



# Board of Supervisors Committee Meeting Packet

## Monday, September 9, 2019

**Personnel Committee**

**9:30 am**

**Work Session**

**10:00 am**

**Finance Committee**

**Immediately Follows  
Work Session**



## Personnel Committee Items

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

Monday, September 9, 2019 9:30 am

*Item  
No.*

*Description*

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- A. Expiration of term for appointments expiring through December 2019.

# Appointments by Expiration Through December 2019

			<i>Appt Date</i>	<i>Exp Date</i>	<i>Orig Appt Date:</i>
<i>November 2017</i>					
Shenandoah Valley Workforce Development Board			4 Yr		
James	Patricia	Buckmarsh District	5/16/2017	11/9/2017	9/17/2013
Left area 11-09-2017 expires 6-30-2021					
3.01: MEMBERSHIP The voting members of the Consortium shall be the Chief Local Elected Official of each jurisdiction that is a party to this agreement, or that official's duly appointed designee. The Chair of the Shenandoah Valley Workforce Investment Board (SVWIB), or the Chair's duly appointed designee, shall serve as a voting member of the Consortium.					
3.02: TERMS OF OFFICE The term of office for a Consortium member or designee shall coincide with the member's term as chief elected official for the member jurisdiction.					
<i>July 2019</i>					
People Inc. of Virginia			3 Yr		
Hillerson	Coleen	Clarke County Rep Board of Directors	8/16/2016	7/31/2019	8/17/2010
Board added 8/2010					
1 Clarke County Member; Public officials, or their representatives shall serve at the pleasure of the designating officials or as long as the public official is currently holding office.					
<i>August 2019</i>					
Community Policy and Management Team			3 Yr		
Bauserman	Ellen	CCPS Director Pupil Svcs	7/18/2017	8/23/2019	6/12/2017
CCPS requesting Frank Moore to replace - term expires 12/31/2019					
2.2-5205 shall include, at a minimum, at least one elected official or appointed official or his designee from the governing body of a locality that is a member of the team, & the local agency heads or their designees of the following community agencies: community services board established pursuant to § 37.2-501, juvenile court services unit, dept of health, dss, & the local school div. The team shall also include a rep of a private org or assoc of providers for children's or family services if such organizations or associations are located within the locality, & a parent representative. Parent representatives who are employed by a public or private program that receives funds pursuant to this chapter or agencies represented on a community policy and management team may serve as a parent representative provided that they do not, as a part of their employment, interact directly on a regular and daily basis with children or supervise employees who interact directly on a daily basis with children. Notwithstanding this provision, foster parents may serve as parent representatives. Those persons appointed to represent community agencies shall be authorized to make policy and funding decisions for their agencies. COI - Parent & Private - SOEI file at time of original appointment only					
Fire & EMS Commission			1 Yr		
Grim	James	Blue Ridge VFRC Rep	4/16/2019	8/31/2019	4/16/2019
Fills unexpired term of Jacob White					
The Commission shall consist of eight (8) members including: -1 member of the Board of Supervisors; The Clarke County Sheri; 1 representative from each of the volunteer fire and EMS companies; 3 citizens-at-large representing consumers of fire and EMS services. The 3 volunteer fire and EMS company representatives shall serve one-year terms and shall be appointed by the Board of Supervisors with recommendation to be provided by the volunteer companies. The 3 citizens-at-large shall be appointed for 4 year terms. The Sheriff shall serve a term coterminous with the term of office. The Board of Supervisors shall appoint a representative annually at or shortly after its annual organizational meeting to serve a one-year term					
Lawrence	Doug	John H. Enders VFRC Rep	10/16/2018	8/31/2019	10/16/2018
The Commission shall consist of eight (8) members including: -1 member of the Board of Supervisors; The Clarke County Sheri; 1 representative from each of the volunteer fire and EMS companies; 3 citizens-at-large representing consumers of fire and EMS services. The 3 volunteer fire and EMS company representatives shall serve one-year terms and shall be appointed by the Board of Supervisors with recommendation to be provided by the volunteer companies. The 3 citizens-at-large shall be appointed for 4 year terms. The Sheriff shall serve a term coterminous with the term of office. The Board of Supervisors shall appoint a representative annually at or shortly after its annual organizational meeting to serve a one-year term					

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			<i>Appt Date</i>	<i>Exp Date</i>	<i>Orig Appt Date:</i>
Fire & EMS Commission			4 Yr		
Conrad	Bryan H.	Citizen-at-large	9/1/2015	8/31/2019	8/19/2014

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

Hoff	Matt	Boyce VFRC Rep	9/18/2018	8/31/2019	8/19/2014
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 -1 member of the Board of Supervisors; The Clarke County Sheri; 1 representative from each of the volunteer fire and EMS companies; 3 citizens-at-large representing consumers of fire and EMS services. The 3 volunteer fire and EMS company representatives shall serve one-year terms and shall be appointed by the Board of Supervisors with recommendation to be provided by the volunteer companies. The 3 citizens-at-large shall be appointed for 4 year terms. The Sheriff shall serve a term coterminous with the term of office.  
 The Board of Supervisors shall appoint a representative annually at or shortly after its annual organizational meeting to serve a one-year term

Industrial Development Authority of the Clarke County, Virginia			4 Yr		
Cochran	Mark	Buckmarsh District; Chair 2019	10/17/2017	8/17/2019	10/18/2011

Chair 2018-2019; Vice Chair 2015-2016: Term expires 10-30-2021

Appointed by BOS; Oath of Office Required - Clerk of Circuit Court; 7 members, 1 BOS liaison (non-voting) and 6 others that are chosen on their expertise in the business field. Membership governed by IDA by-laws. 15.2-4904 No director shall be an officer or employee of the locality except in towns under 3,500

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### *October 2019*

Industrial Development Authority of the Clarke County, Virginia			4 Yr		
Wolfe	William	Millwood District	6/18/2019	10/30/2019	6/18/2019

Appointed by BOS; Oath of Office Required - Clerk of Circuit Court; 7 members, 1 BOS liaison (non-voting) and 6 others that are chosen on their expertise in the business field. Membership governed by IDA by-laws. 15.2-4904 No director shall be an officer or employee of the locality except in towns under 3,500

Ferrell	Brian	Buckmarsh District; Vice Chair 2019	6/21/2016	10/30/2019	6/21/2016
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Vice Chair 2018-2019; Sec 2017

Appointed by BOS; Oath of Office Required - Clerk of Circuit Court; 7 members, 1 BOS liaison (non-voting) and 6 others that are chosen on their expertise in the business field. Membership governed by IDA by-laws. 15.2-4904 No director shall be an officer or employee of the locality except in towns under 3,500

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### *December 2019*

Clarke County Historic Preservation Commission			1 Yr		
Kruhm	Doug	Planning Commission Representative	1/4/2019	12/31/2019	4/16/2013

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

			<i>Appt Date</i>	<i>Exp Date</i>	<i>Orig Appt Date:</i>
Community Policy and Management Team			3 Yr		
Legrys	Mark	Court Services Unit Supervisor	7/18/2017	12/31/2019	6/12/2017

2.2-5205 shall include, at a minimum, at least one elected official or appointed official or his designee from the governing body of a locality that is a member of the team, & the local agency heads or their designees of the following community agencies: community services board established pursuant to § 37.2-501, juvenile court services unit, dept of health, dss, & the local school div. The team shall also include a rep of a private org or assoc of providers for children's or family services if such organizations or associations are located within the locality, & a parent representative. Parent representatives who are employed by a public or private program that receives funds pursuant to this chapter or agencies represented on a community policy and management team may serve as a parent representative provided that they do not, as a part of their employment, interact directly on a regular and daily basis with children or supervise employees who interact directly on a daily basis with children. Notwithstanding this provision, foster parents may serve as parent representatives. Those persons appointed to represent community agencies shall be authorized to make policy and funding decisions for their agencies. COI - Parent & Private - SOEI file at time of original appointment only

Heine	Brittany	Director Clarke County DSS	7/16/2019	12/31/2019	7/16/2019
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**Conservation Easement Authority**

Buckley	Randy	White Post District	12/20/2016	12/31/2019	6/18/2002
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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.

Jones	Michelle	Millwood / Pine Grove District	12/20/2016	12/31/2019	2/18/2014
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Bacon	Rives	Berryville District	8/15/2017	12/31/2019	8/15/2017
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Fill unexpired term of Laure Wallace  
 Board of Directors 7 members, appointed by the BOS, to be comprised of 1 member from the BOS, 1 member from the PC and 5 Clarke County citizen members. At the first meeting of the BOS each calendar year, beginning the Board shall appoint 1 member from the membership of the BOS for a term of 1 year beginning Jan 1; 1 member from the Planning Commission for a 1 year term beginning May 1; and a member or members to fill expiring citizen member terms, for a term of three (3) years beginning Jan 1. Oath of Office Required.

**Economic Development Advisory Committee** 4 Yr

Dunkle	Christy	Town of Berryville Representative	1/1/2016	12/31/2019	8/19/2003
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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.

			<i>Appt Date</i>	<i>Exp Date</i>	<i>Orig Appt Date:</i>
Family Assessment and Planning Team			3 Yr		
Thompson	Christine	CCPS - Social Worker	7/18/2017	12/31/2019	6/12/2017

§ 2.2-5207. Family assessment & planning team; membership; immunity from liability. Each community policy and management team shall establish and appoint one or more family assessment and planning teams as the needs of the community require. Each family assessment and planning team shall include representatives of the following community agencies who have authority to access services within their respective agencies: community services board established pursuant to § 37.2-501, juvenile court services unit, department of social services, and local school division. Each family, planning team also shall include a parent representative, may include a representative of the department of health at the request of the chair of the local community policy and management team. Parent representatives who are employed by a public or private program that receives funds pursuant to this chapter or agencies represented on a family assessment, planning team may serve as a parent representative provided that they do not, as a part of their employment, interact directly on a regular and daily basis with children or supervise employees who interact directly on a regular basis with children. Notwithstanding this provision, foster parents may serve as parent representatives. The family assessment and planning team may include a representative of a private organization or association of providers for children's or family services and of other public agencies. COI - Parent & Private - SOEI file at time of original appointment only

Casarotti	Erin	26th District Court Svcs Unit	2/19/2019	12/31/2019	2/19/2019
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Fills unexpired term of Courtney Phillips

§ 2.2-5207. Family assessment & planning team; membership; immunity from liability. Each community policy and management team shall establish and appoint one or more family assessment and planning teams as the needs of the community require. Each family assessment and planning team shall include representatives of the following community agencies who have authority to access services within their respective agencies: community services board established pursuant to § 37.2-501, juvenile court services unit, department of social services, and local school division. Each family, planning team also shall include a parent representative, may include a representative of the department of health at the request of the chair of the local community policy and management team. Parent representatives who are employed by a public or private program that receives funds pursuant to this chapter or agencies represented on a family assessment, planning team may serve as a parent representative provided that they do not, as a part of their employment, interact directly on a regular and daily basis with children or supervise employees who interact directly on a regular basis with children. Notwithstanding this provision, foster parents may serve as parent representatives. The family assessment and planning team may include a representative of a private organization or association of providers for children's or family services and of other public agencies. COI - Parent & Private - SOEI file at time of original appointment only

Fire & EMS Commission 4 Yr

Roper	Anthony	Sheriff	1/1/2016	12/31/2019	8/19/2014
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 -1 member of the Board of Supervisors; The Clarke County Sheri; 1 representative from each of the volunteer fire and EMS companies; 3 citizens-at-large representing consumers of fire and EMS services. The 3 volunteer fire and EMS company representatives shall serve one-year terms and shall be appointed by the Board of Supervisors with recommendation to be provided by the volunteer companies. The 3 citizens-at-large shall be appointed for 4 year terms. The Sheriff shall serve a term coterminous with the term of office.  
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Northwestern Regional Jail Authority

Wyatt	Jimmy	Millwood District	11/17/2015	12/31/2019	6/20/2006
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3 Clarke County Members; Sheriff - required appointment - concurrent with term of office; May appoint alternates

Roper	Anthony	Sheriff	1/1/2016	12/31/2019	1/1/2004
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Sheriff - Required Appointment to Jail Authority

3 Clarke County Members; Sheriff - required appointment - concurrent with term of office; May appoint alternates

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

Roper	Anthony	Sheriff	12/20/2016	12/31/2019	6/18/2013
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Complete unexpired term of Jerry Johnson 06/18/2013

1 Clarke County Member

			<i>Appt Date</i>	<i>Exp Date</i>	<i>Orig Appt Date:</i>
Old Dominion Community Criminal Justice Board			3 Yr		
Roper	Anthony	Sheriff	12/20/2016	12/31/2019	6/18/2013
Complete unexpired term of Jerry Johnson 06/18/2013					
1 Clarke County Member					
Parks & Recreation Advisory Board			4 Yr		
Lichliter	Gary	Russell District	12/20/2016	12/31/2019	11/18/1997
<p>There shall be nine (9) voting members on the Advisory Board. Six (6) members shall be appointed by the Board of Supervisors to represent the five (5) voting districts and one (1) at large. The Superintendent of Schools or the Superintendent's designee shall serve on the Advisory Board. The Town Councils for Berryville and Boyce shall each appoint a representative to serve on the Advisory Board. The Board of Supervisors shall also designate one (1) member of the Board of Supervisors to serve as a non-voting liaison to the Advisory Board. All terms, except the student representatives, shall be staggered and the initial terms shall be established by random lot. All terms subsequent to the initial terms shall be (4) years.</p>					
Rhodes	Emily	Buckmarsh District	11/17/2015	12/31/2019	2/21/2012
<p>There shall be nine (9) voting members on the Advisory Board. Six (6) members shall be appointed by the Board of Supervisors to represent the five (5) voting districts and one (1) at large. The Superintendent of Schools or the Superintendent's designee shall serve on the Advisory Board. The Town Councils for Berryville and Boyce shall each appoint a representative to serve on the Advisory Board. The Board of Supervisors shall also designate one (1) member of the Board of Supervisors to serve as a non-voting liaison to the Advisory Board. All terms, except the student representatives, shall be staggered and the initial terms shall be established by random lot. All terms subsequent to the initial terms shall be (4) years.</p>					
Heflin	Dennis	White Post District	12/20/2016	12/31/2019	9/16/2008
<p>There shall be nine (9) voting members on the Advisory Board. Six (6) members shall be appointed by the Board of Supervisors to represent the five (5) voting districts and one (1) at large. The Superintendent of Schools or the Superintendent's designee shall serve on the Advisory Board. The Town Councils for Berryville and Boyce shall each appoint a representative to serve on the Advisory Board. The Board of Supervisors shall also designate one (1) member of the Board of Supervisors to serve as a non-voting liaison to the Advisory Board. All terms, except the student representatives, shall be staggered and the initial terms shall be established by random lot. All terms subsequent to the initial terms shall be (4) years.</p>					
Huff	Ronnie	Town of Berryville Representative	1/1/2016	12/31/2019	
Reappoint 12/16/03; Reappoint 1/08; Reappoint 01/2012					
<p>There shall be nine (9) voting members on the Advisory Board. Six (6) members shall be appointed by the Board of Supervisors to represent the five (5) voting districts and one (1) at large. The Superintendent of Schools or the Superintendent's designee shall serve on the Advisory Board. The Town Councils for Berryville and Boyce shall each appoint a representative to serve on the Advisory Board. The Board of Supervisors shall also designate one (1) member of the Board of Supervisors to serve as a non-voting liaison to the Advisory Board. All terms, except the student representatives, shall be staggered and the initial terms shall be established by random lot. All terms subsequent to the initial terms shall be (4) years.</p>					

Zimbra

lwalburn@clarkecounty.gov

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**Re: New CPMT member**

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**From :** Frank Moore <moorea@clarke.k12.va.us>

Mon, Aug 26, 2019 09:50 AM

**Subject :** Re: New CPMT member**To :** Lora Walburn <lwalburn@clarkecounty.gov>**Cc :** Judith Blau <judith.blau@dss.virginia.gov>

That is correct. I have replaced Ellen as the Director of Student Services, so we are requesting approval by the Board of Supervisors to replace her on CPMT. Thank you for your assistance.

On Mon, Aug 26, 2019 at 9:30 AM Lora Walburn <[lwalburn@clarkecounty.gov](mailto:lwalburn@clarkecounty.gov)> wrote:

Good Morning Judi: Okay, so, the Schools are asking the Board of Supervisors to replace Ellen Bauserman, term expires 12/31/2019, with Frank Moore? If correct, I shall adjust the database accordingly; and, this appointment will be set for BoS Personnel Committee review and recommendation at its September 9, 2019, meeting for potential BoS action at its September 17, 2019, Regular Meeting. Subsequent to BoS approval, a notice of appointment as well as with legally-required material will be provided to Frank Moore at CCPS 319 W. Main Street, Berryville? Let me know by Monday, September 2, so that I can include in the September 9 packet material. Thank you.

Lora B. Walburn

Executive Assistant - County Administration

Deputy Clerk to the Board Supervisors

Clerk to the BCCGC Joint Building Committee

Clerk to the Industrial Development Authority

Clerk to the Economic Development Advisory Committee

Conflict of Interest Officer

Freedom of Information Officer

Records Officer

County of Clarke

101 Chalmers Court, Suite B

Berryville, Virginia 22611

[540] 955-5175

[lwalburn@clarkecounty.gov](mailto:lwalburn@clarkecounty.gov)

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**From:** "Judith Blau" <[judith.blau@dss.virginia.gov](mailto:judith.blau@dss.virginia.gov)>**To:** "Lora Walburn" <[lwalburn@clarkecounty.gov](mailto:lwalburn@clarkecounty.gov)>, "Frank Moore" <[moorea@clarke.k12.va.us](mailto:moorea@clarke.k12.va.us)>**Sent:** Friday, August 23, 2019 5:28:27 PM**Subject:** New CPMT member



Good afternoon Lora,  
Clarke County Public Schools has a new Director of Student Services who will serve as the school representative on the Clarke County CPMT. I am including him on this email so that you can send him the necessary information/paperwork.

Thank you,  
Judy Blau

Judy Blau, MSW

CSA Coordinator  
Clarke County DSS  
Phone: 540-955-5198  
Fax: 540-955-3958

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A. Frank Moore, Jr., M.Ed  
Director of Student Services  
Clarke County Public Schools  
317 W. Main St, Suite A  
Berryville, VA 22611  
540-955-6143  
[moorea@clarke.k12.va.us](mailto:moorea@clarke.k12.va.us)

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# Clarke County Public Body Listing

			<i>Appt Date</i>	<i>Exp Date</i>
<i>Agricultural &amp; Forestal District Advisory Committee</i>				6 Yr
Buckley	Samuel	Landowner/Producer	8/18/2015	7/15/2021
Childs	Corey	Landowner	8/18/2015	7/15/2021
Day	Emily	Landowner/Producer	8/18/2015	7/15/2021
Dorsey	Tupper	Landowner/Producer	8/18/2015	7/15/2021
Gordon	Carolyn	Landowner	8/18/2015	7/15/2021
Haynes	Carole	Landowner	9/15/2015	7/15/2021
McKay	Beverly B.	BoS - Appointed Member	8/18/2015	7/15/2021
Peake	Donna	Commissioner of the Revenue	8/18/2015	7/15/2021
<i>Barns of Rose Hill Board of Directors</i>				3 Yr
Cammack	Thomas		12/18/2018	12/31/2021
<i>BCCGC Joint Building Committee</i>				Open-End
Arnold, Jr.	Harry Lee	Berryville Town Council Representative	1/11/2018	
Ash	David L.	County Administrator		
Dalton	Keith	Berryville Town Manager		
McKay	Beverly B.	BoS - Appointed Member	1/15/2019	12/31/2019
<i>Berryville Area Development Authority</i>				3 Yr
Ohrstrom, II	George	Russell District	4/16/2019	3/31/2022
Smart	Kathy	White Post District	2/21/2017	3/31/2020
Weiss	David S.	Buckmarsh/Blue Ridge District	4/16/2019	3/31/2022
<i>Berryville/Clarke County Joint Committee for Economic Development and Tourism</i>				Ongoing
Arnold, Jr.	Harry Lee	BTC - Appointed Member		
Ash	David L.	County Administrator	1/15/2019	12/31/2019
Capelli	Len	Director of Economic Development	4/14/2015	
Dunkle	Christy	Staff Representative - Town		
Weiss	David S.	BoS - Appointed Member	1/15/2019	12/31/2019
<i>Board of Septic &amp; Well Appeals</i>				4 Yr
Blatz	Joseph	White Post District; Citizen Member	1/19/2016	2/15/2020
Buckley	Randy	White Post District; 2019 Planning Commission Vice Chair - Alternate	1/4/2019	12/31/2019
Daniel	Mary L.C.	BoS - Alternate	1/15/2019	12/31/2019
Fincham	Ryan	Staff Representative	1/12/2015	
McKay	Beverly B.	BoS - Vice Chair Appointed Member	1/15/2019	12/31/2019
Ohrstrom, II	George	Russell District; Planning Commission Chair	1/4/2019	12/31/2019

Tuesday, September 3, 2019

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			<i>Appt Date</i>	<i>Exp Date</i>
<i>Board of Social Services</i>				1 Yr
Byrd	Barbara J.	BoS - Appointed Member	1/15/2019	12/31/2019
Dodson	Gerald	Berryville District	10/18/2016	7/15/2020
Gray	Lynn	Berryville District	7/17/2018	7/15/2022
Heine	Brittany	Staff Representative		
Melusen	Alan	Russell District	7/17/2018	7/15/2022
Smith	James	Berryville District	8/15/2017	7/15/2021
<i>Board of Supervisors</i>				4 Yr
Byrd	Barbara J.	Russell District	1/9/2017	12/31/2019
Catlett	Terri T.	Millwood/Pinegrove Districts	1/1/2016	12/31/2019
Daniel	Mary L.C.	Berryville District	1/1/2016	12/31/2019
McKay	Beverly B.	White Post District, Vice Chair	1/1/2016	12/31/2019
Weiss	David S.	Buckmarsh/Blue Ridge Districts; Chair	1/1/2016	12/31/2019
<i>Board of Supervisors Finance Committee</i>				1 Yr
Byrd	Barbara J.	BoS - Alternate	1/15/2019	12/31/2019
Catlett	Terri T.	BoS - Appointed Member	1/15/2019	12/31/2019
McKay	Beverly B.	BoS - Alternate	1/15/2019	12/31/2019
Weiss	David S.	BoS - Appointed Member	1/15/2019	12/31/2019
<i>Board of Supervisors Personnel Committee</i>				1 Yr
McKay	Beverly B.	BoS - Appointed Member	1/15/2019	12/31/2019
Weiss	David S.	BoS - Appointed Member	1/15/2019	12/31/2019
<i>Board of Zoning Appeals</i>				5 Yr
Borel	Alain F.	White Post District	4/1/2019	2/15/2024
Brumback	Clay	White Post District	4/1/2019	2/15/2024
Caldwell	Anne	Millwood District	2/25/2015	2/15/2020
Fincham	Ryan	Staff Representative	1/12/2015	
Kackley	Charles	Russell District	5/2/2018	2/12/2023
Means	Howard	Millwood District	2/15/2016	2/15/2021
Volk	Laurie	White Post District	7/15/2019	2/15/2024
<i>Broadband Implementation Committee</i>				
Bouffault	Robina Rich	White Post District	2/21/2017	
Daniel	Mary L.C.	Berryville District	1/15/2019	12/31/2019
Kruhm	Doug	Buckmarsh / Battletown District	9/18/2018	
McKay	Beverly B.	White Post District	1/15/2019	12/31/2019
<i>Building and Grounds</i>				1 Yr
McKay	Beverly B.	BoS - Appointed Member	1/15/2019	12/31/2019

			<i>Appt Date</i>	<i>Exp Date</i>
<i>Career and Technical Education Advisory Committee</i>				1 Yr
Catlett	Terri T.	BoS - Appointed Member	1/15/2019	12/31/2019
<i>Clarke County Historic Preservation Commission</i>				4 Yr
Arnett	Betsy	Berryville District	4/19/2016	5/31/2020
Berger	Katherine	Buckmarsh District	5/21/2019	5/31/2023
Carter	Paige	White Post District	4/19/2016	5/31/2020
Catlett	Terri T.	BoS - Liaison	1/15/2019	12/31/2019
Kruhm	Doug	Planning Commission Representative	1/4/2019	12/31/2019
Stieg, Jr.	Robert	Millwood District	6/17/2014	5/31/2022
Teetor	Alison	Staff Representative		
Thompson	Billy	White Post District	4/16/2019	5/31/2021
York	Robert	White Post District	4/18/2017	5/31/2021
<i>Clarke County Humane Foundation</i>				1 Yr
Byrd	Barbara J.	BoS - Liaison	1/15/2019	12/31/2019
<i>Clarke County Library Advisory Council</i>				4 Yr
Al-Khalili	Adeela	Buckmarsh District	4/16/2019	4/15/2022
Bogert	Aubrey	White Post District	4/17/2018	4/15/2022
Brondstater	Bette	Berryville District	4/16/2019	4/15/2022
Curran	Christopher	Buckmarsh District	2/21/2017	4/15/2021
Daisley	Shelley	Russell District	5/17/2016	4/15/2020
Daniel	Mary L.C.	BoS - Liaison	1/15/2019	12/31/2019
Foster	Nancy	Russell District	4/19/2016	4/15/2020
Graves	Suzette	Berryville District	11/21/2017	4/15/2021
Kalbian	Maral	Millwood District	4/16/2019	4/15/2022
Payne	Lisa	Berryville District	7/17/2018	4/15/2021
<i>Clarke County Planning Commission</i>				4 Yr
Bouffault	Robina Rich	White Post / Greenway District	3/15/2016	4/30/2020
Buckley	Randy	White Post District; 2019 Vice Chair	4/17/2018	4/30/2022
Byrd	Barbara J.	BoS - Alternate	1/15/2019	12/31/2019
Caldwell	Anne	Millwood / Chapel District	3/21/2017	4/30/2021
Daniel	Mary L.C.	BoS - Appointed Member	1/15/2019	12/31/2019
Glover	Robert	Millwood District	4/16/2019	4/30/2023
Kreider	Scott	Buckmarsh / Battletown District	3/15/2016	4/30/2020
Kruhm	Doug	Buckmarsh / Battletown District	4/17/2018	4/30/2022
Lee	Francis	Berryville District	4/17/2018	4/30/2022
Malone	Gwendolyn	Berryville District	3/15/2016	4/30/2020
Maynard	Peter	Russell District	4/16/2019	4/30/2021
Ohrstrom, II	George	Russell District; 2019 Chair	4/16/2019	4/30/2023

