$ 600.00	\$ 0.00	\$ 2.11	\$	\$ 74.86	\$ 525.14	12.48
5510	TRAVEL MILEAGE	\$ 300.00	\$ 0.00	\$ 233.91	\$	\$ 285.89	\$ 14.11	95.30
5540	TRAVEL CONVENTION & EDUCATION	\$ 2,500.00	\$ 0.00	\$ 632.24	\$	\$ 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	\$ 20.50	\$	\$ 605.90	\$ 494.10	55.08
6012	BOOKS AND SUBSCRIPTIONS	\$ 800.00	\$ 0.00	\$ 0.00	\$	\$ 105.00	\$ 695.00	13.12
12310	COMMISSIONER OF REVENUE	\$ 200,755.00	\$ 125,691.00	\$ 16,830.89	\$	\$ 65,485.60	\$ 9,578.40	95.23
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	\$ 112,936.00	\$ 13,639.56	\$	\$ 53,836.35	\$ 3,563.35	102.18
2100	FICA BENEFITS	\$ 12,486.00	\$ 8,454.65	\$ 1,020.29	\$	\$ 4,058.80	\$ 27.45	100.22
2210	VSRS BENEFITS	\$ 19,814.00	\$ 13,710.43	\$ 1,399.88	\$	\$ 6,521.57	\$ 418.00	102.11
2300	HEALTH INSURANCE BENEFITS	\$ 10,960.00	\$ 11,096.60	\$ 1,369.95	\$	\$ 4,109.85	\$ 4,246.45	138.74
2400	LIFE INSURANCE	\$ 1,942.00	\$ 1,343.94	\$ 137.22	\$	\$ 639.25	\$ 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	\$ 22.05	\$	\$ 66.15	\$ 233.85	22.05
3320	MAINTENANCE SERVICE CONTRACT	\$ 200.00	\$ 97.30	\$ 0.00	\$	\$ 22.70	\$ 80.00	60.00
3500	PRINTING AND BINDING	\$ 9,000.00	\$ 0.00	\$ 178.89	\$	\$ 178.89	\$ 8,821.11	1.99
3600	ADVERTISING	\$ 2,000.00	\$ 0.00	\$ 323.00	\$	\$ 646.00	\$ 1,354.00	32.30
5210	POSTAL SERVICES	\$ 20,000.00	\$ 0.00	\$ 7,299.39	\$	\$ 7,399.39	\$ 12,600.61	37.00
5230	TELECOMMUNICATIONS	\$ 1,600.00	\$ 0.00	\$ 4.39	\$	\$ 12.81	\$ 1,587.19	0.80
5510	TRAVEL MILEAGE	\$ 150.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 150.00	0.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 1,600.00	\$ 0.00	\$ 215.00	\$	\$ 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	\$ 186.18	\$	\$ 537.04	\$ 3,562.96	13.10
6022	SUPPLIES - DOG TAGS	\$ 750.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 750.00	0.00
12410	TREASURER	\$ 249,161.00	\$ 147,638.92	\$ 25,795.80	\$	\$ 79,790.01	\$ 21,732.07	91.28
1100	FUNC 12510 DATA PROCESSING SALARIES - REGULAR	\$ 122,425.00	\$ 81,616.68	\$ 10,202.08	\$	\$ 40,808.32	\$ 0.00	100.00
1300	SALARIES - PART TIME	\$ 0.00	\$ 0.00	\$ 487.50	\$	\$ 795.00	\$ 795.00	100.00
2100	FICA BENEFITS	\$ 9,366.00	\$ 5,835.97	\$ 766.78	\$	\$ 2,978.77	\$ 551.26	94.11
2210	VSRS	\$ 14,862.00	\$ 9,908.24	\$ 1,238.54	\$	\$ 4,954.16	\$ 0.40	100.00
2300	HOSPITAL/MEDICAL PLANS	\$ 14,208.00	\$ 9,590.32	\$ 1,183.99	\$	\$ 4,735.96	\$ 118.28	100.83
2400	LIFE INSURANCE	\$ 1,457.00	\$ 971.21	\$ 121.41	\$	\$ 485.64	\$ 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	\$ 1,650.00	\$ 935.00	\$	\$ 4,507.00	\$ 15,843.00	27.99
3320	MAINTENANCE SERVICE CONTRACT	\$ 40,000.00	\$ 12,759.37	\$ 1,249.22	\$	\$ 27,158.63	\$ 82.00	99.80
5210	POSTAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 100.00	0.00
5230	TELECOMMUNICATIONS	\$ 35,000.00	\$ 9,481.76	\$ 13,368.01	\$	\$ 22,186.11	\$ 3,332.13	90.48
5410	LEASE OF EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$	\$ 516.00	\$ 516.00	100.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 500.00	\$ 0.00	\$ 0.00	\$	\$ 38.70	\$ 461.30	7.74
6001	OFFICE SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 1,500.00	0.00
8207	EDP EQUIPMENT	\$ 18,000.00	\$ 1,548.00	\$ 0.00	\$	\$ 2,352.63	\$ 14,099.37	21.67

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12510	DATA PROCESSING	\$ 279,533.00	\$ 133,361.55	\$ 29,552.53		\$ 111,620.21	\$ 34,551.24	87.64
	FUNC 13100 ELECTORAL BOARD AND OFFICIALS							
1300	SALARIES - PART TIME	\$ 6,014.00	\$ 0.00	\$ 2,049.64		\$ 2,049.64	\$ 3,964.36	34.08
2100	FICA	\$ 461.00	\$ 0.00	\$ 156.80		\$ 156.80	\$ 304.20	34.01
3000	PURCHASED SERVICES	\$ 5,300.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 5,300.00	0.00
3160	ELECTORAL BOARD SERVICES	\$ 7,975.00	\$ 0.00	\$ 0.00		\$ 264.00	\$ 7,711.00	3.31
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	\$ 248.39		\$ 248.39	\$ 2,327.61	9.64
3600	ADVERTISING	\$ 340.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 340.00	0.00
5210	POSTAL SERVICES	\$ 1,500.00	\$ 0.00	\$ 262.96		\$ 326.96	\$ 1,173.04	21.80
5400	LEASES AND RENTALS	\$ 1,050.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,050.00	0.00
5510	TRAVEL MILEAGE	\$ 350.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 350.00	0.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 600.00	\$ 0.00	\$ 0.00		\$ 594.68	\$ 5.32	99.11
5810	DUES, SUBSCRIPTIONS & MEMBERSHIPS	\$ 150.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 150.00	0.00
6000	MATERIAL AND SUPPLIES	\$ 1,670.00	\$ 0.00	\$ 408.18		\$ 408.18	\$ 1,261.82	24.44
8201	MACHINERY & EQUIPMENT	\$ 2,184.00	\$ 0.00	\$ 2,184.00		\$ 2,184.00	\$ 0.00	100.00
13100	ELECTORAL BOARD AND OFFICIALS	\$ 35,170.00	\$ 0.00	\$ 5,309.97		\$ 6,232.65	\$ 28,937.35	17.72
	FUNC 13200 REGISTRAR							
1100	SALARIES - REGULAR	\$ 46,783.00	\$ 31,221.33	\$ 3,902.67		\$ 15,502.26	\$ 59.41	99.87
1300	SALARIES - PART TIME	\$ 8,840.00	\$ 0.00	\$ 544.00		\$ 2,405.63	\$ 6,434.37	27.21
2100	FICA BENEFITS	\$ 4,256.00	\$ 2,400.01	\$ 341.62		\$ 1,375.68	\$ 480.31	88.71
2210	VRSR BENEFITS	\$ 5,679.00	\$ 3,790.28	\$ 473.78		\$ 1,881.96	\$ 6.76	99.88
2400	LIFE INSURANCE	\$ 557.00	\$ 371.54	\$ 46.44		\$ 184.47	\$ 0.99	99.82
2700	WORKERS COMPENSATION INSURANCE	\$ 50.00	\$ 0.00	\$ 0.00		\$ 35.67	\$ 14.33	71.34
3310	REPAIR & MAINTENANCE	\$ 200.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 200.00	0.00
3320	MAINTENANCE & SERVICE CONTRACT	\$ 180.00	\$ 178.45	\$ 0.00		\$ 25.55	\$ 24.00	113.33
5230	TELECOMMUNICATIONS	\$ 900.00	\$ 458.37	\$ 55.61		\$ 159.07	\$ 282.56	68.60
5510	TRAVEL MILEAGE	\$ 150.00	\$ 0.00	\$ 0.00		\$ 208.99	\$ 58.99	139.33
5540	TRAVEL CONVENTION & EDUCATION	\$ 850.00	\$ 0.00	\$ 0.00		\$ 757.59	\$ 92.41	89.13
5810	DUES & SUBSCRIPTIONS	\$ 150.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 150.00	0.00
6001	OFFICE SUPPLIES	\$ 725.00	\$ 0.00	\$ 45.55		\$ 271.10	\$ 453.90	37.39
13200	REGISTRAR	\$ 69,320.00	\$ 38,419.98	\$ 5,409.67		\$ 22,807.97	\$ 8,092.05	88.33
	FUNC 21100 CIRCUIT COURT							
5841	COMPENSATION OF JURORS	\$ 1,800.00	\$ 0.00	\$ 180.00		\$ 330.00	\$ 1,470.00	18.33
5842	JURY COMMISSIONERS	\$ 180.00	\$ 0.00	\$ 180.00		\$ 180.00	\$ 0.00	100.00
7001	SHARED COURT SERVICES	\$ 9,500.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 9,500.00	0.00
21100	CIRCUIT COURT	\$ 11,480.00	\$ 0.00	\$ 360.00		\$ 510.00	\$ 10,970.00	4.44
	FUNC 21200 GENERAL DISTRICT COURT							
3150	LEGAL	\$ 0.00	\$ 0.00	\$ 213.75		\$ 390.25	\$ 390.25	100.00
3320	MAINTENANCE SERVICE CONTRACT	\$ 0.00	\$ 240.00	\$ 0.00		\$ 0.00	\$ 240.00	100.00
5210	POSTAL SERVICES	\$ 980.00	\$ 652.00	\$ 162.00		\$ 162.00	\$ 166.00	83.06
5230	TELECOMMUNICATIONS	\$ 1,900.00	\$ 0.00	\$ 272.46		\$ 703.84	\$ 1,196.16	37.04
6001	OFFICE SUPPLIES	\$ 500.00	\$ 0.00	\$ 79.66		\$ 290.59	\$ 209.41	58.12
6012	BOOKS AND SUBSCRIPTIONS	\$ 600.00	\$ 0.00	\$ 137.34		\$ 137.34	\$ 462.66	22.89
21200	GENERAL DISTRICT COURT	\$ 3,980.00	\$ 892.00	\$ 865.21		\$ 1,684.02	\$ 1,403.98	64.72
	FUNC 21300 MAGISTRATE							
5230	TELECOMMUNICATIONS	\$ 400.00	\$ 0.00	\$ 0.00		\$ 11.90	\$ 388.10	2.97
	FUNC 21500 JUVENILE & DOMESTIC RELATIONS OFFICE							
3320	MAINTENANCE SERVICE CONTRACT	\$ 421.00	\$ 275.16	\$ 124.84		\$ 124.84	\$ 21.00	95.01

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5210	POSTAL SERVICES	\$ 450.00	\$ 372.00	\$ 0.00	\$ 193.00	\$ 115.00	125.56	
5230	TELECOMMUNICATIONS	\$ 700.00	\$ 0.00	\$ 40.54	\$ 181.89	\$ 518.11	25.98	
5810	DUES & MEMBERSHIPS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 40.00	\$ 60.00	40.00	
6001	OFFICE SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 13.28	\$ 290.68	\$ 709.32	29.07	
21500	JUVENILE & DOMESTIC RELATIONS OF	\$ 2,671.00	\$ 647.16	\$ 178.66	\$ 830.41	\$ 1,193.43	55.32	
	FUNC 21600 CLERK OF THE CIRCUIT COURT							
1100	SALARIES - REGULAR	\$ 165,828.00	\$ 110,551.28	\$ 13,818.91	\$ 55,068.66	\$ 208.06	99.87	
2100	FICA BENEFITS	\$ 12,686.00	\$ 8,573.34	\$ 1,071.67	\$ 4,269.90	\$ 157.24	101.24	
2210	VRSR BENEFITS	\$ 20,132.00	\$ 13,420.94	\$ 1,677.61	\$ 6,685.32	\$ 25.74	99.87	
2300	HEALTH INSURANCE BENEFITS	\$ 10,960.00	\$ 7,397.73	\$ 913.30	\$ 3,653.20	\$ 90.93	100.83	
2400	LIFE INSURANCE	\$ 1,973.00	\$ 1,315.57	\$ 164.44	\$ 655.30	\$ 2.13	99.89	
2700	WORKER'S COMPENSATION	\$ 155.00	\$ 0.00	\$ 0.00	\$ 127.96	\$ 27.04	82.55	
3100	PROFESSIONAL SERVICES	\$ 13,700.00	\$ 0.00	\$ 0.00	\$ 174.00	\$ 13,526.00	1.27	
3320	MAINTENANCE SERVICE CONTRACT	\$ 900.00	\$ 487.00	\$ 243.00	\$ 486.00	\$ 73.00	108.11	
3500	PRINTING AND BINDING	\$ 300.00	\$ 0.00	\$ 300.00	\$ 300.00	\$ 0.00	100.00	
3510	MICROFILMING	\$ 7,000.00	\$ 0.00	\$ 549.53	\$ 2,381.12	\$ 4,618.88	34.02	
5210	POSTAL SERVICES	\$ 2,800.00	\$ 0.00	\$ 370.44	\$ 654.44	\$ 2,145.56	23.37	
5230	TELECOMMUNICATIONS	\$ 900.00	\$ 0.00	\$ 72.32	\$ 215.21	\$ 684.79	23.91	
6001	OFFICE SUPPLIES	\$ 6,500.00	\$ 0.00	\$ 905.01	\$ 3,282.99	\$ 3,217.01	50.51	
21600	CLERK OF THE CIRCUIT COURT	\$ 243,834.00	\$ 141,745.86	\$ 20,086.23	\$ 77,954.10	\$ 24,134.04	90.10	
	FUNC 21900 VICTIM/WITNESS PROGRAM							
1300	SALARIES - PART TIME	\$ 28,965.00	\$ 19,310.01	\$ 2,413.75	\$ 9,655.00	\$ 0.01	100.00	
2100	FICA	\$ 2,217.00	\$ 1,459.26	\$ 182.42	\$ 729.68	\$ 28.06	98.73	
2210	VRSR	\$ 3,516.00	\$ 2,344.23	\$ 293.03	\$ 1,172.12	\$ 0.35	100.01	
2300	Health Insurance	\$ 4,252.00	\$ 3,698.87	\$ 456.65	\$ 1,826.60	\$ 1,273.47	129.95	
2400	LIFE INSURANCE	\$ 345.00	\$ 296.12	\$ 37.02	\$ 148.08	\$ 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	\$ 19.44	\$ 41.66	\$ 41.66	100.00	
5540	TRAVEL CONVENTION & EDUCATION	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00	
5810	DUES, SUBSCRIPTIONS & MEMBERSHIPS	\$ 75.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75.00	0.00	
6001	OFFICE SUPPLIES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00	
21900	VICTIM/WITNESS PROGRAM	\$ 40,260.00	\$ 27,108.49	\$ 3,402.31	\$ 13,602.38	\$ 450.87	101.12	
	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	\$ 125,823.25	\$ 15,727.90	\$ 60,495.89	\$ 2,414.86	98.72	
1300	SALARIES - PART TIME	\$ 12,300.00	\$ 0.00	\$ 1,032.00	\$ 4,000.00	\$ 8,300.00	32.52	
2100	FICA BENEFITS	\$ 15,379.00	\$ 10,996.12	\$ 1,453.77	\$ 5,290.01	\$ 907.13	105.90	
2210	VRSR BENEFITS	\$ 21,343.00	\$ 14,306.43	\$ 1,788.30	\$ 7,121.55	\$ 84.98	100.40	
2300	HEALTH INSURANCE BENEFITS	\$ 10,863.00	\$ 7,397.73	\$ 913.30	\$ 3,653.20	\$ 187.93	101.73	
2400	LIFE INSURANCE	\$ 2,092.00	\$ 1,402.35	\$ 175.30	\$ 698.09	\$ 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	\$ 224.65	\$ 95.85	\$ 159.75	\$ 365.60	51.25	
5210	POSTAL SERVICES	\$ 1,100.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 950.00	13.64	
5230	TELECOMMUNICATIONS	\$ 600.00	\$ 0.00	\$ 11.35	\$ 96.11	\$ 503.89	16.02	
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	\$ 53.15	\$ 429.40	\$ 1,070.60	28.63	

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6012	BOOKS AND SUBSCRIPTIONS	\$ 1,000.00	\$ 0.00	\$ 242.70	\$ 662.70	\$ 337.30	66.27
22100	COMMONWEALTH'S ATTORNEY	\$ 260,941.00	\$ 160,150.53	\$ 21,493.62	\$ 83,184.28	\$ 17,606.19	93.25
	FUNC 31200 SHERIFF						
1100	SALARIES - REGULAR	\$ 1,027,965.00	\$ 661,408.00	\$ 79,849.26	\$ 318,354.57	\$ 48,202.43	95.31
1300	SALARIES - PART TIME	\$ 20,000.00	\$ 0.00	\$ 1,430.56	\$ 7,346.58	\$ 12,653.42	36.73
2100	FICA BENEFITS	\$ 80,275.00	\$ 46,836.34	\$ 5,743.62	\$ 23,055.33	\$ 10,383.33	87.07
2210	VSRS BENEFITS	\$ 125,977.00	\$ 80,294.95	\$ 9,693.69	\$ 38,718.21	\$ 6,963.84	94.47
2300	HEALTH INSURANCE BENEFITS	\$ 124,543.00	\$ 85,383.45	\$ 11,567.23	\$ 40,789.12	\$ 1,629.57-	101.31
2400	LIFE INSURANCE	\$ 12,360.00	\$ 7,870.79	\$ 950.19	\$ 3,795.21	\$ 694.00	94.39
2700	WORKERS COMPENSATION INSURANCE	\$ 11,800.00	\$ 0.00	\$ 0.00	\$ 11,383.68	\$ 416.32	96.47
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	\$ 16.12	\$ 395.88	\$ 6,604.12	5.66
3310	REPAIR & MAINTENANCE	\$ 3,000.00	\$ 8,322.00	\$ 674.00	\$ 1,972.50	\$ 7,294.50-	343.15
3320	MAINTENANCE SERVICE CONTRACT	\$ 18,390.00	\$ 29,974.83	\$ 0.00	\$ 13,351.42	\$ 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	\$ 72.65	\$ 592.60	\$ 1,407.40	29.63
5230	TELECOMMUNICATIONS	\$ 12,000.00	\$ 10,990.32	\$ 1,302.13	\$ 4,092.25	\$ 3,082.57-	125.69
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	\$ 1,939.36	\$ 3,006.32	\$ 3,993.68	42.95
5540	TRAVEL CONVENTION & EDUCATION	\$ 2,500.00	\$ 0.00	\$ 180.17	\$ 2,014.17	\$ 485.83	80.57
5800	MISCELLANEOUS CHARGES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 113.00	\$ 887.00	11.30
5810	DUES & MEMBERSHIPS	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 380.00	\$ 2,120.00	15.20
6001	OFFICE SUPPLIES	\$ 4,000.00	\$ 98.00	\$ 3,911.31	\$ 4,522.49	\$ 620.49-	115.51
6007	REPAIR AND MAINTENANCE SUPPLIES	\$ 39,900.00	\$ 7,264.69	\$ 1,356.73	\$ 4,817.41	\$ 27,817.90	30.28
6008	VEHICLE AND EQUIP FUEL	\$ 75,000.00	\$ 0.00	\$ 5,292.36	\$ 19,316.77	\$ 55,683.23	25.76
6010	POLICE SUPPLIES	\$ 5,500.00	\$ 0.00	\$ 407.31	\$ 706.17	\$ 4,793.83	12.84
6011	UNIFORM AND WEARING APPAREL	\$ 6,500.00	\$ 0.00	\$ 1,183.70	\$ 1,609.27	\$ 4,890.73	24.76
6017	AMMUNITION	\$ 9,000.00	\$ 3,861.27	\$ 3,399.74	\$ 5,115.76	\$ 22.97	99.74
6024	INSURED REPAIRS	\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,000.00	0.00
31200	SHERIFF	\$ 1,629,810.00	\$ 942,304.64	\$ 128,970.13	\$ 525,621.03	\$ 161,884.33	90.07
	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	\$ 2,436.29	\$ 2,436.29	\$ 10,063.71	19.49
	FUNC 32100 EMERGENCY MEDICAL SERVICES						
1100	SALARIES - REGULAR	\$ 257,022.00	\$ 150,841.47	\$ 18,613.27	\$ 80,523.44	\$ 25,657.09	90.02
1300	SALARIES - PART TIME	\$ 18,000.00	\$ 0.00	\$ 2,028.00	\$ 6,888.00	\$ 11,112.00	38.27
2100	FICA BENEFITS	\$ 21,037.00	\$ 10,217.18	\$ 1,409.10	\$ 6,009.03	\$ 4,810.79	77.13
2210	VSRS BENEFITS	\$ 22,924.00	\$ 15,280.99	\$ 1,910.30	\$ 7,641.20	\$ 1.81	99.99
2300	HEALTH INSURANCE BENEFITS	\$ 33,820.00	\$ 22,828.64	\$ 2,818.35	\$ 11,273.40	\$ 282.04-	100.83
2400	LIFE INSURANCE	\$ 2,247.00	\$ 1,497.88	\$ 187.24	\$ 748.96	\$ 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	\$ 31.50	\$ 166.63	\$ 633.37	20.83
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	\$ 132.23	\$ 335.09	\$ 1,164.91	22.34
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	\$ 200,666.16	\$ 27,129.99	\$ 128,231.80	\$ 47,212.04	87.45
	FUNC 32200 VOLUNTEER FIRE COMPANIES						
5697	TWO FOR LIFE DISTRIBUTION	\$ 15,541.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,541.00	0.00