*Tuesday, September 3, 2019*

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			<i>Appt Date</i>	<i>Exp Date</i>
Stidham	Brandon	Staff Representative	4/30/2012	
<i>Clarke County Sanitary Authority</i>				4 Yr
Bauhan	Tom	White Post District	5/21/2019	1/5/2022
DeArment	Roderick	White Post District, Chair	1/17/2017	1/5/2021
Mackay-Smith, Jr.	Alexander	White Post District, Vice Chair	1/17/2017	1/5/2021
McKay	Beverly B.	BoS - Liaison	1/15/2019	12/31/2019
Meredith	Mary	Staff Representative	1/2/2018	
Myer	Joseph	Town of Boyce	11/17/2015	1/5/2020
Welliver	Ralph	Berryville District	7/19/2016	6/30/2020
<i>Community Policy and Management Team</i>				3 Yr
Acker	Denise	Northwestern Community Services	12/18/2018	12/31/2021
Bauserman	Ellen	CCPS Director Pupil Svcs	7/18/2017	8/23/2019
Byrd	Barbara J.	BoS - Appointed Member	1/15/2019	12/31/2019
Goshen	Lisa	Parent Representative	11/21/2017	12/31/2020
Greene	Colin	VDH Representative	12/18/2018	12/31/2021
Heine	Brittany	Director Clarke County DSS	7/16/2019	12/31/2019
Legrys	Mark	Court Services Unit Supervisor	7/18/2017	12/31/2019
Obradovic	Laura	Private Provider - Grafton School	7/18/2017	12/31/2020
<i>Conservation Easement Authority</i>				3 Yr
Bacon	Rives	Berryville District	8/15/2017	12/31/2019
Buckley	Randy	White Post District	12/20/2016	12/31/2019
Byrd	Barbara J.	BoS - Appointed Member	1/15/2019	12/31/2019
Engel	Peter	White Post District	12/18/2018	12/31/2021
Jones	Michelle	Millwood / Pine Grove District	12/20/2016	12/31/2019
Ohrstrom, II	George	Russell District; Planning Commission Representative	4/16/2019	4/30/2022
Teetor	Alison	Staff Representative		
Thomas	Walker	Buckmarsh District	12/18/2018	12/31/2021
<i>Constitutional Officer</i>				
Butts	Helen	Clerk of the Circuit Court	1/1/2016	12/31/2023
Keeler	Sharon	Treasurer	1/1/2016	12/31/2019
Peake	Donna	Commissioner of the Revenue	1/1/2016	12/31/2019
Roper	Anthony	Sheriff	1/1/2016	12/31/2019
Williams	Anne	Commonwealth Attorney	11/7/2017	12/31/2019
<i>County Administrator</i>				
Ash	David L.	County Administrator	3/19/1991	
<i>Director of Economic Development</i>				
Capelli	Len	Director of Economic Development	4/14/2015	

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			<i>Appt Date</i>	<i>Exp Date</i>
<i>Economic Development Advisory Committee</i>				<i>4 Yr</i>
Barb	Jim	Real Estate Rep, Business Owner	12/19/2017	12/31/2021
Bates	Chris	Agriculture, Equine, Transportation	2/19/2019	12/31/2022
Capelli	Len	Director of Economic Development		
Dunkle	Christy	Town of Berryville Representative	1/1/2016	12/31/2019
Kraybill	Christina	2019 Vice Chair, Berryville District, Business Owner	12/19/2017	12/31/2021
McKay	Beverly B.	BoS - Appointed Member	1/15/2019	12/31/2019
Milleson	John R.	2019 Chair, Banking, Finance	1/15/2019	12/31/2022
Pritchard	Betsy	Hospitality Industry, agriculture	8/16/2016	8/31/2020
Sheaffer	Lee	Russell District	3/19/2019	12/31/2022
Walburn	Lora	EDAC Clerk		
<i>Family Assessment and Planning Team</i>				<i>3 Yr</i>
Allen	Gay	DSS - Foster Care Worker	12/31/2018	12/31/2021
Casarotti	Erin	26th District Court Svcs Unit	2/19/2019	12/31/2019
Davis	Sara	Parent Representative	8/15/2017	12/31/2020
Myers-DePina	Martia	Northwestern Community Svcs Board Rep	12/18/2018	12/31/2021
Rousseau	Christian	Private Provider - Intensive Supervisor & Counseling	6/12/2017	12/31/2020
Thompson	Christine	CCPS - Social Worker	7/18/2017	12/31/2019
<i>Fire &amp; EMS Commission</i>				<i>4 Yr</i>
Conrad	Bryan H.	Citizen-at-large	9/1/2015	8/31/2019
Grim	James	Blue Ridge VFRC Rep	4/16/2019	8/31/2019
Harrison	Diane	Citizen-at-large	6/20/2017	8/31/2021
Hoff	Matt	Boyce VFRC Rep	9/18/2018	8/31/2019
Lawrence	Doug	John H. Enders VFRC Rep	10/16/2018	8/31/2019
Lichty	Brian	Staff Representative	11/14/2016	
Nicholson	Andrew	Citizen-at-large	10/17/2017	8/31/2020
Roper	Anthony	Sheriff	1/1/2016	12/31/2019
Weiss	David S.	BoS - Representative	1/15/2019	12/31/2019
<i>Handley Regional Library Board</i>				<i>4 Yr</i>
Leahy	Cindy	White Post District	11/21/2017	11/30/2021
<i>Industrial Development Authority of the Clarke County, Virginia</i>				
Capelli	Len	Director of Economic Development		
Cochran	Mark	Buckmarsh District; Chair 2019	10/17/2017	8/17/2019
Ferrell	Brian	Buckmarsh District; Vice Chair 2019	6/21/2016	10/30/2019
Koontz	English	Buckmarsh District	10/16/2018	10/30/2022
Pierce	Rodney	Buckmarsh District	10/18/2016	10/30/2020

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			<i>Appt Date</i>	<i>Exp Date</i>
Preston	Isreal	Berryville District	2/19/2019	10/30/2022
Waite	William	Millwood District; Secretary/Treasurer 2019	10/31/2017	10/30/2021
Walburn	Lora	IDA Clerk		
Weiss	David S.	BoS - Liaison	1/15/2019	12/31/2019
Wolfe	William	Millwood District	6/18/2019	10/30/2019
<i>Joint Administrative Services Board</i>				<i>Open-End</i>
Ash	David L.	County Administrator	12/22/1993	
Bishop	Chuck	School Superintendent	7/1/2014	
Judge	Tom	Staff Representative	2/14/1994	
Keeler	Sharon	Treasurer	3/12/2005	
McKay	Beverly B.	BoS - Alternate	1/15/2019	12/31/2019
Schutte	Charles	School Board Representative	1/8/2012	
Taylor	Brianna R.	Recording Clerk		
Weiss	David S.	BoS - Appointed Member	1/15/2019	12/31/2019
<i>Josephine School Community Museum Board</i>				
Daniel	Mary L.C.	BoS - Liaison	1/15/2019	12/31/2019
<i>Legislative Liaison and High Growth Coalition</i>				<i>1 Yr</i>
Daniel	Mary L.C.	BoS - Liaison	1/15/2019	12/31/2019
<i>Lord Fairfax Community College Board</i>				<i>4 Yr</i>
Daniel	William	Berryville District	7/19/2016	6/30/2020
<i>Lord Fairfax Emergency Medical Services Council</i>				<i>1 Yr</i>
Conrad	Bryan H.	Volunteer Representative; White Post District	8/29/2019	8/15/2020
Trent	Carolyn	Medical Professional	8/29/2019	8/15/2020
Wilson	Wade	Career Representative	8/29/2019	8/15/2020
<i>Northern Shenandoah Valley Regional Commission</i>				<i>1 Yr</i>
Daniel	Mary L.C.	BoS - Alternate	1/15/2019	12/31/2019
McKay	Beverly B.	BoS - Appointed Member	1/15/2019	12/31/2019
Stidham	Brandon	Citizen Representative [Planning Director]	1/15/2019	1/31/2022
<i>Northwest Regional Adult Drug Treatment Court Advisory Committee</i>				<i>Open End</i>
Byrd	Barbara J.	Russell District	1/15/2019	12/31/2019
<i>Northwestern Community Services Board</i>				<i>3 Yr</i>
Brown	Audrey	White Post District	11/21/2017	12/31/2020
Harris	Celie	Millwood District; 3rd Term Ends 12/31/2021	2/19/2019	12/31/2021

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			<i>Appt Date</i>	<i>Exp Date</i>
<i>Northwestern Regional Jail Authority</i>				1 Yr
Ash	David L.	BoS - Appointed Member	1/15/2019	12/31/2019
Byrd	Barbara J.	BoS - Liaison - Alternate	1/15/2019	12/31/2019
Roper	Anthony	Sheriff	1/1/2016	12/31/2019
Wyatt	Jimmy	Millwood District	11/17/2015	12/31/2019
<i>Northwestern Regional Juvenile Detention Center Commission</i>				1 Yr
Byrd	Barbara J.	BoS - Liaison	1/15/2019	12/31/2019
Wyatt	Jimmy	Millwood District	12/20/2016	12/20/2020
<i>Old Dominion Alcohol Safety Action Policy Board &amp; Division of Court Services</i>				3 Yr
Roper	Anthony	Sheriff	12/20/2016	12/31/2019
<i>Old Dominion Community Criminal Justice Board</i>				3 Yr
Roper	Anthony	Sheriff	12/20/2016	12/31/2019
<i>Our Health</i>				3 Yr
Shipe	Diane	Buckmarsh District	4/16/2019	3/15/2022
<i>Parks &amp; Recreation Advisory Board</i>				1 Yr
Catlett	Terri T.	BoS - Liaison	1/15/2019	12/31/2019
Heflin	Dennis	White Post District	12/20/2016	12/31/2019
Hillerson	Jay	Russell District; At Large	6/18/2019	12/31/2022
Huff	Ronnie	Town of Berryville Representative	1/1/2016	12/31/2019
Lichliter	Gary	Russell District	12/20/2016	12/31/2019
Rhodes	Emily	Buckmarsh District	11/17/2015	12/31/2019
Sheetz	Daniel A.	Berryville District	12/19/2017	12/31/2021
Smith	Tracy	Millwood District	12/19/2017	12/31/2021
Trenary	Randy	School Superintendent Designee	10/24/2013	
Wisecarver	Steve	Appointed by Town of Boyce	7/23/2019	12/31/2022
<i>People Inc. of Virginia</i>				3 Yr
Hillerson	Coleen	Clarke County Rep Board of Directors	8/16/2016	7/31/2019
<i>Regional Airport Authority</i>				1 Yr
Ash	David L.	BoS - Alternate	1/15/2019	12/31/2019
Crawford	John	Buckmarsh District	7/19/2016	6/30/2020
McKay	Beverly B.	BoS - Alternate	1/15/2019	12/31/2019
<i>Shenandoah Area Agency on Aging, Inc.</i>				4 Yr
Pritchard	Betsy		9/30/2018	9/30/2022
<i>Shenandoah Valley Chief Local Elected Officials Consortium</i>				
Ash	David L.	BoS Designee for Chief Elected Official		



			<i>Appt Date</i>	<i>Exp Date</i>
<i>Shenandoah Valley Workforce Development Board</i>				4 Yr
James	Patricia	Buckmarsh District	5/16/2017	11/9/2017
<i>Soil and Water Conservation Districts</i>				4 Yr
Mackay-Smith	Justin	Soil and Water Conservation Director Lord Fairfax District	1/1/2016	12/31/2019
Webb	Wayne	Soil and Water Conservation Director Lord Fairfax District	1/1/2016	12/31/2019
<i>Strategic Planning Committee</i>				1 Yr
Catlett	Terri T.	BoS - Appointed Member	1/15/2019	12/31/2019
<i>Towns and Villages: Berryville</i>				1 Yr
Byrd	Barbara J.	BoS - Liaison	1/15/2019	12/31/2019
Daniel	Mary L.C.	BoS - Liaison - Alternate	1/15/2019	12/31/2019
<i>Towns and Villages: Boyce</i>				1 Yr
Catlett	Terri T.	BoS - Liaison	1/15/2019	12/31/2019
McKay	Beverly B.	BoS - Liaison	1/15/2019	12/31/2019
<i>Towns and Villages: Millwood</i>				1 Yr
Catlett	Terri T.	BoS - Liaison	1/15/2019	12/31/2019
<i>Towns and Villages: Pine Grove</i>				1 Yr
Catlett	Terri T.	BoS - Liaison	1/15/2019	12/31/2019
Weiss	David S.	BoS - Liaison	1/15/2019	12/31/2019
<i>Towns and Villages: White Post</i>				1 Yr
McKay	Beverly B.	BoS - Liaison	1/15/2019	12/31/2019



Board of Supervisors Work Session Agenda  
Berryville/Clarke County Government Center, 2<sup>nd</sup> Floor  
101 Chalmers Court, Berryville, Virginia 22611

September 9, 2019, 10:00 AM, Meeting Room AB

*Item No. Description*

- A. Route 9 Detour Impact Discussion
- B. Distribution and Initial Comments 2020 Legislative Priorities
  - 1. Economic Development Advisory Committee Recommendation Re Transient Occupancy Tax
- C. Closed Session Pursuant to §2.2-3711-A1 Specific employees or appointees – as necessary



## 2020 Legislative Priorities and Positions for Clarke County Distributions and Initial Comments 09/09/2019

### 1. Issue: Availability / Quantity and Quality of Water Resources

Availability / Quantity: Clarke supports proactive state action in reviewing and establishing regulations and programs to ensure that localities water sources are protected and that water quantity, as well as quality be protected.

Clarke supports the Commonwealth allowing localities to regulate quantity.

Clarke believes that protecting water availability for residents and local businesses should be a priority by ensuring that future large water users are required to demonstrate through scientific research and water availability studies adequate water supply for the proposed use.

Quality: Clarke supports cost effective measures aimed at reducing loadings of pollutants in state waters from both point and non-point sources but urges the Commonwealth to consider the impacts of such measures will have on both local governments and agriculture.

Clarke believes reliable forms of financial and technical assistance will be required to help localities and agriculture meet the Commonwealth's goals with regard to water quality and quantity.

### 2. Issue: Broadband

Clarke urges the Commonwealth and Federal Government to assist communities in their efforts to deploy universal, affordable access to broadband for all areas, particularly in under-served and rural areas.

Clarke opposes mandates that limit or restrict local use authority for the siting of telecommunications infrastructure or result in a negative fiscal impact to county budgets.

Clarke supports economic development policies and programs that bolster local and regional development efforts by maintaining state funding and granting additional funding and authority to promote local and regional initiatives.

### 3. Issue: ~~Camp 7 Parcel~~

~~Clarke urges the Commonwealth Department of General Services to re-evaluate the entire disposition of that Camp 7 parcel being too valuable a piece of property, in terms of economic development and other potential local and regional development, to be used for storage by the Department of Military Affairs.~~

~~[2018 Session SB 899 Camp 7: disposition of parcel located in Clarke County]~~

*Priorities listed in alphabetic order.*

## 2019 Legislative Priorities and Positions for Clarke County

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4. Issue: Composite Index
- Appeal Process: Clarke supports legislation that would establish an appeals process for local governments to challenge computation of the Local Composite Index.
- Use Value:
- Education: Clarke supports legislation to adjust the calculation of the Local Composite Index for public school funding by directing the Department of Education to adjust its funding calculations for the local ability to pay by using the use-value assessment of real property, instead of the true value, in localities that have adopted use value taxation.
- Other Programs: In application of the index to fund all other programs, Clarke supports legislation to adjust the calculation of the local Composite Index to base its Real Estate value calculations on use-value instead of true value in localities that have adopted use-value taxation.
5. Issue: Education
- Clarke supports full funding of Virginia's Standards of Quality as recommended by the Board of Education. The Commonwealth should fund its share of the true cost of K-12 public education without reducing other parts of the budget affecting local government or shifting costs from the Commonwealth to localities.
- In addition to meeting its obligations to fund fully instructional staff, Clarke County believes the Commonwealth should meet its obligation to fund fully the support side of K-12. Full restoration should be made of the cuts made in since 2009 in areas related to support staff funding including the elimination of the funding cap on support positions, reinstatement of the Cost of Competing funds for support staff, etc.
6. Issue: Ethics Rules
- Clarke welcomes a review of the Commonwealth's Ethics Rules but believes that the rules that affect local jurisdictions and their Boards, Commissions, Authorities and Committees are strong enough today. Clarke cautions that any increase to the ethics rules affecting localities could prove detrimental to getting people to serve in local government positions.
- On the State level, Clarke supports the idea of recording the votes of individual members of the General Assembly at all subcommittee meetings.
7. Issue: Funding for State Mandated Positions and Jails
- Clarke urges the Commonwealth to meet its full funding obligations for Constitutional Officers and their state mandated positions.

## 2019 Legislative Priorities and Positions for Clarke County

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In addition, Clarke requests that the state budget be amended to fund local and regional jails based on actual costs as determined by the Annual Jail Cost Report, published by the Compensation Board.

8. Issue: Land Conservation

Clarke County supports the Purchase of Development Rights program, the Tax Credit program for the donation of easements, the transferability of tax credits.

9. Issue: Land Conversion for Nutrient Credit Program

The Department of Environmental Quality adopted a post-construction water quality and quantity program requiring everything built after July 1, 2014, be nutrient neutral. Nutrient / phosphorous credits can be purchased and point sources and municipal systems can "true up" on an annual basis and buy term credits. However, to make the "math work" on new development, only permanent credits can be purchased, which cannot be renewed year after year. Rules require that the credits must be purchased within the eight-digit hydrologic unit or an adjacent eight-digit hydrologic unit hub. Clarke is adjacent to five out of seven of the Potomac River hubs; so, developments in those areas can buy nutrient credits in Clarke. The program specifically seeks agricultural property to remove from production and, typically, trees are planted and maintained in perpetuity.

Clarke prefers that credits be available only from within the HUC unit that credits are needed and not from adjacent HUC units.

Clarke believes that additional research is necessary to determine the unintended consequence of permanent removal of agricultural production on areas identified as important farmland soils by the Natural Resource Conservation Service (NRCS).

10. Issue: State Tax Reform, Cost and Revenue Shifting, and State Year-end Surplus Funds

Clarke calls upon the Commonwealth to restructure state income, sales and use taxes to address anachronistic tax policies.

Tax reform is required to help buttress the Commonwealth's General Fund that finances most core government functions and must be stabilized to meet current and foreseeable core service demands. Failure to address this need has resulted in the unfair gradual shifting of costs and the outright reduction in aid to localities to balance the state budget. With each passing year Clarke County has been required to raise real estate taxes in order to incrementally subsidize a variety of traditionally state funded (or state shared) costs (Compensation Board, Registrar, Cooperative Extension, Line of Duty, Social Services, and the court system for example with Medicaid costs under consideration).

This cost shifting places a tremendous burden on a regressive real estate tax system. Cost shifting must stop and the tax system must be reformed to reduce the burden on the real estate tax. Action must be taken to restore "Aid to Localities".

Clarke opposes permanent tax exemptions; and, if the Commonwealth gives specific tax exemptions for local tax, a sunset clause be included in the agreement.

At a minimum tax reform should meet the following criteria:

- Reduction of local dependence on the real estate tax.
- Address fairness in taxing structures and “level the playing field” to eliminate unequal treatment; for example, ensuring the collection of sales tax from internet sales thereby promoting uniformity and fairness in the tax treatment of businesses selling goods in the Commonwealth.
- Offset any change that reduces or eliminates an existing local funding source by a new or expanded source. Clarke County opposes repeal of the machinery and tools tax or the BPOL tax unless such offset is guaranteed.
- Ensure equal taxing authority to towns, cities and counties. Clarke County's support for equal taxing authority is broad and includes requesting and supporting action by the General Assembly for partial measures such as authorizing the imposition of meals tax and cigarette and tobacco tax without need for referendum.
- Protection of the commonwealth's general fund and preservation for core government functions such as public education, health and human services, public safety, natural resources and environmental services. Transportation maintenance and improvements should be paid by user fees.



## County of Clarke

### Economic Development Advisory Committee

Jim Barb, Chris Bates, Christy Dunkle, Christina Kraybill, Bev McKay, John Milleson, Betsy Pritchard, Lee Sheaffer; Staff Representative Len Capelli, Clerk Lora Walburn

## Transient Occupancy Tax

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To: Clarke County Board of Supervisors Barbara J. Byrd, Terri T. Catlett, Mary L.C. Daniel, Bev B. McKay, David S, Weiss

CC: Clarke County Commissioner of the Revenue Donna Peake

Date: July 17, 2019

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At its July 17, 2019, regular meeting, the Economic Development Advisory Committee [EDAC] reviewed Code of Virginia Title 58.1. Taxation, Chapter 38, Miscellaneous Taxes, Article 6. Transient Occupancy Tax [see below]. Subsequent to review, **Lee Sheaffer, seconded by Chris Bates, moved to make recommendation to the Board of Supervisors that it ask the General Assembly to include Clarke in the list of localities permitted to levy transient occupancy tax up to five [5]% pursuant to Code of Virginia § 58.1-3819. Transient occupancy tax. The motion carried as follows:**

Jim Barb	-	Aye
Chris Bates	-	Aye
Christy Dunkle	-	Absent
Christina Kraybill	-	Absent
Beverly B. McKay	-	Aye
John Milleson	-	Aye
Betsy Pritchard	-	Absent
Lee Sheaffer	-	Aye

*Code of Virginia Title 58.1. Taxation, Chapter 38. Miscellaneous Taxes, Article 6. Transient Occupancy Tax § 58.1-3819. Transient occupancy tax.*

*A. Any county, by duly adopted ordinance, may levy a transient occupancy tax on hotels, motels, boarding houses, travel campgrounds, and other facilities offering guest rooms rented out for continuous occupancy for fewer than 30 consecutive days. Such tax shall be in such amount and on such terms as the governing body may, by ordinance, prescribe. **Such tax shall not exceed two percent of the amount of charge for the occupancy of any room or space occupied; however, Accomack County, Albemarle County, Alleghany County, Amherst County, Augusta County, Bedford County, Bland County, Botetourt County, Brunswick County, Campbell County, Caroline County, Carroll County, Craig County, Cumberland County, Dickenson County, Dinwiddie County, Floyd County, Franklin County, Frederick County, Giles County, Gloucester County, Goochland County, Grayson County, Greene County, Greenville County, Halifax County, Highland County, Isle of Wight County, James City County, King George County, Loudoun County, Madison County, Mecklenburg County, Montgomery County, Nelson County, Northampton County, Page County, Patrick County, Powhatan County, Prince***

*Edward County, Prince George County, Prince William County, Pulaski County, Rockbridge County, Rockingham County, Russell County, Smyth County, Spotsylvania County, Stafford County, Tazewell County, Warren County, Washington County, Wise County, Wythe County, and York County may levy a transient occupancy tax not to exceed five percent, and any excess over two percent shall be designated and spent solely for tourism and travel, marketing of tourism or initiatives that, as determined after consultation with the local tourism industry organizations, including representatives of lodging properties located in the county, attract travelers to the locality, increase occupancy at lodging properties, and generate tourism revenues in the locality. If any locality has enacted an additional transient occupancy tax pursuant to subsection C of § 58.1-3823, then the governing body of the locality shall be deemed to have complied with the requirement that it consult with local tourism industry organizations, including lodging properties. If there are no local tourism industry organizations in the locality, the governing body shall hold a public hearing prior to making any determination relating to how to attract travelers to the locality and generate tourism revenues in the locality.*

Clarke County FY2020 Budget County Revenues Transient Occupancy Tax at 2%:

<i>County Revenues</i>	<i>FY18 Original Budget</i>	<i>FY18 Audited Actual</i>	<i>FY19 Adopted Budget</i>	<i>FY19 Revised Budget</i>	<i>FY20 Proposed Budget</i>
Transient Occupancy Tax	\$23,564	<b>\$16,882</b>	\$23,564	\$23,564	\$23,564



MEMORANDUM

TO: Board of Supervisors

FR: Thomas Judge, Director of Joint Administrative Services

DT: 9/9/2019

RE: *September Finance Agenda*

1. **FY 20 Transfer.** The Juvenile and Domestic Relations Court Clerk is requesting \$350 for the purchase of a robe for the new Judge. The County's obligation is to provide "quarters, utilities, ... furniture, and equipment". The Commonwealth is to provide "books, stationery, and supplies necessary for the efficient operation of all district courts". It does not appear that the County is obligated to provide these funds, but should it wish to do so: *"Be it resolved that \$350 be transferred from the contingency for minor capital to the Juvenile and Domestic Relations Court for the purpose of purchasing a judge's robe."*

2. **FY 20 Supplemental Appropriations.**

- a. *FYI: CCSA Membrane Tank replacement.* The sewer system in Boyce required a \$58,955 repair that was unexpected. It is anticipated that availability fees over and above the FY 20 estimate may be able to cover this expense.
- b. *FYI: Sheriff E-ticket expenses.* The budget for e-ticket expenses was overlooked during the development of the FY 20 budget. There are expenditures of \$15K to date. The department intends to manage its budget without a supplemental appropriation at this time.
- c. *FYI: Commonwealth's Attorney Murder Trials.* Two murder trials are expected to occur in FY 20. Murder trials can require unanticipated expenses for witness travel, evidence gathering, depositions, record keeping, etc. as well as additional staff time. These expenses will depend on the course of the legal process, and the Commonwealth's Attorney will keep the Finance Committee apprised as the trials proceed as to what, if any, supplemental appropriation may be required.
- d. *Broadband Grant.* Be it resolved that public hearing be set for October 15 on the following matter:

*"Be it resolved that the FY 20 General Government Capital Projects Fund expenditure and appropriations be increased \$209,513, and that revenue from the Commonwealth's Virginia Telecommunications Initiative (VATI) be increased in the same amount, all for the purpose of providing high speed internet to White Post."*

- e. *Sheriff Liability Insurance Claims.* Typically VaCorp pays the repair shop directly. In this case, VaCorp is paying Clarke, and Clarke is paying the repair shop. A supplemental appropriation is therefore necessary for the repair of a Sheriff's vehicle on two occasions:

*"Be it resolved that Sheriff's FY 20 expenditure and appropriation be increased \$6,725, and that revenue from VaCorp be recognized in the amount of \$6,476, for the purpose of repairing a Sheriff's vehicle on two occasions"*.