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5698	FIRE PROGRAMS DISTRIBUTION	\$ 25,666.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26,410.00	\$ 744.00	102.90
5699	CIVIC CONTRIBUTIONS	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
32200	VOLUNTEER FIRE COMPANIES	\$ 61,207.00	\$ 0.00	\$ 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	\$ 0.00	\$ 1,495.00	\$ 405.00	78.68
5699	CIVIC CONTRIBUTIONS	\$ 50,000.00	\$ 0.00	\$ 12,500.00	\$ 12,500.00	\$ 25,000.00	\$ 25,000.00	50.00
32201	BLUE RIDGE VOLUNTEER FIRE COMPAN	\$ 51,900.00	\$ 0.00	\$ 12,500.00	\$ 12,500.00	\$ 26,495.00	\$ 25,405.00	51.05
	FUNC 32202 BOYCE VOLUNTEER FIRE COMPANY							
2860	LINE OF DUTY BENEFITS	\$ 2,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,384.42	\$ 515.58	82.22
5699	CIVIC CONTRIBUTIONS	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	0.00
32202	BOYCE VOLUNTEER FIRE COMPANY	\$ 52,900.00	\$ 0.00	\$ 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	\$ 0.00	\$ 3,445.00	\$ 555.00	86.12
5699	CIVIC CONTRIBUTIONS	\$ 75,000.00	\$ 0.00	\$ 18,750.00	\$ 18,750.00	\$ 37,500.00	\$ 37,500.00	50.00
32203	ENDERS VOLUNTEER FIRE COMPANY	\$ 79,000.00	\$ 0.00	\$ 18,750.00	\$ 18,750.00	\$ 40,945.00	\$ 38,055.00	51.83
	FUNC 32300 LORD FAIRFAX EMERGENCY MEDICAL							
5699	CIVIC CONTRIBUTION	\$ 4,929.00	\$ 0.00	\$ 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	\$ 0.00	\$ 2,711.52	\$ 0.48	99.98
	FUNC 33100 REGIONAL JAIL							
7000	JOINT OPERATIONS	\$ 577,987.00	\$ 0.00	\$ 135,719.75	\$ 135,719.75	\$ 271,439.50	\$ 306,547.50	46.96
	FUNC 33200 JUVENILE DETENTION							
3840	PURCHASED SERVICES - DETENTION C	\$ 57,904.00	\$ 0.00	\$ 14,476.12	\$ 14,476.12	\$ 14,476.12	\$ 43,427.88	25.00
	FUNC 33300 PROBATION OFFICE							
5210	POSTAL SERVICES	\$ 125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125.00	0.00
5230	TELECOMMUNICATIONS	\$ 500.00	\$ 0.00	\$ 2.23	\$ 2.23	\$ 72.28	\$ 427.72	14.46
6001	OFFICE SUPPLIES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
33300	PROBATION OFFICE	\$ 925.00	\$ 0.00	\$ 2.23	\$ 2.23	\$ 72.28	\$ 852.72	7.81
	FUNC 34100 BUILDING INSPECTIONS							
1100	SALARIES - REGULAR	\$ 98,455.00	\$ 65,636.68	\$ 8,204.58	\$ 8,204.58	\$ 32,818.32	\$ 0.00	100.00
2100	FICA BENEFITS	\$ 7,531.00	\$ 4,537.42	\$ 567.17	\$ 567.17	\$ 2,268.68	\$ 724.90	90.37
2210	VRSR BENEFITS	\$ 11,952.00	\$ 7,968.31	\$ 996.03	\$ 996.03	\$ 3,984.12	\$ 0.43	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 11,952.00	\$ 8,067.92	\$ 996.04	\$ 996.04	\$ 3,984.16	\$ 100.08	100.84
2400	LIFE INSURANCE	\$ 1,172.00	\$ 781.05	\$ 97.64	\$ 97.64	\$ 390.56	\$ 0.39	99.97
2700	WORKERS COMPENSATION INSURANCE	\$ 1,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,012.69	\$ 87.31	92.06
3320	MAINTENANCE SERVICE CONTRACT	\$ 1,900.00	\$ 370.00	\$ 0.00	\$ 0.00	\$ 1,244.13	\$ 285.87	84.95
3500	PRINTING AND BINDING	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 143.90	\$ 456.10	23.98
5210	POSTAL SERVICES	\$ 150.00	\$ 0.00	\$ 43.45	\$ 43.45	\$ 43.45	\$ 106.55	28.97
5230	TELECOMMUNICATIONS	\$ 900.00	\$ 261.42	\$ 23.99	\$ 23.99	\$ 156.35	\$ 482.23	46.42
5510	TRAVEL MILEAGE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 136.17	\$ 136.17	100.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
5810	DUES & MEMBERSHIPS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
6001	OFFICE SUPPLIES	\$ 500.00	\$ 0.00	\$ 11.10	\$ 11.10	\$ 112.75	\$ 387.25	22.55
6008	VEHICLE AND EQUIP FUEL	\$ 2,500.00	\$ 0.00	\$ 186.46	\$ 186.46	\$ 719.77	\$ 1,780.23	28.79
6012	BOOKS AND SUBSCRIPTIONS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00

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8201	MACHINERY & EQUIPMENT	\$ 0.00	\$ 29.87	\$ 0.00	\$ 0.00	\$ 0.00	\$ 29.87	100.00
34100	BUILDING INSPECTIONS	\$ 140,012.00	\$ 87,652.67	\$ 11,126.46	\$ 47,015.05	\$ 5,344.28	\$ 96.18	
	FUNC 35100 ANIMAL CONTROL							
1100	SALARIES - REGULAR	\$ 35,845.00	\$ 23,896.68	\$ 2,987.08	\$ 11,948.32	\$ 0.00	\$ 100.00	
1300	SALARIES - PART TIME	\$ 18,000.00	\$ 0.00	\$ 1,321.60	\$ 5,527.12	\$ 12,472.88	\$ 30.71	
2100	FICA BENEFITS	\$ 4,119.00	\$ 1,527.78	\$ 292.08	\$ 1,186.74	\$ 1,404.48	\$ 65.90	
2210	VSRS BENEFITS	\$ 4,352.00	\$ 2,901.06	\$ 362.63	\$ 1,450.52	\$ 0.42	\$ 99.99	
2300	HEALTH INSURANCE BENEFITS	\$ 5,976.00	\$ 4,033.96	\$ 498.02	\$ 1,992.08	\$ 50.04	\$ 100.84	
2400	LIFE INSURANCE	\$ 427.00	\$ 284.36	\$ 35.55	\$ 142.20	\$ 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	\$ 589.70	\$ 1,489.15	\$ 10,714.85	\$ 12.20	
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	\$ 118.38	\$ 34.15	\$ 247.48	\$ 1,134.14	\$ 24.39	
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	\$ 2.10	\$ 40.25	\$ 109.75	\$ 26.83	
6004	MEDICAL AND LABORATORY SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 221.78	\$ 909.92	\$ 590.08	\$ 60.66	
6005	LAUNDRY, HOUSEKEEPING, & JANITOR	\$ 0.00	\$ 0.00	\$ 116.82	\$ 116.82	\$ 116.82	\$ 100.00	
6008	VEHICLE AND EQUIP FUEL	\$ 848.00	\$ 0.00	\$ 118.91	\$ 441.24	\$ 406.76	\$ 52.03	
6011	UNIFORM AND WEARING APPAREL	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	\$ 0.00	
6014	OTHER OPERATING SUPPLIES	\$ 5,000.00	\$ 57.77	\$ 17.23	\$ 108.12	\$ 4,834.11	\$ 3.32	
35100	ANIMAL CONTROL	\$ 92,521.00	\$ 32,819.99	\$ 6,597.65	\$ 26,279.83	\$ 33,421.18	\$ 63.88	
	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	\$ 139,015.28	\$ 17,376.93	\$ 69,760.80	\$ 253.08	\$ 100.12	
2100	FICA Benefits	\$ 15,953.00	\$ 10,146.54	\$ 1,268.31	\$ 5,092.60	\$ 713.86	\$ 95.53	
2210	VSRS Benefits	\$ 25,315.00	\$ 16,876.48	\$ 2,109.55	\$ 8,438.20	\$ 0.32	\$ 100.00	
2300	Health Insurance Benefits	\$ 33,376.00	\$ 22,528.29	\$ 2,781.27	\$ 11,125.08	\$ 277.37	\$ 100.83	
2400	Life Insurance	\$ 2,481.00	\$ 1,654.31	\$ 206.78	\$ 827.12	\$ 0.43	\$ 100.02	
2700	Worker's Compensation	\$ 200.00	\$ 0.00	\$ 0.00	\$ 163.36	\$ 36.64	\$ 81.68	
3000	PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 48.29	\$ 48.29	\$ 48.29	\$ 100.00	
3320	MAINTENANCE SERVICE CONTRACT	\$ 62,338.00	\$ 11,011.00	\$ 40,052.16	\$ 48,385.16	\$ 2,941.84	\$ 95.28	
5230	TELECOMMUNICATIONS	\$ 25,250.00	\$ 929.30	\$ 2,070.63	\$ 7,072.99	\$ 17,247.71	\$ 31.69	
5420	TOWER LEASE	\$ 27,500.00	\$ 18,630.00	\$ 2,070.00	\$ 8,280.00	\$ 590.00	\$ 97.85	
5540	TRAVEL CONVENTION & EDUCATION	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	
5810	DUES & MEMBERSHIPS	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	\$ 0.00	
6001	OFFICE SUPPLIES	\$ 1,800.00	\$ 0.00	\$ 29.25	\$ 349.99	\$ 1,450.01	\$ 19.44	
6011	UNIFORM AND WEARING APPAREL	\$ 1,200.00	\$ 0.00	\$ 562.90	\$ 657.64	\$ 542.36	\$ 54.80	
35600	COMMUNICATIONS	\$ 406,236.00	\$ 220,791.20	\$ 68,576.07	\$ 160,201.23	\$ 25,243.57	\$ 93.79	
	FUNC 42400 REFUSE DISPOSAL							
3840	PURCHASED SERVICES	\$ 168,000.00	\$ 0.00	\$ 10,814.62	\$ 18,581.89	\$ 149,418.11	\$ 11.06	
	FUNC 42600 LITTER CONTROL PROGRAM							
3000	PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 100.00	
6014	OTHER OPERATING SUPPLIES	\$ 5,817.00	\$ 2,298.40	\$ 0.00	\$ 631.60	\$ 2,887.00	\$ 50.37	
42600	LITTER CONTROL PROGRAM	\$ 5,817.00	\$ 2,298.40	\$ 150.00	\$ 781.60	\$ 2,737.00	\$ 52.95	
	FUNC 42700 SANITATION							

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3840	PURCHASED SERVICES	\$ 27,500.00	\$ 0.00	\$ 2,264.64	\$ 6,793.92	\$ 20,706.08	\$ 20,706.08	24.71
5699	CIVIC CONTRIBUTIONS (CCSA)	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 30,000.00	\$ 0.00	\$ 0.00	100.00
42700	SANITATION	\$ 57,500.00	\$ 0.00	\$ 2,264.64	\$ 36,793.92	\$ 20,706.08	\$ 20,706.08	63.99
	FUNC 43200 GENERAL PROPERTY MAINTENANCE							
1100	SALARIES - REGULAR	\$ 140,920.00	\$ 93,897.84	\$ 11,737.23	\$ 44,738.92	\$ 2,283.24	\$ 2,283.24	98.38
2100	FICA BENEFITS	\$ 10,780.00	\$ 6,452.09	\$ 806.52	\$ 3,095.00	\$ 1,232.91	\$ 1,232.91	88.56
2210	VSRS BENEFITS	\$ 16,918.00	\$ 11,273.69	\$ 1,409.21	\$ 5,366.58	\$ 277.73	\$ 277.73	98.36
2300	HEALTH INSURANCE BENEFITS	\$ 18,463.00	\$ 13,560.39	\$ 1,674.11	\$ 6,176.10	\$ 1,273.49	\$ 1,273.49	106.90
2400	LIFE INSURANCE	\$ 1,677.00	\$ 1,117.38	\$ 139.68	\$ 532.42	\$ 27.20	\$ 27.20	98.38
2700	WORKERS COMPENSATION INSURANCE	\$ 4,150.00	\$ 0.00	\$ 0.00	\$ 3,460.23	\$ 689.77	\$ 689.77	83.38
3100	PROFESSIONAL SERVICES	\$ 600.00	\$ 0.00	\$ 33.00	\$ 183.00	\$ 417.00	\$ 417.00	30.50
3310	REPAIR & MAINTENANCE	\$ 10,430.00	\$ 7,500.00	\$ 500.00	\$ 2,084.87	\$ 845.13	\$ 845.13	91.90
3320	MAINTENANCE SERVICE CONTRACT	\$ 86,550.00	\$ 52,129.39	\$ 9,433.28	\$ 34,419.98	\$ 0.63	\$ 0.63	100.00
3600	ADVERTISING	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 750.00	0.00
5110	ELECTRICAL SERVICES	\$ 4,813.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,813.00	\$ 4,813.00	0.00
5120	HEATING SERVICES	\$ 10,071.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,071.00	\$ 10,071.00	0.00
5130	WATER & SEWAGE SERVICES	\$ 6,788.00	\$ 0.00	\$ 32.90	\$ 80.60	\$ 6,707.40	\$ 6,707.40	1.19
5230	TELECOMMUNICATIONS	\$ 3,900.00	\$ 1,301.64	\$ 157.52	\$ 668.56	\$ 1,929.80	\$ 1,929.80	50.52
5301	BOILER INSURANCE	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 3,409.00	\$ 1,409.00	\$ 1,409.00	170.45
5302	FIRE INSURANCE	\$ 19,500.00	\$ 0.00	\$ 0.00	\$ 19,688.00	\$ 188.00	\$ 188.00	100.96
5305	MOTOR VEHICLE INSURANCE	\$ 5,200.00	\$ 0.00	\$ 0.00	\$ 5,643.00	\$ 443.00	\$ 443.00	108.52
5308	GENERAL LIABILITY INSURANCE	\$ 8,500.00	\$ 0.00	\$ 0.00	\$ 8,513.00	\$ 13.00	\$ 13.00	100.15
5410	EQUIPMENT RENTAL	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 2,000.00	0.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	\$ 800.00	0.00
6003	AGRICULTURAL SUPPLIES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 750.00	0.00
6005	LAUNDRY, HOUSEKEEPING, & JANITOR	\$ 15,000.00	\$ 12,221.75	\$ 1,192.69	\$ 2,778.25	\$ 0.00	\$ 0.00	100.00
6007	REPAIR AND MAINTENANCE SUPPLIES	\$ 9,848.00	\$ 6,754.31	\$ 193.19	\$ 2,385.06	\$ 708.63	\$ 708.63	92.80
6008	VEHICLE AND EQUIP FUEL	\$ 4,937.00	\$ 0.00	\$ 508.91	\$ 1,743.72	\$ 3,193.28	\$ 3,193.28	35.32
6009	VEHICLE AND EQUIPMENT SUPPLIES	\$ 5,700.00	\$ 0.00	\$ 352.57	\$ 697.88	\$ 5,002.12	\$ 5,002.12	12.24
6014	OTHER OPERATING SUPPLIES	\$ 500.00	\$ 0.00	\$ 14.63	\$ 16.73	\$ 483.27	\$ 483.27	3.35
8200	CAPITAL OUTLAY ADDITIONS	\$ 0.00	\$ 8,667.50	\$ 0.00	\$ 0.00	\$ 8,667.50	\$ 8,667.50	100.00
8201	MACHINERY & EQUIPMENT	\$ 0.00	\$ 4,218.00	\$ 0.00	\$ 0.00	\$ 4,218.00	\$ 4,218.00	100.00
43200	GENERAL PROPERTY MAINTENANCE	\$ 391,545.00	\$ 219,093.98	\$ 28,185.44	\$ 145,680.90	\$ 26,770.12	\$ 26,770.12	93.16
	FUNC 43202 101 CHALMERS COURT							
3100	PROFESSIONAL SERVICES	\$ 0.00	\$ 0.00	\$ 580.60	\$ 3,878.62	\$ 3,878.62	\$ 3,878.62	100.00
3310	REPAIR & MAINTENANCE	\$ 19,175.00	\$ 7,484.39	\$ 1,040.83	\$ 4,616.76	\$ 7,073.85	\$ 7,073.85	63.11
3320	MAINTENANCE SERVICE CONTRACTS	\$ 32,268.00	\$ 22,542.86	\$ 2,008.64	\$ 9,725.88	\$ 0.74	\$ 0.74	100.00
5110	ELECTRICAL SERVICES	\$ 22,000.00	\$ 0.00	\$ 3,058.52	\$ 9,119.76	\$ 12,880.24	\$ 12,880.24	41.45
5120	HEATING SERVICES	\$ 3,400.00	\$ 0.00	\$ 89.52	\$ 269.27	\$ 3,130.73	\$ 3,130.73	7.92
5130	WATER & SEWAGE SERVICES	\$ 2,900.00	\$ 0.00	\$ 75.40	\$ 271.43	\$ 2,628.57	\$ 2,628.57	9.36
6007	REPAIR AND MAINT SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 5.16	\$ 533.40	\$ 466.60	\$ 466.60	53.34
43202	101 CHALMERS COURT	\$ 80,743.00	\$ 30,027.25	\$ 6,858.67	\$ 28,415.12	\$ 22,300.63	\$ 22,300.63	72.38
	FUNC 43205 129 RAMSBURG LN MAINTENANCE DEPT							
3310	REPAIR & MAINTENANCE	\$ 1,000.00	\$ 1,623.00	\$ 0.00	\$ 231.00	\$ 854.00	\$ 854.00	185.40
3320	MAINTENANCE SERVICE CONTRACTS	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 104.50	\$ 1,595.50	\$ 1,595.50	6.15
5110	ELECTRICAL SERVICES	\$ 3,200.00	\$ 0.00	\$ 237.38	\$ 939.38	\$ 2,260.62	\$ 2,260.62	29.36
5120	HEATING SERVICES	\$ 3,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,200.00	\$ 3,200.00	0.00
5130	WATER & SEWAGE SERVICES	\$ 225.00	\$ 0.00	\$ 17.00	\$ 34.00	\$ 191.00	\$ 191.00	15.11
6007	REPAIR AND MAINT SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	0.00
43205	129 RAMSBURG LN MAINTENANCE DEPT	\$ 10,325.00	\$ 1,623.00	\$ 254.38	\$ 1,308.88	\$ 7,393.12	\$ 7,393.12	28.40
	FUNC 43206 100 N CHRUCH ST/RADIO TOWER							

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3310	REPAIR & MAINTENANCE	\$ 5,400.00	\$ 2,136.00	\$	501.64	\$ 3,675.51	\$ 411.51	107.62
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	\$	810.46	\$ 2,571.26	\$ 9,428.74	21.43
5120	HEATING SERVICES	\$ 2,600.00	\$ 0.00	\$	165.67	\$ 227.03	\$ 2,372.97	8.73
5130	WATER & SEWAGE SERVICES	\$ 4,000.00	\$ 0.00	\$	195.30	\$ 558.70	\$ 3,441.30	13.97
6007	REPAIR AND MAINT SUPPLIES	\$ 1,000.00	\$ 0.00	\$	611.00	\$ 614.20	\$ 385.80	61.42
43206	100 N CHRUCH ST/RADIO TOWER	\$ 30,000.00	\$ 3,696.00	\$	2,284.07	\$ 9,233.50	\$ 17,070.50	43.10
	FUNC 43207 102 N CHRUCH ST							
3310	REPAIR & MAINTENANCE	\$ 5,000.00	\$ 1,744.00	\$	2,337.22	\$ 4,859.72	\$ 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	\$	1,452.10	\$ 4,452.27	\$ 16,547.73	21.20
6007	REPAIR AND MAINT SUPPLIES	\$ 1,000.00	\$ 0.00	\$	46.98	\$ 51.47	\$ 948.53	5.15
43207	102 N CHRUCH ST	\$ 30,000.00	\$ 1,744.00	\$	3,836.30	\$ 10,931.26	\$ 17,324.74	42.25
	FUNC 43208 104 N CHURCH/106 N CHURCH ST							
3310	REPAIR & MAINTENANCE	\$ 5,000.00	\$ 3,580.00	\$	480.00	\$ 1,080.00	\$ 340.00	93.20
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	\$	788.26	\$ 2,456.64	\$ 4,543.36	35.09
5120	HEATING SERVICES	\$ 3,700.00	\$ 0.00	\$	0.00	\$ 87.44	\$ 3,612.56	2.36
5130	WATER & SEWAGE SERVICES	\$ 650.00	\$ 0.00	\$	24.05	\$ 72.15	\$ 577.85	11.10
6007	REPAIR AND MAINT SUPPLIES	\$ 1,000.00	\$ 0.00	\$	11.29	\$ 39.27	\$ 960.73	3.93
43208	104 N CHURCH/106 N CHURCH ST	\$ 20,150.00	\$ 3,580.00	\$	1,303.60	\$ 5,455.30	\$ 11,114.70	44.84
	FUNC 43209 225 RAMSBURG LANE ANIMAL SHELTER							
3310	PROFESSIONAL SERVICES	\$ 8,910.00	\$ 1,290.00	\$	645.00	\$ 1,290.00	\$ 6,330.00	28.96
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	\$	575.49	\$ 1,880.87	\$ 2,919.13	39.18
5120	HEATING SERVICES	\$ 6,500.00	\$ 0.00	\$	109.49	\$ 657.11	\$ 5,842.89	10.11
6007	REPAIR AND MAINT SUPPLIES	\$ 1,000.00	\$ 0.00	\$	0.00	\$ 319.07	\$ 680.93	31.91
43209	225 RAMSBURG LANE ANIMAL SHELTER	\$ 24,290.00	\$ 1,290.00	\$	1,329.98	\$ 4,660.05	\$ 18,339.95	24.50
	FUNC 43210 524 WESTWOOD RD							
3310	REPAIR & MAINTENANCE	\$ 1,400.00	\$ 276.00	\$	0.00	\$ 276.00	\$ 848.00	39.43
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	\$	127.71	\$ 388.64	\$ 1,511.36	20.45
5120	HEATING SERVICES	\$ 1,718.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 1,718.00	0.00
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	\$ 361.50	\$	127.71	\$ 870.63	\$ 6,427.87	16.09
	FUNC 43211 225 AL SMITH CIR REC CENTER							
3310	REPAIR & MAINTENANCE	\$ 10,000.00	\$ 3,080.00	\$	540.00	\$ 1,080.00	\$ 5,840.00	41.60
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	\$	2,718.88	\$ 9,115.96	\$ 7,384.04	55.25
5120	HEATING SERVICES	\$ 0.00	\$ 0.00	\$	0.00	\$ 224.80	\$ 224.80	100.00
5130	WATER & SEWAGE SERVICES	\$ 2,700.00	\$ 0.00	\$	308.05	\$ 580.05	\$ 2,119.95	21.48
6007	REPAIR AND MAINT SUPPLIES	\$ 3,000.00	\$ 0.00	\$	48.37	\$ 1,519.04	\$ 1,480.96	50.63
43211	225 AL SMITH CIR REC CENTER	\$ 34,900.00	\$ 3,080.00	\$	3,615.30	\$ 12,728.85	\$ 19,091.15	45.30
	FUNC 43212 225 AL SMITH CIR PARK OFFICE/GROUNDS							
3310	REPAIR & MAINTENANCE	\$ 8,000.00	\$ 4,057.00	\$	255.00	\$ 1,415.00	\$ 2,528.00	68.40
5110	ELECTRICAL SERVICES	\$ 7,600.00	\$ 0.00	\$	258.52	\$ 1,126.11	\$ 6,473.89	14.82
5130	WATER & SEWAGE SERVICES	\$ 2,800.00	\$ 0.00	\$	262.50	\$ 809.05	\$ 1,990.95	28.89

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures OCTOBER	Expenditures Year-to-Date	Available Balance	Percent Used
6007	REPAIR AND MAINT SUPPLIES	\$ 5,000.00	\$ 0.00	\$	16.94	\$ 808.65	\$ 4,191.35	16.17
43212	225 AL SMITH CIR PARK OFFICE/GRO	\$ 23,400.00	\$ 4,057.00	\$	792.96	\$ 4,158.81	\$ 15,184.19	35.11
	FUNC 43213 225 AL SMITH CIR POOL							
3310	REPAIR & MAINTENANCE	\$ 3,500.00	\$ 54.98	\$	0.00	\$ 3,445.02	\$ 0.00	100.00
5110	ELECTRICAL SERVICES	\$ 9,500.00	\$ 0.00	\$	532.20	\$ 3,000.69	\$ 6,499.31	31.59
5130	WATER & SEWAGE SERVICES	\$ 7,358.00	\$ 0.00	\$	336.70	\$ 11,087.05	\$ 3,729.05	150.68
6007	REPAIR AND MAINT SUPPLIES	\$ 4,000.00	\$ 0.00	\$	2,130.94	\$ 3,053.07	\$ 946.93	76.33
8200	CAPITAL OUTLAY ADDITIONS	\$ 0.00	\$ 0.00	\$	3,096.00	\$ 3,096.00	\$ 3,096.00	100.00
43213	225 AL SMITH CIR POOL	\$ 24,358.00	\$ 54.98	\$	6,095.84	\$ 23,681.83	\$ 621.19	97.45
	FUNC 43214 225 AL SMITH CIR BASEBALL							
5110	ELECTRICAL SERVICES	\$ 1,700.00	\$ 0.00	\$	183.88	\$ 604.90	\$ 1,095.10	35.58
6007	REPAIR AND MAINT SUPPLIES	\$ 5,000.00	\$ 0.00	\$	325.51	\$ 1,692.01	\$ 3,307.99	33.84
43214	225 AL SMITH CIR BASEBALL	\$ 6,700.00	\$ 0.00	\$	509.39	\$ 2,296.91	\$ 4,403.09	34.28
	FUNC 43215 225 AL SMITH CIR SOCCER							
3310	REPAIR & MAINTENANCE	\$ 645.00	\$ 0.00	\$	236.00	\$ 236.00	\$ 409.00	36.59
5110	ELECTRICAL SERVICES	\$ 700.00	\$ 0.00	\$	81.65	\$ 233.79	\$ 466.21	33.40
6007	REPAIR AND MAINT SUPPLIES	\$ 5,000.00	\$ 0.00	\$	0.00	\$ 2,116.30	\$ 2,883.70	42.33
43215	225 AL SMITH CIR SOCCER	\$ 6,345.00	\$ 0.00	\$	317.65	\$ 2,586.09	\$ 3,758.91	40.76
	FUNC 43232 32 E MAIN ST							
3310	REPAIR & MAINTENANCE	\$ 0.00	\$ 0.00	\$	0.00	\$ 400.00	\$ 400.00	100.00
6007	REPAIR AND MAINT SUPPLIES	\$ 100.00	\$ 0.00	\$	129.90	\$ 156.01	\$ 56.01	156.01
43232	32 E MAIN ST	\$ 100.00	\$ 0.00	\$	129.90	\$ 556.01	\$ 456.01	556.01
	FUNC 43236 36 E MAIN ST							
3310	REPAIR & MAINTENANCE	\$ 5,500.00	\$ 5,216.00	\$	0.00	\$ 216.00	\$ 68.00	98.76
3320	MAINTENANCE SERVICE CONTRACTS	\$ 750.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 750.00	0.00
5130	WATER & SEWAGE SERVICES	\$ 0.00	\$ 0.00	\$	0.00	\$ 26.46	\$ 26.46	100.00
6007	REPAIR AND MAINT SUPPLIES	\$ 100.00	\$ 0.00	\$	0.00	\$ 57.71	\$ 42.29	57.71
43236	36 E MAIN ST	\$ 6,350.00	\$ 5,216.00	\$	0.00	\$ 300.17	\$ 833.83	86.87
	FUNC 43237 311 E MAIN ST							
3310	REPAIR & MAINTENANCE	\$ 2,500.00	\$ 1,856.00	\$	0.00	\$ 644.00	\$ 0.00	100.00
3320	MAINTENANCE SERVICE CONTRACTS	\$ 1,800.00	\$ 0.00	\$	0.00	\$ 1,700.80	\$ 99.20	94.49
5110	ELECTRICAL SERVICES	\$ 8,000.00	\$ 0.00	\$	744.72	\$ 2,391.90	\$ 5,608.10	29.90
5130	WATER & SEWAGE SERVICES	\$ 850.00	\$ 0.00	\$	72.15	\$ 236.45	\$ 613.55	27.82
6007	REPAIR AND MAINT SUPPLIES	\$ 1,000.00	\$ 0.00	\$	0.00	\$ 14.98	\$ 985.02	1.50
43237	311 E MAIN ST	\$ 14,150.00	\$ 1,856.00	\$	816.87	\$ 4,988.13	\$ 7,305.87	48.37
	FUNC 51100 LOCAL HEALTH DEPARTMENT							
5610	CIVIC CONTRIBUTIONS	\$ 199,000.00	\$ 0.00	\$	0.00	\$ 0.00	\$ 199,000.00	0.00
	FUNC 51200 OUR HEALTH							
5699	CIVIC CONTRIBUTIONS	\$ 4,875.00	\$ 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	\$ 41,000.00	\$ 41,000.00	50.00
	FUNC 52800 CONCERN HOTLINE							

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5699	CIVIC CONTRIBUTIONS	\$ 750.00	\$ 0.00	\$ 0.00		\$ 750.00	\$ 0.00	100.00
5699	FUNC 52900 NW WORKS CIVIC CONTRIBUTIONS	\$ 750.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 750.00	0.00
5699	FUNC 53230 SHENANDOAH AREA AGENCY ON AGING CIVIC CONTRIBUTIONS	\$ 40,000.00	\$ 0.00	\$ 10,000.00		\$ 20,000.00	\$ 20,000.00	50.00
5699	FUNC 53240 VIRGINIA REGIONAL TRANSIT CIVIC CONTRIBUTIONS	\$ 17,639.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 17,639.00	0.00
5699	FUNC 53500 THE LAUREL CENTER (SHELTER FOR ABUSED WOMEN) CIVIC CONTRIBUTIONS	\$ 2,000.00	\$ 0.00	\$ 2,000.00		\$ 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		\$ 3,481.00	\$ 10,443.00	25.00
1100	FUNC 71100 PARKS ADMINISTRATION SALARIES - REGULAR	\$ 232,243.00	\$ 154,828.68	\$ 19,353.58		\$ 77,414.32	\$ 0.00	100.00
1300	SALARIES - PART TIME	\$ 13,356.00	\$ 0.00	\$ 1,485.00		\$ 6,599.76	\$ 6,756.24	49.41
2100	FICA BENEFITS	\$ 18,789.00	\$ 10,521.72	\$ 1,428.81		\$ 5,765.71	\$ 2,501.57	86.69
2210	VSRS BENEFITS	\$ 28,194.00	\$ 18,796.23	\$ 2,349.52		\$ 9,398.08	\$ 0.31	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 30,648.00	\$ 22,879.50	\$ 2,824.64		\$ 11,298.56	\$ 3,530.06	111.52
2400	LIFE INSURANCE	\$ 2,764.00	\$ 1,842.41	\$ 230.32		\$ 921.28	\$ 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	\$ 21.00		\$ 21.00	\$ 21.00	100.00
3320	MAINTENANCE SERVICE CONTRACT	\$ 5,072.00	\$ 2,429.14	\$ 212.42		\$ 510.86	\$ 2,132.00	57.97
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		\$ 355.10	\$ 437.90	44.78
5210	POSTAL SERVICES	\$ 5,000.00	\$ 2,358.46	\$ 114.72		\$ 1,556.26	\$ 1,085.28	78.29
5230	TELECOMMUNICATIONS	\$ 2,000.00	\$ 0.00	\$ 43.50		\$ 302.15	\$ 1,697.85	15.11
5400	LEASES AND RENTALS	\$ 530.00	\$ 0.00	\$ 248.64		\$ 590.76	\$ 60.76	111.46
5540	TRAVEL CONVENTION & EDUCATION	\$ 1,274.00	\$ 0.00	\$ 788.97		\$ 1,238.97	\$ 35.03	97.25
5810	DUES & MEMBERSHIPS	\$ 1,275.00	\$ 0.00	\$ 0.00		\$ 115.00	\$ 1,160.00	9.02
6001	OFFICE SUPPLIES	\$ 2,500.00	\$ 0.00	\$ 311.45		\$ 559.80	\$ 1,940.20	22.39
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	\$ 53.42		\$ 374.55	\$ 1,025.45	26.75
6011	UNIFORM AND WEARING APPAREL	\$ 1,000.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 1,000.00	0.00
6014	OTHER OPERATING SUPPLIES	\$ 1,856.00	\$ 0.00	\$ 958.24		\$ 1,196.61	\$ 659.39	64.47
71100	PARKS ADMINISTRATION	\$ 358,594.00	\$ 213,656.14	\$ 30,424.23		\$ 124,942.25	\$ 19,995.61	94.42
1100	FUNC 71310 CLARKE COUNTY RECREATION CENTER SALARIES - REGULAR	\$ 43,210.00	\$ 28,806.68	\$ 3,600.83		\$ 14,403.32	\$ 0.00	100.00
1300	SALARIES - PART TIME	\$ 25,809.00	\$ 0.00	\$ 2,218.07		\$ 6,205.56	\$ 19,603.44	24.04
2100	FICA BENEFITS	\$ 5,280.00	\$ 2,181.10	\$ 442.33		\$ 1,565.27	\$ 1,533.63	70.95
2210	VSRS BENEFITS	\$ 5,246.00	\$ 3,497.13	\$ 437.14		\$ 1,748.56	\$ 0.31	99.99
2300	HEALTH INSURANCE BENEFITS	\$ 5,480.00	\$ 3,698.86	\$ 456.65		\$ 1,826.60	\$ 45.46	100.83
2400	LIFE INSURANCE	\$ 514.00	\$ 342.80	\$ 42.85		\$ 171.40	\$ 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		\$ 80.00	\$ 120.00	40.00
6001	OFFICE SUPPLIES	\$ 50.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 50.00	0.00
6002	FOOD SUPPLIES & FOOD SERVICE SUP	\$ 820.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 820.00	0.00
6013	EDUCATIONAL AND RECREATIONAL SUP	\$ 2,300.00	\$ 0.00	\$ 0.00		\$ 500.00	\$ 1,800.00	21.74
6014	OTHER OPERATING SUPPLIES	\$ 2,500.00	\$ 0.00	\$ 129.14		\$ 242.13	\$ 2,257.87	9.69

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6015	MERCHANDISE FOR RESALE	\$ 5,000.00	\$ 0.00	\$ 143.42		\$ 143.42	\$ 4,856.58	2.87
71310	CLARKE COUNTY RECREATION CENTER	\$ 97,309.00	\$ 38,526.57	\$ 7,470.43		\$ 27,424.17	\$ 31,358.26	67.77
	FUNC 71320 SWIMMING POOL							
1300	SALARIES - PART TIME	\$ 60,251.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42,077.97	\$ 18,173.03	69.84
2100	FICA BENEFITS	\$ 4,610.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,219.00	\$ 1,391.00	69.83
3100	PROFESSIONAL SERVICES	\$ 2,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,900.00	0.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
5810	DUES & MEMBERSHIPS	\$ 1,675.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 870.00	\$ 805.00	51.94
5830	REFUNDS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 190.00	\$ 310.00	38.00
6011	UNIFORM AND WEARING APPAREL	\$ 1,143.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 546.50	\$ 596.50	47.81
6013	EDUCATIONAL AND RECREATIONAL SUP	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 715.85	\$ 984.15	42.11
6014	OTHER OPERATING SUPPLIES	\$ 2,398.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 543.08	\$ 1,854.92	22.65
6015	MERCHANDISE FOR RESALE	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
6026	POOL CHEMICALS	\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,541.42	\$ 5,458.58	50.38
71320	SWIMMING POOL	\$ 88,377.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 53,703.82	\$ 34,673.18	60.77
	FUNC 71330 CONCESSION STAND							
1300	SALARIES - PART TIME	\$ 4,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,455.11	\$ 944.89	78.53
2100	FICA	\$ 337.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 264.32	\$ 72.68	78.43
6001	OFFICE SUPPLIES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
6015	MERCHANDISE FOR RESALE	\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,705.06	\$ 9,294.94	33.61
71330	CONCESSION STAND	\$ 18,837.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,424.49	\$ 10,412.51	44.72
	FUNC 71350 PROGRAMS							
1100	SALARIES - REGULAR	\$ 31,641.00	\$ 21,094.00	\$ 2,636.75	\$ 2,636.75	\$ 10,547.00	\$ 0.00	100.00
1300	SALARIES - PART TIME	\$ 94,500.00	\$ 0.00	\$ 4,452.84	\$ 4,452.84	\$ 31,101.88	\$ 63,398.12	32.91
2100	FICA BENEFITS	\$ 9,650.00	\$ 1,430.86	\$ 552.14	\$ 552.14	\$ 3,029.45	\$ 5,189.69	46.22
2210	VSRS	\$ 3,841.00	\$ 2,560.82	\$ 320.10	\$ 320.10	\$ 1,280.40	\$ 0.22	100.01
2300	HOSPITAL/MEDICAL PLANS	\$ 8,728.00	\$ 5,891.45	\$ 456.65	\$ 456.65	\$ 2,638.70	\$ 197.85	97.73
2400	LIFE INSURANCE	\$ 377.00	\$ 251.01	\$ 31.38	\$ 31.38	\$ 125.52	\$ 0.47	99.88
2700	WORKERS COMPENSATION BENEFITS.	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 734.59	\$ 165.41	81.62
3100	PROFESSIONAL SERVICES	\$ 56,000.00	\$ 46,634.25	\$ 3,134.33	\$ 3,134.33	\$ 18,804.62	\$ 9,438.87	116.86
3500	PRINTING AND BINDING	\$ 7,000.00	\$ 1,752.00	\$ 0.00	\$ 0.00	\$ 2,008.00	\$ 3,240.00	53.71
3600	ADVERTISING	\$ 1,700.00	\$ 0.00	\$ 25.00	\$ 25.00	\$ 50.00	\$ 1,650.00	2.94
5210	POSTAL SERVICES	\$ 100.00	\$ 0.00	\$ 4.82	\$ 4.82	\$ 4.82	\$ 95.18	4.82
5400	LEASES AND RENTALS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40.00	\$ 460.00	8.00
5560	GROUP TRIPS	\$ 5,000.00	\$ 0.00	\$ 411.90	\$ 411.90	\$ 1,491.90	\$ 3,508.10	29.84
5810	DUES & MEMBERSHIPS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
5830	REFUNDS	\$ 7,500.00	\$ 0.00	\$ 173.00	\$ 173.00	\$ 1,291.00	\$ 6,209.00	17.21
6001	OFFICE SUPPLIES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
6002	FOOD SUPPLIES & FOOD SERVICE SUP	\$ 7,000.00	\$ 0.00	\$ 264.81	\$ 264.81	\$ 1,198.34	\$ 5,801.66	17.12
6011	UNIFORM AND WEARING APPAREL	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 155.50	\$ 1,844.50	7.78
6013	EDUCATIONAL AND RECREATIONAL SUP	\$ 6,500.00	\$ 0.00	\$ 388.96	\$ 388.96	\$ 1,067.91	\$ 5,432.09	16.43
6014	OTHER OPERATING SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 623.05	\$ 623.05	\$ 2,027.84	\$ 27.84	101.39
6015	MERCHANDISE FOR RESALE	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,000.00	0.00
71350	PROGRAMS	\$ 252,537.00	\$ 79,614.39	\$ 13,475.73	\$ 13,475.73	\$ 77,597.47	\$ 95,325.14	62.25
	FUNC 72600 VIRGINIA COMMISSION FOR THE ARTS							
5699	CIVIC CONTRIBUTIONS	\$ 10,000.00	\$ 0.00	\$ 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	\$ 45,529.75	\$ 91,059.50	\$ 91,059.50	50.00

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FUNC 81110 PLANNING ADMINISTRATION								
1100	SALARIES - REGULAR	\$ 229,603.00	\$ 153,068.60	\$ 19,133.60	\$ 19,133.60	\$ 76,534.40	\$ 0.00	100.00
2100	FICA BENEFITS	\$ 17,565.00	\$ 11,647.77	\$ 1,455.99	\$ 1,455.99	\$ 5,823.96	\$ 93.27	99.47
2210	VRSRS BENEFITS	\$ 27,874.00	\$ 18,582.53	\$ 2,322.82	\$ 2,322.82	\$ 9,291.28	\$ 0.19	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 19,180.00	\$ 12,946.03	\$ 1,598.28	\$ 1,598.28	\$ 6,393.12	\$ 159.15	100.83
2400	LIFE INSURANCE	\$ 2,732.00	\$ 1,821.48	\$ 227.70	\$ 227.70	\$ 910.80	\$ 0.28	100.01
2700	WORKERS COMPENSATION INSURANCE	\$ 3,675.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,590.40	\$ 84.60	97.70
3100	PROFESSIONAL SERVICES	\$ 20,000.00	\$ 0.00	\$ 330.00	\$ 330.00	\$ 428.00	\$ 19,572.00	2.14
3140	ENGINEERING REVIEW EXPENDITURES	\$ 3,000.00	\$ 0.00	\$ 315.64	\$ 315.64	\$ 1,396.28	\$ 1,603.72	46.54
3320	MAINTENANCE SERVICE CONTRACT	\$ 700.00	\$ 309.65	\$ 0.00	\$ 0.00	\$ 44.35	\$ 346.00	50.57
3500	PRINTING AND BINDING	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
3600	ADVERTISING	\$ 2,000.00	\$ 0.00	\$ 334.50	\$ 334.50	\$ 506.10	\$ 1,493.90	25.30
5210	POSTAL SERVICES	\$ 1,500.00	\$ 0.00	\$ 158.91	\$ 158.91	\$ 158.91	\$ 1,341.09	10.59
5230	TELECOMMUNICATIONS	\$ 400.00	\$ 0.00	\$ 24.41	\$ 24.41	\$ 61.92	\$ 338.08	15.48
5510	TRAVEL MILEAGE	\$ 2,000.00	\$ 0.00	\$ 149.16	\$ 149.16	\$ 149.16	\$ 1,850.84	7.46
5540	TRAVEL CONVENTION & EDUCATION	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 190.08	\$ 1,309.92	12.67
5810	DUES & MEMBERSHIPS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
6001	OFFICE SUPPLIES	\$ 2,500.00	\$ 0.00	\$ 179.59	\$ 179.59	\$ 406.60	\$ 2,093.40	16.26
6012	BOOKS AND SUBSCRIPTIONS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
81110	PLANNING ADMINISTRATION	\$ 338,979.00	\$ 198,376.06	\$ 26,230.60	\$ 26,230.60	\$ 105,885.36	\$ 34,717.58	89.76
FUNC 81300 HELP WITH HOUSING								
5699	CIVIC CONTRIBUTIONS	\$ 5,400.00	\$ 0.00	\$ 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	\$ 0.00	\$ 250.00	0.00
2100	FICA	\$ 20.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20.00	0.00
3100	PROFESSIONAL SERVICES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,756.00	\$ 756.00	137.80
3160	BOARD SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75.00	\$ 425.00	15.00
3600	ADVERTISING	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 343.20	\$ 156.80	68.64
5210	POSTAL SERVICES	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
5810	DUES & MEMBERSHIPS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
81400	BOARD OF ZONING APPEALS	\$ 3,470.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,174.20	\$ 295.80	91.48
FUNC 81510 OFFICE OF ECONOMIC DEVELOPMENT								
1100	SALARIES - REGULAR	\$ 33,109.00	\$ 22,072.72	\$ 2,759.07	\$ 2,759.07	\$ 11,036.28	\$ 0.00	100.00
2100	FICA	\$ 2,534.00	\$ 1,693.20	\$ 211.64	\$ 211.64	\$ 846.56	\$ 5.76	100.23
2210	VRSRS	\$ 4,019.00	\$ 2,679.63	\$ 334.95	\$ 334.95	\$ 1,339.80	\$ 0.43	100.01
2300	HOSPITAL/MEDICAL PLANS	\$ 2,740.00	\$ 1,849.42	\$ 228.32	\$ 228.32	\$ 913.28	\$ 22.70	100.83
2400	LIFE INSURANCE	\$ 394.00	\$ 262.67	\$ 32.83	\$ 32.83	\$ 131.32	\$ 0.01	100.00
3100	PROFESSIONAL SERVICES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 66.00	\$ 934.00	6.60
3500	PRINTING AND BINDING	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 885.40	\$ 385.40	177.08
5210	POSTAGE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
5699	CIVIC CONTRIBUTIONS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 0.00	100.00
6001	OFFICE SUPPLIES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
8202	FURNITURE & FIXTURES	\$ 1,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,385.84	\$ 635.84	136.33
81510	OFFICE OF ECONOMIC DEVELOPMENT	\$ 47,296.00	\$ 28,557.64	\$ 3,566.81	\$ 3,566.81	\$ 18,354.48	\$ 383.88	99.19
FUNC 81520 BERRYVILLE DEVELOPMENT AUTHORITY								
3100	PROFESSIONAL SERVICES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
3160	BOARD SERVICES	\$ 500.00	\$ 0.00	\$ 50.00	\$ 50.00	\$ 125.00	\$ 375.00	25.00
3600	ADVERTISING	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
5210	POSTAL SERVICES	\$ 100.00	\$ 0.00	\$ 31.92	\$ 31.92	\$ 31.92	\$ 68.08	31.92
81520	BERRYVILLE DEVELOPMENT AUTHORITY	\$ 6,100.00	\$ 0.00	\$ 81.92	\$ 81.92	\$ 156.92	\$ 5,943.08	2.57