3. **Berryville Main Street Loan.** Please find attached an update on the status of the Berryville Main Street Loan.
4. **Bills and Claims.** The report is recommended for approval.
5. **Standing Reports.** See Reconciliation of Appropriations, Capital Budget, and General Fund expenditure summary attached.

Code of Virginia  
Title 16.1. Courts Not of Record  
Chapter 11. Juvenile and Domestic Relations District Courts

**§ 16.1-234. Duties of Department; provision of quarters, utilities, and office equipment to court service unit.**

The Director shall cause the Department to study the conditions existing in the several cities and counties, to confer with the judges of the juvenile and domestic relations district courts, the directors and boards of social services, and other appropriate officials, as the case may be, and to plan, establish and operate unless otherwise provided an adequate and coordinated program of probation, parole and related services to all juvenile and domestic relations district courts in counties or cities heretofore served by regional juvenile and domestic relations courts, and where specialized probation, parole and related court services were not provided as of July 1, 1973, and to counties and cities that request a development of a court service unit with the approval of the governing bodies after consultation with the chief juvenile and domestic relations district court judge.

In each county and city in which there is located an office for a state juvenile and domestic relations district court service unit such jurisdiction shall provide suitable quarters and utilities, including telephone service, for such court service unit staff. Such county or city shall also provide all necessary furniture and furnishings for the efficient operation of the unit. When such court service unit serves counties or cities in addition to the county or city where the office is located, the jurisdiction or jurisdictions so served shall share proportionately, based on the population of the jurisdictions, in the cost of the quarters and utilities, including telephone service and necessary furniture and furnishings. All other office equipment and supplies, including postage, shall be furnished by the Commonwealth and shall be paid out of the appropriation for criminal charges.

In counties and cities that provided specialized court service programs prior to July 1, 1973, which do not request the development of a state-operated court service unit, it shall be the duty of the Department to insure that minimum standards established by the State Board are adhered to, to confer with the judges of the juvenile and domestic relations district court and other appropriate officials as the case may be, and to assist in the continued development and extension of an adequate and coordinated program of court services, probation, parole and detention facilities and other specialized services and facilities to such juvenile and domestic relations district courts.

Code 1950, § 16.1-204; 1956, c. 555; 1972, c. 708; 1973, c. 546; 1974, c. 641; 1977, c. 559; 1979, c. 700; 2001, c. 853.

This is **all** the Commonwealth provides to the Courts.

**§ 16.1-69.51. Books, supplies, etc.; how furnished; Committee to determine form of records.**

The Commonwealth shall provide dockets and other books, stationery and supplies necessary for the efficient operation of all district courts.



VACORP

July 8, 2019

Clarke County  
Attn: Travis Sumption  
101 Chalmers Court, Suite B  
Berryville VA 22611

Virginia Association of Counties Self- Insurance Risk Pool  
Member: Clarke County  
Claim Number: 0222019246451  
Date of Loss: 6/10/2019

Dear Mr. Sumption,

Enclosed please find VACORP property damage check in the amount of \$4,021.85 for the repair of your 2017 Ford Explorer VIN 0295 that was damaged from an accident that occurred on 6/10/2019. This amount was determined by the *S&S Appraisal Services* estimate of \$4,271.85 less the \$250.00 deductible.

If you should have any questions, please feel free to give me a call.

Sincerely,

Jared Mullen  
Claims Specialist

Enclosure – Check

**VACORP CLAIMS**

1819 Electric Rd. Suite C  
 Roanoke, VA 24018  
 540-345-8500

68-183/514

412 VOID AFTER 180 DAYS

PAY TO THE ORDER OF Four Thousand Twenty-One and 85/100 Dollars\*\*\*\*\*

DATE	CHECK NO.
7/10/2019	364776
AMOUNT	
\$	**4,021.85**

CLARKE COUNTY

Clarke County Government  
 TREASURERS OFFICE  
 101 Chalmers Ct  
 Berryville, VA 22611  
 (540) 955-5160  
 Welcome

*Steve Z. Rawlings*

AUTHORIZED ACCOUNT SIGNER  
 TWO SIGNATURES REQUIRED OVER \$30,000

11 3 8 1

001010-0009 Ann 1, 07/18/2019 10:40AM

491011

R MISCELLANEOUS  
 Description: Insurance  
 Recovery (INSREC)  
 Reference 1: 0222019246  
 Insurance Recovery  
 (INSREC)  
 2020 Item: INSREC  
 1 @ 4,021.85  
 Insurance Recovery  
 (INSREC)

H BEFORE DEPOSITING

Description  
 Auto Comprehensive  
 Auto Comprehensive  
 Claim Number: 0222019246451 CI  
 Check Number: 364776 Total Chec  
 Memo: LETTER

Invoice Amt	Amount
\$4,271.85	\$4,271.85
(\$250.00)	(\$250.00)

4,021.85  
 4,021.85  
 Subtotal 4,021.85  
 Total 4,021.85  
 CHECK 4,021.85  
 Check Number 364776  
 Change due 0.00

2 Clarke Date of Check: 7/10/2019

Comments: CLAIM # 0222019246451

Thank you for your payment

CUSTOMER COPY



**VACORP**

July 25, 2019

Clarke County  
Attn: Travis Sumption  
101 Chalmers Court, Suite B  
Berryville, VA 22611

**Virginia Association of Counties Group Self Insurance Risk Pool**

Participant: Clarke County  
Claim Number: **0222019246451**  
Date of Loss: 06/10/2019

Dear Mr. Sumption,

Enclosed find a VACORP Automobile Property Damage check in the amount of \$2,454.12 for supplemental damages that were discovered to your insured 2017 Ford Explorer VIN: 0295.

If you should have any questions regarding this payment, please do not hesitate to contact our office.

Sincerely,

Jason Pierce  
Claims Associate

Enclosure – Check

*Charles*

VACORP CLAIMS  
 1819 Electric Rd. Suite C  
 Roanoke, VA 24018  
 540-345-8500

PINNACLE FINANCIAL PARTNERS

68-183/514

412 VOID AFTER 180 DAYS

PAY TO THE ORDER OF Two Thousand Four Hundred Fifty-Four and 12/100 Dollars\*\*\*\*\*

DATE	CHECK NO.
7/29/2019	367080
AMOUNT	
\$ **2,454.12**	

CLARKE COUNTY

*Stev L. Rawlings*

Clarke County Government  
 TREASURERS OFFICE  
 101 Chalmers Ct  
 Berryville, VA 22611  
 (540) 955-5160  
 Welcome

AUTHORIZED ACCOUNT SIGNER  
 TWO SIGNATURES REQUIRED OVER \$30,000

⑈ 36 708

⑈ 00

REM

BEFORE DEPOSITING

001857-0002 Ann T. 08/06/2019 02:42PM

MISCELLANEOUS

Description  
 Auto Collision  
 Claim Number: 0222019246451 Claimar:  
 Check Number: 367080 Total Check Am  
 Memo: supplement letter  
 Enclosure

Description: Insurance  
 Recovery (INSREC)  
 Reference 1: 0222019246  
 Insurance Recovery  
 (INSREC)  
 2020 Item: INSREC  
 1 @ 2,454.12  
 Insurance Recovery  
 (INSREC) 2,454.12

Invoice Amt	Amount
\$2,454.12	\$2,454.12

Check Date of Check: 7/29/2019

Subtotal 2,454.12  
 Total 2,454.12

CHECK 2,454.12  
 Check Number 367080

Change due 0.00

Paid by: vacorp claims

Thank you for your payment

CUSTOMER COPY  
 DUPLICATE RECEIPT



**Amounts Owed by Berryville Main Street for Loan**

8/14/2019

Source: Joint Administrative Services

	<u>FY Principal</u>	<u>Interest</u>	<u>Arrears Interest*</u>	<u>Total</u>
17			133	133
18			177	177
19	852	66	133	1,051
20	3,472	200		3,672
21	3,577	95		3,672
22	911	7		918 Loan defeased.
<b>TOTAL</b>	<b>8,812</b>			<b>9,622</b>

\*Shift to quarterly payments requires more interest than was actually paid.

\*\*Note that if principal paid early, interest will not be owed from that point forward.

\*\*\*Note that an FY 19 donation of \$2,500 to Berryville Main Street from Clarke County has not been paid to date.

**Clarke County**  
**Invoice History Report**  
**August 31, 2019**

<u>VENDOR NAME</u>	<u>ACCOUNT DESC</u>	<u>AMOUNT</u>	<u>WARRANT</u>	<u>FULL DESC</u>
Amazon Acct	Sheriff Police Supplies	207.97	EJ083019	Charging Cables and Entry Tool
Amazon Acct	Sheriff Police Supplies	115.08	EJ083019	TacStar 1081157 side saddle
Amazon Acct	Sheriff Office Supplies	22.90	EJ083019	Calendat for court scheduling
<b>Amazon Acct Total</b>		<b>345.95</b>		
Anderson Control	AIRec Maint Pur Svcs	360.00	EJ081519	rm Anderson C Rec Center freezer alarm monitoring
Anderson Control	AIRec Maint Mat & Supp	136.45	EJ083019	rm Anderson C Rec Center freezer sensor probe
<b>Anderson Control Total</b>		<b>496.45</b>		
Ash, Dave	County Adm Miscellaneous Expen	43.50	EJ083019	brt Co Admin Costco lunch reimbursement
<b>Ash, Dave Total</b>		<b>43.50</b>		
At&t	County Adm Telephone	46.35	EJ083019	Acct 287286630233 School/Gov c
At&t	IT Telephone	93.10	EJ083019	Acct 287286630233 School/Gov c
At&t	Registrar Telephone	46.35	EJ083019	Acct 287286630233 School/Gov c
At&t	Comm Atty Telephone	166.80	EJ083019	Acct 287286630233 School/Gov c
At&t	Sheriff Telephone	38.99	EJ083019	Monthly Fee
At&t	Sheriff Telephone	1,652.81	EJ083019	Acct 287286630233 School/Gov c
At&t	EMS Telephone	194.66	EJ083019	Acct 287286630233 School/Gov c
At&t	Bldg Insp Telephone	164.53	EJ083019	Acct 287286630233 School/Gov c
At&t	AnimalCtrl Telephone	13.14	EJ083019	Acct 287286630233 School/Gov c
At&t	Maintenanc Telephone	144.12	EJ083019	Acct 287286630233 School/Gov c
At&t	Econ Dev Telephone	41.70	EJ083019	Acct 287286630233 School/Gov c
At&t	VictimWit Telephone	41.70	EJ083019	Acct 287286630233 School/Gov c
<b>At&amp;t Total</b>		<b>2,644.25</b>		
Baltimore Co. Clerk	Comm Atty Materials & Supplies	18.50	EJ081519	Certified Copies -Please send me check to me
<b>Baltimore Co. Clerk Total</b>		<b>18.50</b>		
Barenklau, Mark	EMS Travel	265.70	EJ081519	ImageTrend Conf 7/19 expense reimbursement
<b>Barenklau, Mark Total</b>		<b>265.70</b>		
Barns of Rose Hill	VA Comm for Arts Contr	6,000.00	EJ083019	FY2020 Civic Contribution-VA Comm Arts
<b>Barns of Rose Hill Total</b>		<b>6,000.00</b>		
BB&T	BoS Advertising	75.00	EJ083019	lbw August 2019 IT, BoS, Co Admin
BB&T	BoS Miscellaneous Expenditures	40.00	EJ083019	lbw August 2019 IT, BoS, Co Admin
BB&T	BoS Materials & Supplies	150.00	EJ083019	lbw August 2019 IT, BoS, Co Admin
BB&T	County Adm Travel	32.90	EJ083019	lbw August 2019 IT, BoS, Co Admin
BB&T	IT Materials & Supplies	31.50	EJ083019	lbw August 2019 IT, BoS, Co Admin
BB&T	Sheriff Pur Svcs	400.00	EJ083019	Statement
BB&T	Sheriff Pur Svcs	12.99	EJ083019	Statement
BB&T	Sheriff Travel - Sworn Staff	2,391.71	EJ083019	Statement
BB&T	Sheriff Travel - Sworn Staff	60.56	EJ083019	SRO Conference
BB&T	Sheriff Travel - Sworn Staff	601.75	EJ083019	SRO School
BB&T	Sheriff Travel - Sworn Staff	200.05	EJ083019	Interview and Interogation Techniques Class
BB&T	Sheriff Travel - Sworn Staff	18.51	EJ083019	Statement
BB&T	Sheriff Travel - Sworn Staff	109.89	EJ083019	SRO Conference
BB&T	Sheriff Dues Subscr & Memb	125.00	EJ083019	Statement
BB&T	Sheriff Police Supplies	206.16	EJ083019	Statement
BB&T	Sheriff Office Supplies	54.61	EJ083019	Statement
BB&T	Sheriff Vehicle Repair Parts	411.29	EJ083019	Statement
BB&T	Sheriff Uniform Sworn Staff	159.90	EJ083019	Statement
BB&T	EMS Pur Svcs	49.86	EJ083019	Fire & EMS BB&T credit card statement 8/9/19
BB&T	EMS Travel	2,637.42	EJ083019	Fire & EMS BB&T credit card statement 8/9/19
BB&T	EMS Miscellaneous	38.94	EJ083019	Fire & EMS BB&T credit card statement 8/9/19
BB&T	AnimalCtrl Materials & Supplie	396.31	EJ083019	rm BB&T Credit Card 7-09-19 to 8-07-19
BB&T	Maintenanc Materials & Supplie	198.93	EJ083019	rm BB&T Credit Card 7-09-19 to 8-07-19
BB&T	Parks Adm Materials & Supplies	65.91	EJ083019	supplies
BB&T	Programs Materials & Supplies	361.57	EJ083019	Supplies for Park Camp
BB&T	Programs Materials & Supplies	41.69	EJ083019	supplies
BB&T	Plan Adm Postal Svcs	20.39	EJ083019	Purchased services
BB&T	Plan Adm Local Mileage	170.00	EJ083019	Purchased services
BB&T	AIOff Maint Mat & Supp	104.50	EJ083019	rm BB&T Credit Card 7-09-19 to 8-07-19
BB&T	AIPool Maint Mat & Supp	239.88	EJ083019	rm BB&T Credit Card 7-09-19 to 8-07-19
BB&T	JAS Finance Dues & Memb	250.00	EJ083019	2 Purchasing Classes for Legge
<b>BB&amp;T Total</b>		<b>9,657.22</b>		
Berkeley Club Bevera	Comm Atty Materials & Supplies	40.00	EJ081519	Water Deliver July 2019
Berkeley Club Bevera	Comm Atty Materials & Supplies	33.50	EJ083019	August Water Bill
Berkeley Club Bevera	Sheriff Mtls & Supplies Commun	39.00	EJ083019	Water
Berkeley Club Bevera	Sheriff Office Supplies	7.50	EJ083019	Water
Berkeley Club Bevera	Maintenanc Water & Sewer	20.50	EJ081519	rm Berkeley Club Maint water
Berkeley Club Bevera	Maintenanc Water & Sewer	11.00	EJ083019	rm Berkeley Beverages Maint water cooler rental
Berkeley Club Bevera	RT Maintenanc Water & Sewer	9.00	EJ083019	rm Berkeley B,100 N. cooler rental
<b>Berkeley Club Bevera Total</b>		<b>160.50</b>		
Berryville Auto Part	Sheriff Pur Svcs	85.00	EJ081519	CCSO Vehicle Repair 1303
Berryville Auto Part	Sheriff Pur Svcs	40.00	EJ081519	CCSO Vehicle Repair 1701
Berryville Auto Part	Sheriff Pur Svcs	72.00	EJ081519	CCSO Vehicle Repair 1502

Clarke County  
Invoice History Report  
August 31, 2019

<u>VENDOR NAME</u>	<u>ACCOUNT DESC</u>	<u>AMOUNT</u>	<u>WARRANT</u>	<u>FULL DESC</u>
Berryville Auto Part	Sheriff Pur Svcs	195.00	EJ081519	CCSO Vehicle Repair 1101
Berryville Auto Part	Sheriff Pur Svcs	275.00	EJ081519	CCSO Vehicle Repair 1402
Berryville Auto Part	Sheriff Pur Svcs	18.00	EJ083019	CCSO Vehicle Repair 1302
Berryville Auto Part	Sheriff Pur Svcs	250.00	EJ083019	CCSO Vehicle Repair 1304
Berryville Auto Part	Sheriff Pur Svcs	40.00	EJ083019	CCSO Vehicle Repair 1406
Berryville Auto Part	Sheriff Pur Svcs	170.00	EJ083019	CCSO Vehicle Repair - 1401
Berryville Auto Part	Sheriff Pur Svcs	40.00	EJ083019	CCSO Vehicle Repair
Berryville Auto Part	Sheriff Pur Svcs	135.00	EJ083019	CCSO Vehicle Repair
Berryville Auto Part	Sheriff Pur Svcs	16.00	EJ083019	CCSO Vehicle Repair 1502
Berryville Auto Part	Sheriff Police Supplies	10.00	EJ081519	Batteries
Berryville Auto Part	Sheriff Office Supplies	18.00	EJ083019	Batteries and Mouse
Berryville Auto Part	Sheriff Office Supplies	7.57	EJ081519	Cleaning Supplies
Berryville Auto Part	Sheriff Office Supplies	7.94	EJ081519	Cleaning Supplies
Berryville Auto Part	Sheriff Vehicle Repair Parts	13.00	EJ081519	CCSO Vehicle Repair - 1402
Berryville Auto Part	Sheriff Vehicle Repair Parts	73.38	EJ081519	CCSO Vehicle Repair 1303
Berryville Auto Part	Sheriff Vehicle Repair Parts	19.74	EJ081519	CCSO Vehicle Repair 1701
Berryville Auto Part	Sheriff Vehicle Repair Parts	245.06	EJ081519	CCSO Vehicle Repair 1101
Berryville Auto Part	Sheriff Vehicle Repair Parts	495.07	EJ081519	CCSO Vehicle Repair 1402
Berryville Auto Part	Sheriff Vehicle Repair Parts	4.72	EJ083019	CCSO Vehicle Repair 1503
Berryville Auto Part	Sheriff Vehicle Repair Parts	498.35	EJ083019	CCSO Vehicle Repair 1304
Berryville Auto Part	Sheriff Vehicle Repair Parts	21.14	EJ083019	CCSO Vehicle Repair 1406
Berryville Auto Part	Sheriff Vehicle Repair Parts	304.58	EJ083019	CCSO Vehicle Repair - 1401
Berryville Auto Part	Sheriff Vehicle Repair Parts	33.78	EJ083019	CCSO Vehicle Repair
Berryville Auto Part	Sheriff Vehicle Repair Parts	75.17	EJ083019	CCSO Vehicle Repair
Berryville Auto Part	Sheriff Vehicle Repair Parts	3.55	EJ083019	CCSO Vehicle Repair 1502
Berryville Auto Part	Maintenanc Materials & Supplie	37.14	EJ081519	rm BAP Maint Service on Building Dept Explor
Berryville Auto Part	Maintenanc Materials & Supplie	1.44	EJ081519	rm BAP Maint hose clamp
Berryville Auto Part	Maintenanc Materials & Supplie	3.71	EJ081519	rm BAP Maint battery terminal
<b>Berryville Auto Part Total</b>		<b>3,209.34</b>		
Berryville True Valu	AnimalCtrl Materials & Supplie	26.47	EJ081519	rm BH ACO heat lamps
Berryville True Valu	Maintenanc Materials & Supplie	6.77	EJ081519	rm BH Maint screws and fastners
Berryville True Valu	Maintenanc Materials & Supplie	13.99	EJ081519	rm BH Maint bag
Berryville True Valu	Maintenanc Materials & Supplie	50.97	EJ081519	rm BH Maint diesel can wash wax door sweep
Berryville True Valu	Maintenanc Materials & Supplie	8.72	EJ081519	rm BH Maint general fastners
Berryville True Valu	Maintenanc Materials & Supplie	81.49	EJ081519	rm BH Maint hose for pressure washer
Berryville True Valu	Maintenanc Materials & Supplie	(81.49)	EJ081519	rm BH Maint return powerwasher hose
Berryville True Valu	Maintenanc Materials & Supplie	6.00	EJ083019	rm BH Maint key for Joey
Berryville True Valu	Maintenanc Materials & Supplie	13.99	EJ083019	rm BH Maint ang brush
Berryville True Valu	Rec Center Materials & Supplie	14.99	EJ083019	supplies
Berryville True Valu	Programs Materials & Supplies	23.97	EJ081519	supplies
Berryville True Valu	Programs Materials & Supplies	4.29	EJ083019	supplies
Berryville True Valu	ChurchSt Maint Mat & Supp	1.99	EJ083019	rm BH 102 N. Church sliders
Berryville True Valu	225Rams Maint Mat & Supp	6.48	EJ081519	rm BH ACO trap and adapter
Berryville True Valu	AlRec Maint Mat & Supp	17.97	EJ081519	rm BH Rec Center adhesive
Berryville True Valu	AOFF Maint Mat & Supp	65.88	EJ081519	rm BH Park sakcrete
Berryville True Valu	AOFF Maint Mat & Supp	14.45	EJ081519	rm BH Park orange tape
Berryville True Valu	AOFF Maint Mat & Supp	14.45	EJ081519	rm BH Park orange tape
Berryville True Valu	AOFF Maint Mat & Supp	47.99	EJ083019	rm BH Park round up
<b>Berryville True Valu Total</b>		<b>339.37</b>		
Blue Ridge Insurance	Vol Fire Co Insurance	12,445.00	EJ083019	Fire & EMS accident & sickness policy 19-20
<b>Blue Ridge Insurance Total</b>		<b>12,445.00</b>		
Blue Ridge Legal Ser	Blue Ridge Legal Svc Contr	1,500.00	EJ081519	FY 20 Allocation
<b>Blue Ridge Legal Ser Total</b>		<b>1,500.00</b>		
Blue Sky Towers	Sheriff Leases & Rentals	2,380.50	EJ081519	Tower, Transmittal August
<b>Blue Sky Towers Total</b>		<b>2,380.50</b>		
BMS Direct	Treasurer Materials & Supplies	568.50	EJ083019	Bill Paper
<b>BMS Direct Total</b>		<b>568.50</b>		
Bosserman, Barbara	Registrar Local Mileage	296.38	EJ083019	August 2019 Travel Reimbursement
<b>Bosserman, Barbara Total</b>		<b>296.38</b>		
BranchServ	JGC Maintenanc Cap Outla Replc	4,484.22	EJ081519	Pneumatic Tubing for Governmen
<b>BranchServ Total</b>		<b>4,484.22</b>		
Brandie Millar	Programs Refunds	78.00	EJ081519	refund
<b>Brandie Millar Total</b>		<b>78.00</b>		
Broy & Son Pump	JGC Maintenanc Pur Svcs	156.75	EJ083019	rm Broy&Son 101 Chalmers unstop sewer town side
Broy & Son Pump	JGC Maintenanc Pur Svcs	156.75	EJ081519	rm Broy & Son 101 Chalmers unclg sewer drain
<b>Broy &amp; Son Pump Total</b>		<b>313.50</b>		
BW Wilson Paper	JAS Inventory -Mtls & Supplies	2,642.62	EJ083019	Copy Paper for Central Store
<b>BW Wilson Paper Total</b>		<b>2,642.62</b>		
Cabinet & Appliance	AnimalCtrl Pur Svcs	244.39	EJ083019	rm Cabinet and Appliance ACO washer parts
<b>Cabinet &amp; Appliance Total</b>		<b>244.39</b>		
Capelli, Len	Econ Dev Pur Svcs	2,340.00	EJ081519	brt Econ Dev Capelli Pd7 2019

**Clarke County  
Invoice History Report  
August 31, 2019**

<u>VENDOR NAME</u>	<u>ACCOUNT DESC</u>	<u>AMOUNT</u>	<u>WARRANT</u>	<u>FULL DESC</u>
<b>Capelli, Len Total</b>		2,340.00		
CAPITAL BUILDERS, LL	Building Permits	250.00	EJ081519	
<b>CAPITAL BUILDERS, LL Total</b>		250.00		
Cardillo, Robin Couc	Cnsrv Esmt Donation Pur Svcs	480.00	EJ081519	CEA services
<b>Cardillo, Robin Couc Total</b>		480.00		
Ceci Orndorff	Programs Refunds	229.25	EJ081519	refund
<b>Ceci Orndorff Total</b>		229.25		
Chief Supply Corp	Sheriff Uniform Sworn Staff	47.49	EJ083019	Uniforms
<b>Chief Supply Corp Total</b>		47.49		
Children's Advocacy	VictimWit Travel	400.00	EJ083019	2019 VA Crimes against Children Conf Sept 2019
<b>Children's Advocacy Total</b>		400.00		
City of Winchester	Circuit Ct Pyt to Joint Ops	10,995.31	EJ083019	circuit court billing FY20
<b>City of Winchester Total</b>		10,995.31		
Clarco Corp	Programs Group Trip	423.72	EJ081519	field trip
<b>Clarco Corp Total</b>		423.72		
Clarke County Commun	VA Comm for Arts Contr	3,000.00	EJ081519	FY20 Yearly Allocation
<b>Clarke County Commun Total</b>		3,000.00		
Clarke County Fair	Cnsrv Esmt Donation Miscellane	400.00	EJ081519	CEA sponsorship/pig scramble @ CC Fair
<b>Clarke County Fair Total</b>		400.00		
Clarke County Health	Programs Dues Subscr & Memb	16.01	EJ083019	test
<b>Clarke County Health Total</b>		16.01		
Clarke County School	Maintenanc Pur Svcs	5.00	EJ083019	Reimburse Petty Cash FY19
Clarke County School	Plan Adm Pur Svcs	5.00	EJ083019	Reimburse Petty Cash FY19
Clarke County School	JAS Finance Pur Svcs	7.57	EJ083019	Reimburse Petty Cash FY19
<b>Clarke County School Total</b>		17.57		
Clarke County Treasu	BoS Postal Services	25.60	EJ083019	Petty cash April 19
Clarke County Treasu	BoS Postal Services	51.00	EJ083019	Petty cash 07/19
Clarke County Treasu	BoS Miscellaneous Expenditures	42.12	EJ083019	Petty cash April 19
Clarke County Treasu	County Adm Dues Subscr & Memb	10.00	EJ083019	Petty cash 07/19
Clarke County Treasu	Treasurer Postal Svcs	2.36	EJ083019	Petty cash 07/19
Clarke County Treasu	Registrar Dues Subscr & Memb	10.00	EJ083019	Petty cash April 19
Clarke County Treasu	Clk of CC Postal Svcs	7.85	EJ083019	Petty cash April 19
Clarke County Treasu	Parks Adm Postal Svcs	138.41	EJ083019	Petty cash 07/19
Clarke County Treasu	Plan Adm Pur Svcs	37.87	EJ083019	Petty cash April 19
Clarke County Treasu	Plan Adm Postal Svcs	19.20	EJ083019	Petty cash 07/19
<b>Clarke County Treasu Total</b>		344.41		
Combs Wastewater Man	AIOff Maint Pur Svcs	210.00	EJ081519	rm Combs Park Porta pottie rental for Aug 2019
<b>Combs Wastewater Man Total</b>		210.00		
Comcast	IT Telecomm Online Tech	187.75	EJ083019	Government
<b>Comcast Total</b>		187.75		
Commercial Press	County Adm Materials &Supplies	33.50	EJ083019	brt Co Admin LBW Notary Stamp
<b>Commercial Press Total</b>		33.50		
Commissioners of Rev	Com of Rev Dues Subscr & Memb	275.00	EJ083019	membership dues
<b>Commissioners of Rev Total</b>		275.00		
ComputerPlus	IT Maint Contracts	127.00	EJ081519	IBM Hardware Support - AS400
<b>ComputerPlus Total</b>		127.00		
Cossette, Jennifer	Programs Pur Svcs	450.00	EJ081519	contracted employee
<b>Cossette, Jennifer Total</b>		450.00		
County of Frederick	Regional Crt Svc Entity Gift	6,179.10	EJ083019	2019-2020 Local Probation Services
County of Frederick	RefuseDisp Intergov Svc Agreem	1,493.40	EJ081519	Refuse
County of Frederick	RefuseDisp Intergov Svc Agreem	791.20	EJ081519	Refuse
County of Frederick	RefuseDisp Intergov Svc Agreem	1,297.75	EJ081519	Refuse
County of Frederick	RefuseDisp Intergov Svc Agreem	10,842.10	EJ081519	Refuse
County of Frederick	RefuseDisp Intergov Svc Agreem	8,522.74	EJ083019	refuse June 2019
<b>County of Frederick Total</b>		29,126.29		
Crystal Springs	Pool Materials & Supplies	250.33	EJ081519	rental
Crystal Springs	Pool Materials & Supplies	89.24	EJ083019	water
<b>Crystal Springs Total</b>		339.57		
CW Warthen	Clk of CC Materials & Supplies	173.97	EJ083019	bond book sheets
<b>CW Warthen Total</b>		173.97		
Daly Computers	IT Technology SW/OL Content	1,129.00	EJ081519	DATA PROCESSING, COMPUTER, PRO
<b>Daly Computers Total</b>		1,129.00		
DDL Business Sys	Clk of CC Maint Contracts	27.50	EJ081519	SN7940 Copier Maintenance -Cir
DDL Business Sys	Parks Adm Maint Contracts	197.88	EJ081519	SN 3807 Copier Maintenance-CCP
DDL Business Sys	Coop Ext Maint Contracts	11.00	EJ083019	SN1435-Copier Maintenance
<b>DDL Business Sys Total</b>		236.38		
Debra Lauck	Programs Refunds	35.00	EJ083019	refund
<b>Debra Lauck Total</b>		35.00		
District Court of Ma	Comm Atty Materials & Supplies	30.00	EJ081519	Certified Copies--Please send me the check
<b>District Court of Ma Total</b>		30.00		
DMV	Treasurer DMV Stop	550.00	EJ083019	DMV Stops July 2019

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<u>VENDOR NAME</u>	<u>ACCOUNT DESC</u>	<u>AMOUNT</u>	<u>WARRANT</u>	<u>FULL DESC</u>
<b>DMV Total</b>		550.00		
Dorsey, Sophia	Cnsrv Esmt Stewardshp- Mileage	109.04	EJ083019	
<b>Dorsey, Sophia Total</b>		109.04		
eCore Software Inc	EMS Technology SW/OL Content	187.00	EJ081519	EMS ePro scheduling software lease Aug 2019
<b>eCore Software Inc Total</b>		187.00		
Endless Summer Aquat	Pool Chemicals	1,255.00	EJ081519	rm Endless Summer Pool Chemicals
<b>Endless Summer Aquat Total</b>		1,255.00		
Fedex	Plan Adm Postal Svcs	16.96	EJ083019	FedEx Services
<b>Fedex Total</b>		16.96		
Fire Protection	Sheriff Pur Svcs	147.25	EJ083019	Fire Extinguisher Inspections
Fire Protection	Maintenanc Pur Svcs	68.00	EJ083019	rm Fire Protection Ext Inspect Main Shop with Extr
Fire Protection	Maintenanc Pur Svcs	8.50	EJ083019	rm Fire Protection Ext Inspect 309 W. Main St
Fire Protection	Maintenanc Pur Svcs	4.25	EJ083019	rm Fire Protection Ext Inspect Garage
Fire Protection	JGC Maintenanc Pur Svcs	37.31	EJ083019	rm Fire Protection Ext Inspect 101 Chalmers
Fire Protection	RT Maintenanc Pur Svcs	21.25	EJ083019	rm Fire Protection Ext Inspect 100 N. Chrch
Fire Protection	ChurchSt Maint Pur Svcs	124.20	EJ083019	rm Fire Protection Ext Inspect 102 N. Church
Fire Protection	104Church Maint Pur Svcs	24.75	EJ083019	rm Fire Protection Ext Inspect 104 N. Church
Fire Protection	225Rams Maint Pur Svcs	94.20	EJ083019	rm Fire Protection Ext Inspect ACO
Fire Protection	524West Maint Pur Svcs	8.50	EJ083019	rm Fire Protection Ext Inspect 524 Westwood
Fire Protection	AlRec Maint Pur Svcs	29.75	EJ083019	rm Fire Protection Ext Inspect Rec Center
Fire Protection	AlPool Maint Pur Svcs	38.00	EJ083019	rm Fire Protection Ext Inspect Pool
Fire Protection	106Church Maint Pur Svcs	4.25	EJ083019	rm Fire Protection Ext Inspect 106 N. Church St
Fire Protection	36EMain Maint Pur Svcs	8.50	EJ083019	rm Fire Protection Ext Inspect 36 E. Main
Fire Protection	311EMain Maint Pur Svcs	25.50	EJ083019	rm Fire Protection Ext Inspect 311 E. Main
Fire Protection	129Rams Maint Pur Svcs	17.00	EJ083019	rm Fire Protection Ext Inspect 129 Ramsburg
<b>Fire Protection Total</b>		661.21		
FISH of Clarke Count	FISH of Clarke County Contr	1,000.00	EJ081519	FY20 Allocation
<b>FISH of Clarke Count Total</b>		1,000.00		
Frederick County EDA	Econ Dev Pur Svcs	2,183.00	EJ083019	Clarke share of Shen. Valley Talent Solutions Stra
<b>Frederick County EDA Total</b>		2,183.00		
Frederick-Winchester	Sanitation Intergov Svc Agreeem	2,616.49	EJ083019	July 2019
<b>Frederick-Winchester Total</b>		2,616.49		
Galls/Best Uniforms	Sheriff Uniform Sworn Staff	100.95	EJ083019	Campaign Hat
<b>Galls/Best Uniforms Total</b>		100.95		
GCA	Maintenanc Custodial Contracts	4,530.07	EJ083019	rm ABM Cleaning County August 2019
GCA	Maintenanc Custodial Contracts	4,530.07	EJ083019	rm ABM Cleaning Service July 2019
GCA	JGC Maintenanc Custodial Contr	1,187.75	EJ083019	rm ABM Cleaning County August 2019
GCA	JGC Maintenanc Custodial Contr	1,187.75	EJ083019	rm ABM Cleaning Service July 2019
GCA	311EMain Maint Cus Contracts	461.25	EJ083019	rm ABM Cleaning County August 2019
GCA	311EMain Maint Cus Contracts	461.25	EJ083019	rm ABM Cleaning Service July 2019
<b>GCA Total</b>		12,358.14		
General Sales of Vir	Maintenanc Materials & Supplie	913.83	EJ081519	rm General Sales cleaning supplies
<b>General Sales of Vir Total</b>		913.83		
Grainger Inc	Maintenanc Materials & Supplie	110.20	EJ083019	rm Graingers Maint battery adapters
<b>Grainger Inc Total</b>		110.20		
Hall, Monahan	Legal Svc Pur Svcs	2,190.00	EJ081519	brt legal PA, BWC, JSCM, Personnel, BoS
Hall, Monahan	Plan Adm Pur Svcs	872.50	EJ081519	brt legal PA, BWC, JSCM, Personnel, BoS
Hall, Monahan	Dev Rights Pur Svcs	997.50	EJ081519	CEA Legal Services for July 2019
<b>Hall, Monahan Total</b>		4,060.00		
Heather Sharar	Programs Refunds	52.00	EJ081519	refund
<b>Heather Sharar Total</b>		52.00		
Hershey Creamery	Concession Merch for Resale	297.72	EJ081519	food for concession
Hershey Creamery	Concession Merch for Resale	292.32	EJ081519	ice cream
Hershey Creamery	Concession Merch for Resale	150.00	EJ083019	ice cream
<b>Hershey Creamery Total</b>		740.04		
Hess, Pam	Sheriff Travel - Communication	95.15	EJ083019	Mileage Reimbursement for APCO Conference
<b>Hess, Pam Total</b>		95.15		
Hunt Brothers Pizza	Concession Merch for Resale	358.20	EJ081519	pizza concession
Hunt Brothers Pizza	Concession Merch for Resale	525.70	EJ081519	pizza
<b>Hunt Brothers Pizza Total</b>		883.90		
Hurt&Proffitt	Citizens Conv Ctr Eng & Archit	747.50	EJ083019	Conv center bidding& CA assistance
<b>Hurt&amp;Proffitt Total</b>		747.50		
JK Enterprise	AlOff Maint Mat & Supp	965.00	EJ083019	rm JK Enterprise Park and School tot lot chips
<b>JK Enterprise Total</b>		965.00		
Just in Time Design	IT Technology SW/OL Content	509.59	EJ083019	Website Hosting clarkecounty.gov
<b>Just in Time Design Total</b>		509.59		
Kalbian, Maral	HstPrvCom Pur Svcs	569.00	EJ081519	HPC Services for July 2019
<b>Kalbian, Maral Total</b>		569.00		
Kathleen Whitson	Programs Refunds	360.00	EJ081519	refund
<b>Kathleen Whitson Total</b>		360.00		
Kay King	Programs Refunds	55.00	EJ081519	refund

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<u>VENDOR NAME</u>	<u>ACCOUNT DESC</u>	<u>AMOUNT</u>	<u>WARRANT</u>	<u>FULL DESC</u>
<b>Kay King Total</b>		55.00		
Kiln Doctor, The	Programs Materials & Supplies	79.74	EJ081519	clay
<b>Kiln Doctor, The Total</b>		79.74		
Knipe, Amy	Comm Atty Travel	29.81	EJ083019	Loudoun GDC to pickup copies
<b>Knipe, Amy Total</b>		29.81		
KNS Technologies	Econ Dev Maint Svc Contracts	150.00	EJ083019	Website Maintenance July
<b>KNS Technologies Total</b>		150.00		
Kowalski, Melissa	Programs Pur Svcs	768.00	EJ081519	contracted employee
Kowalski, Melissa	Programs Pur Svcs	320.00	EJ083019	contracted employee
<b>Kowalski, Melissa Total</b>		1,088.00		
Kustom Signals Inc	Sheriff Police Supplies	361.00	EJ081519	Tranceiver
<b>Kustom Signals Inc Total</b>		361.00		
Landcare Property Ma	SWC Pur Svcs	155.00	EJ081519	rm Landcare County Mowing July 2019
Landcare Property Ma	Maintenanc Pur Svcs	10,006.00	EJ081519	rm Landcare County Mowing July 2019
Landcare Property Ma	Kohn Maint Pur Svcs	580.00	EJ081519	rm Landcare County Mowing July 2019
<b>Landcare Property Ma Total</b>		10,741.00		
Lewis Brown	Programs Refunds	115.00	EJ083019	refund
<b>Lewis Brown Total</b>		115.00		
LexisNexis	Sheriff Pur Svcs	150.00	EJ081519	July Commitment
<b>LexisNexis Total</b>		150.00		
Logan Systems Inc	Clk of CC Microfilming	470.09	EJ083019	computer indexing
<b>Logan Systems Inc Total</b>		470.09		
Lowe's	AnimalCtrl Materials & Supplie	66.47	EJ081519	rm Lowe's ACO garden hose & nozzle
Lowe's	Maintenanc Materials & Supplie	337.10	EJ083019	rm Lowe's Maint tools for Dan
<b>Lowe's Total</b>		403.57		
Mansfield Oil Co	County Adm Vehicle Fuel	50.63	EJ081519	rm Mansfield Oil Fuel 7/16/19-7/31/19
Mansfield Oil Co	County Adm Vehicle Fuel	23.06	EJ083019	rm Mansfield Oil Fuel 8/1/19-8/15/19
Mansfield Oil Co	Sheriff Vehicle Fuel	2,266.16	EJ081519	Fuel for 7/16 - 7/31/2019
Mansfield Oil Co	Sheriff Vehicle Fuel	2,340.37	EJ083019	Fuel for 8/1 - 8/15/2019
Mansfield Oil Co	EMS Vehicle Fuel	144.36	EJ081519	rm Mansfield Oil Fuel 7/16/19-7/31/19
Mansfield Oil Co	EMS Vehicle Fuel	60.66	EJ083019	rm Mansfield Oil Fuel 8/1/19-8/15/19
Mansfield Oil Co	Bldg Insp Vehicle Fuel	120.83	EJ081519	rm Mansfield Oil Fuel 7/16/19-7/31/19
Mansfield Oil Co	Bldg Insp Vehicle Fuel	66.67	EJ083019	rm Mansfield Oil Fuel 8/1/19-8/15/19
Mansfield Oil Co	AnimalCtrl Vehicle Fuel	48.27	EJ081519	rm Mansfield Oil Fuel 7/16/19-7/31/19
Mansfield Oil Co	AnimalCtrl Vehicle Fuel	99.40	EJ083019	rm Mansfield Oil Fuel 8/1/19-8/15/19
Mansfield Oil Co	Maintenanc Vehicle Fuel	268.98	EJ081519	rm Mansfield Oil Fuel 7/16/19-7/31/19
Mansfield Oil Co	Maintenanc Vehicle Fuel	226.90	EJ083019	rm Mansfield Oil Fuel 8/1/19-8/15/19
Mansfield Oil Co	Parks Adm Vehicle Fuel	20.28	EJ081519	rm Mansfield Oil Fuel 7/16/19-7/31/19
Mansfield Oil Co	Parks Adm Vehicle Fuel	16.28	EJ083019	rm Mansfield Oil Fuel 8/1/19-8/15/19
<b>Mansfield Oil Co Total</b>		5,752.85		
Marconi, Gloria	Cnsvr Esmt Donation Pur Svcs	450.00	EJ083019	Summer '19 newsletter
<b>Marconi, Gloria Total</b>		450.00		
Marple, Beth	VictimWit Travel Local Mileage	45.82	EJ081519	Local travel for National Night Out
<b>Marple, Beth Total</b>		45.82		
McCormick Paint Work	AlRec Maint Mat & Supp	162.84	EJ083019	rm McCormick Rec blue paint
<b>McCormick Paint Work Total</b>		162.84		
McDonald, Jerry C	Maintenanc Pur Svcs	300.00	EJ083019	rm JCMcDonald Josephine Mow
<b>McDonald, Jerry C Total</b>		300.00		
McKesson Medical	Programs Materials & Supplies	254.67	EJ081519	medical supplies
McKesson Medical	Programs Materials & Supplies	53.78	EJ083019	supplies
<b>McKesson Medical Total</b>		308.45		
Michelle Cassidy	Pool Refunds	105.00	EJ081519	refund
<b>Michelle Cassidy Total</b>		105.00		
Miller, Sue	Programs Pur Svcs	73.85	EJ083019	contracted employee
<b>Miller, Sue Total</b>		73.85		
Mitchell Homes Inc	Business License Tax	10.00	EJ083019	
<b>Mitchell Homes Inc Total</b>		10.00		
Montgomery, Christel	Programs Pur Svcs	1,002.75	EJ081519	contracted employee
Montgomery, Christel	Programs Pur Svcs	1,413.56	EJ081519	contracted employee
<b>Montgomery, Christel Total</b>		2,416.31		
Moore, Kristin	Programs Pur Svcs	22.40	EJ081519	contracted employee
<b>Moore, Kristin Total</b>		22.40		
Morgan, Cyrus	Comm Atty Materials & Supplies	8.00	EJ083019	Keys made for the office
<b>Morgan, Cyrus Total</b>		8.00		
Motorola Solutions	Sheriff Pur Svcs	990.00	EJ081519	Radio Repair
Motorola Solutions	Sheriff Pur Svcs	172.50	EJ081519	Radio Antenna Repair
Motorola Solutions	Sheriff Pur Svcs	180.00	EJ083019	Radio Repair
Motorola Solutions	Sheriff Pur Svcs	487.86	EJ083019	Camera System Repair
<b>Motorola Solutions Total</b>		1,830.36		
National Elevator	JGC Maintenanc Pur Svcs	50.37	EJ083019	rm NEIS 101 Chalmers Ct elevator inspection 6/2019
<b>National Elevator Total</b>		50.37		