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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	\$ 3,000.00	\$ 3,000.00	\$ 0.00	100.00
FUNC 81600 PLANNING COMMISSION							
1300	SALARIES - PART TIME	\$ 500.00	\$ 0.00	\$ 100.00	\$ 200.00	\$ 300.00	40.00
2100	FICA	\$ 39.00	\$ 0.00	\$ 7.65	\$ 15.29	\$ 23.71	39.21
3100	PROFESSIONAL SERVICES	\$ 8,000.00	\$ 0.00	\$ 2,406.37	\$ 2,406.37	\$ 5,593.63	30.08
3160	BOARD SERVICES	\$ 8,000.00	\$ 0.00	\$ 700.00	\$ 2,050.00	\$ 5,950.00	25.62
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	\$ 3,214.02	\$ 4,671.66	\$ 14,717.34	24.09
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	\$ 75.00	\$ 75.00	\$ 125.00	37.50
3600	ADVERTISING	\$ 500.00	\$ 0.00	\$ 267.60	\$ 267.60	\$ 232.40	53.52
5210	POSTAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00

81700	BOARD OF SEPTIC APPEALS	\$ 1,016.00	\$ 0.00	\$ 342.60	\$ 342.60	\$ 673.40	33.72
FUNC 81800 HISTORIC PRESERVATION COMMISSION							
3100	PROFESSIONAL SERVICES	\$ 15,000.00	\$ 6,000.00	\$ 715.00	\$ 10,045.00	\$ 1,045.00	106.97
3160	BOARD SERVICES	\$ 1,000.00	\$ 0.00	\$ 150.00	\$ 150.00	\$ 850.00	15.00
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

81800	HISTORIC PRESERVATION COMMISSION	\$ 16,800.00	\$ 6,000.00	\$ 865.00	\$ 10,195.00	\$ 605.00	96.40
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	\$ 625.00	\$ 1,875.00	25.00
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	\$ 38,202.50	\$ 773.50	\$ 1,657.50	\$ 2,140.00	94.90
FUNC 82400 LORD FAIRFAX SOIL AND WATER CONSERV							
5699	CIVIC CONTRIBUTIONS	\$ 4,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,750.00	0.00
FUNC 82600 BIO-SOLIDS APPLICATION							
1300	SALARIES - PART TIME	\$ 12,228.00	\$ 0.00	\$ 950.00	\$ 5,150.00	\$ 7,078.00	42.12
2100	FICA	\$ 936.00	\$ 0.00	\$ 72.67	\$ 393.97	\$ 542.03	42.09
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	\$ 231.09	\$ 1,006.28	\$ 1,993.72	33.54

82600	BIO-SOLIDS APPLICATION	\$ 16,914.00	\$ 0.00	\$ 1,253.76	\$ 6,683.62	\$ 10,230.38	39.52

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FUNC 83100 COOPERATIVE EXTENSION								
3320	MAINTENANCE SERVICE CONTRACTS	\$ 400.00	\$ 533.60	\$ 0.00	\$ 0.00	\$ 76.40	\$ 210.00	152.50
3841	VPI EXTENSION AGENT	\$ 36,065.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,065.00	0.00
5210	POSTAGE	\$ 0.00	\$ 0.00	\$ 168.67	\$ 168.67	\$ 168.67	\$ 168.67	100.00
5230	TELECOMMUNICATIONS	\$ 500.00	\$ 0.00	\$ 9.84	\$ 88.26	\$ 88.26	\$ 411.74	17.65
5810	DUES & MEMBERSHIPS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 120.00	\$ 120.00	\$ 120.00	100.00
6014	OTHER OPERATING SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 35.10	\$ 123.40	\$ 123.40	\$ 1,876.60	6.17
83100	COOPERATIVE EXTENSION	\$ 38,965.00	\$ 533.60	\$ 213.61	\$ 576.73	\$ 576.73	\$ 37,854.67	2.85
FUNC 83400 4-H CENTER								
5699	CIVIC CONTRIBUTIONS	\$ 2,250.00	\$ 0.00	\$ 0.00	\$ 2,250.00	\$ 2,250.00	\$ 0.00	100.00
FUNC 91600 CONTINGENCIES								
1000	PERSONNEL	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,500.00	0.00
3140	ENGINEERING & ARCHITECTURAL	\$ 14,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,500.00	0.00
3150	LEGAL	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
8000	MINOR CAPITAL	\$ 17,066.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,066.00	0.00
91600	CONTINGENCIES	\$ 59,066.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 59,066.00	0.00
000	NON-CATEGORICAL	\$ 8,326,026.00	\$ 3,345,879.90	\$ 820,962.64	\$ 2,840,173.83	\$ 2,840,173.83	\$ 2,139,972.27	74.30
PJT 111 E911								
FUNC 35610								
5230	TELECOMMUNICATIONS	\$ 37,284.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,284.00	0.00
6032	TRAINING MATERIALS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
35610		\$ 39,284.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39,284.00	0.00
111	E911	\$ 39,284.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39,284.00	0.00
PJT 126 V-STOP GRANT								
FUNC 22100 COMMONWEALTH'S ATTORNEY								
1100	SALARIES - REGULAR	\$ 26,877.00	\$ 17,918.08	\$ 2,239.77	\$ 4,640.04	\$ 4,640.04	\$ 4,318.88	83.93
1300	SALARIES - PART TIME	\$ 8,362.00	\$ 5,574.67	\$ 696.83	\$ 2,787.32	\$ 2,787.32	\$ 0.01	100.00
2100	FICA	\$ 2,696.00	\$ 421.29	\$ 52.66	\$ 210.64	\$ 210.64	\$ 2,064.07	23.44
2210	VSRS	\$ 1,132.00	\$ 676.77	\$ 84.59	\$ 338.36	\$ 338.36	\$ 116.87	89.68
2300	HEALTH INSURANCE	\$ 1,325.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,325.00	0.00
2400	GROUP LIFE	\$ 111.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 111.00	0.00
22100	COMMONWEALTH'S ATTORNEY	\$ 40,503.00	\$ 24,590.81	\$ 3,073.85	\$ 7,976.36	\$ 7,976.36	\$ 7,935.83	80.41
126	V-STOP GRANT	\$ 40,503.00	\$ 24,590.81	\$ 3,073.85	\$ 7,976.36	\$ 7,976.36	\$ 7,935.83	80.41
PJT 129 FEDERAL GANG TASK FORCE GRANT 2010								
FUNC 31200 SHERIFF								
1100	SALARIES - REGULAR	\$ 22,614.00	\$ 7,538.00	\$ 3,769.00	\$ 15,076.00	\$ 15,076.00	\$ 0.00	100.00
2100	FICA	\$ 1,714.00	\$ 571.43	\$ 285.73	\$ 1,142.92	\$ 1,142.92	\$ 0.35	100.02
2210	VSRS	\$ 2,745.00	\$ 915.10	\$ 457.56	\$ 1,830.24	\$ 1,830.24	\$ 0.34	100.01
2300	HOSPITAL/MEDICAL PLANS	\$ 2,785.00	\$ 958.97	\$ 456.65	\$ 1,826.60	\$ 1,826.60	\$ 0.57	100.02
2400	LIFE INSURANCE	\$ 142.00	\$ 89.71	\$ 44.85	\$ 179.40	\$ 179.40	\$ 127.11	189.51
31200	SHERIFF	\$ 30,000.00	\$ 10,073.21	\$ 5,013.79	\$ 20,055.16	\$ 20,055.16	\$ 128.37	100.43

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129	FEDERAL GANG TASK FORCE GRANT 20	\$ 30,000.00	\$ 10,073.21	\$ 5,013.79		\$ 20,055.16	\$ 128.37	100.43
PJT 140 RAIN BARREL PARTNERSHIP - INTERSTATE COMMISSION ON								
FUNC 81110 PLANNING ADMINISTRATION								
6000	MATERIALS AND SUPPLIES	\$ 1,400.00	\$ 0.00	\$ 320.00		\$ 320.00	\$ 1,080.00	22.86
PJT 402 DMV SELECTIVE ENFORCEMENT-ALCOHOL								
FUNC 31200 SHERIFF								
1300	SALARIES - PART TIME	\$ 0.00	\$ 0.00	\$ 900.88		\$ 2,726.01	\$ 2,726.01	100.00
2100	FICA	\$ 0.00	\$ 0.00	\$ 68.93		\$ 208.56	\$ 208.56	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	\$ 969.81		\$ 2,934.57	\$ 7,065.43	29.35
402	DMV SELECTIVE ENFORCEMENT-ALCOHO	\$ 10,000.00	\$ 0.00	\$ 969.81		\$ 2,934.57	\$ 7,065.43	29.35
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
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	\$ 8,450,566.00	\$ 3,380,543.92	\$ 830,340.09		\$ 2,871,806.29	\$ 2,198,215.79	73.99

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=====						
Fiscal Year: 2014						
EXPENDITURES						
DEFINITION TYPE 0						
100-000-11010-3600 ADVERTISING						
VENDOR:	WINCHESTER STAR					
11	OCTOBER	1651188	HEARING SEPT 17	4808	10/15/2013 \$	214.50
100-000-11010-5210 POSTAL SERVICES						
VENDOR:	PURCHASE POWER					
16	OCTOBER	800090900195756	POSTAGE USED THRU 09/20/13	78476	10/15/2013 \$	25.54
100-000-11010-5230 TELECOMMUNICATIONS						
VENDOR:	TREASURER OF VIRGINIA					
5	OCTOBER	T264480	AUGUST 2013	4747	10/15/2013 \$	1.21
100-000-11010-5810 DUES & ASSOC. MEMBERSHIPS						
VENDOR:	NACO					
1	OCTOBER	93047	CLARKE COUNTY MEMBERSHIP D	78584	10/31/2013 \$	450.00
100-000-12110-5230 TELECOMMUNICATIONS						
VENDOR:	AT&T MOBILITY					
1	OCTOBER	X10012013	GOVT ADMIN	78409	10/15/2013 \$	47.21
VENDOR:	TREASURER OF VIRGINIA					
11	OCTOBER	T264480	AUGUST 2013	4747	10/15/2013 \$	6.86
VENDOR:	VERIZON					
1	OCTOBER	000027268895SEP	SEPT 26 - OCT 25	78507	10/15/2013 \$	9.06
Total for 100-000-12110-5230					\$	63.13
100-000-12110-5810 DUES & ASSOCIATION MEMBERSHIPS						
VENDOR:	VAGARA					
1	OCTOBER	MEMBERSHIP2013	MEMBERSHIP 2013 L. WALBURN	78616	10/31/2013 \$	20.00
100-000-12110-6008 VEHICLE AND EQUIP FUEL						
VENDOR:	MANSFIELD OIL COMPANY					
3	OCTOBER	SQLCD/00063335	FUEL PURCHASES 09/16 - 09/	4868	10/31/2013 \$	41.32
3	OCTOBER	SQLCD/00064146	FUEL PURCHASES 10/01 - 10/	4868	10/31/2013 \$	32.77
Total for 100-000-12110-6008					\$	74.09
100-000-12110-6012 BOOKS AND SUBSCRIPTIONS						
VENDOR:	MATTHEW BENDER & CO., INC.					
1	OCTOBER	50520849	VA CODE 2013 RVOLS 7B&8A	4771	10/15/2013 \$	130.10
100-000-12210-3100 PROFESSIONAL SERVICES						
VENDOR:	HALL, MONAHAN, ENGLE, MAHAN & MITCHELL					
3	OCTOBER	10032013	PROFESSIONAL SERVICES SEPT	4851	10/31/2013 \$	162.00
100-000-12210-5800 MISCELLANEOUS						

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VENDOR: BB&T FINANCIAL, FSB						
3	OCTOBER	3396-10/09	WALMART	78537	10/31/2013 \$	19.04
100-000-12310-3500 PRINTING AND BINDING						
VENDOR: BMS DIRECT						
2	OCTOBER	84455	BOOK FOR TREASURER/CLERK/C	4823	10/31/2013 \$	178.89
100-000-12310-5210 POSTAL SERVICES						
VENDOR: PURCHASE POWER						
18	OCTOBER	800090900195756	POSTAGE USED THRU 09/20/13	78476	10/15/2013 \$	85.06
100-000-12310-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
3	OCTOBER	T264480	AUGUST 2013	4747	10/15/2013 \$	1.86
VENDOR: VERIZON						
2	OCTOBER	000027268895SEP	SEPT 26 - OCT 25	78507	10/15/2013 \$	0.25
Total for 100-000-12310-5230						\$ 2.11
100-000-12310-5510 TRAVEL MILEAGE						
VENDOR: PEAKE, DONNA						
1	OCTOBER	MILEAGE HAMPTON	HAMPTON CONVENTION	4787	10/15/2013 \$	233.91
100-000-12310-5540 TRAVEL CONVENTION & EDUCATION						
VENDOR: BB&T FINANCIAL, FSB						
1	OCTOBER	3396-10/09	EMBASSY SUITES LODGING	78537	10/31/2013 \$	592.24
2	OCTOBER	3396-10/09	EMBASSY SUITES MEAL	78537	10/31/2013 \$	40.00
Total for 100-000-12310-5540						\$ 632.24
100-000-12410-3100 PROFESSIONAL SERVICES						
VENDOR: CINTAS CORP.						
1	OCTOBER	8400451497	SHREDDING SERVICES	4832	10/31/2013 \$	22.05
100-000-12410-3500 PRINTING AND BINDING						
VENDOR: BMS DIRECT						
1	OCTOBER	84455	BOOK FOR TREASURER/CLERK/C	4823	10/31/2013 \$	178.89
100-000-12410-3600 ADVERTISING						
VENDOR: WINCHESTER STAR						
12	OCTOBER	1651188	ADVERTISING FOR DEPUTY TRE	4808	10/15/2013 \$	323.00
100-000-12410-5210 POSTAL SERVICES						
VENDOR: BMS DIRECT						
1	OCTOBER	84457P	PERSONAL PROPERTY 2ND HALF	4810	10/22/2013 \$	3,484.00
1	OCTOBER	84458P	REAL ESTATE 2ND HALF 2013	4810	10/22/2013 \$	2,505.60
VENDOR: PURCHASE POWER						
19	OCTOBER	800090900195756	POSTAGE USED THRU 09/20/13	78476	10/15/2013 \$	1,303.79
28	OCTOBER	800090900195756	POSTAGE USED THRU 09/20/13	78476	10/15/2013 \$	6.00
Total for 100-000-12410-5210						\$ 7,299.39

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=====						
100-000-12410-5230	TELECOMMUNICATIONS					
VENDOR:	TREASURER OF VIRGINIA					
25	OCTOBER	T264480	AUGUST 2013	4747	10/15/2013 \$	1.37
VENDOR:	VERIZON					
3	OCTOBER	000027268895SEP	SEPT 26 - OCT 25	78507	10/15/2013 \$	3.02
Total for 100-000-12410-5230						\$ 4.39
100-000-12410-5540	TRAVEL CONVENTION & EDUCATION					
VENDOR:	UNIVERSITY OF VIRGINIA					
1	OCTOBER	16941	REGISTRATION LIZ AND SHARO	78499	10/15/2013 \$	70.00
2	OCTOBER	16941	REGISTRATION LIZ AND SHARO	78499	10/15/2013 \$	70.00
3	OCTOBER	ENROLLMENT	DEPUTY TREASURER CAREER DE	78498	10/15/2013 \$	75.00
Total for 100-000-12410-5540						\$ 215.00
100-000-12410-5810	DUES & MEMBERSHIPS					
VENDOR:	UNIVERSITY OF VIRGINIA					
1	OCTOBER	ENROLLMENT	DEPUTY TREASURER CAREER DE	78498	10/15/2013 \$	75.00
2	OCTOBER	ENROLLMENT	DEPUTY TREASURER CAREER DE	78498	10/15/2013 \$	75.00
Total for 100-000-12410-5810						\$ 0.00
100-000-12410-6001	OFFICE SUPPLIES					
VENDOR:	COMMERCIAL PRESS					
1	OCTOBER	109407	RECEIPTS	4833	10/31/2013 \$	59.80
VENDOR:	MATTHEW BENDER & CO., INC.					
1	OCTOBER	5053873X	VA CODE	4771	10/15/2013 \$	65.08
Total for 100-000-12410-6001						\$ 124.88
100-000-12510-3100	PROFESSIONAL SERVICES					
VENDOR:	MATSCH SYSTEMS					
1	OCTOBER	1905	NOVEMBER 2013	4774	10/15/2013 \$	200.00
VENDOR:	SUITE OFFICE SYSTEMS, LLC					
1	OCTOBER	2139	RELOCATE ALL FIBER FROM CA	4893	10/31/2013 \$	735.00
Total for 100-000-12510-3100						\$ 935.00
100-000-12510-3320	MAINTENANCE SERVICE CONTRACT					
VENDOR:	AVAYA, INC.					
1	OCTOBER	2732773250	09/20 - 10/19	4730	10/15/2013 \$	1,249.22
100-000-12510-5230	TELECOMMUNICATIONS					
VENDOR:	AT&T MOBILITY					
8	OCTOBER	X10012013	GOVT IT	78409	10/15/2013 \$	94.42
VENDOR:	COMCAST					
1	OCTOBER	27049353	OCT 15 - NOV 14	78547	10/31/2013 \$	850.00
VENDOR:	TREASURER OF VIRGINIA					
16	OCTOBER	T264480	AUGUST 2013	4747	10/15/2013 \$	828.00

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=====						
VENDOR: MATSCH SYSTEMS						
1	OCTOBER	1920	HISTORY CD	4870	10/31/2013 \$	50.00
VENDOR: SPYGLASS GROUP LLC						
1	OCTOBER	5197	CONSULTING FEE FOR TELE SA	78611	10/31/2013 \$	10,968.60
VENDOR: VERIZON						
4	OCTOBER	000027268895SEP	SEPT 26 - OCT 25	78507	10/15/2013 \$	132.01
1	OCTOBER	9950007176SEPT	AUG 25 - SEPT 24	78622	10/31/2013 \$	219.99
2	OCTOBER	9950007176SEPT	SEPT 25 - OCT 24	78622	10/31/2013 \$	224.99
Total for 100-000-12510-5230						\$ 13,368.01
100-000-13100-3500			PRINTING AND BINDING			
VENDOR: PRINTELECT						
1	OCTOBER	13583	NOVEMBER 5 GENERAL	78593	10/31/2013 \$	248.39
100-000-13100-5210			POSTAL SERVICES			
VENDOR: PURCHASE POWER						
21	OCTOBER	800090900195756	POSTAGE USED THRU 09/20/13	78476	10/15/2013 \$	262.96
100-000-13100-6000			MATERIAL AND SUPPLIES			
VENDOR: PRINTELECT						
1	OCTOBER	13503	PCMCIA CARDS	78474	10/15/2013 \$	90.00
VENDOR: QUILL CORPORATION						
1	OCTOBER	6113611	NOTEBOOK SLEEVE	4876	10/31/2013 \$	187.68
Total for 100-000-13100-6000						\$ 277.68
100-000-13100-8201			MACHINERY & EQUIPMENT			
VENDOR: ELECTION SYSTEMS & SOFTWARE, INC.						
1	OCTOBER	864987	VOTER ASSISTANCE TERMINALS	78554	10/31/2013 \$	2,184.00
100-000-13200-5230			TELECOMMUNICATIONS			
VENDOR: AT&T MOBILITY						
10	OCTOBER	X10012013	REGISTRAR	78409	10/15/2013 \$	47.21
VENDOR: TREASURER OF VIRGINIA						
22	OCTOBER	T264480	AUGUST 2013	4747	10/15/2013 \$	5.38
VENDOR: VERIZON						
5	OCTOBER	000027268895SEP	SEPT 26 - OCT 25	78507	10/15/2013 \$	3.02
Total for 100-000-13200-5230						\$ 55.61
100-000-13200-6001			OFFICE SUPPLIES			
VENDOR: COMMERCIAL PRESS						
1	OCTOBER	109294	NQTARY STAMP	4742	10/15/2013 \$	28.00
100-000-21100-5841			COMPENSATION OF JURORS			
VENDOR: DAVID ANDERSON						
1	OCTOBER	JURY DUTY 10/21	JURY DUTY 10/21/13.	78520	10/31/2013 \$	30.00
VENDOR: GAIL COX						