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<u>VENDOR NAME</u>	<u>ACCOUNT DESC</u>	<u>AMOUNT</u>	<u>WARRANT</u>	<u>FULL DESC</u>
Northern Shenandoah	Econ Dev Dues Subscr & Memb	5,000.00	EJ083019	brt Econ Dev NSVRC SVTP FY2020
<b>Northern Shenandoah Total</b>		<b>5,000.00</b>		
Northern Virginia Da	BoS Advertising	100.00	EJ081519	County Admin/Treasurer/Fire/EMS
Northern Virginia Da	Treasurer Advertising	237.00	EJ081519	County Admin/Treasurer/Fire/EMS
Northern Virginia Da	EMS Pur Svcs	158.00	EJ081519	County Admin/Treasurer/Fire/EMS
<b>Northern Virginia Da Total</b>		<b>495.00</b>		
Northwestern Communi	NW Community Svc Entity Gift	23,500.00	EJ083019	FY20 Q1 Allocation
<b>Northwestern Communi Total</b>		<b>23,500.00</b>		
Norvac Lock Tech	Maintenanc Materials & Supplie	21.00	EJ081519	rm Norvac Maint keys for Dan
Norvac Lock Tech	Maintenanc Materials & Supplie	17.50	EJ083019	rm Norvac Maint key cut
<b>Norvac Lock Tech Total</b>		<b>38.50</b>		
Office Depot	JAS Inventory -Mtls & Supplies	275.69	EJ081519	Supplies for Central Store
Office Depot	JAS Inventory -Mtls & Supplies	79.62	EJ081519	Supplies for Central Store
Office Depot	JAS Inventory -Mtls & Supplies	20.37	EJ081519	Supplies for Central Store
Office Depot	JAS Inventory -Mtls & Supplies	65.88	EJ083019	Supplies for Central Store
Office Depot	JAS Inventory -Mtls & Supplies	15.39	EJ083019	Supplies for Central Store
Office Depot	JAS Inventory -Mtls & Supplies	396.54	EJ083019	Cartridges for Central Store
Office Depot	JAS Inventory -Mtls & Supplies	103.33	EJ083019	Supplies for Central Store
Office Depot	JAS Inventory -Mtls & Supplies	94.92	EJ083019	Supplies
<b>Office Depot Total</b>		<b>1,051.74</b>		
Omicom Consulting	Radio System Study Pur Svcs	2,510.00	EJ081519	Consulting Services-Radio Proj
<b>Omicom Consulting Total</b>		<b>2,510.00</b>		
Pidgeon, Daniel	ChurchSt Maint Mat & Supp	7.50	EJ083019	rm Dan P 102 N. reimburse for toilet paper inmates
<b>Pidgeon, Daniel Total</b>		<b>7.50</b>		
Piedmont Geotechnica	Plan Adm Engineer & Architect	265.00	EJ083019	Review electrical resistivity rpt
Piedmont Geotechnica	Plan Adm Pass Thru Eng Fees	265.00	EJ083019	Review of revised resistivity rpt
Piedmont Geotechnica	Plan Adm Pass Thru Eng Fees	265.00	EJ083019	Review of electrical resistivity report
Piedmont Geotechnica	Plan Adm Pass Thru Eng Fees	265.00	EJ083019	Review of electrical resistivity rpt
<b>Piedmont Geotechnica Total</b>		<b>1,060.00</b>		
Pine Knoll	Citizens Convenience Ctr	10,801.00	EJ081519	Convenience Center
<b>Pine Knoll Total</b>		<b>10,801.00</b>		
PowerSecure Service	RT Maintenanc Pur Svcs	718.20	EJ081519	rm PowerSecure 100 N. Springberry Tower generator
<b>PowerSecure Service Total</b>		<b>718.20</b>		
Premier Accounts Rec	EMS Pur Svcs	2,593.21	EJ081519	Premier Accts Rec Mang EMS billing July 2019
<b>Premier Accounts Rec Total</b>		<b>2,593.21</b>		
Price, Mary T.	BoS Pur Svcs	990.00	EJ081519	brt BoS Mary Beth Price July
<b>Price, Mary T. Total</b>		<b>990.00</b>		
Rappahannock Electri	SWC Electrical Services	125.61	EJ083019	rm REC County Electric bills 7/1/19-8/1/19
Rappahannock Electri	JGC Maintenanc Electric	3,281.79	EJ083019	rm REC County Electric bills 7/1/19-8/1/19
Rappahannock Electri	RT Maintenanc Electric	1,128.46	EJ083019	rm REC County Electric bills 7/1/19-8/1/19
Rappahannock Electri	ChurchSt Maint Electric	1,909.85	EJ083019	rm REC County Electric bills 7/1/19-8/1/19
Rappahannock Electri	104Church Maint Electric	1,182.79	EJ083019	rm REC County Electric bills 7/1/19-8/1/19
Rappahannock Electri	225Rams Maint Electric	1,088.52	EJ083019	rm REC County Electric bills 7/1/19-8/1/19
Rappahannock Electri	524West Maint Pur Svcs	222.00	EJ081519	rm RBI 524 Westwood refrigerator
Rappahannock Electri	524West Maint Pur Svcs	(222.00)	EJ083019	rm RBI 524 Westwood refrigerant
Rappahannock Electri	524West Maint Electric	298.76	EJ083019	rm REC County Electric bills 7/1/19-8/1/19
Rappahannock Electri	AlRec Maint Electric	3,275.86	EJ083019	rm REC County Electric bills 7/1/19-8/1/19
Rappahannock Electri	AlOff Maint Electric	491.89	EJ083019	rm REC County Electric bills 7/1/19-8/1/19
Rappahannock Electri	AlOff Maint Electric	49.53	EJ081519	rm REC Park Rotary Shelter electric bill
Rappahannock Electri	AlPool Maint Electric	1,874.59	EJ083019	rm REC County Electric bills 7/1/19-8/1/19
Rappahannock Electri	AlBase Maint Electric	22.82	EJ083019	rm REC County Electric bills 7/1/19-8/1/19
Rappahannock Electri	AlSoc Maint Electric	50.07	EJ083019	rm REC County Electric bills 7/1/19-8/1/19
Rappahannock Electri	Kohn Maint Elec Svcs	23.86	EJ083019	rm REC County Electric bills 7/1/19-8/1/19
Rappahannock Electri	309WMain Maint Electrical Svcs	43.39	EJ083019	rm REC County Electric bills 7/1/19-8/1/19
Rappahannock Electri	311EMain Maint Electric	772.71	EJ083019	rm REC County Electric bills 7/1/19-8/1/19
Rappahannock Electri	129Rams Maint Electric	269.00	EJ083019	rm REC County Electric bills 7/1/19-8/1/19
<b>Rappahannock Electri Total</b>		<b>15,889.50</b>		
Relentless LLC	Sheriff Travel - Sworn Staff	599.00	EJ081519	Criminal Terrorist Interdiction Workshop
<b>Relentless LLC Total</b>		<b>599.00</b>		
Republic Services	SWC Pur Svcs	1,779.21	EJ081519	Acct 3-0976-4820460 Schools Du
Republic Services	LitterCtrl Pur Svcs	66.24	EJ081519	Gov't DumpstersAcct 3-0976-001
Republic Services	Maintenanc Maint Contracts	1,115.63	EJ081519	Gov't DumpstersAcct 3-0976-001
Republic Services	JGC Maint Contracts	83.35	EJ081519	Gov't DumpstersAcct 3-0976-001
<b>Republic Services Total</b>		<b>3,044.43</b>		
Ricoh Usa	County Adm Maint Contracts	576.88	EJ083019	SN 2753 Copier Maintenance-JGC
Ricoh Usa	Com of Rev Maint Contracts	65.78	EJ081519	SN 0755 Copier Maintenance
Ricoh Usa	Treasurer Maint Contracts	65.77	EJ081519	SN 0755 Copier Maintenance
Ricoh Usa	Registrar Maint Contracts	281.73	EJ083019	SN 2753 Copier Maintenance-JGC
Ricoh Usa	Plan Adm Maint Contracts	482.97	EJ083019	SN 2753 Copier Maintenance-JGC
<b>Ricoh Usa Total</b>		<b>1,473.13</b>		
Riddleberger Bros	Maintenanc Maint Contracts	396.00	EJ081519	HVAC Preventative Maintenance-

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Riddleberger Bros	JGC Maint Contracts	2,821.50	EJ081519	HVAC Preventative Maintenance-
Riddleberger Bros	RT Maintenanc Maint Contracts	2,844.00	EJ081519	HVAC Preventative Maintenance-
Riddleberger Bros	ChurchSt Maint Contracts	1,488.00	EJ081519	HVAC Preventative Maintenance-
Riddleberger Bros	104Church Maint Contracts	1,920.00	EJ081519	HVAC Preventative Maintenance-
Riddleberger Bros	225Rams Maint Contracts	2,580.00	EJ081519	HVAC Preventative Maintenance-
Riddleberger Bros	524West Maint Pur Svcs	222.00	EJ083019	rm RBI 524 Westwood hvac neede refrigerant R-22
Riddleberger Bros	AlRec Maint Contracts	1,524.00	EJ081519	HVAC Preventative Maintenance-
Riddleberger Bros	106Church Maint Contracts	240.00	EJ081519	HVAC Preventative Maintenance-
Riddleberger Bros	36EMain Maint Contracts	432.00	EJ081519	HVAC Preventative Maintenance-
Riddleberger Bros	311EMain Maint Contracts	1,284.00	EJ081519	HVAC Preventative Maintenance-
Riddleberger Bros	129Rams Maint Contracts	246.00	EJ081519	HVAC Preventative Maintenance-
<b>Riddleberger Bros Total</b>		<b>15,997.50</b>		
Ridgeway Auto Body	Sheriff Pur Svcs	2,907.36	EJ081519	Repairs for 210-050L
Ridgeway Auto Body	Sheriff Insured Repair Svcs	250.00	EJ081519	Repair 210-049L
Ridgeway Auto Body	Sheriff Insured Repair Svcs	250.00	EJ083019	Vehicle Repair
Ridgeway Auto Body	Sheriff Vehicle Repair Parts	3,818.61	EJ081519	Repairs for 210-050L
<b>Ridgeway Auto Body Total</b>		<b>7,225.97</b>		
Rock Harbor	Programs Pur Svcs	330.00	EJ081519	contracted employee
<b>Rock Harbor Total</b>		<b>330.00</b>		
Roseville & Plaza Pe	AnimalCtrl Pur Svcs	715.72	EJ081519	rm RVet ACO animal exams and rabies shots
Roseville & Plaza Pe	AnimalCtrl Pur Svcs	90.13	EJ083019	rm RVet ACO exam and meds
Roseville & Plaza Pe	AnimalCtrl Pur Svcs	569.90	EJ083019	rm RVet ACo 12 rabies shots, exams and meds
<b>Roseville &amp; Plaza Pe Total</b>		<b>1,375.75</b>		
Rosner, Matt	Programs Pur Svcs	843.75	EJ081519	contracted employee
<b>Rosner, Matt Total</b>		<b>843.75</b>		
RUMEL INC	Building Permits	40.80	EJ081519	
<b>RUMEL INC Total</b>		<b>40.80</b>		
Schenck Foods Compan	County Adm Materials &Supplies	218.16	EJ083019	brt Co Admin Supplies Schenck Foods
Schenck Foods Compan	Programs Materials & Supplies	117.96	EJ081519	supplies
Schenck Foods Compan	Concession Merch for Resale	142.68	EJ081519	supplies
<b>Schenck Foods Compan Total</b>		<b>478.80</b>		
Secure Shred	Sheriff Pur Svcs	50.00	EJ081519	Shredding Service
<b>Secure Shred Total</b>		<b>50.00</b>		
Shenandoah Universit	Programs Pur Svcs	273.00	EJ081519	speaker
<b>Shenandoah Universit Total</b>		<b>273.00</b>		
Shenandoah Valley Sw	Pool Dues Subscr & Memb	1,635.00	EJ081519	swim team dues
<b>Shenandoah Valley Sw Total</b>		<b>1,635.00</b>		
Shentel	IT Telecomm Online Tech	2,419.57	EJ083019	Government Shentel Dark Fiber
Shentel	IT Leases & Rentals	690.00	EJ083019	Government Shentel Dark Fiber
<b>Shentel Total</b>		<b>3,109.57</b>		
Shred-It	Com of Rev Pur Svcs	26.54	EJ081519	shredding services
<b>Shred-It Total</b>		<b>26.54</b>		
Signet Screen Printi	Sheriff Uniform Communications	56.85	EJ081519	UNIFORM SHIRTS ECC
Signet Screen Printi	Sheriff Uniform Communications	54.36	EJ081519	
Signet Screen Printi	Maintenanc Materials & Supplie	60.60	EJ083019	rm Signet Maint shirts for Dan
<b>Signet Screen Printi Total</b>		<b>171.81</b>		
Signs@Work, Inc	Sheriff Vehicle Repair Parts	600.00	EJ081519	Decals for Vehicles
<b>Signs@Work, Inc Total</b>		<b>600.00</b>		
Skyline Regional	Sheriff Travel - Sworn Staff	100.00	EJ081519	Leadership Training Class - Charles
<b>Skyline Regional Total</b>		<b>100.00</b>		
Solenberger	AlPool Maint Mat & Supp	168.78	EJ081519	rm Solenberger Pool 36x72x.220 glass
<b>Solenberger Total</b>		<b>168.78</b>		
Southern Scrap	SWC Pur Svcs	44.25	EJ081519	rm Southern Scrap CCCC cardboard
Southern Scrap	SWC Pur Svcs	29.25	EJ081519	rm Southern Scrap CCCC Cardboard recycle
<b>Southern Scrap Total</b>		<b>73.50</b>		
Southern Software In	Sheriff Maint Contracts	3,864.00	EJ081519	Southern Software - PSAware
<b>Southern Software In Total</b>		<b>3,864.00</b>		
SRFAX	IT Technology SW/OL Content	100.15	EJ081519	Fax charges
<b>SRFAX Total</b>		<b>100.15</b>		
Supply Room, The	JAS Inventory -Mtls & Supplies	208.60	EJ081519	Supplies for Central Store
Supply Room, The	JAS Inventory -Mtls & Supplies	231.10	EJ083019	Supplies for Central Store
Supply Room, The	JAS Inventory -Mtls & Supplies	4.20	EJ083019	Supplies for Central Store
<b>Supply Room, The Total</b>		<b>443.90</b>		
Tech Team Solutions	Clk of CC Pur Svcs	96.00	EJ083019	typewriter service
<b>Tech Team Solutions Total</b>		<b>96.00</b>		
Thomson Reuters	Comm Atty Dues Subscr & Memb	9.03	EJ083019	West information charges
<b>Thomson Reuters Total</b>		<b>9.03</b>		
Thundercat Technolog	Tk Improve Capital Outlay Repl	9,000.00	EJ081519	Website Development 60% complete
<b>Thundercat Technolog Total</b>		<b>9,000.00</b>		
Tire World	Sheriff Vehicle Repair Parts	531.36	EJ081519	Tires - 1502
<b>Tire World Total</b>		<b>531.36</b>		



**Clarke County  
Invoice History Report  
August 31, 2019**

<u>VENDOR NAME</u>	<u>ACCOUNT DESC</u>	<u>AMOUNT</u>	<u>WARRANT</u>	<u>FULL DESC</u>
Town of Berryville	JGC Maintenanc Water & Sewer	95.55	EJ081519	rm TOB water and sewer 101Chalmers Ct
Town of Berryville	RT Maintenanc Water & Sewer	508.00	EJ081519	rm TOB water and sewer 100 N Church
Town of Berryville	104Church Maint Water & Sewer	50.80	EJ081519	rm TOB water and sewer 104N. Church
Town of Berryville	AIRec Maint Water & Sewer	221.00	EJ081519	rm TOB water and sewer Rec Center
Town of Berryville	AOff Maint Water & Sewer	15.00	EJ081519	rm TOB water and sewer Park LL
Town of Berryville	AOff Maint Water & Sewer	604.80	EJ081519	rm TOB water and sewer Park House
Town of Berryville	AIPool Maint Water & Sewer	2,921.00	EJ081519	rm TOB water and sewer Pool
Town of Berryville	309WMain Maint Water & Sewer	20.00	EJ081519	rm TOB water and sewer 309 W. Main St
Town of Berryville	311EMain Maint Water & Sewer	50.80	EJ081519	rm TOB water and sewer 313 E. Main
Town of Berryville	311EMain Maint Water & Sewer	76.20	EJ081519	rm TOB water and sewer 311 E.Main
Town of Berryville	129Rams Maint Water & Sewer	93.50	EJ081519	rrm TOB water and sewer 129 Ramsburg
<b>Town of Berryville Total</b>		<b>4,656.65</b>		
Town Police Supply	BJA Sheriff Materials & Suppli	7,219.68	EJ081519	Bullet Proof Vests for Staff
Town Police Supply	BVP Vest grant	3,639.84	EJ081519	Bullet Proof Vests for Staff
<b>Town Police Supply Total</b>		<b>10,859.52</b>		
Treasurer Of Virgini	Victim Witness Rev	3,884.57	EJ083019	Refnd Ovr pymt of Grant Funds-VICWIT
<b>Treasurer Of Virgini Total</b>		<b>3,884.57</b>		
Tyler Technologies	JAS IT Maint Contracts	9,381.75	EJ083019	Contract 900 June 1-30th 2019 Application fees
<b>Tyler Technologies Total</b>		<b>9,381.75</b>		
US Uniform & Supply	Sheriff Uniform Sworn Staff	237.85	EJ081519	Shirts and Vest Carrier
US Uniform & Supply	Sheriff Uniform Sworn Staff	421.94	EJ081519	Boots and Belt Keepers
US Uniform & Supply	Sheriff Uniform Sworn Staff	117.95	EJ083019	Uniform
US Uniform & Supply	Sheriff Uniform Sworn Staff	133.95	EJ083019	Uniforms
US Uniform & Supply	Sheriff Uniform Sworn Staff	251.90	EJ083019	Uniform
<b>US Uniform &amp; Supply Total</b>		<b>1,163.59</b>		
VACO	BoS Travel	50.00	EJ083019	brt BoS VACo Summit McKay
<b>VACO Total</b>		<b>50.00</b>		
VALEAC	Sheriff Dues Subscr & Memb	100.00	EJ081519	VALEAC Dues
<b>VALEAC Total</b>		<b>100.00</b>		
Valley Car Wash	Sheriff Pur Svcs	212.00	EJ083019	Car Wash
<b>Valley Car Wash Total</b>		<b>212.00</b>		
Valley Medical Trans	Rev Rf Ambulance Svcs Refunds	51.47	EJ081519	Refund-VMT check deposit in error to Clarke acct
<b>Valley Medical Trans Total</b>		<b>51.47</b>		
VCE-Clarke County	Programs Pur Svcs	252.00	EJ081519	Fun with Foods camp
<b>VCE-Clarke County Total</b>		<b>252.00</b>		
Verizon	County Adm Telephone	12.00	EJ081519	Phone bill July
Verizon	Com of Rev Telephone	8.00	EJ081519	Phone bill July
Verizon	Treasurer Telephone	4.00	EJ081519	Phone bill July
Verizon	IT Telephone	222.79	EJ081519	Phone bill July
Verizon	Registrar Telephone	4.00	EJ081519	Phone bill July
Verizon	District C Telephone	56.06	EJ081519	Phone bill July
Verizon	J&D Court Telephone	54.34	EJ081519	Phone bill July
Verizon	Clk of CC Telephone	83.40	EJ081519	Phone bill July
Verizon	Comm Atty Telephone	16.00	EJ081519	Phone bill July
Verizon	Sheriff Telephone	3,668.08	EJ081519	Central Alarm for July and August
Verizon	Sheriff Telephone	291.64	EJ081519	Phone bill July
Verizon	Sheriff Telephone	46.39	EJ081519	Verizon Radio Tower
Verizon	EMS Telephone	46.77	EJ081519	Phone bill July
Verizon	Probation Telephone	4.00	EJ081519	Phone bill July
Verizon	Bldg Insp Telephone	8.00	EJ081519	Phone bill July
Verizon	AnimalCtrl Telephone	43.04	EJ081519	Phone bill July
Verizon	Maintenanc Telephone	43.05	EJ081519	Phone bill July
Verizon	Parks Adm Telephone	67.05	EJ081519	Phone bill July
Verizon	Plan Adm Telephone	12.00	EJ081519	Phone bill July
Verizon	JAS Finance Telephone	118.10	EJ081519	Phone bill July
<b>Verizon Total</b>		<b>4,808.71</b>		
Virginia Department	Programs Dues Subscr & Memb	40.00	EJ083019	back ground check
<b>Virginia Department Total</b>		<b>40.00</b>		
VITA	IT Telephone	160.25	EJ081519	Phone July
VITA	District C Telephone	108.05	EJ081519	Phone July
VITA	J&D Court Telephone	2.07	EJ081519	Phone July
VITA	Clk of CC Telephone	1.14	EJ081519	Phone July
VITA	Sheriff Telephone	1,048.70	EJ081519	Phone July
VITA	EMS Telephone	0.39	EJ081519	Phone July
VITA	JAS Finance Telephone	0.22	EJ081519	Phone July
<b>VITA Total</b>		<b>1,320.82</b>		
Walmart	Parks Adm Materials & Supplies	13.94	EJ083019	supplies
Walmart	Rec Center Materials & Supplie	99.04	EJ083019	supplies
Walmart	Rec Center Merch for Resale	131.38	EJ083019	supplies
Walmart	Pool Materials & Supplies	23.28	EJ083019	supplies
Walmart	Programs Materials & Supplies	224.03	EJ083019	supplies

**Clarke County  
Invoice History Report  
August 31, 2019**

<u>VENDOR NAME</u>	<u>ACCOUNT DESC</u>	<u>AMOUNT</u>	<u>WARRANT</u>	<u>FULL DESC</u>
Walmart	Concession Merch for Resale	230.43	EJ083019	supplies
<b>Walmart Total</b>		<b>722.10</b>		
Wampler-Eanes Apprai	Reassess Finance & Auditing	8,977.50	EJ081519	General Reassessment of Real P
<b>Wampler-Eanes Apprai Total</b>		<b>8,977.50</b>		
Washington Gas	JGC Maintenanc Heating	289.67	EJ081519	rm Washington Gas 101 Chalmers Ct heating fuel
Washington Gas	JGC Maintenanc Heating	255.81	EJ083019	101 Chalmers ct 07/13-08/13
Washington Gas	RT Maintenanc Heating	20.45	EJ081519	rm Washington Gas 100 N. Church ST heating fuel
Washington Gas	RT Maintenanc Heating	24.06	EJ083019	100 N Church 07/13-08/13
Washington Gas	104Church Maint Heating	20.45	EJ081519	104 N Church 06/14-07/12
Washington Gas	AIRec Maint Heating	106.98	EJ081519	rm Washington Gas Rec heating fuel
Washington Gas	AIRec Maint Heating	118.71	EJ083019	225 Al Smith Cir 07/16-08/14
<b>Washington Gas Total</b>		<b>836.13</b>		
Williams, Anne	Comm Atty Materials & Supplies	43.37	EJ083019	2020 Calendar-Anne
<b>Williams, Anne Total</b>		<b>43.37</b>		
Winchester Equipment	Maintenanc Materials & Supplie	84.66	EJ081519	Parts charges missed
Winchester Equipment	Maintenanc Materials & Supplie	84.71	EJ081519	Parts charges missed
<b>Winchester Equipment Total</b>		<b>169.37</b>		
Winchester Frederick	Comm Atty Dues Subscr & Memb	150.00	EJ081519	Bar Dues--Send check to me please
<b>Winchester Frederick Total</b>		<b>150.00</b>		
Winchester Star	BoS Advertising	494.65	EJ081519	brt BoS PH19-09, BoS Job Ad, Treasurer Job Ad
Winchester Star	Treasurer Advertising	110.00	EJ081519	brt BoS PH19-09, BoS Job Ad, Treasurer Job Ad
<b>Winchester Star Total</b>		<b>604.65</b>		
<b>Grand Total</b>		<b>320,255.19</b>		

Clarke Co. **Reconciliation of Appropriations** Year Ending June 30, 2020 29-Aug-19

Date	Total	General Fund	Soc Svcs Fund	CSA Fund	Sch Oper Fund	Food Serv Fund	GG Cap Fund	School Cap Fund	GG Debt Fund	School Debt Fund	Joint Fund	Conservation Easements	Unemploy. Fund
04/16/19 Appropriations Resolution: Total	43,374,482	11,324,524	1,672,332	303,818	23,833,352	811,452	1,120,537	676,750	251,700	2,519,632	805,385	45,000	10,000
<i>Adjustments:</i>													
7/16/2019 Sheriff's Body Armor		14,400											
7/16/2019 Sheriff's Crisis Intervention Team		5,000											
7/16/2019 Sheriff's School Resource Officer		67,407											
7/16/2019 Bams of Rose Hill Matching Grant		5,000											
7/16/2019 Conservation Easement: Conrad												40,000	
8/20/2019 Conservation Easement: Coleman												40,000	
9/17/2019 Sheriff Liability Claims		6,725											
10/15/2019 Broadband Grant							209,513						
<b>Revised Appropriation</b>	<b>43,762,527</b>	<b>11,423,056</b>	<b>1,672,332</b>	<b>303,818</b>	<b>23,833,352</b>	<b>811,452</b>	<b>1,330,050</b>	<b>676,750</b>	<b>251,700</b>	<b>2,519,632</b>	<b>805,385</b>	<b>125,000</b>	<b>10,000</b>
<b>Change to Appropriation</b>	<b>388,045</b>	<b>98,532</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>209,513</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>0</b>
<b>Original Revenue Estimate</b>	<b>16,543,314</b>	<b>3,352,470</b>	<b>1,070,369</b>	<b>156,675</b>	<b>10,478,424</b>	<b>811,452</b>	<b>275,452</b>	<b>154,000</b>	<b>0</b>	<b>212,472</b>	<b>2,000</b>	<b>30,000</b>	<b>0</b>
<i>Adjustments:</i>													
7/16/2019 Sheriff's Body Armor		4,000											
7/16/2019 Sheriff's Crisis Intervention Team		5,000											
7/16/2019 Sheriff's School Resource Officer		30,293											
7/16/2019 Conservation Easement: Conrad												20,000	
8/20/2019 Conservation Easement: Coleman												20,000	
9/17/2019 Sheriff Liability Claims		6,476											
10/15/2019 Broadband Grant							209,513						
<b>Revised Revenue Estimate</b>	<b>16,838,596</b>	<b>3,398,239</b>	<b>1,070,369</b>	<b>156,675</b>	<b>10,478,424</b>	<b>811,452</b>	<b>484,965</b>	<b>154,000</b>	<b>0</b>	<b>212,472</b>	<b>2,000</b>	<b>70,000</b>	<b>0</b>
<b>Change to Revenue Estimate</b>	<b>295,282</b>	<b>45,769</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>209,513</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>0</b>
<b>Original Local Tax Funding</b>	<b>26,831,168</b>	<b>7,972,054</b>	<b>601,963</b>	<b>147,143</b>	<b>13,354,928</b>	<b>0</b>	<b>845,085</b>	<b>522,750</b>	<b>251,700</b>	<b>2,307,160</b>	<b>803,385</b>	<b>15,000</b>	<b>10,000</b>
<b>Revised Local Tax Funding</b>	<b>26,923,931</b>	<b>8,024,817</b>	<b>601,963</b>	<b>147,143</b>	<b>13,354,928</b>	<b>0</b>	<b>845,085</b>	<b>522,750</b>	<b>251,700</b>	<b>2,307,160</b>	<b>803,385</b>	<b>55,000</b>	<b>10,000</b>
<b>Change to Local Tax Funding</b>	<b>92,763</b>	<b>52,763</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>0</b>

*Italics = Proposed actions*



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Clarke County  
YEAR-TO-DATE BUDGET REPORT

P 1  
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FOR 2019 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
301 General Govt Capital Proj Fund							
94110 HVAC System Replacement	0	131,216	131,216	11,936.28	.00	119,279.72	9.1%
94120 Roofing	0	76,039	76,039	23,305.26	.00	52,733.74	30.6%
94140 Landscaping	0	10,375	10,375	.00	.00	10,375.00	.0%
94150 Asphalt, Sidewalk, Path	0	3,136	3,136	.00	.00	3,136.00	.0%
94180 Courthouse Complex Repairs	0	66,373	66,373	38,692.00	.00	27,681.00	58.3%
94310 Sheriff's Equipment	10,000	0	10,000	10,000.00	.00	.00	100.0%
94320 Auto Replacement	30,000	6,475	36,475	36,228.92	.00	246.08	99.3%
94331 Sheriff's Vehicles	135,000	1,685	136,685	133,199.80	.00	3,485.20	97.5%
94409 Citizen's Convenience Center	0	776,906	776,906	730,994.29	.00	45,911.71	94.1%
94508 Josephine School Museum Roof	0	18,785	18,785	17,933.00	.00	852.00	95.5%
94601 Technology Improvements	65,000	79,339	144,339	126,268.37	.00	18,070.63	87.5%
94602 Systems Integration	0	13,440	13,440	9,382.22	.00	4,057.78	69.8%
94603 Mobile Radio System	0	414,045	414,045	102,491.50	.00	311,553.50	24.8%
94702 Swimming Pool	0	56,302	56,302	.00	.00	56,302.00	.0%
94703 Park Fencing	10,000	71,036	81,036	2,028.98	.00	79,007.02	2.5%
94706 Park Sitework and Parking	20,000	4,101	24,101	24,000.00	.00	101.00	99.6%
94707 Recreation Center Addition	0	1,220	1,220	.00	.00	1,220.00	.0%
94708 Park-Kohn Prpty Development	15,000	0	15,000	.00	.00	15,000.00	.0%
94709 New Park Shelter	0	57,964	57,964	37,241.37	.00	20,722.63	64.2%
94710 Park Trash Cans	0	501	501	.00	.00	501.00	.0%
94802 Reassessment	312,000	-112,000	200,000	90,085.50	.00	109,914.50	45.0%
94803 Tourism Signs	0	6,698	6,698	6,697.12	.00	.88	100.0%
TOTAL General Govt Capital Proj Fund	597,000	1,683,636	2,280,636	1,400,484.61	.00	880,151.39	61.4%
GRAND TOTAL	597,000	1,683,636	2,280,636	1,400,484.61	.00	880,151.39	61.4%

\*\* END OF REPORT - Generated by Thomas Judge \*\*

**Clarke County  
YTD Budget Report  
August 31, 2019**

<u>FUNCTION</u>	<u>OBJECT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>REVISED BUDGET</u>	<u>YTD EXPENDED</u>	<u>MTD EXPENDED</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE BUDGET</u>	<u>% USED</u>
11010	1300	BoS Part Time Salaries	13,800.00	2,300.00	1,150.00	-	11,500.00	16.70
11010	2100	BoS FICA	948.00	147.02	72.51	-	800.98	15.50
11010	2300	BoS Health Ins	15,922.00	2,532.91	1,326.76	-	13,389.09	15.90
11010	2700	BoS Worker's Comp	-	-	-	-	-	-
11010	3000	BoS Pur Svcs	1,500.00	990.00	990.00	-	510.00	66.00
11010	3600	BoS Advertising	5,600.00	719.65	669.65	-	4,880.35	12.90
11010	5210	BoS Postal Services	500.00	51.00	51.00	-	449.00	10.20
11010	5230	BoS Telephone	35.00	-	-	-	35.00	-
11010	5300	BoS Insurance	8,000.00	5,612.00	-	-	2,388.00	70.20
11010	5500	BoS Travel	4,000.00	1,306.44	50.00	-	2,693.56	32.70
11010	5510	BoS Local Mileage	-	-	-	-	-	-
11010	5800	BoS Miscellaneous Expenditures	2,200.00	40.00	40.00	-	2,160.00	1.80
11010	5810	BoS Dues, Subscrip & Member	5,500.00	-	-	-	5,500.00	-
11010	6000	BoS Materials & Supplies	800.00	150.00	150.00	-	650.00	18.80
11010	6035	BoS Noncapitalized Offc Equip	-	-	-	-	-	-
11010	8200	BoS Capital Outlay Additions	-	-	-	-	-	-
<b>11010</b>		<b>Total 11010 Board of Supervisors</b>	<b>58,805.00</b>	<b>13,849.02</b>	<b>4,499.92</b>	<b>-</b>	<b>44,955.98</b>	<b>23.60</b>
12110	1100	County Adm Salaries	296,141.00	42,226.50	21,113.25	232,245.79	21,668.71	92.70
12110	1200	County Adm Overtime	-	-	-	-	-	-
12110	1300	County Adm Part Time Salaries	-	-	-	-	-	-
12110	2100	County Adm FICA	24,563.00	3,077.64	1,538.82	-	21,485.36	12.50
12110	2210	County Adm VRS Plans 1&2	21,307.00	2,952.30	1,476.15	-	18,354.70	13.90
12110	2220	County Adm VRS Hybrid	3,482.00	582.06	291.03	-	2,899.94	16.70
12110	2300	County Adm Health Ins	36,559.00	4,766.18	2,383.09	-	31,792.82	13.00
12110	2400	County Adm Life Insurance	3,882.00	553.18	276.59	-	3,328.82	14.20
12110	2510	County Adm Dis Ins Hybrid	246.00	36.72	18.36	-	209.28	14.90
12110	2700	County Adm Workers Comp	250.00	181.19	-	-	68.81	72.50
12110	2800	County Adm Annual Leave Payout	-	-	-	-	-	-
12110	2840	County Adm Tax Shelter Annuity	50,500.00	38,000.00	-	-	12,500.00	75.20
12110	3000	County Adm Pur Svcs	1,000.00	764.00	-	-	236.00	76.40
12110	3150	County Adm Legal Svcs	-	-	-	-	-	-
12110	3320	County Adm Maint Contracts	1,500.00	576.88	576.88	1,447.94	(524.82)	135.00
12110	3500	County Adm Printing & Binding	1,000.00	-	-	-	1,000.00	-
12110	3600	County Adm Advertising	-	-	-	-	-	-
12110	5210	County Adm Postal Svcs	50.00	-	-	-	50.00	-
12110	5230	County Adm Telephone	800.00	70.35	58.35	553.65	176.00	78.00
12110	5500	County Adm Travel	2,500.00	32.90	32.90	-	2,467.10	1.30
12110	5800	County Adm Miscellaneous Expen	200.00	43.50	43.50	-	156.50	21.80
12110	5810	County Adm Dues Subscr & Memb	1,200.00	265.00	10.00	-	935.00	22.10
12110	6000	County Adm Materials &Supplies	2,500.00	287.46	251.66	-	2,212.54	11.50
12110	6008	County Adm Vehicle Fuel	1,200.00	106.34	73.69	-	1,093.66	8.90
12110	6035	County Admin Noncap Ofc Equip	-	-	-	-	-	-

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<b><u>FUNCTION</u></b>	<b><u>OBJECT</u></b>	<b><u>ACCOUNT DESCRIPTION</u></b>	<b><u>REVISED BUDGET</u></b>	<b><u>YTD EXPENDED</u></b>	<b><u>MTD EXPENDED</u></b>	<b><u>ENCUMBRANCES</u></b>	<b><u>AVAILABLE BUDGET</u></b>	<b><u>% USED</u></b>
12110	8200	County Adm Capital Outlay Adds	-	-	-	-	-	-
<b>12110</b>		<b>Total 12110 County Administrator</b>	<b>448,880.00</b>	<b>94,522.20</b>	<b>28,144.27</b>	<b>234,247.38</b>	<b>120,110.42</b>	<b>73.20</b>
12120	1100	Inform Salaries - Regular	39,526.00	6,611.84	3,305.92	36,365.08	(3,450.92)	108.70
12120	2100	Inform FICA	2,967.00	499.66	249.83	-	2,467.34	16.80
12120	2210	Inform VRS Plans 1&2	-	-	-	-	-	-
12120	2220	Inform VRS Hybrid	3,310.00	553.42	276.71	-	2,756.58	16.70
12120	2300	Inform Health Ins	7,961.00	1,326.76	663.38	-	6,634.24	16.70
12120	2400	Inform Life Insurance	518.00	86.62	43.31	-	431.38	16.70
12120	2510	Inform Dis Ins Hybrid	234.00	34.92	17.46	-	199.08	14.90
12120	2700	Inform Workers Comp	-	24.18	-	-	(24.18)	100.00
12120	2800	Inform Annual Leave Payout	-	-	-	-	-	-
12120	3000	Inform Pur Svcs	1,000.00	4,788.00	-	-	(3,788.00)	478.80
12120	3150	Inform Legal Svcs	-	-	-	-	-	-
12120	3320	Inform Maint Contracts	300.00	-	-	-	300.00	-
12120	3500	Inform Printing & Binding	-	-	-	-	-	-
12120	3600	Inform Advertising	-	-	-	-	-	-
12120	5210	Inform Postal Svcs	100.00	-	-	-	100.00	-
12120	5230	Inform Telephone	200.00	-	-	-	200.00	-
12120	5500	Inform Travel	500.00	-	-	-	500.00	-
12120	5800	Inform Miscellaneous Expen	100.00	-	-	-	100.00	-
12120	5810	Inform Dues Subscr & Memb	-	-	-	-	-	-
12120	6000	Inform Materials &Supplies	500.00	-	-	-	500.00	-
12120	6008	Inform Vehicle Fuel	-	-	-	-	-	-
12120	6035	Inform Noncap Ofc Equip	100.00	-	-	-	100.00	-
<b>12120</b>		<b>Total 12120 Public Information Serv</b>	<b>57,316.00</b>	<b>13,925.40</b>	<b>4,556.61</b>	<b>36,365.08</b>	<b>7,025.52</b>	<b>87.70</b>
12210	2220	Legal Svc VRS Hybrid	-	-	-	-	-	-
12210	2510	Legal Svc Dis Ins Hybrid	-	-	-	-	-	-
12210	3000	Legal Svc Pur Svcs	30,000.00	2,315.00	2,190.00	-	27,685.00	7.70
12210	3600	Legal Svc Advertising	-	-	-	-	-	-
12210	5800	Legal Svc Miscellaneous Expend	-	-	-	-	-	-
12210	5810	Legal Svc Dues Subscrip & Memb	-	-	-	-	-	-
12210	6000	Legal Svc Materials & Supplies	-	-	-	-	-	-
12210	6035	Legal Svc Noncap Office Equip	-	-	-	-	-	-
<b>12210</b>		<b>Total 12210 Legal Services</b>	<b>30,000.00</b>	<b>2,315.00</b>	<b>2,190.00</b>	<b>-</b>	<b>27,685.00</b>	<b>7.70</b>
12310	1100	Com of Rev Salaries	152,509.00	25,694.00	13,020.67	72,751.25	54,063.75	64.60
12310	1200	Com of Rev Overtime	-	-	-	-	-	-
12310	1300	Com of Rev Part Time Salaries	-	-	-	-	-	-
12310	2100	Com of Rev FICA	10,539.00	1,790.59	908.58	-	8,748.41	17.00
12310	2210	Com of Rev VRS Plans 1&2	9,653.00	1,632.99	831.03	-	8,020.01	16.90
12310	2220	Com of Rev VRS Hybrid	3,113.00	517.60	258.80	-	2,595.40	16.60
12310	2300	Com of Rev Health Ins	17,376.00	2,896.00	1,448.00	-	14,480.00	16.70
12310	2400	Com of Rev Life Insurance	2,000.00	336.60	170.58	-	1,663.40	16.80

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<u>FUNCTION</u>	<u>OBJECT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>REVISED BUDGET</u>	<u>YTD EXPENDED</u>	<u>MTD EXPENDED</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE BUDGET</u>	<u>% USED</u>
12310	2510	Com of Rev Dis Ins Hybrid	220.00	32.66	16.33	-	187.34	14.80
12310	2700	Com of Rev Workers Comp	108.00	93.31	-	-	14.69	86.40
12310	2800	Com of Rev Leave Payouts	-	-	-	-	-	-
12310	3000	Com of Rev Pur Svcs	1,400.00	26.54	26.54	-	1,373.46	1.90
12310	3320	Com of Rev Maint Contracts	300.00	65.78	-	234.22	-	100.00
12310	3500	Com of Rev Printing & Binding	300.00	-	-	-	300.00	-
12310	3600	Com of Rev Advertising	100.00	-	-	-	100.00	-
12310	4100	Com of Rev Data Processing	1,900.00	-	-	-	1,900.00	-
12310	5210	Com of Rev Postal Svcs	2,200.00	-	-	-	2,200.00	-
12310	5230	Com of Rev Telephone	200.00	16.00	8.00	-	184.00	8.00
12310	5500	Com of Rev Travel	2,500.00	375.00	-	-	2,125.00	15.00
12310	5510	Com of Rev Local Mileage	500.00	-	-	-	500.00	-
12310	5810	Com of Rev Dues Subscr & Memb	800.00	495.00	275.00	-	305.00	61.90
12310	6000	Com of Rev Materials & Supplie	1,000.00	139.13	45.60	-	860.87	13.90
12310	6008	Com of Rev Vehicle Fuel	-	-	-	-	-	-
12310	6035	Com of Rev Noncap Ofc Equip	-	-	-	-	-	-
12310	8200	Com of Rev Capital Outlay Adds	-	-	-	-	-	-
12310		<b>Total 12310 Commissioner of Revenue</b>	<b>206,718.00</b>	<b>34,111.20</b>	<b>17,009.13</b>	<b>72,985.47</b>	<b>99,621.33</b>	<b>51.80</b>
12320	1200	Assessor Overtime	-	-	-	-	-	-
12320	2220	Assesor VRS Hybrid	-	-	-	-	-	-
12320	2510	Assessor Dis Ins Hybrid	-	-	-	-	-	-
12320	3000	Assessor Pur Svcs	-	-	-	-	-	-
12320	3320	Assessor Maint Contracts	4,500.00	-	-	-	4,500.00	-
12320	3600	Assessor Advertising	-	-	-	-	-	-
12320	6035	Assessor Noncap Office Equip	-	-	-	-	-	-
12320		<b>Total 12320 Assessor</b>	<b>4,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,500.00</b>	<b>-</b>
12330	1300	Equalize Part Time Salaries	-	-	-	-	-	-
12330	2100	Equalize FICA	-	-	-	-	-	-
12330	2700	Equalize Workers Comp	-	-	-	-	-	-
12330	3000	Equalize Pur Svcs	-	-	-	-	-	-
12330	3160	Equalize Bd Member Fees	5,250.00	-	-	-	5,250.00	-
12330	3600	Equalize Advertising	-	-	-	-	-	-
12330	5210	Equalize Postal Svcs	-	-	-	-	-	-
12330	5500	Equalize Travel	-	-	-	-	-	-
12330		<b>Total 12330 Equalization Board</b>	<b>5,250.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,250.00</b>	<b>-</b>
12410	1100	Treasurer Salaries	185,277.00	28,456.73	14,442.74	69,424.67	87,395.60	52.80
12410	1200	Treasurer Overtime	-	-	-	-	-	-
12410	1300	Treasurer Part Time Salaries	-	-	-	-	-	-
12410	2100	Treasurer FICA	12,960.00	2,044.50	1,028.20	-	10,915.50	15.80
12410	2210	Treasurer VRS Plans 1&2	9,824.00	1,683.25	857.52	-	8,140.75	17.10
12410	2220	Treasurer VRS Hybrid	5,686.00	732.17	254.78	-	4,953.83	12.90
12410	2300	Treasurer Health Ins	28,598.00	4,766.18	2,383.09	-	23,831.82	16.70

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<b><u>FUNCTION</u></b>	<b><u>OBJECT</u></b>	<b><u>ACCOUNT DESCRIPTION</u></b>	<b><u>REVISED BUDGET</u></b>	<b><u>YTD EXPENDED</u></b>	<b><u>MTD EXPENDED</u></b>	<b><u>ENCUMBRANCES</u></b>	<b><u>AVAILABLE BUDGET</u></b>	<b><u>% USED</u></b>
12410	2400	Treasurer Life Insurance	2,430.00	378.04	174.09	-	2,051.96	15.60
12410	2510	Treasurer Dis Ins Hybrid	402.00	46.18	16.07	-	355.82	11.50
12410	2700	Treasurer Workers Comp	135.00	113.36	-	-	21.64	84.00
12410	2800	Treasurer Leave Pay	-	583.06	155.03	-	(583.06)	100.00
12410	3000	Treasurer Pur Svcs	1,500.00	26.54	-	-	1,473.46	1.80
12410	3180	Treasurer Credit Card Fees	12,000.00	3,580.07	-	-	8,419.93	29.80
12410	3190	Treasurer DMV Stop	8,000.00	550.00	550.00	-	7,450.00	6.90
12410	3320	Treasurer Maint Contracts	300.00	65.77	-	234.23	-	100.00
12410	3500	Treasurer Printing & Binding	9,500.00	-	-	-	9,500.00	-
12410	3600	Treasurer Advertising	500.00	347.00	347.00	-	153.00	69.40
12410	5210	Treasurer Postal Svcs	26,000.00	2.36	2.36	-	25,997.64	-
12410	5230	Treasurer Telephone	1,600.00	8.00	4.00	-	1,592.00	0.50
12410	5300	Treasurer Insurance	-	-	-	-	-	-
12410	5400	Treasurer Leases and Rentals	-	-	-	-	-	-
12410	5500	Treasurer Travel	2,500.00	-	-	-	2,500.00	-
12410	5510	Treasurer Local Mileage	400.00	-	-	-	400.00	-
12410	5810	Treasurer Dues Subscr & Memb	600.00	375.00	-	-	225.00	62.50
12410	6000	Treasurer Materials & Supplies	4,500.00	877.89	592.30	-	3,622.11	19.50
12410	6008	Treasurer Vehicle Fuel	-	-	-	-	-	-
12410	6035	Treasurer Noncap Office Equip	-	-	-	-	-	-
12410	8200	Treasurer Capital Outlay Adds	-	-	-	-	-	-
12410	9200	Treasurer Interest	-	-	-	-	-	-
<b>12410</b>		<b>Total 12410 Treasurer</b>	<b>312,712.00</b>	<b>44,636.10</b>	<b>20,807.18</b>	<b>69,658.90</b>	<b>198,417.00</b>	<b>36.50</b>
12430	1100	JAS Finance Salaries	445,927.00	74,173.50	37,086.75	407,954.33	(36,200.83)	108.10
12430	1200	JAS Finance Overtime	-	-	-	-	-	-
12430	1300	JAS Finance Part Time Salaries	5,500.00	1,243.90	817.42	-	4,256.10	22.60
12430	2100	JAS Finance FICA	32,333.00	5,502.77	2,766.34	-	26,830.23	17.00
12430	2210	JAS Finance VRS Plans 1&2	57,569.00	9,594.42	4,797.21	-	47,974.58	16.70
12430	2220	JAS Finance VRS Hybrid	12,355.00	2,036.00	1,018.00	-	10,319.00	16.50
12430	2300	JAS Finance Health Ins	57,118.00	8,733.76	4,366.88	-	48,384.24	15.30
12430	2400	JAS Finance Life Insurance	5,845.00	971.66	485.83	-	4,873.34	16.60
12430	2510	JAS Finance Dis Ins Hybrid	213.00	30.90	15.45	-	182.10	14.50
12430	2700	JAS Finance Worker's Comp	849.00	766.40	-	-	82.60	90.30
12430	2750	JAS Finance RHCC	5,353.00	890.08	445.04	-	4,462.92	16.60
12430	2800	JAS Finance Leave Pay	-	-	-	-	-	-
12430	3000	JAS Finance Pur Svcs	2,000.00	-	-	-	2,000.00	-
12430	3120	JAS Finance Finance & Auditing	39,000.00	-	-	-	39,000.00	-
12430	3320	JAS Finance Maint Contracts	-	-	-	30,400.00	(30,400.00)	100.00
12430	3500	JAS Finance Printing & Binding	-	-	-	-	-	-
12430	3600	JAS Finance Advertising	500.00	-	-	-	500.00	-
12430	5210	JAS Finance Postal Svcs	1,500.00	-	-	-	1,500.00	-
12430	5230	JAS Finance Telephone	1,300.00	236.52	118.32	-	1,063.48	18.20



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<b><u>FUNCTION</u></b>	<b><u>OBJECT</u></b>	<b><u>ACCOUNT DESCRIPTION</u></b>	<b><u>REVISED BUDGET</u></b>	<b><u>YTD EXPENDED</u></b>	<b><u>MTD EXPENDED</u></b>	<b><u>ENCUMBRANCES</u></b>	<b><u>AVAILABLE BUDGET</u></b>	<b><u>% USED</u></b>
12430	5300	JAS Finance Insurance	-	-	-	-	-	-
12430	5400	JAS Finance Leases & Rentals	-	-	-	-	-	-
12430	5500	JAS Finance Travel	2,823.00	50.00	-	-	2,773.00	1.80
12430	5510	JAS Finance Local Mileage	400.00	-	-	-	400.00	-
12430	5800	JAS Finance Misc Exp	-	-	-	-	-	-
12430	5810	JAS Finance Dues & Memb	800.00	370.00	250.00	-	430.00	46.30
12430	6000	JAS Finance Mat & Supp	1,800.00	4.35	4.35	-	1,795.65	0.20
12430	6035	JAS Finance Noncap Off Equip	-	-	-	-	-	-
12430	8200	JAS Finance Capital Outlay Add	-	-	-	-	-	-
<b>12430</b>		<b>Total 12430 Finance &amp; Purchasing</b>	<b>673,185.00</b>	<b>104,604.26</b>	<b>52,171.59</b>	<b>438,354.33</b>	<b>130,226.41</b>	<b>80.70</b>
12510	1100	IT Salaries	154,645.00	25,834.50	12,917.25	142,089.75	(13,279.25)	108.60
12510	1200	IT Overtime	-	-	-	-	-	-
12510	1300	IT Part Time Salaries	-	-	-	-	-	-
12510	2100	IT FICA	11,008.00	1,784.32	892.16	-	9,223.68	16.20
12510	2210	IT VRS Plans 1&2	7,456.00	1,251.84	625.92	-	6,204.16	16.80
12510	2220	IT VRS Hybrid	5,489.00	910.50	455.25	-	4,578.50	16.60
12510	2300	IT Health Ins	20,637.00	3,560.68	1,780.34	-	17,076.32	17.30
12510	2400	IT Life Insurance	2,026.00	338.42	169.21	-	1,687.58	16.70
12510	2510	IT Dis Ins Hybrid	387.00	57.44	28.72	-	329.56	14.80
12510	2700	IT Workers Comp	108.00	94.62	-	-	13.38	87.60
12510	2800	IT Leave Pay	-	-	-	-	-	-
12510	3000	IT Pur Svcs	13,026.00	290.06	-	-	12,735.94	2.20
12510	3000	JAS IT Pur Svcs	-	-	-	-	-	-
12510	3320	IT Maint Contracts	36,400.00	381.00	127.00	4,433.04	31,585.96	13.20
12510	3320	JAS IT Maint Contracts	127,200.00	-	-	104,499.25	22,700.75	82.20
12510	5210	IT Postal Svcs	-	-	-	-	-	-
12510	5230	IT Telephone	13,900.00	788.90	476.14	1,356.90	11,754.20	15.40
12510	5230	JAS IT Telephone	-	-	-	-	-	-
12510	5240	IT Telecomm Online Tech	10,380.00	5,435.33	2,607.32	21,947.88	(17,003.21)	263.80
12510	5400	IT Leases & Rentals	23,760.00	3,180.00	690.00	11,102.28	9,477.72	60.10
12510	5400	JAS IT Leases & Rentals	-	-	-	-	-	-
12510	5500	IT Travel	-	-	-	-	-	-
12510	5500	JAS IT Travel	-	-	-	-	-	-
12510	5810	IT Dues Subscr & Memb	100.00	-	-	-	100.00	-
12510	6000	IT Materials & Supplies	2,000.00	76.50	31.50	-	1,923.50	3.80
12510	6000	JAS IT Materials & Supplies	500.00	4.65	4.65	-	495.35	0.90
12510	6008	IT Vehicle Fuel	100.00	-	-	-	100.00	-
12510	6035	IT Noncap Office Equip	-	35.29	-	-	(35.29)	100.00
12510	6040	IT Technology SW/OL Content	30,000.00	15,752.59	509.59	12,093.24	2,154.17	92.80
12510	6050	IT Noncap Technology Hardware	4,000.00	-	-	-	4,000.00	-
12510	8200	IT Capital Outlay Adds	-	-	-	-	-	-
12510	8200	JAS IT Capital Outlay Adds	4,500.00	-	-	-	4,500.00	-