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1	OCTOBER	JURY DUTY 10/21	JURY DUTY 10/21/13	78550	10/31/2013 \$	30.00
VENDOR: JERRY LARRICK						
1	OCTOBER	JURY DUTY 10/21	JURY DUTY 10/21/13	78575	10/31/2013 \$	30.00
VENDOR: KENNETH MCCOOL						
1	OCTOBER	JURY DUTY 10/21	JURY DUTY 10/21/13	78579	10/31/2013 \$	30.00
VENDOR: SEFTON, STACY LEE						
1	OCTOBER	JURY DUTY 10/21	JURY DUTY 10/21/13	78603	10/31/2013 \$	30.00
VENDOR: RONALD SHECKELS						
1	OCTOBER	JURY DUTY 10/21	JURY DUTY 10/21/13	78604	10/31/2013 \$	30.00
Total for 100-000-21100-5841						180.00
100-000-21100-5842 JURY COMMISSIONERS						
VENDOR: CATLETT, RICHARD S						
1	OCTOBER	JURY DUTY	JURY DUTY	4828	10/31/2013 \$	60.00
VENDOR: BETTE B MILLESON						
1	OCTOBER	JURY DUTY	JURY DUTY	78582	10/31/2013 \$	60.00
VENDOR: CYNTHIA NEWCOMB						
1	OCTOBER	JURY DUTY	JURY DUTY	78586	10/31/2013 \$	60.00
Total for 100-000-21100-5842						180.00
100-000-21200-3150 LEGAL						
VENDOR: CLARKE CO GENERAL DISTRICT COURT						
1	OCTOBER	006286028	PUBLIC DEFENDER FEES	78418	10/15/2013 \$	67.50
2	OCTOBER	006286028	PUBLIC DEFENDER FEES	78418	10/15/2013 \$	78.75
1	OCTOBER	006286031	ATTORNEY FEES	78541	10/31/2013 \$	67.50
2	OCTOBER	006286031	PUBLIC DEFENDER FEES	78632	10/31/2013 \$	67.50
3	OCTOBER	006286031	VOID VOUCHER TRANSACTION A	78541	10/31/2013 \$	67.50
Total for 100-000-21200-3150						213.75
100-000-21200-5210 POSTAL SERVICES						
VENDOR: PITNEY BOWES INC						
1	OCTOBER	1685355-SP13	POSTAGE	78472	10/15/2013 \$	162.00
100-000-21200-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
15	OCTOBER	T264480	AUGUST 2013	4747	10/15/2013 \$	112.98
VENDOR: VERIZON						
6	OCTOBER	000027268895SEP	SEPT 26 - OCT 25	78507	10/15/2013 \$	39.57
9	OCTOBER	00092572601596Y	09/26-10/25	78621	10/31/2013 \$	119.91
Total for 100-000-21200-5230						272.46
100-000-21200-6001 OFFICE SUPPLIES						
VENDOR: PITNEY BOWES INC						
1	OCTOBER	454794	POSTAGE SUPPLIES	78473	10/15/2013 \$	79.66
100-000-21200-6012 BOOKS AND SUBSCRIPTIONS						

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VENDOR: MATTHEW BENDER & CO., INC.						
1	OCTOBER	50303147	VA POLICE CRM/MV 13ED 2 VL	4865	10/31/2013 \$	137.34
100-000-21500-3320 MAINTENANCE SERVICE CONTRACT						
VENDOR: RICOH USA INC						
1	OCTOBER	5027650720	06/19-09/18	78481	10/15/2013 \$	124.84
100-000-21500-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
17	OCTOBER	T264480	AUGUST 2013	4747	10/15/2013 \$	9.04
VENDOR: VERIZON						
7	OCTOBER	000027268895SEP	SEPT 26 - OCT 25	78507	10/15/2013 \$	31.50
Total for 100-000-21500-5230						\$ 40.54
100-000-21500-6001 OFFICE SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
6	OCTOBER	0350-10/09	AMAZON	78537	10/31/2013 \$	13.28
100-000-21600-3320 MAINTENANCE SERVICE CONTRACT						
VENDOR: CANON SOLUTIONS AMERICA, INC.						
1	OCTOBER	4010912893	10/01 - 12/31	78468	10/15/2013 \$	243.00
100-000-21600-3500 PRINTING AND BINDING						
VENDOR: BMS DIRECT						
3	OCTOBER	84455	BOOK FOR TREASURER/CLERK/C	4823	10/31/2013 \$	300.00
100-000-21600-3510 MICROFILMING						
VENDOR: LOGAN SYSTEMS, INC						
1	OCTOBER	44779	COMPUTER INDEXING	4866	10/31/2013 \$	549.53
100-000-21600-5210 POSTAL SERVICES						
VENDOR: PURCHASE POWER						
22	OCTOBER	800090900195756	POSTAGE USED THRU 09/20/13	78476	10/15/2013 \$	370.44
100-000-21600-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
9	OCTOBER	T264480	AUGUST 2013	4747	10/15/2013 \$	4.96
VENDOR: VERIZON						
8	OCTOBER	000027268895SEP	SEPT 26 --OCT 25	78507	10/15/2013 \$	67.36
Total for 100-000-21600-5230						\$ 72.32
100-000-21600-6001 OFFICE SUPPLIES						
VENDOR: B-K OFFICE SUPPLY, INC.						
1	OCTOBER	64396-1	AAG REFILL	4817	10/31/2013 \$	13.59
1	OCTOBER	64396-2	CHAIRMAT	4817	10/31/2013 \$	51.49
VENDOR: BMS DIRECT						
4	OCTOBER	84455	BOOK FOR TREASURER/CLERK/C	4823	10/31/2013 \$	540.00
VENDOR: MATTHEW BENDER & CO., INC.						

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1	OCTOBER	50299425	VA POLICE CRM/MV 13ED 2 VL	4771	10/15/2013 \$	130.43
VENDOR: LOGAN SYSTEMS, INC						
2	OCTOBER	44779	COMPUTER INDEXING	4866	10/31/2013 \$	169.50
Total for 100-000-21600-6001						\$ 905.01
100-000-21900-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
26	OCTOBER	T264480	AUGUST 2013	4747	10/15/2013 \$	16.42
VENDOR: VERIZON						
9	OCTOBER	000027268895SEP	SEPT 26 - OCT 25	78507	10/15/2013 \$	3.02
Total for 100-000-21900-5230						\$ 19.44
100-000-22100-3320 MAINTENANCE SERVICE CONTRACT						
VENDOR: RICOH USA INC						
1	OCTOBER	5027658677	09/21-12/20	78481	10/15/2013 \$	95.85
100-000-22100-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
10	OCTOBER	T264480	AUGUST 2013	4747	10/15/2013 \$	8.08
VENDOR: VERIZON						
10	OCTOBER	000027268895SEP	SEPT 26 - OCT 25	78507	10/15/2013 \$	3.27
Total for 100-000-22100-5230						\$ 11.35
100-000-22100-6012 BOOKS AND SUBSCRIPTIONS						
VENDOR: MATTHEW BENDER & CO., INC.						
1	OCTOBER	50296566	VA POLICE CRM/MV	4771	10/15/2013 \$	242.70
100-000-31200-3100 PROFESSIONAL SERVICES						
VENDOR: TREASURER OF VIRGINIA						
1	OCTOBER	238364	CALIBRATION FEES	78614	10/31/2013 \$	16.12
100-000-31200-3310 REPAIR & MAINTENANCE						
VENDOR: BERRYVILLE AUTO PARTS INC						
2	OCTOBER	5370-73327	LABOR	4731	10/15/2013 \$	40.00
2	OCTOBER	5370-75907	LABOR	4731	10/15/2013 \$	150.00
2	OCTOBER	5370-75977	LABOR	4731	10/15/2013 \$	60.00
2	OCTOBER	5370-76253	LABOR	4731	10/15/2013 \$	45.00
2	OCTOBER	5370-76438	LABOR	4818	10/31/2013 \$	15.00
2	OCTOBER	5370-76568	LABOR	4818	10/31/2013 \$	8.00
2	OCTOBER	5370-76691	LABOR	4818	10/31/2013 \$	90.00
2	OCTOBER	5370-76798	LABOR	4818	10/31/2013 \$	100.00
VENDOR: BROY'S CAR WASH						
1	OCTOBER	09/30/13	CAR WASHES	4738	10/15/2013 \$	113.50
VENDOR: TELTRONIC						
1	OCTOBER	410375	03 CAN 10' COILED CABLE	4803	10/15/2013 \$	52.50
Total for 100-000-31200-3310						\$ 674.00
100-000-31200-5210 POSTAL SERVICES						

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VENDOR: BB&T FINANCIAL, FSB						
6	OCTOBER	6558-10/09	USPS	78537	10/31/2013 \$	8.37
3	OCTOBER	6632-10/09	BERRYVILLE USPS	78537	10/31/2013 \$	14.50
4	OCTOBER	6632-10/09	BERRYVILLE USPS	78537	10/31/2013 \$	9.04
5	OCTOBER	6632-10/09	BERRYVILLE USPS	78537	10/31/2013 \$	8.40
1	OCTOBER	6640-10/09	USPS BERRYVILLE VA	78537	10/31/2013 \$	19.68
VENDOR: SHERIFF, PETTY CASH						
1	OCTOBER	10022013PETTYCA	POSTAGE	78485	10/15/2013 \$	0.26
2	OCTOBER	10022013PETTYCA	POSTAGE	78485	10/15/2013 \$	0.20
3	OCTOBER	10022013PETTYCA	POSTAGE	78485	10/15/2013 \$	11.45
4	OCTOBER	10022013PETTYCA	POSTAGE	78485	10/15/2013 \$	0.75
Total for 100-000-31200-5210						\$ 72.65
100-000-31200-5230 TELECOMMUNICATIONS						
VENDOR: AT&T MOBILITY						
6	OCTOBER	X10012013	SHERIFF'S DEPT	78409	10/15/2013 \$	1,129.05
VENDOR: TREASURER OF VIRGINIA						
23	OCTOBER	T264480	AUGUST 2013	4747	10/15/2013 \$	12.95
VENDOR: SPRINT DATA SERVICES						
1	OCTOBER	862688664-032	PHONE BILL 08/26 - 09/25	78488	10/15/2013 \$	63.58
VENDOR: VERIZON						
11	OCTOBER	000027268895SEP	SEPT 26 - OCT 25	78507	10/15/2013 \$	96.55
Total for 100-000-31200-5230						\$ 1,302.13
100-000-31200-5530 TRAVEL SUBSISTANCE & LODGING						
VENDOR: BB&T FINANCIAL, FSB						
1	OCTOBER	6558-10/09	PIZZA HUT	78537	10/31/2013 \$	17.25
2	OCTOBER	6558-10/09	MCDONALDS	78537	10/31/2013 \$	5.78
3	OCTOBER	6558-10/09	MCDONALDS	78537	10/31/2013 \$	6.55
4	OCTOBER	6558-10/09	RUBY TUESDAY'S	78537	10/31/2013 \$	27.00
5	OCTOBER	6558-10/09	COUNTRY INN AND SUITES	78537	10/31/2013 \$	168.75
1	OCTOBER	6608-10/09	BEACH COVE RESORT	78537	10/31/2013 \$	81.76
2	OCTOBER	6608-10/09	CRACKER BARREL	78537	10/31/2013 \$	9.31
3	OCTOBER	6608-10/09	MARRIOTT NORFOLK	78537	10/31/2013 \$	540.90
1	OCTOBER	6632-10/09	DOUBLETREE HOTEL	78537	10/31/2013 \$	126.85
2	OCTOBER	6632-10/09	TACO BELL	78537	10/31/2013 \$	6.00
3	OCTOBER	6665-10/09	DOUBLETREE LODGING	78537	10/31/2013 \$	324.40
4	OCTOBER	6665-10/09	JOES CRAB SHACK	78537	10/31/2013 \$	46.69
5	OCTOBER	6665-10/09	MARRIOTT NORFOLK	78537	10/31/2013 \$	540.90
6	OCTOBER	6665-10/09	MARIAS PIZZA	78537	10/31/2013 \$	20.17
VENDOR: SHERIFF, PETTY CASH						
5	OCTOBER	10022013PETTYCA	LUNCH AT RRCJA CLASS/PARKI	78485	10/15/2013 \$	15.55
6	OCTOBER	10022013PETTYCA	RRCJA CLASS/PARKING FOR VS	78485	10/15/2013 \$	1.50
Total for 100-000-31200-5530						\$ 1,939.36
100-000-31200-5540 TRAVEL CONVENTION & EDUCATION						
VENDOR: BB&T FINANCIAL, FSB						
2	OCTOBER	6640-10/09	CITY OF FALLS CHURCH TRAIN	78537	10/31/2013 \$	180.17
100-000-31200-6001 OFFICE SUPPLIES						

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VENDOR: APPLE INC.						
1	OCTOBER	4252565026	IPADS	78521	10/31/2013 \$	1,658.00
1	OCTOBER	4256433866	APPLECARE FOR IPAD	78521	10/31/2013 \$	198.00
VENDOR: BB&T FINANCIAL, FSB						
2	OCTOBER	2074-10/09	BERRYVILLE TRUE VALUE	78537	10/31/2013 \$	11.57
3	OCTOBER	2074-10/09	BERRYVILLE TRUE VALUE	78537	10/31/2013 \$	9.98
4	OCTOBER	2074-10/09	LOWES	78537	10/31/2013 \$	165.41
2	OCTOBER	6665-10/09	DUNKIN DONUTS	78537	10/31/2013 \$	13.86
VENDOR: BERRYVILLE AUTO PARTS INC						
1	OCTOBER	10065399	BATTERIES	4818	10/31/2013 \$	12.99
VENDOR: COMMERCIAL PRESS						
1	OCTOBER	109244	PROPERTY RECEIPT	4742	10/15/2013 \$	43.20
1	OCTOBER	109313	BUSINESS CARDS	4742	10/15/2013 \$	44.90
VENDOR: DALY COMPUTERS, INC.						
1	OCTOBER	PSI0966026	PROJECTOR/LAPTOP	4837	10/31/2013 \$	1,638.50
VENDOR: DEHAVEN BERKELEY SPRINGS WATER CORP.						
1	OCTOBER	263315	SEPTEMBER RENTAL	78426	10/15/2013 \$	9.00
1	OCTOBER	49632	OCTOBER RENTAL	78553	10/31/2013 \$	9.00
1	OCTOBER	RT03-000527	WATER	78553	10/31/2013 \$	12.95
Total for 100-000-31200-6001						\$ 3,827.36
100-000-31200-6007 REPAIR AND MAINTENANCE SUPPLIES						
VENDOR: BERRYVILLE AUTO PARTS INC						
1	OCTOBER	5370-73327	BATTERY	4731	10/15/2013 \$	108.00
1	OCTOBER	5370-75907	OIL/FILTER/WASHER FLUID	4731	10/15/2013 \$	44.97
1	OCTOBER	5370-75977	FUEL LINE REPAIR KIT	4731	10/15/2013 \$	20.56
1	OCTOBER	5370-76191	H&L TAPE	4731	10/15/2013 \$	3.67
1	OCTOBER	5370-76253	OIL/FILTER/FORD WHEEL	4731	10/15/2013 \$	240.29
1	OCTOBER	5370-76438	OIL/FILTER/WASHER FLUID	4818	10/31/2013 \$	21.67
1	OCTOBER	5370-76568	MINIATURE LONG LIFE	4818	10/31/2013 \$	3.89
1	OCTOBER	5370-76691	FUEL PRESSURE LINE	4818	10/31/2013 \$	244.27
1	OCTOBER	5370-76798	AIR DOOR ACTUATOR	4818	10/31/2013 \$	47.26
VENDOR: SHENANDOAH FORD, INC.						
1	OCTOBER	223910	SERVICING ISSUE	78605	10/31/2013 \$	243.00
VENDOR: SHERIFF, PETTY CASH						
7	OCTOBER	10022013PETTYCA	TIRE REPLACEMENT (FELTNER	78485	10/15/2013 \$	10.00
VENDOR: TIRE WORLD						
1	OCTOBER	572221	TIRES	78613	10/31/2013 \$	135.63
1	OCTOBER	572986	TIRES	78613	10/31/2013 \$	233.52
Total for 100-000-31200-6007						\$ 1,356.73
100-000-31200-6008 VEHICLE AND EQUIP FUEL						
VENDOR: BB&T FINANCIAL, FSB						
1	OCTOBER	6665-10/09	GAS	78537	10/31/2013 \$	65.30
VENDOR: MANSFIELD OIL COMPANY						
1	OCTOBER	SQLCD/00063372	FUEL PURCHASES 09/16-9/30	4868	10/31/2013 \$	2,717.09
1	OCTOBER	SQLCD/00064189	FUEL 10/01 - 10/15	4868	10/31/2013 \$	2,509.97
Total for 100-000-31200-6008						\$ 5,292.36

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100-000-31200-6010	POLICE SUPPLIES					
VENDOR: BERRYVILLE AUTO PARTS INC						
1	OCTOBER	10065165	ANTENNAS FOR NEW CARS	4731	10/15/2013 \$	9.00
1	OCTOBER	10065292	LARSEN WIDE BAND ANT	4818	10/31/2013 \$	104.00
VENDOR: GALL'S, AN ARAMARK COMPANY						
1	OCTOBER	001108754	GLOVES	78557	10/31/2013 \$	186.19
VENDOR: GALLS, AN ARAMARK CO., LLC						
2	OCTOBER	5416369	POLICE SUPPLIES	78442	10/15/2013 \$	62.12
VENDOR: KUSTOM SIGNALS INC						
1	OCTOBER	488168	FORK 35MPH/65MPH KAT THIN	78572	10/31/2013 \$	46.00
Total for 100-000-31200-6010						\$ 407.31
100-000-31200-6011	UNIFORM AND WEARING APPAREL					
VENDOR: BB&T FINANCIAL, FSB						
1	OCTOBER	2074-10/09	FESTIVAL DRY CLEANERS	78537	10/31/2013 \$	15.00
VENDOR: BEST UNIFORMS, INC.						
1	OCTOBER	312858	SHIRT/PANTS	4820	10/31/2013 \$	180.00
1	OCTOBER	312859	SHIRT/ALTER ADD HASHMARK	4820	10/31/2013 \$	97.99
1	OCTOBER	313336	PANTS	4820	10/31/2013 \$	51.99
VENDOR: GALL'S, AN ARAMARK COMPANY						
1	OCTOBER	001114721	BREATH TEST SENSORS	78557	10/31/2013 \$	69.55
VENDOR: GALLS, AN ARAMARK CO., LLC						
1	OCTOBER	001028972	NEW GENERATION 3 JACKET.	78442	10/15/2013 \$	157.00
1	OCTOBER	001029688	MAG CHARGER FLASHLIGHT	78442	10/15/2013 \$	208.19
1	OCTOBER	001043617	BATON HOLDER/BELT KEEPERS/	78442	10/15/2013 \$	112.00
1	OCTOBER	001051380	BELT KEEPERS/PANTS	78442	10/15/2013 \$	254.00
1	OCTOBER	5416369	UNIFORM	78442	10/15/2013 \$	37.98
Total for 100-000-31200-6011						\$ 1,183.70
100-000-31200-6017	AMMUNITION					
VENDOR: ATLANTIC TACTICAL						
1	OCTOBER	SI-80450127	AMMO	4729	10/15/2013 \$	119.87
1	OCTOBER	SI-90130955	AMMUNITION	4816	10/31/2013 \$	3,279.87
Total for 100-000-31200-6017						\$ 3,399.74
100-000-31220-5699	CIVIC CONTRIBUTIONS					
VENDOR: NORTHWEST VA REG DRUG TASK FORCE						
1	OCTOBER	3RD QTR EXPENSE	3RD QUARTER EXPENSES	78467	10/15/2013 \$	2,436.29
100-000-32100-5230	TELECOMMUNICATIONS					
VENDOR: TREASURER OF VIRGINIA						
12	OCTOBER	T264480	AUGUST 2013	4747	10/15/2013 \$	3.16
VENDOR: VERIZON						
12	OCTOBER	000027268895SEP	SEPT 26 - OCT 25	78507	10/15/2013 \$	28.34
Total for 100-000-32100-5230						\$ 31.50
100-000-32100-6008	VEHICLE AND EQUIP FUEL					

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VENDOR: MANSFIELD OIL COMPANY						
5	OCTOBER	SQLCD/00063335	FUEL PURCHASES 09/16 - 09/	4868	10/31/2013 \$	69.47
6	OCTOBER	SQLCD/00064146	FUEL PURCHASES 10/01 - 10/	4868	10/31/2013 \$	62.76
Total for 100-000-32100-6008						\$ 132.23
100-000-32201-5699 CIVIC CONTRIBUTIONS						
VENDOR: BLUE RIDGE VOLUNTEER FIRE & RESCUE CO						
1	OCTOBER	FY14 2ND QTR	2ND QUARTER FY14 ALLOCATIO	78415	10/15/2013 \$	12,500.00
100-000-32203-5699 CIVIC CONTRIBUTIONS						
VENDOR: JOHN H. ENDERS FIRE COMPANY & RESCUE SQ						
1	OCTOBER	10092013	QTRLY BUDGE DISBURSEMENTS	78566	10/31/2013 \$	18,750.00
100-000-33100-7000 JOINT OPERATIONS						
VENDOR: NRADC						
1	OCTOBER	2ND QTR FY2014	EXPENSE FOR FY 2013-2014 O	4784	10/15/2013 \$	135,719.75
100-000-33200-3840 PURCHASED SERVICES - DETENTION CENTE						
VENDOR: CITY OF WINCHESTER						
1	OCTOBER	9603	JDC OPERATIONS FY14 1ST QT	78540	10/31/2013 \$	14,476.12
100-000-33300-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
21	OCTOBER	T264480	AUGUST 2013	4747	10/15/2013 \$	5.00
VENDOR: VERIZON						
14	OCTOBER	000027268895SEP	SEPT 26 - OCT 25	78507	10/15/2013 \$	2.77-
Total for 100-000-33300-5230						\$ 2.23
100-000-34100-5210 POSTAL SERVICES						
VENDOR: PURCHASE POWER						
27	OCTOBER	800090900195756	POSTAGE USED THRU 09/20/13	78476	10/15/2013 \$	43.45
100-000-34100-5230 TELECOMMUNICATIONS						
VENDOR: AT&T MOBILITY						
4	OCTOBER	X10012013	BUILDING DEPT	78409	10/15/2013 \$	12.54
VENDOR: TREASURER OF VIRGINIA						
6	OCTOBER	T264480	AUGUST 2013	4747	10/15/2013 \$	11.20
VENDOR: VERIZON						
15	OCTOBER	000027268895SEP	SEPT 26 - OCT 25	78507	10/15/2013 \$	0.25
Total for 100-000-34100-5230						\$ 23.99
100-000-34100-6008 VEHICLE AND EQUIP FUEL						
VENDOR: MANSFIELD OIL COMPANY						
2	OCTOBER	SQLCD/00063335	FUEL PURCHASES 09/16 - 09/	4868	10/31/2013 \$	98.70
2	OCTOBER	SQLCD/00064146	FUEL PURCHASES 10/01 - 10/	4868	10/31/2013 \$	87.76
Total for 100-000-34100-6008						\$ 186.46