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<b>FUNCTION</b>	<b>OBJECT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>REVISED BUDGET</b>	<b>YTD EXPENDED</b>	<b>MTD EXPENDED</b>	<b>ENCUMBRANCES</b>	<b>AVAILABLE BUDGET</b>	<b>% USED</b>
12510		Total 12510 Data Processing/IT	467,622.00	59,776.64	21,315.05	297,522.34	110,323.02	76.40
13100	1300	Electoral Part Time Salaries	6,896.00	-	-	-	6,896.00	-
13100	2100	Electoral FICA	527.00	-	-	0.09	526.91	-
13100	2700	Electoral Workers Comp	6.00	4.22	-	-	1.78	70.30
13100	3000	Electoral Pur Svcs	8,400.00	-	-	-	8,400.00	-
13100	3160	Electoral Board Member Fees	15,750.00	-	-	-	15,750.00	-
13100	3320	Electoral Maint Contracts	5,665.00	5,485.00	-	-	180.00	96.80
13100	3500	Electoral Printing & Binding	9,840.00	-	-	-	9,840.00	-
13100	3600	Electoral Advertising	390.00	-	-	-	390.00	-
13100	5210	Electoral Postal Svcs	825.00	-	-	-	825.00	-
13100	5400	Electoral Leases & Rentals	2,700.00	-	-	-	2,700.00	-
13100	5500	Electoral Travel	1,500.00	106.50	-	-	1,393.50	7.10
13100	5510	Electoral Local Mileage	1,000.00	-	-	-	1,000.00	-
13100	5810	Electoral Dues Subscr & Memb	200.00	-	-	-	200.00	-
13100	6000	Electoral Materials & Supplies	3,275.00	3.20	3.20	-	3,271.80	0.10
13100	6035	Electoral Noncap Office Equip	-	-	-	-	-	-
13100	8200	Electoral Capital Outlay Adds	-	-	-	-	-	-
13100		Total 13100 Electoral Board and Off	56,974.00	5,598.92	3.20	0.09	51,374.99	9.80
13200	1100	Registrar Salaries	56,330.00	9,514.84	4,757.42	52,331.62	(5,516.46)	109.80
13200	1300	Registrar Part Time Salaries	12,620.00	1,836.75	976.75	-	10,783.25	14.60
13200	2100	Registrar FICA	5,274.00	874.47	441.70	-	4,399.53	16.60
13200	2210	Registrar VRS Plans 1&2	4,715.00	796.40	398.20	-	3,918.60	16.90
13200	2220	Registrar VRS Hybrid	-	-	-	-	-	-
13200	2300	Registrar Health Ins	-	-	-	-	-	-
13200	2400	Registrar Life Insurance	738.00	124.64	62.32	-	613.36	16.90
13200	2510	Registrar Dis Ins Hybrid	-	-	-	-	-	-
13200	2700	Registrar Workers Comp	47.00	42.19	-	-	4.81	89.80
13200	3000	Registrar Pur Svcs	1,400.00	49.00	-	-	1,351.00	3.50
13200	3320	Registrar Maint Contracts	1,000.00	281.73	281.73	707.13	11.14	98.90
13200	3600	Registrar Advertising	-	-	-	-	-	-
13200	5210	Registrar Postal Svcs	825.00	-	-	-	825.00	-
13200	5230	Registrar Telephone	1,000.00	54.35	50.35	703.65	242.00	75.80
13200	5500	Registrar Travel	1,500.00	488.00	-	-	1,012.00	32.50
13200	5510	Registrar Local Mileage	650.00	296.38	296.38	-	353.62	45.60
13200	5810	Registrar Dues Subscr & Memb	250.00	-	-	-	250.00	-
13200	6000	Registrar Materials & Supplies	1,100.00	35.49	18.00	-	1,064.51	3.20
13200	6035	Registrar Noncap Office Equip	-	-	-	-	-	-
13200	8200	Registrar Capital Outlay Adds	-	-	-	-	-	-
13200		Total 13200 Registrar	87,449.00	14,394.24	7,282.85	53,742.40	19,312.36	77.90
21100	1200	Circuit C Overtime	-	-	-	-	-	-
21100	2220	Circuit C VRS Hybrid	-	-	-	-	-	-
21100	2510	Circuit C Dis Ins Hybrid	-	-	-	-	-	-

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<b><u>FUNCTION</u></b>	<b><u>OBJECT</u></b>	<b><u>ACCOUNT DESCRIPTION</u></b>	<b><u>REVISED BUDGET</u></b>	<b><u>YTD EXPENDED</u></b>	<b><u>MTD EXPENDED</u></b>	<b><u>ENCUMBRANCES</u></b>	<b><u>AVAILABLE BUDGET</u></b>	<b><u>% USED</u></b>
21100	3000	Circuit C Pur Svcs	-	-	-	-	-	-
21100	3320	Circuit C Maint Svc Contracts	-	-	-	-	-	-
21100	5841	Circuit C Juror Pay	3,000.00	210.00	-	-	2,790.00	7.00
21100	5842	Circuit C Jury Comm	180.00	-	-	-	180.00	-
21100	6035	Circuit C Noncap Office Equip	-	102.25	102.25	-	(102.25)	100.00
21100	7000	Circuit Ct Pyt to Joint Ops	11,400.00	10,995.31	10,995.31	-	404.69	96.50
21100	8200	Circuit C Capital Outlay Adds	-	-	-	-	-	-
<b>21100</b>		<b>Total 21100 Circuit Court</b>	<b>14,580.00</b>	<b>11,307.56</b>	<b>11,097.56</b>	<b>-</b>	<b>3,272.44</b>	<b>77.60</b>
21200	3000	District C Pur Svcs	300.00	-	-	-	300.00	-
21200	3150	District C Legal Svcs	270.00	-	-	-	270.00	-
21200	3320	District C Maint Contracts	300.00	-	-	450.00	(150.00)	150.00
21200	5210	District C Postal Svcs	700.00	-	-	-	700.00	-
21200	5230	District C Telephone	2,000.00	220.00	164.11	-	1,780.00	11.00
21200	5500	District C Travel	-	-	-	-	-	-
21200	5810	District C Dues Subscr & Memb	200.00	50.00	-	-	150.00	25.00
21200	6000	District C Materials & Supplie	550.00	-	-	-	550.00	-
21200	6035	District C Noncap Office Equip	-	-	-	-	-	-
21200	8200	District C Capital Outlay Adds	-	-	-	-	-	-
<b>21200</b>		<b>Total 21200 General District Court</b>	<b>4,320.00</b>	<b>270.00</b>	<b>164.11</b>	<b>450.00</b>	<b>3,600.00</b>	<b>16.70</b>
21300	5230	Magistrate Telephone	50.00	-	-	-	50.00	-
<b>21300</b>		<b>Total 21300 Magistrate</b>	<b>50.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50.00</b>	<b>-</b>
21510	5600	Blue Ridge Legal Svc Contr	1,500.00	1,500.00	1,500.00	-	-	100.00
<b>21510</b>		<b>Total 21510 Blue Ridge Legal Servic</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>-</b>	<b>-</b>	<b>100.00</b>
21600	3000	J&D Court Pur Svcs	200.00	-	-	-	200.00	-
21600	3100	J&D Court Pur Svc Virt Sch Prg	-	-	-	-	-	-
21600	3320	J&D Court Maint Contracts	700.00	-	-	850.00	(150.00)	121.40
21600	3600	J&D Court Advertising	-	-	-	-	-	-
21600	5210	J&D Court Postal Svcs	550.00	-	-	-	550.00	-
21600	5230	J&D Court Telephone	700.00	112.73	56.41	-	587.27	16.10
21600	5500	J&D Court Travel	-	-	-	-	-	-
21600	5810	J&D Court Dues Subscr & Memb	100.00	50.00	-	-	50.00	50.00
21600	6000	J&D Court Materials & Supplies	600.00	-	-	-	600.00	-
21600	6035	J&D Court Noncap Office Equip	-	-	-	-	-	-
21600	8200	J&D Court Capital Outlay Adds	-	-	-	-	-	-
<b>21600</b>		<b>Total 21600 Juvenile &amp; Domestic Rel</b>	<b>2,850.00</b>	<b>162.73</b>	<b>56.41</b>	<b>850.00</b>	<b>1,837.27</b>	<b>35.50</b>
21700	1100	Clk of CC Salaries	180,268.00	30,755.67	15,619.84	73,625.71	75,886.62	57.90
21700	1200	Clk of CC Overtime	-	-	-	-	-	-
21700	1300	Clk of CC Part Time Salaries	-	-	-	-	-	-
21700	2100	Clk of CC FICA	13,600.00	2,385.07	1,211.05	-	11,214.93	17.50
21700	2210	Clk of CC VRS Plans 1&2	12,490.00	2,352.02	1,302.96	-	10,137.98	18.80
21700	2220	Clk of CC VRS Hybrid	2,600.00	435.60	217.80	-	2,164.40	16.80
21700	2300	Clk of CC Health Ins	15,922.00	2,653.52	1,326.76	-	13,268.48	16.70

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<b><u>FUNCTION</u></b>	<b><u>OBJECT</u></b>	<b><u>ACCOUNT DESCRIPTION</u></b>	<b><u>REVISED BUDGET</u></b>	<b><u>YTD EXPENDED</u></b>	<b><u>MTD EXPENDED</u></b>	<b><u>ENCUMBRANCES</u></b>	<b><u>AVAILABLE BUDGET</u></b>	<b><u>% USED</u></b>
21700	2400	Clk of CC Life Insurance	2,363.00	402.90	204.62	-	1,960.10	17.10
21700	2510	Clk of CC Dis Ins Hybrid	184.00	27.48	13.74	-	156.52	14.90
21700	2700	Clk of CC Workers Comp	130.00	110.29	-	-	19.71	84.80
21700	3000	Clk of CC Pur Svcs	-	96.00	96.00	-	(96.00)	100.00
21700	3320	Clk of CC Maint Contracts	13,000.00	27.50	-	447.50	12,525.00	3.70
21700	3500	Clk of CC Printing & Binding	-	-	-	-	-	-
21700	3510	Clk of CC Microfilming	7,000.00	886.60	470.09	-	6,113.40	12.70
21700	5210	Clk of CC Postal Svcs	3,500.00	112.00	-	-	3,388.00	3.20
21700	5230	Clk of CC Telephone	1,000.00	167.92	84.54	-	832.08	16.80
21700	5810	Clk of CC Dues Subscr & Memb	300.00	-	-	-	300.00	-
21700	6000	Clk of CC Materials & Supplies	6,500.00	239.25	173.97	-	6,260.75	3.70
21700	6035	Clk of CC Noncap Office Equip	-	-	-	-	-	-
21700	8200	Clk of CC Capital Outlay Adds	-	-	-	-	-	-
<b>21700</b>		<b>Total 21700 Clerk of the Circuit Co</b>	<b>258,857.00</b>	<b>40,651.82</b>	<b>20,721.37</b>	<b>74,073.21</b>	<b>144,131.97</b>	<b>44.30</b>
21910	1100	VictimWit Regular Salary	41,089.00	6,967.36	3,483.68	38,320.47	(4,198.83)	110.20
21910	1200	VictimWit Overtime	-	-	-	-	-	-
21910	1300	VictimWit Part Time Sal	17,544.00	3,256.00	1,800.00	-	14,288.00	18.60
21910	2100	VictimWit FICA	4,484.00	782.92	404.62	-	3,701.08	17.50
21910	2210	VictimWit VRS Plans 1&2	3,440.00	583.18	291.59	-	2,856.82	17.00
21910	2220	VictimWit VRS Hybrid	-	-	-	-	-	-
21910	2400	VictimWit Life Insurance	539.00	91.28	45.64	-	447.72	16.90
21910	2510	VictimWit Dis Ins Hybrid	-	-	-	-	-	-
21910	2700	VictimWit Workers Comp	42.00	35.87	-	-	6.13	85.40
21910	2800	VictimWit Leave Pay	-	-	-	-	-	-
21910	3000	VictimWit Pur Svcs	200.00	-	-	-	200.00	-
21910	5210	VictimWit Postal Svcs	279.00	-	-	-	279.00	-
21910	5230	VictimWit Telephone	504.00	41.70	41.70	454.30	8.00	98.40
21910	5500	VictimWit Travel	3,681.00	530.80	400.00	-	3,150.20	14.40
21910	5510	VictimWit Travel Local Mileage	204.00	45.82	45.82	-	158.18	22.50
21910	5810	VictimWit Dues Subscr & Memb	295.00	-	-	-	295.00	-
21910	6000	VictimWit Matl & Supplies	1,765.00	75.00	-	-	1,690.00	4.20
21910	6035	VictimWit Noncap Ofc Equip	-	-	-	-	-	-
<b>21910</b>		<b>Total 21910 Victim and Witness Assi</b>	<b>74,066.00</b>	<b>12,409.93</b>	<b>6,513.05</b>	<b>38,774.77</b>	<b>22,881.30</b>	<b>69.10</b>
21940	5600	Regional Crt Svc Entity Gift	6,180.00	6,179.10	6,179.10	-	0.90	100.00
<b>21940</b>		<b>Total 21940 Regl Crt Svc/Adult</b>	<b>6,180.00</b>	<b>6,179.10</b>	<b>6,179.10</b>	<b>-</b>	<b>0.90</b>	<b>100.00</b>
22100	1100	Comm Atty Salaries	228,681.00	38,672.20	19,640.85	92,383.74	97,625.06	57.30
22100	1100	Comm Atty Salaries	27,499.00	4,655.44	2,327.72	25,604.91	(2,761.35)	110.00
22100	1200	Comm Atty Overtime	-	-	-	-	-	-
22100	1300	Comm Atty Part Time Salaries	17,919.00	2,050.38	904.58	-	15,868.62	11.40
22100	1300	Comm Atty Part Time Salaries	-	-	-	-	-	-
22100	2100	Comm Atty FICA	17,941.00	2,902.90	1,465.54	-	15,038.10	16.20
22100	2100	Comm Atty FICA	2,069.00	350.60	175.30	-	1,718.40	16.90

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<u>FUNCTION</u>	<u>OBJECT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>REVISED BUDGET</u>	<u>YTD EXPENDED</u>	<u>MTD EXPENDED</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE BUDGET</u>	<u>% USED</u>
22100	2210	Comm Atty VRS Plans 1&2	4,060.00	669.98	334.99	-	3,390.02	16.50
22100	2210	Comm Atty VRS Plans 1&2	685.00	119.40	59.70	-	565.60	17.40
22100	2220	Comm Atty VRS Hybrid	15,080.00	2,566.42	1,308.49	-	12,513.58	17.00
22100	2220	Comm Atty VRS Hybrid	1,618.00	270.28	135.14	-	1,347.72	16.70
22100	2300	Comm Atty Health Ins	18,498.00	3,083.06	1,541.53	-	15,414.94	16.70
22100	2300	Comm Atty Health Ins	2,139.00	356.36	178.18	-	1,782.64	16.70
22100	2400	Comm Atty Life Insurance	2,997.00	506.60	257.29	-	2,490.40	16.90
22100	2400	Comm Atty Life Insurance	360.00	60.98	30.49	-	299.02	16.90
22100	2510	Comm Atty Dis Ins Hybrid	1,064.00	160.31	80.96	-	903.69	15.10
22100	2510	Comm Atty Dis Ins Hybrid	114.00	17.06	8.53	-	96.94	15.00
22100	2700	Comm Atty Workers Comp	226.00	203.99	-	-	22.01	90.30
22100	2700	Comm Atty Workers Comp	-	-	-	-	-	-
22100	2800	Comm Atty Annual Leave Payouts	-	-	-	-	-	-
22100	3000	Comm Atty Pur Svcs	-	-	-	-	-	-
22100	3320	Comm Atty Maint Contracts	500.00	95.85	-	287.55	116.60	76.70
22100	5210	Comm Atty Postal Svcs	1,000.00	-	-	-	1,000.00	-
22100	5230	Comm Atty Telephone	3,000.00	198.80	182.80	1,933.20	868.00	71.10
22100	5500	Comm Atty Travel	6,500.00	104.86	29.81	-	6,395.14	1.60
22100	5500	Comm Atty Travel	-	-	-	-	-	-
22100	5549	Comm Atty Witness Travel Expen	500.00	-	-	-	500.00	-
22100	5810	Comm Atty Dues Subscr & Memb	2,500.00	1,519.03	159.03	-	980.97	60.80
22100	5810	Comm Atty Dues Subscr & Memb	-	-	-	-	-	-
22100	6000	Comm Atty Materials & Supplies	2,500.00	282.07	166.12	-	2,217.93	11.30
22100	6000	Comm Atty Materials & Supplies	-	-	-	-	-	-
22100	6035	Comm Atty Noncap Office Equip	400.00	-	-	-	400.00	-
22100	6035	Comm Atty Noncap Office Equip	-	-	-	-	-	-
22100	8100	Comm Atty Cap Outlay Replace	-	-	-	-	-	-
22100	8200	Comm Atty Capital Outlay Adds	-	-	-	-	-	-
22100		<b>Total 22100 Commonwealth's Attorney</b>	<b>357,850.00</b>	<b>58,846.57</b>	<b>28,987.05</b>	<b>120,209.40</b>	<b>178,794.03</b>	<b>50.00</b>
31200	1100	Sheriff Salaries	1,496,296.00	239,576.96	120,002.14	1,233,610.56	23,108.48	98.50
31200	1100	SRO Ofc Grant Sal	113,803.00	7,822.84	3,911.42	43,025.62	62,954.54	44.70
31200	1100	DCJS Byrne Salaries	-	-	-	-	-	-
31200	1200	Sheriff Overtime	36,500.00	6,054.02	2,583.86	-	30,445.98	16.60
31200	1200	CITAC Overtime	-	-	-	-	-	-
31200	1200	DMV Alcohol Grant Overtime	-	-	-	-	-	-
31200	1200	DMV Alcohol Grant Overtime	10,000.00	2,124.87	1,022.99	-	7,875.13	21.20
31200	1200	DMV Speed Overtime	-	-	-	-	-	-
31200	1200	DMV Speed Overtime	7,500.00	883.18	559.88	-	6,616.82	11.80
31200	1200	DCJS Byrne Overtime	-	-	-	-	-	-
31200	1200	OCDEF Sheriff Overtime	-	-	-	-	-	-
31200	1300	Sheriff Part Time Salaries	43,860.00	3,306.00	2,014.00	-	40,554.00	7.50
31200	1300	DCJS Byrne Part Time Salaries	-	-	-	-	-	-

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<u><b>FUNCTION</b></u>	<u><b>OBJECT</b></u>	<u><b>ACCOUNT DESCRIPTION</b></u>	<u><b>REVISED BUDGET</b></u>	<u><b>YTD EXPENDED</b></u>	<u><b>MTD EXPENDED</b></u>	<u><b>ENCUMBRANCES</b></u>	<u><b>AVAILABLE BUDGET</b></u>	<u><b>% USED</b></u>
31200	1300	DCJS Byrne Part Time Salaries	-	-	-	-	-	-
31200	1660	Sheriff Emp Bonuses	-	500.00	500.00	-	(500.00)	100.00
31200	2100	Sheriff FICA	109,072.00	18,107.79	9,006.15	2,727.37	88,236.84	19.10
31200	2100	CITAC FICA	-	-	-	-	-	-
31200	2100	DMV Alcohol Grant FICA	-	70.18	70.18	-	(70.18)	100.00
31200	2100	DMV Speed FICA	-	37.65	37.65	-	(37.65)	100.00
31200	2100	SRO Ofc Grant FICA	2,731.00	476.78	235.52	-	2,254.22	17.50
31200	2100	DCJS Byrne FICA	-	-	-	-	-	-
31200	2100	DCJS Byrne FICA	-	-	-	-	-	-
31200	2100	OCDETF Sheriff FICA	-	-	-	-	-	-
31200	2210	Sheriff VRS Plans 1&2	109,704.00	16,360.04	8,197.90	-	93,343.96	14.90
31200	2210	SRO Grant VRS Plans 1&2	3,884.00	654.78	327.39	-	3,229.22	16.90
31200	2220	Sheriff VRS Hybrid	19,174.00	3,692.48	1,846.24	-	15,481.52	19.30
31200	2300	Sheriff Health Ins	224,763.00	34,240.55	17,142.63	1,976.53	188,545.92	16.10
31200	2300	Sheriff Health Insurance DMVAL	-	179.49	179.49	-	(179.49)	100.00
31200	2300	Sherrif Health Insurance DMVSP	-	80.14	80.14	-	(80.14)	100.00
31200	2300	SRO Grant Health Ins	12,676.00	1,903.65	996.13	-	10,772.35	15.00
31200	2400	Sheriff Life Insurance	20,181.00	3,138.44	1,572.02	-	17,042.56	15.60
31200	2400	SRO Grant Life Insurance	608.00	102.48	51.24	-	505.52	16.90
31200	2510	Sheriff Dis Ins Hybrid	1,354.00	232.92	116.46	-	1,121.08	17.20
31200	2700	Sheriff Workers Comp	18,786.00	17,976.41	-	-	809.59	95.70
31200	2700	DCJS Byrne Workers Comp	-	-	-	-	-	-
31200	2800	Sheriff Leave Pay	-	-	-	-	-	-
31200	2860	Sheriff LODA	24,000.00	19,163.94	-	-	4,836.06	79.80
31200	3000	Sheriff Pur Svcs	30,000.00	7,790.23	6,798.96	11,375.00	10,834.77	63.90
31200	3000	Sheriff Pur Svcs Com	-	-	-	-	-	-
31200	3000	ICAC Pur Svcs	-	-	-	-	-	-
31200	3320	Sheriff Maint Contracts	179,364.00	28,618.39	3,864.00	10,327.00	140,418.61	21.70
31200	3320	Sheriff E-Ticket Maint Svc	-	4,950.00	-	-	(4,950.00)	100.00
31200	3350	Sheriff Insured Repair Svcs	2,000.00	500.00	500.00	-	1,500.00	25.00
31200	3500	Sheriff Printing & Binding	1,000.00	-	-	-	1,000.00	-
31200	3600	Sheriff Advertising	-	-	-	-	-	-
31200	5210	Sheriff Postal Svcs	2,200.00	-	-	-	2,200.00	-
31200	5230	Sheriff Telephone	65,000.00	7,091.90	6,746.61	18,094.68	39,813.42	38.70
31200	5230	ICAC Telephone	-	-	-	-	-	-
31200	5300	Sheriff Insurance	15,000.00	13,540.93	-	-	1,459.07	90.30
31200	5400	Sheriff Leases & Rentals	33,000.00	4,761.00	2,380.50	23,805.00	4,434.00	86.60
31200	5500	Sheriff Travel	52,000.00	-	-	-	52,000.00	-
31200	5500	Sheriff Travel - Communication	-	1,655.15	95.15	-	(1,655.15)	100.00
31200	5500	Sheriff Travel - Sworn Staff	-	9,351.47	4,081.47	-	(9,351.47)	100.00
31200	5500	ICAC Travel	2,000.00	-	-	-	2,000.00	-
31200	5510	Sheriff Local Mileage	-	-	-	-	-	-

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<b><u>FUNCTION</u></b>	<b><u>OBJECT</u></b>	<b><u>ACCOUNT DESCRIPTION</u></b>	<b><u>REVISED BUDGET</u></b>	<b><u>YTD EXPENDED</u></b>	<b><u>MTD EXPENDED</u></b>	<b><u>ENCUMBRANCES</u></b>	<b><u>AVAILABLE BUDGET</u></b>	<b><u>% USED</u></b>
31200	5550	Sheriff Extradition of Prisone	-	-	-	-	-	-
31200	5800	Sheriff Miscellaneous Expendit	1,000.00	100.00	-	-	900.00	10.00
31200	5810	Sheriff Dues Subscr & Memb	4,000.00	1,850.00	225.00	-	2,150.00	46.30
31200	6000	Sheriff Materials & Supplies	53,500.00	-	-	-	53,500.00	-
31200	6000	Sheriff Mtls & Supplies Commun	-	85.55	39.00	484.35	(569.90)	100.00
31200	6000	Sheriff E-Tkt Mat'l & Supplies	-	-	-	18,677.75	(18,677.75)	100.00
31200	6000	Sheriff Police Supplies	-	1,314.55	775.13	456.96	(1,771.51)	100.00
31200	6000	Sheriff Office Supplies	-	109.62	95.62	123.00	(232.62)	100.00
31200	6000	Sheriff Vehicle Repair Parts	-	7,732.39	7,042.68	17,628.87	(25,361.26)	100.00
31200	6000	DMV Alcohol Grant Mat&Sup	-	-	-	-	-	-
31200	6000	DMV Speed Mtls & Supplies	-	-	-	-	-	-
31200	6000	ICAC Materials & Supplies	2,000.00	-	-	-	2,000.00	-
31200	6000	BJA Sheriff Materials & Suppli	14,400.00	7,219.68	-	-	7,180.32	50.10
31200	6000	BVP Vest grant	14,400.00	3,639.84	-	-	10,760.16	25.30
31200	6000	DCJS Byrne Materials & Supplie	500.00	-	-	-	500.00	-
31200	6008	Sheriff Vehicle Fuel	60,000.00	7,009.49	4,606.53	-	52,990.51	11.70
31200	6011	Sheriff Clothing	12,000.00	-	-	-	12,000.00	-
31200	6011	Sheriff Uniform Communications	-	111.21	111.21	184.57	(295.78)	100.00
31200	6011	Sheriff Uniform Sworn Staff	-	1,526.98	812.14	22.46	(1,549.44)	100.00
31200	6015	Sheriff Ammunition	28,000.00	-	-	1,653.40	26,346.60	5.90
31200	6024	Sheriff Insured Repair Mtls	-	-	-	-	-	-
31200	6035	Sheriff Noncap Office Equip	-	-	-	-	-	-
31200	8200	Sheriff Capital Outlay Adds	-	-	-	-	-	-
31200		<b>Total 31200 Sheriff</b>	<b>2,826,256.00</b>	<b>485,643.97</b>	<b>208,627.43</b>	<b>1,384,173.12</b>	<b>956,438.91</b>	<b>66.20</b>
31210	5600	Criminal Justice Training Ctr	19,593.00	19,422.00	-	-	171.00	99.10
31210		<b>Total 31210 Criminal Justice Traini</b>	<b>19,593.00</b>	<b>19,422.00</b>	<b>-</b>	<b>-</b>	<b>171.00</b>	<b>99.10</b>
31220	5600	Drug Task Force Entity Gift	12,500.00	-	-	-	12,500.00	-
31220		<b>Total 31220 Drug Task Force</b>	<b>12,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,500.00</b>	<b>-</b>
31400	5230	Communicat Telephone	-	-	-	-	-	-
31400		<b>Total 31400 Communications</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
32200	2510	Vol Fire Dis Ins Hybrid	12,500.00	-	-	-	12,500.00	-
32200	2700	Vol Fire Worker's Comp	22,500.00	16,294.00	-	-	6,206.00	72.40
32200	3000	Vol Fire Pur Svcs	17,000.00	-	-	-	17,000.00	-
32200	5300	Vol Fire Co Insurance	48,000.00	12,445.00	12,445.00	-	35,555.00	25.90
32200	5600	Vol Fire Companies Entity Gift	25,000.00	-	-	-	25,000.00	-
32200	5696	Vol Fire EMS Vol Incent Prog	15,000.00	-	-	-	15,000.00	-
32200	5697	Vol Fire 4 for Life	17,155.00	-	-	-	17,155.00	-
32200	5698	Vol Fire Fire Programs	31,000.00	-	-	-	31,000.00	-
32200	6040	Vol Fire Tech SW/OL Content	-	-	-	-	-	-
32200		<b>Total 32200 Volunteer Fire Companie</b>	<b>188,155.00</b>	<b>28,739.00</b>	<b>12,445.00</b>	<b>-</b>	<b>159,416.00</b>	<b>15.30</b>
32201	2860	Blue Ridge Vol Fire Co LODA	1,236.00	1,757.67	-	-	(521.67)	142.20
32201	5600	Blue Ridge Vol Fire Co Contrib	65,000.00	16,250.00	-	-	48,750.00	25.00