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100-000-35100-3100	PROFESSIONAL SERVICES					
VENDOR: ROSEVILLE VET HOSP/PLAZA PET CLINIC						
1	OCTOBER	104893	PROFESSIONAL SERVICES	78482	10/15/2013 \$	16.25
1	OCTOBER	105023	PROFESSIONAL SERVICES	78482	10/15/2013 \$	553.42
1	OCTOBER	105089	PROFESSIONAL SERVICES	78482	10/15/2013 \$	32.50
1	OCTOBER	105160	PROFESSIONAL SERVICES	78482	10/15/2013 \$	16.25
1	OCTOBER	105192	RETURN	78482	10/15/2013 \$	127.72-
1	OCTOBER	105368	PROFESSIONAL SERVICES	78482	10/15/2013 \$	16.25
1	OCTOBER	105499	PROFESSIONAL SERVICES	78482	10/15/2013 \$	16.25
1	OCTOBER	105761	PROFESSIONAL SERVICES	78599	10/31/2013 \$	16.25
1	OCTOBER	105764	PROFESSIONAL SERVICES	78599	10/31/2013 \$	16.25
1	OCTOBER	105916	PROFESSIONAL SERVICES	78599	10/31/2013 \$	16.25
1	OCTOBER	105924	PROFESSIONAL SERVICES	78599	10/31/2013 \$	16.25
1	OCTOBER	105927	PROFESSIONAL SERVICES	78599	10/31/2013 \$	16.25
1	OCTOBER	106082	PROFESSIONAL SERVICES	78599	10/31/2013 \$	16.25
1	OCTOBER	106204	PROFESSIONAL SERVICES	78599	10/31/2013 \$	16.25
1	OCTOBER	ACCT 7987	PROFESSIONAL SERVICES	78482	10/15/2013 \$	47.25-
Total for 100-000-35100-3100						\$ 589.70

100-000-35100-5230	TELECOMMUNICATIONS					
VENDOR: AT&T MOBILITY						
2	OCTOBER	X10012013	ANIMAL CONTROL	78409	10/15/2013 \$	12.54
VENDOR: TREASURER OF VIRGINIA						
2	OCTOBER	T264480	AUGUST 2013	4747	10/15/2013 \$	4.90
VENDOR: VERIZON						
16	OCTOBER	000027268895SEP	SEPT 26 - OCT 25	78507	10/15/2013 \$	16.71
Total for 100-000-35100-5230						\$ 34.15

100-000-35100-6004	MEDICAL AND LABORATORY SUPPLIES					
VENDOR: VALLEY VET SUPPLY						
1	OCTOBER	204330	SUPPLIES	78618	10/31/2013 \$	221.78
100-000-35100-6005	LAUNDRY, HOUSEKEEPING, & JANITORIAL					
VENDOR: W W GRAINGER, INC						
1	OCTOBER	9263546534	TREE PRUNER/NOZZLE	78561	10/31/2013 \$	116.82
100-000-35100-6008	VEHICLE AND EQUIP FUEL					
VENDOR: MANSFIELD OIL COMPANY						
1	OCTOBER	SQLCD/00063335	FUEL PURCHASES 09/16 - 09/	4868	10/31/2013 \$	52.08
1	OCTOBER	SQLCD/00064146	FUEL PURCHASES 10/01 - 10/	4868	10/31/2013 \$	66.83
Total for 100-000-35100-6008						\$ 118.91

100-000-35100-6014	OTHER OPERATING SUPPLIES					
VENDOR: RICOH USA INC						
1	OCTOBER	5027730734	06/30 - 09/29	78481	10/15/2013 \$	17.23
100-000-35600-3000	PURCHASED SERVICES					
VENDOR: LANGUAGE LINE SERVICES, INC.						
3	OCTOBER	3245227	INTERPRETATION SEPTEMBER	78574	10/31/2013 \$	48.29
100-000-35600-3320	MAINTENANCE SERVICE CONTRACT					

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VENDOR: MOTOROLA, INC						
1	OCTOBER	78245311	SERVICE CONT 11/01 - 10/31	78583	10/31/2013	\$ 40,052.16
100-000-35600-5230 TELECOMMUNICATIONS						
VENDOR: AT& T						
4	OCTOBER	0231044469	LONG DISTANCE CHARGES	78523	10/31/2013	\$ 46.90
VENDOR: AT&T MOBILITY						
5	OCTOBER	X10012013	E-911 DEPT	78409	10/15/2013	\$ 94.42
VENDOR: COMCAST						
2	OCTOBER	01626754926026	MODEM RENTAL 10/01 - 10/31	78546	10/31/2013	\$ 82.25
VENDOR: TREASURER OF VIRGINIA						
1	OCTOBER	T264480	AUGUST 2013	4747	10/15/2013	\$ 392.13
VENDOR: LANGUAGE LINE SERVICES, INC.						
1	OCTOBER	3245227	INTERPRETATION SEPTEMBER	78574	10/31/2013	\$ 48.29
2	OCTOBER	3245227	INTERPRETATION SEPTEMBER	78574	10/31/2013	\$ 48.29
VENDOR: VERIZON						
10	OCTOBER	00001224519338Y	10/01 - 10/31	78621	10/31/2013	\$ 1,283.21
17	OCTOBER	000027268895SEP	SEPT 26 - OCT 25	78507	10/15/2013	\$ 137.95
9	OCTOBER	00081080039332Y	10/01 - 10/31	78621	10/31/2013	\$ 33.77
Total for 100-000-35600-5230						\$ 2,070.63
100-000-35600-5420 TOWER LEASE						
VENDOR: SHEN. VALLEY TELEVISION TOWER						
1	OCTOBER	NOVEMBER2013	NOVEMBER RENT	4795	10/15/2013	\$ 2,070.00
100-000-35600-6011 UNIFORM AND WEARING APPAREL						
VENDOR: SIGNET SCREEN PRINTING						
1	OCTOBER	E85434	SHIRTS	78609	10/31/2013	\$ 562.90
100-000-42400-3840 PURCHASED SERVICES						
VENDOR: COUNTY OF FREDERICK, VIRGINIA						
1	OCTOBER	2105-0010	REFUSE DISPOSAL	4743	10/15/2013	\$ 490.20
1	OCTOBER	80001-0010	REFUSE DISPOSAL	4743	10/15/2013	\$ 46.16
1	OCTOBER	ACCT 9 10/17	REFUSE DISPOSAL FEE	4835	10/31/2013	\$ 5,782.19
VENDOR: COUNTY OF WARREN						
1	OCTOBER	1ST QTR 2014	1ST QTR REFUSE COLLECTION	78423	10/15/2013	\$ 4,496.07
Total for 100-000-42400-3840						\$ 10,814.62
100-000-42600-3000 PURCHASED SERVICES						
VENDOR: ALLIED WASTE SERVICES #976						
3	OCTOBER	0976-000321628	10/01 - 10/31	4812	10/31/2013	\$ 150.00
100-000-42600-6014 OTHER OPERATING SUPPLIES						
VENDOR: ALLIED WASTE SERVICES #976						
1	OCTOBER	0976-000321628	10/01 - 10/31	4812	10/31/2013	\$ 150.00
2	OCTOBER	0976-000321628	10/01 - 10/31	4812	10/31/2013	\$ 150.00
Total for 100-000-42600-6014						\$ 0.00

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100-000-42700-3840			PURCHASED SERVICES			
VENDOR: FREDERICK-WINCHESTER SERVICE AUTHORITY						
1	OCTOBER	155	SEPTEMBER 2013	4847	10/31/2013 \$	2,264.64
100-000-43200-3100			PROFESSIONAL SERVICES			
VENDOR: BERRYVILLE AUTO PARTS INC						
1	OCTOBER	5370-76620	INSPECTION/LABOR	4818	10/31/2013 \$	33.00
100-000-43200-3310			REPAIR & MAINTENANCE			
VENDOR: DEPARTMENT OF STATE POLICE						
1	OCTOBER	A1928 376790	BACKGROUND CHECKS	78430	10/15/2013 \$	26.00
VENDOR: DUNN LAND SURVEYS, INC						
1	OCTOBER	4419	STAKING COMMON LINE	78433	10/15/2013 \$	500.00
			Total for 100-000-43200-3310		\$	526.00
100-000-43200-3320			MAINTENANCE SERVICE CONTRACT			
VENDOR: ALLIED WASTE SERVICES #976						
1	OCTOBER	0976-000320324	10/01 - 10/31	4726	10/15/2013 \$	879.78
VENDOR: BLAKE LANDSCAPES INC						
1	OCTOBER	40612	SEPTEMBER 2013 MOWING	4821	10/31/2013 \$	4,992.87
VENDOR: SERVICE MASTER JANITORIAL SERVICES, INC.						
1	OCTOBER	1282	CLEANING SERVICES	4884	10/31/2013 \$	3,560.63
			Total for 100-000-43200-3320		\$	9,433.28
100-000-43200-5130			WATER & SEWAGE SERVICES			
VENDOR: DEHAVEN BERKELEY SPRINGS WATER CORP.						
1	OCTOBER	263316	SEPTEMBER RENTAL	78426	10/15/2013 \$	9.00
1	OCTOBER	49725	OCTOBER RENTAL	78553	10/31/2013 \$	11.00
1	OCTOBER	RT03-000521	WATER	78553	10/31/2013 \$	12.90
			Total for 100-000-43200-5130		\$	32.90
100-000-43200-5230			TELECOMMUNICATIONS			
VENDOR: AT&T MOBILITY						
3	OCTOBER	X10012013	GOVT MAINT	78409	10/15/2013 \$	136.20
VENDOR: TREASURER OF VIRGINIA						
4	OCTOBER	T264480	AUGUST 2013	4747	10/15/2013 \$	4.52
18	OCTOBER	T264480	AUGUST 2013	4747	10/15/2013 \$	4.84
VENDOR: VERIZON						
18	OCTOBER	000027268895SEP	SEPT 26 - OCT 25	78507	10/15/2013 \$	11.96
			Total for 100-000-43200-5230		\$	157.52
100-000-43200-6005			LAUNDRY, HOUSEKEEPING, & JANITORIAL			
VENDOR: GENERAL SALES OF VIRGINIA						
1	OCTOBER	213011889	LAUNDRY POWDER/TOWELS/POLI	4753	10/15/2013 \$	569.56
1	OCTOBER	213012542	SOAP/DISINFEC/T.P.	4848	10/31/2013 \$	623.13

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Total for 100-000-43200-6005						\$ 1,192.69
100-000-43200-6007 REPAIR AND MAINTENANCE SUPPLIES						
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	OCTOBER	065587	56147 - SPR PIST NOZZLE	4732	10/15/2013	\$ 9.99
VENDOR: W W GRAINGER, INC						
2	OCTOBER	9263546534	TREE PRUNER	78561	10/31/2013	\$ 87.20
VENDOR: SHANNON-BAUM SIGNS INC						
1	OCTOBER	0191915-IN	FLAT BLADE STREET SIGN	4794	10/15/2013	\$ 48.00
1	OCTOBER	0192280-IN	SIGNS	4885	10/31/2013	\$ 48.00
Total for 100-000-43200-6007						\$ 193.19
100-000-43200-6008 VEHICLE AND EQUIP FUEL						
VENDOR: MANSFIELD OIL COMPANY						
4	OCTOBER	SQLCD/00063335	FUEL PURCHASES 09/16 - 09/	4868	10/31/2013	\$ 196.23
4	OCTOBER	SQLCD/00064146	FUEL PURCHASES 10/01 - 10/	4868	10/31/2013	\$ 87.47
5	OCTOBER	SQLCD/00064146	FUEL PURCHASES 10/01 - 10/	4868	10/31/2013	\$ 225.21
Total for 100-000-43200-6008						\$ 508.91
100-000-43200-6009 VEHICLE AND EQUIPMENT SUPPLIES						
VENDOR: GLASS DOCTOR						
1	OCTOBER	1-4967 10/15	WINDSHIELD	78560	10/31/2013	\$ 216.94
VENDOR: TIRE WORLD						
1	OCTOBER	573684	TIRES	78613	10/31/2013	\$ 135.63
Total for 100-000-43200-6009						\$ 352.57
100-000-43202-3100 PROFESSIONAL SERVICES						
VENDOR: HALL, MONAHAN, ENGLE, MAHAN & MITCHELL						
1	OCTOBER	09192013	LEGAL SERVICES	4756	10/15/2013	\$ 309.74
1	OCTOBER	10032013JGC	PROFESSIONAL SERVICES SEPT	4851	10/31/2013	\$ 270.86
Total for 100-000-43202-3100						\$ 580.60
100-000-43202-3310 REPAIR & MAINTENANCE						
VENDOR: ARC WATER TREATMENT OF MARYLAND, INC.						
5	OCTOBER	358170	OCTOBER SERVICE	4814	10/31/2013	\$ 68.97
VENDOR: RIDDLEBERGER BROS INC						
2	OCTOBER	78816	1803 BILLING 6 OF 12	4791	10/15/2013	\$ 705.38
1	OCTOBER	79288	GLYCOL DOWFROST HD	4791	10/15/2013	\$ 266.48
Total for 100-000-43202-3310						\$ 1,040.83
100-000-43202-3320 MAINTENANCE SERVICE CONTRACTS						
VENDOR: SERVICE MASTER JANITORIAL SERVICES, INC.						
2	OCTOBER	1282	CLEANING SERVICES	4884	10/31/2013	\$ 2,008.64
100-000-43202-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
19	OCTOBER	1149385761	101 CHALMERS CT 08/10 - 09	4877	10/31/2013	\$ 3,058.52

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100-000-43202-5120			HEATING SERVICES			
VENDOR: WASHINGTON GAS						
19	OCTOBER	3980059517	101 CHALMERS CIR	78606	10/31/2013 \$	89.52
100-000-43202-5130			WATER & SEWAGE SERVICES			
VENDOR: TOWN OF BERRYVILLE						
15	OCTOBER	4190699.00 98	JOINT GOVERNMENT BUILDING	78495	10/15/2013 \$	75.40
100-000-43202-6007			REPAIR AND MAINT SUPPLIES			
VENDOR: MAURICE ELECTRICAL SUPPLY CO						
1	OCTOBER	S100926091.002	FREIGHT CHARGES	4775	10/15/2013 \$	5.16
100-000-43205-5110			ELECTRICAL SERVICES			
VENDOR: RAPPAHANNOCK ELEC COMPANY						
1	OCTOBER	4455288888OCT	129 RAMSBURG LN 08/15-09/1	4877	10/31/2013 \$	237.38
100-000-43205-5130			WATER & SEWAGE SERVICES			
VENDOR: TOWN OF BERRYVILLE						
17	OCTOBER	9001800.00 98	MAINT FACILITY 08/26-09/23	78495	10/15/2013 \$	17.00
100-000-43206-3310			REPAIR & MAINTENANCE			
VENDOR: ANDERSON CONTROL INC						
1	OCTOBER	12372	REPLACED PANEL BATTERY AND	4728	10/15/2013 \$	111.64
VENDOR: RIDDLEBERGER BROS INC						
1	OCTOBER	78817	1810 BILLING 6 OF 12	4791	10/15/2013 \$	390.00
Total for 100-000-43206-3310						\$ 501.64
100-000-43206-5110			ELECTRICAL SERVICES			
VENDOR: RAPPAHANNOCK ELEC COMPANY						
2	OCTOBER	2048188888OCT	104 N CHURCH ST 08/12-09/1	4877	10/31/2013 \$	691.55
1	OCTOBER	8894188888OCT	1531 SPRINGSBERRY RD 08/19	4877	10/31/2013 \$	118.91
Total for 100-000-43206-5110						\$ 810.46
100-000-43206-5120			HEATING SERVICES			
VENDOR: QUARLES ENERGY SERVICES						
1	OCTOBER	3055	LP GAS 100 N CHURCH ST	78477	10/15/2013 \$	138.06
VENDOR: WASHINGTON GAS						
10	OCTOBER	3980048510	100 N CHURCH ST	78606	10/31/2013 \$	27.61
Total for 100-000-43206-5120						\$ 165.67
100-000-43206-5130			WATER & SEWAGE SERVICES			
VENDOR: DEHAVEN BERKELEY SPRINGS WATER CORP.						
1	OCTOBER	263120	SEPTEMBER RENTAL	78426	10/15/2013 \$	11.00
1	OCTOBER	49633	OCTOBER RENTAL	78553	10/31/2013 \$	9.00
1	OCTOBER	RT03-000522	WATER	78553	10/31/2013 \$	6.95
VENDOR: TOWN OF BERRYVILLE						
7	OCTOBER	1004000.00 98	100 N CHURCH ST 08/26-09/2	78495	10/15/2013 \$	168.35

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Total for 100-000-43206-5130						\$ 195.30
100-000-43206-6007			REPAIR AND MAINT SUPPLIES			
VENDOR: ARCHITECTURAL PRODUCTS OF VA						
1	OCTOBER	3360600-IN	JD LHR	78522	10/31/2013	\$ 611.00
100-000-43207-3310			REPAIR & MAINTENANCE			
VENDOR: RIDDLEBERGER BROS INC						
1	OCTOBER	78818	1811 BILLING 6 OF 12	4791	10/15/2013	\$ 372.00
1	OCTOBER	79418	SERVICE CALL PUMP ISSUES	4880	10/31/2013	\$ 1,965.22
Total for 100-000-43207-3310						\$ 2,337.22
100-000-43207-5110			ELECTRICAL SERVICES			
VENDOR: RAPPAHANNOCK ELEC COMPANY						
1	OCTOBER	2048188888OCT	102 N CHURCH ST 08/12-09/1	4877	10/31/2013	\$ 1,452.10
100-000-43207-6007			REPAIR AND MAINT SUPPLIES			
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	OCTOBER	065882	56171 - DOOR STOP	4819	10/31/2013	\$ 13.98
VENDOR: NORVAC LOCK TECHNOLOGY INC						
1	OCTOBER	120205	4 KEYS	4782	10/15/2013	\$ 33.00
Total for 100-000-43207-6007						\$ 46.98
100-000-43208-3310			REPAIR & MAINTENANCE			
VENDOR: RIDDLEBERGER BROS INC						
1	OCTOBER	78819	1813 BILLING 6 OF 12	4791	10/15/2013	\$ 480.00
100-000-43208-5110			ELECTRICAL SERVICES			
VENDOR: RAPPAHANNOCK ELEC COMPANY						
3	OCTOBER	2048188888OCT	104 N CHURCH ST 08/12-09/1	4877	10/31/2013	\$ 748.58
1	OCTOBER	3750088888OCT	104 N CHURCH	4877	10/31/2013	\$ 39.68
Total for 100-000-43208-5110						\$ 788.26
100-000-43208-5130			WATER & SEWAGE SERVICES			
VENDOR: TOWN OF BERRYVILLE						
8	OCTOBER	1003900.00 98	104 N CHURCH ST 08/26-09/2	78495	10/15/2013	\$ 24.05
100-000-43208-6007			REPAIR AND MAINT SUPPLIES			
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	OCTOBER	065595	56171 - PLAIN STL SHEET/WA	4732	10/15/2013	\$ 11.29
100-000-43209-3310			PROFESSIONAL SERVICES			
VENDOR: RIDDLEBERGER BROS INC						
1	OCTOBER	78820	1815 BILLING 6 OF 12	4791	10/15/2013	\$ 645.00
100-000-43209-5110			ELECTRICAL SERVICES			
VENDOR: RAPPAHANNOCK ELEC COMPANY						
10	OCTOBER	7658188888	225 RAMSBURG LANE 08/15 -	4877	10/31/2013	\$ 575.49

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100-000-43209-5120 HEATING SERVICES						
VENDOR: QUARLES ENERGY SERVICES						
1	OCTOBER	3040	LP GAS 100 ANIMAL SHELTER	78477	10/15/2013 \$	109.49
100-000-43210-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
1	OCTOBER	077538888OCT	524 WESTWOOD ROAD 08/15-09	4877	10/31/2013 \$	127.71
100-000-43211-3310 REPAIR & MAINTENANCE						
VENDOR: RIDDLEBERGER BROS INC						
1	OCTOBER	78767	AGR 2237 BILLING 2 OF 4	4791	10/15/2013 \$	540.00
100-000-43211-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
1	OCTOBER	275008888OCT	225 AL SMITH CIR 08/19-09/	4877	10/31/2013 \$	2,453.83
2	OCTOBER	275008888OCT	225 AL SMITH CIR 08/19-09/	4877	10/31/2013 \$	265.05
Total for 100-000-43211-5110						\$ 2,718.88
100-000-43211-5130 WATER & SEWAGE SERVICES						
VENDOR: WASHINGTON GAS						
1	OCTOBER	120410152013	225 AL SMITH CIR	78606	10/31/2013 \$	206.05
VENDOR: TOWN OF BERRYVILLE						
9	OCTOBER	9001309.00 98	RT 7 WEST 08/26-09/23	78495	10/15/2013 \$	102.00
Total for 100-000-43211-5130						\$ 308.05
100-000-43211-6007 REPAIR AND MAINT SUPPLIES						
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	OCTOBER	065772	56171 - THREADLOCKER/WASHE	4819	10/31/2013 \$	6.39
1	OCTOBER	065776	56171 - MARK PAINT	4819	10/31/2013 \$	5.99
1	OCTOBER	065937	56171 - FLOOR ENAMEL	4819	10/31/2013 \$	35.99
Total for 100-000-43211-6007						\$ 48.37
100-000-43212-3310 REPAIR & MAINTENANCE						
VENDOR: THOMAS PLUMBING & HEATING, INC.						
1	OCTOBER	PS22009	WORKED ON SEWER PUMP	4804	10/15/2013 \$	255.00
100-000-43212-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
1	OCTOBER	165008888OCT	225 AL SMITH CIR 08/19-09/	4877	10/31/2013 \$	8.51
2	OCTOBER	165008888OCT	225 AL SMITH CIR 08/19-09/	4877	10/31/2013 \$	7.53
3	OCTOBER	165008888OCT	225 AL SMITH CIR 08/19-09/	4877	10/31/2013 \$	14.53
5	OCTOBER	165008888OCT	225 AL SMITH CIR 08/19-09/	4877	10/31/2013 \$	27.27
6	OCTOBER	165008888OCT	225 AL SMITH CIR 08/19-09/	4877	10/31/2013 \$	7.64
8	OCTOBER	165008888OCT	225 AL SMITH CIR 08/19-09/	4877	10/31/2013 \$	16.47
9	OCTOBER	165008888OCT	225 AL SMITH CIR 08/19-09/	4877	10/31/2013 \$	12.60
3	OCTOBER	275008888OCT	225 AL SMITH CIR 08/19-09/	4877	10/31/2013 \$	163.97
Total for 100-000-43212-5110						\$ 258.52
100-000-43212-5130 WATER & SEWAGE SERVICES						

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VENDOR: TOWN OF BERRYVILLE						
9	OCTOBER	9001200.00 98	LITTLE LEAGUE 08/26-09/23	78495	10/15/2013 \$	51.00
9	OCTOBER	9001500.00 98	RT 7 HOUSE 08/26-09/23	78495	10/15/2013 \$	211.50
Total for 100-000-43212-5130						\$ 262.50
100-000-43212-6007 REPAIR AND MAINT SUPPLIES						
VENDOR: BERRYVILLE AUTO PARTS INC						
1	OCTOBER	5370-75909	CASTROL OIL	4731	10/15/2013 \$	10.94
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	OCTOBER	065629	56171 - NUTS/WASHERS	4732	10/15/2013 \$	6.00
Total for 100-000-43212-6007						\$ 16.94
100-000-43213-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
4	OCTOBER	1650088888OCT	225 AL SMITH CIR 08/19-09/	4877	10/31/2013 \$	155.11
5	OCTOBER	2750088888OCT	225 AL SMITH CIR 08/19-09/	4877	10/31/2013 \$	377.09
Total for 100-000-43213-5110						\$ 532.20
100-000-43213-5130 WATER & SEWAGE SERVICES						
VENDOR: TOWN OF BERRYVILLE						
9	OCTOBER	9001400.00 98	ROUTE 7 WEST POOL 08/26-09	78495	10/15/2013 \$	336.70
100-000-43213-6007 REPAIR AND MAINT SUPPLIES						
VENDOR: ARCHITECTURAL PRODUCTS OF VA						
1	OCTOBER	3313100-IN	LOCKS/KEYS PER QUOTE	78408	10/15/2013 \$	2,107.00
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	OCTOBER	065564	56171 - ANTIFREEZE	4732	10/15/2013 \$	23.94
Total for 100-000-43213-6007						\$ 2,130.94
100-000-43213-8200 CAPITAL OUTLAY ADDITIONS						
VENDOR: VALLEY DRILLING CORPORATION						
2	OCTOBER	35108	WELL DRILLING	78617	10/31/2013 \$	3,096.00
100-000-43214-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
7	OCTOBER	1650088888OCT	225 AL SMITH CIR 08/19-09/	4877	10/31/2013 \$	183.88
100-000-43214-6007 REPAIR AND MAINT SUPPLIES						
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	OCTOBER	611573	56171 - CONCRETE MIX	4732	10/15/2013 \$	99.80
VENDOR: FROGALE LUMBER SUPPLY						
1	OCTOBER	233884	TREATED LUMBER	78441	10/15/2013 \$	57.42
VENDOR: W W GRAINGER, INC						
1	OCTOBER	9257237587	BOLTS	78444	10/15/2013 \$	168.29
Total for 100-000-43214-6007						\$ 325.51

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100-000-43215-3310 REPAIR & MAINTENANCE						
VENDOR: BOYER LANDSCAPES, INC.						
1	OCTOBER	11525	BROKEN HEAD SERVICE CALL	78416	10/15/2013 \$	236.00
100-000-43215-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
4	OCTOBER	2750088888OCT	225 AL SMITH CIR 08/19-09/	4877	10/31/2013 \$	81.65
100-000-43232-6007 REPAIR AND MAINT SUPPLIES						
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	OCTOBER	065863	56171 - NUTS/WASHERS/ANCHO	4819	10/31/2013 \$	10.69
1	OCTOBER	065873	56171 - PULL PLATE/PUSH PL	4819	10/31/2013 \$	39.98
1	OCTOBER	065886	56171 - STRAP HINGE/SAFETY	4819	10/31/2013 \$	10.58
1	OCTOBER	065921	56147 - ENAMEL/BRUSH	4819	10/31/2013 \$	12.57
VENDOR: LOWE'S OF WINCHESTER						
1	OCTOBER	37154083	4X8 PRIVACY SQ	78460	10/15/2013 \$	56.08
Total for 100-000-43232-6007						\$ 129.90
100-000-43237-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
1	OCTOBER	0801388888OCT	313 E MAIN ST 08/11-09/10	4877	10/31/2013 \$	99.91
1	OCTOBER	4980388888OCT	311 E MAIN ST 08/10-09/10	4877	10/31/2013 \$	644.81
Total for 100-000-43237-5110						\$ 744.72
100-000-43237-5130 WATER & SEWAGE SERVICES						
VENDOR: TOWN OF BERRYVILLE						
9	OCTOBER	2010600.00 98	313 E MAIN ST 08/26-09/23	78495	10/15/2013 \$	24.05
9	OCTOBER	2010700.00 98	311 E MAIN ST 08/26-09/23	78495	10/15/2013 \$	48.10
Total for 100-000-43237-5130						\$ 72.15
100-000-52500-5620 CIVIC CONTRIBUTIONS						
VENDOR: NORTHWESTERN COMMUNITY SERVICES						
1	OCTOBER	NORTHWE10232013	2ND QTR ALLOCATION	78589	10/31/2013 \$	20,500.00
100-000-53230-5699 CIVIC CONTRIBUTIONS						
VENDOR: SHENANDOAH AREA AGENCY ON AGING						
1	OCTOBER	10102013	2ND QTR FY14 ALLOCATION	4886	10/31/2013 \$	10,000.00
100-000-53500-5699 CIVIC CONTRIBUTIONS						
VENDOR: LAUREL CENTER, THE						
1	OCTOBER	10082013	CIVIC CONTRIBUTIONS	78576	10/31/2013 \$	2,000.00
100-000-71100-3300 PURCHASED SERVICES						
VENDOR: VIRGINIA DEPT OF SOCIAL SVC						
3	OCTOBER	A-15534	P&R BACKGROUND CHECKS	78623	10/31/2013 \$	21.00
100-000-71100-3320 MAINTENANCE SERVICE CONTRACT						
VENDOR: DDL BUSINESS SYSTEMS LLC						
1	OCTOBER	54489	OVERAGES 08/25 - 09/24	4745	10/15/2013 \$	178.02

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VENDOR:	RICOH USA INC					
1	OCTOBER	5027650682	06/20-09/19	78481	10/15/2013 \$	34.40
Total for 100-000-71100-3320						\$ 212.42
100-000-71100-5210 POSTAL SERVICES						
VENDOR:	PURCHASE POWER					
23	OCTOBER	800090900195756	POSTAGE USED THRU 09/20/13	78476	10/15/2013 \$	114.72
100-000-71100-5230 TELECOMMUNICATIONS						
VENDOR:	TREASURER OF VIRGINIA					
19	OCTOBER	T264480	AUGUST 2013	4747	10/15/2013 \$	10.58
VENDOR:	VERIZON					
19	OCTOBER	000027268895SEP	SEPT 26 - OCT 25	78507	10/15/2013 \$	32.92
Total for 100-000-71100-5230						\$ 43.50
100-000-71100-5400 LEASES AND RENTALS						
VENDOR:	GREEN'S SEPTIC SERVICE					
1	OCTOBER	10012013	RENTAL	4754	10/15/2013 \$	75.00
2	OCTOBER	10012013	RENTAL	4754	10/15/2013 \$	75.00
VENDOR:	ROBERTS OXYGEN COMPANY, INC					
1	OCTOBER	P51500	YEARLY DEMURRAGE RENEWAL	78598	10/31/2013 \$	85.00
VENDOR:	SHENANDOAH VALLEY WATER & COFFEE CO.					
1	OCTOBER	J13100000-13	WATER RENTAL	78483	10/15/2013 \$	13.64
Total for 100-000-71100-5400						\$ 248.64
100-000-71100-5540 TRAVEL CONVENTION & EDUCATION						
VENDOR:	BB&T FINANCIAL, FSB					
1	OCTOBER	6723-10/09	DOUBLETREE	78537	10/31/2013 \$	368.97
2	OCTOBER	6723-10/09	NATIONAL REC. AND PARK ASS	78537	10/31/2013 \$	20.00
5	OCTOBER	6723-10/09	VA REC AND PARK SOC BOOTHE	78537	10/31/2013 \$	210.00
9	OCTOBER	6723-10/09	CARE COURSES SCHOOL & BOOK	78537	10/31/2013 \$	80.00
10	OCTOBER	6723-10/09	VA REC AND PARK SOCIETY	78537	10/31/2013 \$	55.00
11	OCTOBER	6723-10/09	VA REC AND PARK SOCIETY	78537	10/31/2013 \$	55.00
Total for 100-000-71100-5540						\$ 788.97
100-000-71100-5810 DUES & MEMBERSHIPS						
VENDOR:	VIRGINIA DEPT OF SOCIAL SVC					
1	OCTOBER	A-15534	P&R BACKGROUND CHECKS	78623	10/31/2013 \$	21.00
2	OCTOBER	A-15534	P&R BACKGROUND CHECKS	78623	10/31/2013 \$	21.00
Total for 100-000-71100-5810						\$ 0.00
100-000-71100-6008 VEHICLE AND EQUIP FUEL						
VENDOR:	MANSFIELD OIL COMPANY					
6	OCTOBER	SQLCD/00063335	FUEL PURCHASES 09/16 - 09/	4868	10/31/2013 \$	32.78
7	OCTOBER	SQLCD/00064146	FUEL PURCHASES 10/01 - 10/	4868	10/31/2013 \$	20.64
Total for 100-000-71100-6008						\$ 53.42

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100-000-71100-6014			OTHER OPERATING SUPPLIES			
VENDOR:	CROWN TROPHY					
1	OCTOBER	5760	BRONZE ETCHED PLATE	78424	10/15/2013 \$	79.00
VENDOR:	GENERAL SALES OF VIRGINIA					
1	OCTOBER	213011599	ENTRANCE MAT	4753	10/15/2013 \$	80.00
VENDOR:	INTELLIGENT PRODUCTS INC.					
1	OCTOBER	1918	MUTT MITT HANGABLE HEADER	4764	10/15/2013 \$	799.24

			Total for 100-000-71100-6014		\$	958.24
100-000-71310-6014			OTHER OPERATING SUPPLIES			
VENDOR:	LOWE'S OF WINCHESTER					
1	OCTOBER	65693256	SHOVEL/RAKE/GLUETRAP/GLOVE	78578	10/31/2013 \$	124.17
VENDOR:	WALMART COMMUNITY/GEGRB					
2	OCTOBER	0731 10/16	CRACKERS/CHOCOLATE	78626	10/31/2013 \$	4.97

			Total for 100-000-71310-6014		\$	129.14
100-000-71310-6015			MERCHANDISE FOR RESALE			
VENDOR:	WALMART COMMUNITY/GEGRB					
1	OCTOBER	0731 10/16	CRACKERS/CHOCOLATE	78626	10/31/2013 \$	143.42
100-000-71350-3100			PROFESSIONAL SERVICES			
VENDOR:	AMERICAN RED CROSS					
1	OCTOBER	10256552	SAFETY TRAINING FOR SWIM C	4727	10/15/2013 \$	54.00
VENDOR:	XTREME FIT STUDIO					
1	OCTOBER	10152013	YOGA/ZUMBA/PIYO/TOTAL FIT	4830	10/31/2013 \$	940.63
VENDOR:	JOHNSTON, JANE					
1	OCTOBER	10152013	FITT/FLUID MOTION/TAI CHI/	4861	10/31/2013 \$	577.50
VENDOR:	MONTGOMERY, CHRISTEL DBA CHEER ERUPTIONS					
1	OCTOBER	10/02/2013	GYMNASTICS CLASSES	4780	10/15/2013 \$	1,460.20
VENDOR:	OPUS OAKES, AN ART PLACE, INC.					
1	OCTOBER	10152013	METAL SCULPT	4874	10/31/2013 \$	102.00

			Total for 100-000-71350-3100		\$	3,134.33
100-000-71350-3600			ADVERTISING			
VENDOR:	SIGNET SCREEN PRINTING					
1	OCTOBER	886243	BANNER	78609	10/31/2013 \$	25.00
100-000-71350-5210			POSTAL SERVICES			
VENDOR:	BB&T FINANCIAL, FSB					
14	OCTOBER	6723-10/09	POST OFFICE	78537	10/31/2013 \$	4.82
100-000-71350-5560			GROUP TRIPS			
VENDOR:	CLARKE COUNTY TREASURER					
1	OCTOBER	SUMMER FIELD TR	MONKEY JOES/HAGERSTOWN ICE	78419	10/15/2013 \$	411.90
100-000-71350-5830			REFUNDS			

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VENDOR: DIANA BUZZONI						
1	OCTOBER	176410	CREDIT	78417	10/15/2013 \$	25.00
VENDOR: CARLA ESTEP						
1	OCTOBER	176726	CANCELED (REFUND)	78555	10/31/2013 \$	60.00
VENDOR: TIMMERMAN, WANDA						
1	OCTOBER	176465	CREDIT	78491	10/15/2013 \$	45.00
VENDOR: STACY WERNER						
1	OCTOBER	176656	CANCELED (REFUND)	78627	10/31/2013 \$	43.00
Total for 100-000-71350-5830						\$ 173.00
100-000-71350-6002 FOOD SUPPLIES & FOOD SERVICE SUPPLIE						
VENDOR: BB&T FINANCIAL, FSB						
13	OCTOBER	6723-10/09	MARKERS MILLER ORCHARD	78537	10/31/2013 \$	64.48
VENDOR: COSTCO WHOLESALE INC. #239						
2	OCTOBER	02390700155	BABY WIPES/SPPONS/PAPER/GL	78422	10/15/2013 \$	63.55
VENDOR: SCHENCK FOODS CO., INC.						
1	OCTOBER	5818051	FOOD	78600	10/31/2013 \$	136.78
Total for 100-000-71350-6002						\$ 264.81
100-000-71350-6013 EDUCATIONAL AND RECREATIONAL SUPPLIE						
VENDOR: BB&T FINANCIAL, FSB						
4	OCTOBER	6723-10/09	AMAZON	78537	10/31/2013 \$	47.02
6	OCTOBER	6723-10/09	AMAZON	78537	10/31/2013 \$	38.98
7	OCTOBER	6723-10/09	AED SUPERSTORE	78537	10/31/2013 \$	220.00
8	OCTOBER	6723-10/09	DOLLAR STORE	78537	10/31/2013 \$	25.00
12	OCTOBER	6723-10/09	DOLLAR STORE	78537	10/31/2013 \$	18.01
VENDOR: COSTCO WHOLESALE INC. #239						
1	OCTOBER	02390700155	BABY WIPES/SPPONS/PAPER/GL	78422	10/15/2013 \$	39.95
Total for 100-000-71350-6013						\$ 388.96
100-000-71350-6014 OTHER OPERATING SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
3	OCTOBER	6723-10/09	WALMART.COM	78537	10/31/2013 \$	33.19
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	OCTOBER	65171	55140 - COLORED KEY CAP	4732	10/15/2013 \$	3.12
1	OCTOBER	65173	55140 - KEY RING/RETURN	4732	10/15/2013 \$	2.42
VENDOR: M-F ATHLETIC						
1	OCTOBER	ORDER - 1732959	STOPWATCH/PRINTER/THERMAL	78461	10/15/2013 \$	363.95
VENDOR: WALMART COMMUNITY/GEGRB						
41	OCTOBER	603220200056073	STATEMENT ENDING 09/16	78510	10/15/2013 \$	232.55
42	OCTOBER	603220200056073	STATEMENT ENDING 09/16	78510	10/15/2013 \$	24.16
43	OCTOBER	603220200056073	STATEMENT ENDING 09/16	78510	10/15/2013 \$	16.82
Total for 100-000-71350-6014						\$ 623.05
100-000-73200-5699 CIVIC CONTRIBUTIONS						

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VENDOR: HANDLEY REGIONAL LIBRARY						
1	OCTOBER	FY14 2ND QTR	2ND QUARTER FY14 ALLOCATIO	78445	10/15/2013 \$	45,529.75
100-000-81110-3100 PROFESSIONAL SERVICES						
VENDOR: HALL, MONAHAN, ENGLE, MAHAN & MITCHELL						
2	OCTOBER	10032013	PROFESSIONAL SERVICES SEPT	4851	10/31/2013 \$	330.00
100-000-81110-3140 ENGINEERING REVIEW EXPENDITURES						
VENDOR: CHESTER ENGINEERS						
1	OCTOBER	45395	PROF SERV 09/01 - 09/30	4831	10/31/2013 \$	315.64
100-000-81110-3600 ADVERTISING						
VENDOR: WINCHESTER STAR						
5	OCTOBER	1653410	HEARING OCT 2/OCT 4	4808	10/15/2013 \$	334.50
100-000-81110-5210 POSTAL SERVICES						
VENDOR: FEDERAL EXPRESS CORPORATION						
1	OCTOBER	2-425-11705	SHIPPING	78556	10/31/2013 \$	23.44
VENDOR: PURCHASE POWER						
24	OCTOBER	800090900195756	POSTAGE USED THRU 09/20/13	78476	10/15/2013 \$	135.47
Total for 100-000-81110-5210						\$ 158.91
100-000-81110-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
20	OCTOBER	T264480	AUGUST 2013	4747	10/15/2013 \$	9.31
VENDOR: VERIZON						
20	OCTOBER	000027268895SEP	SEPT 26 - OCT 25	78507	10/15/2013 \$	15.10
Total for 100-000-81110-5230						\$ 24.41
100-000-81110-5510 TRAVEL MILEAGE						
VENDOR: TEETOR, ALLISON						
1	OCTOBER	WATER SUPPLY ME	WATER SUPPLY MEETING RICHM	4802	10/15/2013 \$	149.16
100-000-81110-6001 OFFICE SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
1	OCTOBER	6715-10/09	BUSINESS SUPPLY.COM	78537	10/31/2013 \$	156.99
100-000-81520-3160 BOARD SERVICES						
VENDOR: BOYLES, JERRY L						
1	OCTOBER	BADA MEETING	SEPT 25 BADA MEETING	4825	10/31/2013 \$	25.00
VENDOR: SMART, KATHY						
1	OCTOBER	BADASEPT25	HISTORBADA MEETING SEPT 25	4889	10/31/2013 \$	25.00
Total for 100-000-81520-3160						\$ 50.00
100-000-81520-5210 POSTAL SERVICES						
VENDOR: PURCHASE POWER						
26	OCTOBER	800090900195756	POSTAGE USED THRU 09/20/13	78476	10/15/2013 \$	31.92

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100-000-81540-5699			CIVIC CONTRIBUTIONS			
VENDOR:	BLANDY EXPERIMENTAL FARM					
1	OCTOBER	FY14 FUNDING	FUNDING FOR FY14	78538	10/31/2013	\$ 3,000.00
100-000-81600-3100			PROFESSIONAL SERVICES			
VENDOR:	CHESTER ENGINEERS					
1	OCTOBER	45396	PROF SERV 09/01 - 09/30	4831	10/31/2013	\$ 552.37
VENDOR:	HALL, MONAHAN, ENGLE, MAHAN & MITCHELL					
1	OCTOBER	10032013	PROFESSIONAL SERVICES SEPT	4851	10/31/2013	\$ 1,854.00
			Total for 100-000-81600-3100			\$ 2,406.37
100-000-81600-3160			BOARD SERVICES			
VENDOR:	BOUFFAULT, ROBINA RICH					
1	OCTOBER	PLANNING10/04	PLANNING COMMISSION MEETIN	4734	10/15/2013	\$ 100.00
VENDOR:	BRUMBACK, CLAY					
1	OCTOBER	PLANNING10/04	PLANNING COMMISSION MEETIN	4739	10/15/2013	\$ 100.00
VENDOR:	CALDWELL, ANNE					
1	OCTOBER	PLANNING10/04	PLANNING COMMISSION MEETIN	4740	10/15/2013	\$ 100.00
VENDOR:	DOUGLAS KRUEH					
1	OCTOBER	PLANNING10/04	PLANNING COMMISSION MEETIN	4769	10/15/2013	\$ 100.00
VENDOR:	MCFILLEN, THOMAS W.					
1	OCTOBER	PLANNING10/04	PLANNING COMMISSION MEETIN	4778	10/15/2013	\$ 50.00
VENDOR:	NELSON, CLIFFORD M.					
1	OCTOBER	PLANNING10/04	PLANNING COMMISSION MEETIN	4781	10/15/2013	\$ 50.00
VENDOR:	OHRSTROM II, GEORGE					
1	OCTOBER	PLANNING10/04	PLANNING COMMISSION MEETIN	4786	10/15/2013	\$ 50.00
VENDOR:	STEINMETZ, WILLIAM A.					
1	OCTOBER	PLANNING10/04	PLANNING COMMISSION MEETIN	4798	10/15/2013	\$ 50.00
VENDOR:	TURKEL, JON					
1	OCTOBER	PLANNING10/04	PLANNING COMMISSION MEETIN	4805	10/15/2013	\$ 100.00
			Total for 100-000-81600-3160			\$ 700.00
100-000-81700-3160			BOARD SERVICES			
VENDOR:	BLATZ, JOSEPH					
1	OCTOBER	BDSEPTICAPP10/2	BOARD OF SEPTIC APPEALS ME	4733	10/15/2013	\$ 25.00
VENDOR:	CALDWELL, ANNE					
1	OCTOBER	BDSEPTICAPP10/2	BOARD OF SEPTIC APPEALS ME	4740	10/15/2013	\$ 25.00
VENDOR:	STAEHLIN, JOHN					
1	OCTOBER	BDSEPTICAPP10/2	BOARD OF SEPTIC APPEALS ME	4797	10/15/2013	\$ 25.00
			Total for 100-000-81700-3160			\$ 75.00
100-000-81700-3600			ADVERTISING			
VENDOR:	WINCHESTER STAR					
6	OCTOBER	1653410	HEARING OCT 2/OCT 4	4808	10/15/2013	\$ 267.60

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100-000-81800-3100 PROFESSIONAL SERVICES						
VENDOR: KALBIAN, MARAL S.						
1	OCTOBER	10/02/2013	PROFESSIONAL SERVICES	4767	10/15/2013 \$	715.00
100-000-81800-3160 BOARD SERVICES						
VENDOR: CALDWELL, ANNE						
1	OCTOBER	HISTORICPRSEP26	HISTORIC PRES MEETING SEPT	4827	10/31/2013 \$	25.00
VENDOR: FIELDS, BETSY						
1	OCTOBER	HISTORICPRSEP26	HISTORIC PRES MEETING SEPT	4843	10/31/2013 \$	25.00
VENDOR: GILPIN, THOMAS T						
1	OCTOBER	HISTORICPRSEP26	HISTORIC PRES MEETING SEPT	78559	10/31/2013 \$	25.00
VENDOR: HIATT, MARTY						
1	OCTOBER	HISTORICPRSEP26	HISTORIC PRES MEETING SEPT	4857	10/31/2013 \$	25.00
VENDOR: DOUGLAS KRUMH						
1	OCTOBER	HISTORICPRSEP26	HISTORIC PRES MEETING SEPT	4864	10/31/2013 \$	25.00
VENDOR: ROBIN YORK						
1	OCTOBER	HISTORICPRSEP26	HISTORIC PRES MEETING SEPT	4902	10/31/2013 \$	25.00
Total for 100-000-81800-3160						\$ 150.00
100-000-82210-3000 PURCHASED SERVICES						
VENDOR: INBODEN ENVIRONMENTAL SERVICES, INC.						
1	OCTOBER	51848	WATER ANALYSIS 09/16	4762	10/15/2013 \$	773.50
100-000-82600-5510 TRAVEL MILEAGE						
VENDOR: LAURA NOWELL SHIFFLETT						
1	OCTOBER	MILEAGESEPTEMBE	MILEAGE SEPTEMBER	4796	10/15/2013 \$	231.09
100-000-83100-5210 POSTAGE						
VENDOR: PURCHASE POWER						
30	OCTOBER	800090900195756	POSTAGE USED THRU 09/20/13	78476	10/15/2013 \$	168.67
100-000-83100-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
13	OCTOBER	T264480	AUGUST 2013	4747	10/15/2013 \$	9.59
VENDOR: VERIZON						
21	OCTOBER	000027268895SEP	SEPT 26 - OCT 25	78507	10/15/2013 \$	0.25
Total for 100-000-83100-5230						\$ 9.84
100-140-81110-6000 MATERIALS AND SUPPLIES						
VENDOR: INTERSTATE COMMISSION ON THE RIVER BASIN						
3	OCTOBER	RAIN BARREL10/8	4 RAIN BARRELS	78565	10/31/2013 \$	320.00
TOTAL DEFINITION TYPE 0						\$ 433,207.65
TOTAL EXPENDITURES						\$ 433,207.65
TOTAL for FISCAL YEAR 2014						\$ 433,207.65

CLARKE COUNTY
OCTOBER VENDOR PAYMENT REPORTS
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TOTAL PAYMENTS : \$ 433,207.65

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VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
Fiscal Year: 2014						
EXPENDITURES						
DEFINITION TYPE 0						
225-129-31200-5540 TRAVEL CONVENTION & EDUCATION						
VENDOR: BB&T FINANCIAL, FSB						
7	OCTOBER	0350-10/09	VA GANG INVESTIGATORS ASSO	78537	10/31/2013 \$	1,550.00
231-000-31200-3000 PURCHASED SERVICES						
VENDOR: HULL'S CRANE SERVICE						
1	OCTOBER	1560	LOAD HAUL CONCRETE BUILDIN	78451	10/15/2013 \$	2,600.00
231-000-31200-5530 TRAVEL SUBSISTANCE & LODGING						
VENDOR: BB&T FINANCIAL, FSB						
5	OCTOBER	2074-10/09	MARTINS	78537	10/31/2013 \$	10.22
6	OCTOBER	2074-10/09	HARDEES	78537	10/31/2013 \$	8.28
7	OCTOBER	2074-10/09	JASON'S DELI	78537	10/31/2013 \$	11.55
8	OCTOBER	2074-10/09	DOUBLETREE RESTAURANT	78537	10/31/2013 \$	20.38
9	OCTOBER	2074-10/09	BRICK HOUSE DINER	78537	10/31/2013 \$	21.24
10	OCTOBER	2074-10/09	FIVE GUYS	78537	10/31/2013 \$	12.44
11	OCTOBER	2074-10/09	THE BOATHOUSE	78537	10/31/2013 \$	41.00
12	OCTOBER	2074-10/09	FIREHOUSE SUBS	78537	10/31/2013 \$	9.25
13	OCTOBER	2074-10/09	ANGELOS	78537	10/31/2013 \$	28.00
14	OCTOBER	2074-10/09	CHICK FIL A	78537	10/31/2013 \$	8.07
15	OCTOBER	2074-10/09	KROGER	78537	10/31/2013 \$	17.42
16	OCTOBER	2074-10/09	TRIPPS RESTAURANT	78537	10/31/2013 \$	30.00
17	OCTOBER	2074-10/09	CHEEBURGER CHEEBURGER	78537	10/31/2013 \$	11.35
18	OCTOBER	2074-10/09	HARDEES	78537	10/31/2013 \$	6.55
19	OCTOBER	2074-10/09	FIREBIRDS	78537	10/31/2013 \$	41.00
20	OCTOBER	2074-10/09	ANGELOS	78537	10/31/2013 \$	25.27
21	OCTOBER	2074-10/09	DOUBLETREE RESTAURANT	78537	10/31/2013 \$	19.74
22	OCTOBER	2074-10/09	KABUTO JAPANESE STEAK	78537	10/31/2013 \$	40.22
23	OCTOBER	2074-10/09	DOUBLETREE LODGING	78537	10/31/2013 \$	324.40
24	OCTOBER	2074-10/09	ARBY'S	78537	10/31/2013 \$	8.88
Total for 231-000-31200-5530						\$ 695.26
231-128-31200-5530 TRAVEL, SUBSISTENCE AND LODGING						
VENDOR: SHERIFF, PETTY CASH						
8	OCTOBER	10022013PETTYCA	COMMAND COLLEGE AND TOLLS	78485	10/15/2013 \$	10.00
9	OCTOBER	10022013PETTYCA	COMMAND COLLEGE AND TOLLS	78485	10/15/2013 \$	12.50
10	OCTOBER	10022013PETTYCA	COMMAND COLLEGE AND TOLLS	78485	10/15/2013 \$	30.00
11	OCTOBER	10022013PETTYCA	COMMAND COLLEGE AND TOLLS	78485	10/15/2013 \$	39.25
Total for 231-128-31200-5530						\$ 91.75
231-128-31200-5800 MISCELLANEOUS						
VENDOR: ANYTIME FITNESS						
1	OCTOBER	10202013 CON 92	3 GYM MEMBERSHIPS	78407	10/15/2013 \$	150.00
235-000-82700-3100 PROFESSIONAL SERVICES						
VENDOR: HALL, MONAHAN, ENGLE, MAHAN & MITCHELL						
1	OCTOBER	10032013GF	PROFESSIONAL SERVICES AUG-	4851	10/31/2013 \$	895.55
235-000-82700-5210 POSTAGE						

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VENDOR: PURCHASE POWER						
29	OCTOBER	800090900195756	POSTAGE USED THRU 09/20/13	78476	10/15/2013 \$	17.84
301-800-94204-8101 MACHINERY & EQUIPMENT						
VENDOR: BLAUCH BROTHERS, INC.						
1	OCTOBER	105296	HVAC WORK	4822	10/31/2013 \$	14,351.18
301-800-94215-8212 CONSTRUCTION						
VENDOR: CONSOLIDATED ELECTRIC SERVICE LC						
1	OCTOBER	23546	PANEL RELOCATION	78549	10/31/2013 \$	10,654.00
301-800-94278-8105 MOTOR VEHICLES						
VENDOR: WILEY PAT						
1	OCTOBER	DMV FEE	DMV REGISTRATION	4807	10/15/2013 \$	10.00
301-800-94300-3000 PURCHASED SERVICES						
VENDOR: DOWNSTREAM PROJECT						
1	OCTOBER	62	08/4/12 - 06/13/13 GRANT 3	78432	10/15/2013 \$	6,168.34
301-800-94320-3000 PROFESSIONAL SERVICES						
VENDOR: HERD PLANNING & DESIGN, LTD						
1	OCTOBER	1312	COMPREHENSIVE PLAN UPDATE	78448	10/15/2013 \$	18,668.00
301-800-94324-8112 CONSTRUCTION						
VENDOR: DAVENPORT INSULATION						
1	OCTOBER	00528630239	CONSTRUCTION	78552	10/31/2013 \$	2,645.00
TOTAL DEFINITION TYPE 0 :						\$ 58,496.92
TOTAL EXPENDITURES :						\$ 58,496.92
TOTAL for FISCAL YEAR 2014 :						\$ 58,496.92
TOTAL PAYMENTS :						\$ 58,496.92

CLARKE COUNTY
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VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
Fiscal Year: 2014						
EXPENDITURES						
DEFINITION TYPE 0						
607-000-12510-3320 MAINTENANCE SERVICE CONTRACT						
VENDOR: RICOH USA INC						
1	OCTOBER	5027680781	06/25 - 09/24	78481	10/15/2013 \$	271.21
607-000-12530-4300 CENTRAL PURCHASING/STORE						
VENDOR: B W WILSON PAPER CO INC						
1	OCTOBER	1627993	PAPER	78410	10/15/2013 \$	1,605.52
1	OCTOBER	1628681	PAPER	78410	10/15/2013 \$	17.81
VENDOR: BB&T FINANCIAL, FSB						
5	OCTOBER	0350-10/09	UNITED STATES FLAG STORE	78537	10/31/2013 \$	227.40
VENDOR: INDEPENDENT STATIONERS						
1	OCTOBER	IN-000348100	DUSTER	4763	10/15/2013 \$	38.40
1	OCTOBER	IN-000353027	CARD HOLDER/ENVELOPE/FILE	4763	10/15/2013 \$	36.06
VENDOR: KURTZ BROTHERS						
1	OCTOBER	59722.00CREDIT	CREDIT FOR RETURN	78456	10/15/2013 \$	1.63--
VENDOR: OFFICE DEPOT						
1	OCTOBER	676813899001	PAPER CLIP/TAP	78469	10/15/2013 \$	51.22
1	OCTOBER	677567503001	CALCULATOR/PENS/INK ROLL	78469	10/15/2013 \$	51.22
VENDOR: QUILL CORPORATION						
1	OCTOBER	5801245	TONER	4788	10/15/2013 \$	501.88
1	OCTOBER	5907001	STACKING BIN/TONER	4788	10/15/2013 \$	154.22
1	OCTOBER	5927576	STACKING BIN	4788	10/15/2013 \$	19.60
1	OCTOBER	6165476	INK/TONER	4876	10/31/2013 \$	95.15
1	OCTOBER	6181250	INK/TONER	4876	10/31/2013 \$	50.57
VENDOR: SUPPLY ROOM COMPANIES, THE						
1	OCTOBER	1969115-0	PENS	4801	10/15/2013 \$	36.72
1	OCTOBER	1976859-0	FLAGS/POST ITS/FLIP CHART	4894	10/31/2013 \$	54.84
Total for 607-000-12530-4300						\$ 2,938.98
607-000-12530-5210 POSTAL SERVICES						
VENDOR: PURCHASE POWER						
20	OCTOBER	800090900195756	POSTAGE USED THRU 09/20/13	78476	10/15/2013 \$	455.46
607-000-12530-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
14	OCTOBER	T264480	AUGUST 2013	4747	10/15/2013 \$	8.43
VENDOR: VERIZON						
33	OCTOBER	000027268895SEP	SEPT 26 - OCT 25	78507	10/15/2013 \$	78.47
Total for 607-000-12530-5230						\$ 86.90
607-000-12530-5510 TRAVEL MILEAGE						
VENDOR: EMILY JOHNSON						
1	OCTOBER	MILEAGE JUL-SEP	MILEAGE JULY-SEPTEMBER	4765	10/15/2013 \$	31.64

CLARKE COUNTY
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711-000-96100-2600			UNEMPLOYMENT INSURANCE CLAIMS			
VENDOR: VIRGINIA EMPLOYMENT COMMISSION						
2	OCTOBER	1890174	BILLINGATR ENDING 09/30	78624	10/31/2013 \$	13.34
732-000-12530-3000			PURCHASED SERVICES - TRANSACTION FEE			
VENDOR: WAGE WORKS						
1	OCTOBER	125AI0272116	FLEX PLAN MONTHLY ADMIN FE	78625	10/31/2013 \$	622.25
			TOTAL DEFINITION TYPE 0 :	\$		4,419.78
			TOTAL EXPENDITURES :	\$		4,419.78
			TOTAL for FISCAL YEAR 2014 :	\$		4,419.78
			TOTAL PAYMENTS :	\$		4,419.78

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	(469,906)	(469,906)	Use \$30,094 for Communications grant match in Oct
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	(14,874,989)	(14,874,989)	
<u>Adjustments</u>			
FY 14 Expenditure Budget Adjustments	(1,119,980)	(1,122,980)	
FY 14 Revenue Budget Adjustments	930,465	933,465	
Undesignated Fund Balance Projected June 30	510,040	510,040	

Clarke Co. Reconciliation of Appropriations Year Ending June 30, 2014

06-Nov-13

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 Josephine City Planning Grant		3,000											
Revised Appropriation	39,121,036	8,453,566	1,363,059	661,500	20,637,598	761,012	1,143,411	902,584	399,200	3,888,619	541,737	343,750	25,000
Change to Appropriation	1,122,980	36,398	0	0	0	0	568,411	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		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 Mark Lane Covers for Swimming Pool		248											
11/19/2013 EPA Grant for Spout Run							316,620						
11/19/2013 Josephine City Planning Grant		3,000											
Revised Revenue Estimate	15,614,268	2,783,232	892,247	306,457	9,713,245	761,012	538,317	154,000	0	119,008	3,000	343,750	0
Change to Revenue Estimate	933,465	51,398	0	0	0	0	538,317	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	23,506,768	5,670,334	470,812	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	189,515	-15,000	0	0	0	0	30,094	174,421	0	0	0	0	0

Italics = Proposed actions

Government Capital Projects

October 31, 2013

Description	FY 13 Carryover	FY 14 Original Budget/ Revenue Estimate	FY14 Supplemental Budget	inter-project Adjusts	Cumulative Budget With Adjusts	Outstanding Encumbrance	Year-to Date Expenditure/ Revenue	Available Balance	Notes
General Government Capital Expenditure									
Sheriff's Equipment (fingerprinting, etc.)	20,827				20,827	5,850		14,977	
HVAC Systems	49,446				49,446	7,412	14,351	27,683	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			32,656	
Communications Equipment (Volunteer Fire Cos.)			110,188	50,000	160,188			160,188	
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		10,654	9,948	
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
Additional Parking	10,000				10,000			10,000	
Sheriff's Vehicles	98,537	84,000			182,537	92,829	69,330	20,377	
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		6,168	135,435	
<i>Spout Run Cleanup (EPA Grant pjt)</i>			<i>316,620</i>		<i>316,620</i>			<i>316,620</i>	<i>waiting approval from BOS</i>
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	29,072	18,668	-	
General District Court Repairs		81,000			81,000			81,000	
Carpeting (Includes Gen Dist Courthouse Seating)	30,828				30,828	23,250	2,645	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			59,585	
Systems Integration	75,900	300,000			375,900			375,900	
Total Expenditure	1,251,287	575,000	568,411	0	2,394,698	173,485	242,467	1,978,746	
			<i>1,143,411</i>						
Revenue									
E-911 PSAP Grant	114,809				114,809		89,808	25,001	
National Fish & Wildlife Foundation (C-Spout Run Pjt)			141,603		141,603			141,603	
<i>Spout Run Cleanup (EPA Grant)</i>			<i>316,620</i>		<i>316,620</i>			<i>316,620</i>	
Communications Equipment Grant (Vol. Fire Cos.)			80,094		80,094			80,094	
Total Revenue	114,809	-	538,317	-	653,126	-	89,808	563,318	
			<i>538,317</i>						
Capital Projects Fund Balance									
Economic Development	177,514				177,514			177,514	
Total Revenue and Fund Balance	292,323	-	538,317	-	830,640	-	-	740,832	
Total Expenditures less Revenue and Fund Balance	958,964				1,564,058			<u>1,237,914</u>	

10/31/2013

Conservation Easement Fund

As of Oct 31, 2013

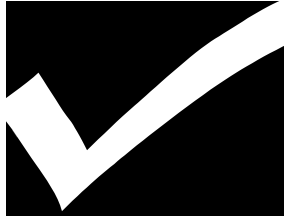
Fund 235

DRAFT COPY - WORK IN PROGRESS

Need to review with Ben & Annette

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	Year-to Date Expenditure/ Revenue	Available Appropriations	Unappropriated Ending Fund Balance	Notes
Expenditures											
Professional Services					1,192	1,192		1,192			
Postage					18	18		18			
Materials and Supplies											
Purchase of Development Rights:		891,764		343,750	(1,024,454)	211,060			211,060		
Arkfeld-1 Property						409,177		409,177			
Moore & Dorsey 64 Property						191,570		191,570			
Chapman Property						422,498		422,498			
Total Expenditure		891,764		343,750		1,235,514		1,024,454	211,060		
Revenues											
Land Use Rollback								7,044	(7,044)		
Local Grants		47,500				47,500			47,500		
State Grants		141,985				141,985			141,985		
Federal Grants		383,000		21,250		404,250			404,250		
Total Revenue		572,485		21,250		593,735		7,044	586,691		
Conservation Easement Fund Balance											
Local Tax Funding	50,229	331,460	150,000			481,460			481,460	57,273.19	
Donations											
Cash - BCC	7,099									7,099.11	Conserv Easement Auth checking acct
LGIP-Donations	55,540									55,539.75	Conserv Easement Auth LGIP account
LGIP-Commonwealth of VA, Stewardship Acct	34									33.54	remaining funds for this acct (LGIP Stewardship acct) are included in state grant balance above (\$141,985)
Total Fund Balance	112,901	331,460				481,460			481,460	119,946	
Total Revenue and Fund Balance	112,901	903,945				1,075,195			1,068,151	119,946	

Appropriated & unappropriated fund balance at 6/30/13		381,689		DETAIL OF SUPPLEMENTAL APPROPRIATED REVENUE			
		Local Grants (PEC)	Received	Balance to receive			
Appropriation per Property							
Arkfeld-1 (Pjt #500) - closed in FY14		Arkfeld-1	30,000	30,000			
		Moore & Dorsey 65	19,775	19,775	0		
		Moore & Dorsey 64	17,500	17,500			
FRPP	271,250	sub-total	67,275				
VLCF	40,000	Buckley	46,375	46,375	0		
PEC	30,000	Chapman	128,396	128,396			
VDACS	27,500		240,046	68,150	173,896		
	388,750						
State Grants (VLCF & VDACS)							
Moore & Dorsey 65 - closed in FY13		Arkfeld-1	67,500	67,500			
FRPP	150,750	Moore & Dorsey 65	46,804	52,940	rec'd \$6,136 more rev than appropriated		
VLCF	45,000	Moore & Dorsey 64	50,000	50,000			
PEC	19,775	sub-total	164,304				
VDACS	5,300	Buckley	22,182	22,182	0		
	220,825	Chapman	196,104	196,104			
			382,590	75,122	313,604		
Moore & Dorsey 64 (Pjt #501) - closed in FY14							
FRPP	133,750	Federal Grants (FRPP)					
VLCF	40,000	Arkfeld-1	250,000	250,000			
PEC	17,500	Arkfeld-1-additional	21,250	21,250			
VDACS	10,000	Moore & Dorsey 65	150,750	151,500	rec'd \$750 more rev than appropriated		
	201,250	Moore & Dorsey 64	133,750	133,750			
		sub-total	556,750				
Buckley - closed in FY13							
FRPP	172,750	Buckley	172,750	172,750	0		
VLCF	0		728,500	324,250	405,000		
PEC	46,375	Local County Funds expended for closings in FY13					
VDACS	22,182	Buckley	22,181.50				
	241,307	M&Dorsey 65	7,941.00				
			30,122.50				
For FY14							
Chapman (Pjt #502) - closed in FY14		Local County Funds needed for scheduled closings in FY14					
FRPP	0	Arkfeld-1	32,813				
VLCF	98,604	M&Dorsey 64	3,125				
PEC	128,396						
VDACS	322,500						



Board of Supervisors Work Session
Wednesday, November 13, 2013; 7:00 pm
Second Floor, Meeting Room AB
Berryville/Clarke County Government Center
101 Chalmers Court, Berryville, Virginia 22611

*Item
No.*

Description

- A. Discussion, 2013 Comprehensive Plan – *Note: Electronic copy and hard copy, where applicable, distributed separately.*
- B. Discussion, 2013 Transportation Component Plan - *Note: Electronic copy and hard copy, where applicable, distributed separately.*
- C. Discussion, Setting Public Hearing for Both Plans
- D. Adjourn