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<b>FUNCTION</b>	<b>OBJECT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>REVISED BUDGET</b>	<b>YTD EXPENDED</b>	<b>MTD EXPENDED</b>	<b>ENCUMBRANCES</b>	<b>AVAILABLE BUDGET</b>	<b>% USED</b>
32201		Total 32201 Blue Ridge Volunteer Fi	66,236.00	18,007.67	-	-	48,228.33	27.20
32202	2860	Boyce Volunteer Fire Co LODA	1,648.00	2,035.20	-	-	(387.20)	123.50
32202	5600	Boyce Volunteer Fire Co Contr	65,000.00	-	-	-	65,000.00	-
32202		Total 32202 Boyce Volunteer Fire Co	66,648.00	2,035.20	-	-	64,612.80	3.10
32203	2860	Enders Volunteer Fire Co LODA	2,884.00	2,497.74	-	-	386.26	86.60
32203	5600	Enders Volunteer Fire Co Contr	90,000.00	22,500.00	-	-	67,500.00	25.00
32203		Total 32203 Enders Volunteer Fire C	92,884.00	24,997.74	-	-	67,886.26	26.90
32204	2860	Shenandoah Farms Line of Duty	-	-	-	-	-	-
32204		Total 32204 Shenandoah Farms Fire C	-	-	-	-	-	-
32310	1100	EMS Salaries	617,995.00	88,394.58	46,033.90	501,739.24	27,861.18	95.50
32310	1200	EMS Overtime	74,182.00	13,661.12	3,232.74	-	60,520.88	18.40
32310	1200	OT-Fire Protection for TOB	-	-	-	-	-	-
32310	1300	EMS Part Time Salaries	50,000.00	10,008.51	5,045.90	-	39,991.49	20.00
32310	1300	PTSalaries-Fire Protection TOB	-	-	-	-	-	-
32310	2100	EMS FICA	51,889.00	7,868.47	3,802.70	-	44,020.53	15.20
32310	2100	Fire Protection for TOB FICA	-	-	-	-	-	-
32310	2210	EMS VRS Plans 1&2	56,143.00	4,909.30	2,454.65	-	51,233.70	8.70
32310	2220	EMS VRS Hybrid	16,046.00	2,680.90	1,340.45	-	13,365.10	16.70
32310	2300	EMS Health Ins	107,029.00	15,062.92	7,531.46	-	91,966.08	14.10
32310	2400	EMS Life Insurance	11,302.00	1,187.94	593.97	-	10,114.06	10.50
32310	2510	EMS Dis Ins Hybrid	1,132.00	169.12	84.56	-	962.88	14.90
32310	2700	EMS Workers Comp	30,846.00	24,538.51	-	-	6,307.49	79.60
32310	2800	EMS Annual Leave Payouts	-	-	-	-	-	-
32310	2860	EMS LODA	12,000.00	16,768.45	-	-	(4,768.45)	139.70
32310	3000	EMS Pur Svcs	42,100.00	2,820.07	2,801.07	-	39,279.93	6.70
32310	5210	EMS Postal Services	200.00	-	-	-	200.00	-
32310	5230	EMS Telephone	1,300.00	288.43	241.82	826.40	185.17	85.80
32310	5500	EMS Travel	7,500.00	2,903.12	2,903.12	-	4,596.88	38.70
32310	5800	EMS Miscellaneous	5,000.00	88.94	88.94	-	4,911.06	1.80
32310	6000	EMS Materials & Supplies	16,200.00	9.70	9.70	-	16,190.30	0.10
32310	6000	EMS LEMPG Grant	7,500.00	-	-	-	7,500.00	-
32310	6008	EMS Vehicle Fuel	2,500.00	249.39	205.02	-	2,250.61	10.00
32310	6011	EMS Clothing	12,000.00	-	-	-	12,000.00	-
32310	6035	EMS Noncap Office Equip	2,000.00	-	-	-	2,000.00	-
32310	6040	EMS Technology SW/OL Content	10,500.00	374.00	187.00	-	10,126.00	3.60
32310	8200	EMS Capital Outlay Adds	10,000.00	-	-	-	10,000.00	-
32310		Total 32310 Fire and Rescue Service	1,145,364.00	191,983.47	76,557.00	502,565.64	450,814.89	60.60
32320	5600	Lord Fairfax EMS Contribution	6,262.00	6,262.00	-	-	-	100.00
32320		Total 32320 Lord Fairfax Emergency	6,262.00	6,262.00	-	-	-	100.00
32400	5600	Forestry Svcs Entity Gift	2,874.00	-	-	-	2,874.00	-
32400		Total 32400 Forestry Services	2,874.00	-	-	-	2,874.00	-
33210	7000	Regional Jail Joint Ops	479,467.00	117,906.00	-	-	361,561.00	24.60



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<b>FUNCTION</b>	<b>OBJECT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>REVISED BUDGET</b>	<b>YTD EXPENDED</b>	<b>MTD EXPENDED</b>	<b>ENCUMBRANCES</b>	<b>AVAILABLE BUDGET</b>	<b>% USED</b>
33210		Total 33210 Regional Jail	479,467.00	117,906.00	-	-	361,561.00	24.60
33220	3840	Juv Det Ctr Intergov Svc Agree	17,219.00	-	-	-	17,219.00	-
33220	7000	Juv Det Ctr Joint Ops	-	-	-	-	-	-
33220		Total 33220 Juvenile Detention Cent	17,219.00	-	-	-	17,219.00	-
33300	3000	Probation Pur Svcs	-	-	-	-	-	-
33300	5210	Probation Postal Svcs	-	-	-	-	-	-
33300	5230	Probation Telephone	100.00	8.00	4.00	-	92.00	8.00
33300	6000	Probation Materials & Supplies	300.00	-	-	-	300.00	-
33300	8200	Probation Capital Outlay Adds	-	-	-	-	-	-
33300		Total 33300 Crt Svc/Juvenile Proba	400.00	8.00	4.00	-	392.00	2.00
34100	1100	Bldg Insp Salaries	143,993.00	24,171.68	12,085.84	132,944.32	(13,123.00)	109.10
34100	1200	Bldg Insp Overtime	-	-	-	-	-	-
34100	1300	Bldg Insp Part Time Salaries	-	-	-	-	-	-
34100	2100	Bldg Insp FICA	10,097.00	1,638.02	819.01	-	8,458.98	16.20
34100	2210	Bldg Insp VRS Plans 1&2	8,822.00	1,483.44	741.72	-	7,338.56	16.80
34100	2220	Bldg Insp VRS Hybrid	3,231.00	539.74	269.87	-	2,691.26	16.70
34100	2300	Bldg Insp Health Ins	27,005.00	4,597.82	2,298.91	-	22,407.18	17.00
34100	2400	Bldg Insp Life Insurance	1,888.00	316.66	158.33	-	1,571.34	16.80
34100	2510	Bldg Insp Dis Ins Hybrid	228.00	34.04	17.02	-	193.96	14.90
34100	2700	Bldg Insp Workers Comp	2,530.00	2,211.57	-	-	318.43	87.40
34100	2800	Bldg Insp Leave Pay	-	-	-	-	-	-
34100	3000	Bldg Insp Pur Svcs	1,200.00	-	-	-	1,200.00	-
34100	3320	Bldg Insp Maint Contracts	1,000.00	-	-	700.00	300.00	70.00
34100	3500	Bldg Insp Printing & Binding	400.00	-	-	-	400.00	-
34100	3600	Bldg Insp Advertising	-	-	-	-	-	-
34100	5210	Bldg Insp Postal Svcs	100.00	-	-	-	100.00	-
34100	5230	Bldg Insp Telephone	2,500.00	180.53	172.53	2,155.47	164.00	93.40
34100	5300	Bldg Insp Insurance	-	-	-	-	-	-
34100	5400	Bldg Insp Leases & Rentals	-	-	-	-	-	-
34100	5500	Bldg Insp Travel	3,500.00	-	-	-	3,500.00	-
34100	5510	Bldg Insp Local Mileage	-	-	-	-	-	-
34100	5800	Bldg Insp Miscellaneous Expend	500.00	-	-	-	500.00	-
34100	5810	Bldg Insp Dues Subscr & Memb	1,200.00	-	-	-	1,200.00	-
34100	6000	Bldg Insp Materials & Supplies	4,000.00	-	-	-	4,000.00	-
34100	6008	Bldg Insp Vehicle Fuel	4,000.00	259.05	187.50	-	3,740.95	6.50
34100	6012	Bldg Insp Merch for Resale	-	-	-	-	-	-
34100	6035	Bldg Insp Noncap Office Equip	-	-	-	-	-	-
34100	8200	Bldg Insp Capital Outlay Adds	-	-	-	-	-	-
34100		Total 34100 Building Inspections	216,194.00	35,432.55	16,750.73	135,799.79	44,961.66	79.20
35100	1100	AnimalCtrl Salaries	74,929.00	12,615.50	6,307.75	69,385.29	(7,071.79)	109.40
35100	1200	AnimalCtrl Overtime	-	-	-	-	-	-
35100	1300	AnimalCtrl Part Time Salaries	-	-	-	-	-	-

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35100	2100	AnimalCtrl FICA	5,018.00	832.72	416.36	-	4,185.28	16.60
35100	2210	AnimalCtrl VRS Plans 1&2	3,910.00	661.22	330.61	-	3,248.78	16.90
35100	2220	AnimalCtrl VRS Hybrid	2,363.00	394.70	197.35	-	1,968.30	16.70
35100	2300	AnimalCtrl Health Ins	8,688.00	1,448.00	724.00	-	7,240.00	16.70
35100	2400	AnimalCtrl Life Insurance	982.00	165.26	82.63	-	816.74	16.80
35100	2510	AnimalCtrl Dis Ins Hybrid	167.00	24.90	12.45	-	142.10	14.90
35100	2700	AnimalCtrl Workers Comp	730.00	728.42	-	-	1.58	99.80
35100	2800	AnimalCtrl Leave Pay	-	-	-	-	-	-
35100	2860	AnimalCtrl LODA	-	-	-	-	-	-
35100	3000	AnimalCtrl Pur Svcs	8,500.00	2,129.71	904.42	-	6,370.29	25.10
35100	3320	AnimalCtrl Maint Svc Contracts	100.00	-	-	100.00	-	100.00
35100	3500	AnimalCtrl Printing & Binding	200.00	102.45	-	-	97.55	51.20
35100	5110	AnimalCtrl Electric	-	-	-	-	-	-
35100	5210	AnimalCtrl Postal Svcs	-	-	-	-	-	-
35100	5230	AnimalCtrl Telephone	650.00	99.21	56.18	166.86	383.93	40.90
35100	5300	AnimalCtrl Insurance	-	-	-	-	-	-
35100	5500	AnimalCtrl Travel	1,000.00	-	-	-	1,000.00	-
35100	5510	AnimalCtrl Local Mileage	100.00	-	-	-	100.00	-
35100	5600	AnimalCtrl EntityGift	-	-	-	-	-	-
35100	5810	AnimalCtrl Dues Subscr & Memb	-	-	-	-	-	-
35100	6000	AnimalCtrl Materials & Supplie	6,500.00	841.13	396.31	-	5,658.87	12.90
35100	6008	AnimalCtrl Vehicle Fuel	1,500.00	197.52	147.67	-	1,302.48	13.20
35100	6011	AnimalCtrl Clothing	500.00	-	-	-	500.00	-
35100	6035	AnimalCtrl Noncap Office Equip	-	-	-	-	-	-
35100	8200	AnimalCtrl Capital Outlay Adds	-	-	-	-	-	-
35100		<b>Total 35100 Animal Control</b>	<b>115,837.00</b>	<b>20,240.74</b>	<b>9,575.73</b>	<b>69,652.15</b>	<b>25,944.11</b>	<b>77.60</b>
35300	3000	Exam&Bury Pur Svcs	200.00	20.00	-	-	180.00	10.00
35300		<b>Total 35300 Med Examiner &amp; Indigent</b>	<b>200.00</b>	<b>20.00</b>	<b>-</b>	<b>-</b>	<b>180.00</b>	<b>10.00</b>
41200	3000	Maint Street Pur Svcs	-	-	-	-	-	-
41200		<b>Total 41200 Streets, Bridges &amp; Side</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
42400	3840	RefuseDisp Intergov Svc Agreem	150,000.00	3,582.35	3,582.35	-	146,417.65	2.40
42400		<b>Total 42400 Refuse Disposal</b>	<b>150,000.00</b>	<b>3,582.35</b>	<b>3,582.35</b>	<b>-</b>	<b>146,417.65</b>	<b>2.40</b>
42410	1300	SWC PT Salaries - Regular	26,312.00	2,063.30	903.30	-	24,248.70	7.80
42410	2100	SWC FICA	2,922.00	157.84	69.10	-	2,764.16	5.40
42410	2700	Worker's Compensation	-	547.35	-	-	(547.35)	100.00
42410	3000	SWC Pur Svcs	42,000.00	2,007.71	29.25	10,620.79	29,371.50	30.10
42410	5110	SWC Electrical Services	3,000.00	125.61	125.61	-	2,874.39	4.20
42410	5230	SWC Telephone	600.00	-	-	-	600.00	-
42410	6000	SWC Materials and Supplies	4,100.00	-	-	-	4,100.00	-
42410	8100	SWC Capital Outlay Replacement	3,901.00	-	-	-	3,901.00	-
42410		<b>Total 42410 Solid Waste Convenience</b>	<b>82,835.00</b>	<b>4,901.81</b>	<b>1,127.26</b>	<b>10,620.79</b>	<b>67,312.40</b>	<b>18.70</b>
42600	3000	LitterCtrl Pur Svcs	6,207.00	66.24	-	883.76	5,257.00	15.30

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42600	3500	LitterCtrl Printing & Binding	-	-	-	-	-	-
42600	5510	LitterCtrl Local Mileage	-	-	-	-	-	-
42600	6000	LitterCtrl Materials & Supplie	-	-	-	-	-	-
42600		<b>Total 42600 Litter Control</b>	<b>6,207.00</b>	<b>66.24</b>	<b>-</b>	<b>883.76</b>	<b>5,257.00</b>	<b>15.30</b>
42700	3840	Sanitation Intergov Svc Agreem	35,000.00	2,616.49	2,616.49	-	32,383.51	7.50
42700	5600	Sanitation Entity Gift	200,000.00	-	-	-	200,000.00	-
42700	8200	Sanitation Capital Outlay Adds	-	-	-	-	-	-
42700		<b>Total 42700 Sanitation</b>	<b>235,000.00</b>	<b>2,616.49</b>	<b>2,616.49</b>	<b>-</b>	<b>232,383.51</b>	<b>1.10</b>
43200	1100	Maintenanc Salaries	176,136.00	23,585.38	13,049.64	141,623.04	10,927.58	93.80
43200	1200	Maintenanc Overtime	-	-	-	-	-	-
43200	1300	Maintenanc Part Time Salaries	-	-	-	-	-	-
43200	2100	Maintenanc FICA	11,957.00	1,806.33	956.46	-	10,150.67	15.10
43200	2210	Maintenanc VRS Plans 1&2	16,548.00	1,142.00	617.97	-	15,406.00	6.90
43200	2220	Maintenanc VRS Hybrid	4,960.00	733.83	391.05	-	4,226.17	14.80
43200	2300	Maintenanc Health Ins	29,523.00	2,549.14	1,403.97	-	26,973.86	8.60
43200	2400	Maintenanc Life Insurance	3,486.00	306.07	167.90	-	3,179.93	8.80
43200	2510	Maintenanc Dis Ins Hybrid	350.00	46.28	24.67	-	303.72	13.20
43200	2700	Maintenanc Workers Comp	1,244.00	1,601.33	-	-	(357.33)	128.70
43200	2800	Maintenanc Leave Pay	-	-	-	-	-	-
43200	3000	Maintenanc Pur Svcs	25,000.00	10,386.75	380.75	-	14,613.25	41.50
43200	3000	JGC Maintenanc Pur Svcs	15,000.00	514.04	244.43	263.34	14,222.62	5.20
43200	3000	RT Maintenanc Pur Svcs	6,500.00	739.45	739.45	-	5,760.55	11.40
43200	3000	ChurchSt Maint Pur Svcs	2,000.00	124.20	124.20	-	1,875.80	6.20
43200	3000	104Church Maint Pur Svcs	20,000.00	24.75	24.75	2,923.00	17,052.25	14.70
43200	3000	225Rams Maint Pur Svcs	5,000.00	94.20	94.20	-	4,905.80	1.90
43200	3000	524West Maint Pur Svcs	1,500.00	230.50	8.50	-	1,269.50	15.40
43200	3000	AlRec Maint Pur Svcs	14,500.00	389.75	389.75	-	14,110.25	2.70
43200	3000	AlOff Maint Pur Svcs	15,000.00	420.00	-	-	14,580.00	2.80
43200	3000	AlPool Maint Pur Svcs	4,000.00	38.00	38.00	-	3,962.00	1.00
43200	3000	AlBase Maint Pur Svcs	750.00	-	-	-	750.00	-
43200	3000	AlSoc Maint Pur Svcs	1,300.00	-	-	-	1,300.00	-
43200	3000	106Church Maint Pur Svcs	-	4.25	4.25	-	(4.25)	100.00
43200	3000	Kohn Maint Pur Svcs	5,000.00	580.00	-	-	4,420.00	11.60
43200	3000	32EMain Maint Pur Svcs	-	-	-	-	-	-
43200	3000	36EMain Maint Pur Svcs	500.00	8.50	8.50	-	491.50	1.70
43200	3000	311EMain Maint Pur Svcs	2,000.00	25.50	25.50	-	1,974.50	1.30
43200	3000	309WMain Maint Pur Svcs	1,000.00	-	-	4,581.00	(3,581.00)	458.10
43200	3000	129Rams Maint Pur Svcs	700.00	17.00	17.00	-	683.00	2.40
43200	3320	Maintenanc Maint Contracts	69,485.00	2,475.08	-	7,509.37	59,500.55	14.40
43200	3320	JGC Maint Contracts	5,000.00	3,041.85	-	816.65	1,141.50	77.20
43200	3320	RT Maintenanc Maint Contracts	4,500.00	4,565.91	-	-	(65.91)	101.50
43200	3320	ChurchSt Maint Contracts	4,000.00	3,186.16	-	-	813.84	79.70

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<u>FUNCTION</u>	<u>OBJECT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>REVISED BUDGET</u>	<u>YTD EXPENDED</u>	<u>MTD EXPENDED</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE BUDGET</u>	<u>% USED</u>
43200	3320	104Church Maint Contracts	3,500.00	3,618.16	-	-	(118.16)	103.40
43200	3320	225Rams Maint Contracts	3,000.00	2,770.00	-	-	230.00	92.30
43200	3320	524West Maint Contracts	750.00	190.00	-	-	560.00	25.30
43200	3320	AlRec Maint Contracts	3,700.00	1,714.00	-	-	1,986.00	46.30
43200	3320	AlOff Maint Contracts	-	-	-	-	-	-
43200	3320	AlPool Maint Contracts	-	-	-	-	-	-
43200	3320	AlBase Maint Contracts	-	-	-	-	-	-
43200	3320	AlSoc Maint Contracts	-	-	-	-	-	-
43200	3320	106Church Maint Contracts	400.00	382.50	-	-	17.50	95.60
43200	3320	32EMain Maint Contracts	-	-	-	-	-	-
43200	3320	36EMain Maint Contracts	-	432.00	-	-	(432.00)	100.00
43200	3320	311EMain Maint Contracts	3,000.00	3,058.16	-	600.00	(658.16)	121.90
43200	3320	309WMain Maint Serv Contracts	750.00	-	-	-	750.00	-
43200	3320	129Rams Maint Contracts	750.00	341.00	-	-	409.00	45.50
43200	3340	Maintenanc Custodial Contracts	42,000.00	9,060.14	9,060.14	-	32,939.86	21.60
43200	3340	JGC Maintenanc Custodial Contr	28,500.00	2,375.50	2,375.50	-	26,124.50	8.30
43200	3340	AlRec Maint Custodial Contract	3,500.00	-	-	-	3,500.00	-
43200	3340	311EMain Maint Cus Contracts	3,600.00	922.50	922.50	-	2,677.50	25.60
43200	3600	Maintenanc Advertising	1,200.00	-	-	-	1,200.00	-
43200	3600	JGC Maintenanc Advertising	-	-	-	-	-	-
43200	3600	AlRec Maint Advertising	-	-	-	-	-	-
43200	5110	Maintenanc Electric	-	-	-	-	-	-
43200	5110	JGC Maintenanc Electric	30,000.00	3,281.79	3,281.79	-	26,718.21	10.90
43200	5110	RT Maintenanc Electric	12,100.00	1,128.46	1,128.46	-	10,971.54	9.30
43200	5110	ChurchSt Maint Electric	27,000.00	1,909.85	1,909.85	-	25,090.15	7.10
43200	5110	104Church Maint Electric	11,300.00	1,182.79	1,182.79	-	10,117.21	10.50
43200	5110	225Rams Maint Electric	6,000.00	1,088.52	1,088.52	-	4,911.48	18.10
43200	5110	524West Maint Electric	2,000.00	298.76	298.76	-	1,701.24	14.90
43200	5110	AlRec Maint Electric	27,000.00	3,275.86	3,275.86	-	23,724.14	12.10
43200	5110	AlOff Maint Electric	5,000.00	541.42	491.89	-	4,458.58	10.80
43200	5110	AlPool Maint Electric	6,000.00	1,874.59	1,874.59	-	4,125.41	31.20
43200	5110	AlBase Maint Electric	1,040.00	22.82	22.82	-	1,017.18	2.20
43200	5110	AlSoc Maint Electric	500.00	50.07	50.07	-	449.93	10.00
43200	5110	Kohn Maint Elec Svcs	1,000.00	23.86	23.86	-	976.14	2.40
43200	5110	36EMain Maint Electric	-	-	-	-	-	-
43200	5110	311EMain Maint Electric	8,500.00	772.71	772.71	-	7,727.29	9.10
43200	5110	309WMain Maint Electrical Svcs	2,000.00	43.39	43.39	-	1,956.61	2.20
43200	5110	129Rams Maint Electric	3,000.00	269.00	269.00	-	2,731.00	9.00
43200	5120	Maintenanc Heating	-	-	-	-	-	-
43200	5120	JGC Maintenanc Heating	5,500.00	545.48	255.81	-	4,954.52	9.90
43200	5120	RT Maintenanc Heating	1,600.00	44.51	24.06	-	1,555.49	2.80
43200	5120	ChurchSt Maint Heating	-	-	-	-	-	-

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<u>FUNCTION</u>	<u>OBJECT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>REVISED BUDGET</u>	<u>YTD EXPENDED</u>	<u>MTD EXPENDED</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE BUDGET</u>	<u>% USED</u>
43200	5120	104Church Maint Heating	3,500.00	53.14	53.14	-	3,446.86	1.50
43200	5120	225Rams Maint Heating	6,000.00	-	-	-	6,000.00	-
43200	5120	524West Maint Heating	800.00	-	-	-	800.00	-
43200	5120	AlRec Maint Heating	5,000.00	225.69	118.71	-	4,774.31	4.50
43200	5120	AlOff Maint Heating	-	-	-	-	-	-
43200	5120	36EMain Maint Heating	-	-	-	-	-	-
43200	5120	311EMain Maint Heating	1,000.00	-	-	-	1,000.00	-
43200	5120	309WMMain Maint Heating	2,000.00	-	-	-	2,000.00	-
43200	5120	129Rams Maint Heating	2,500.00	-	-	-	2,500.00	-
43200	5130	Maintenanc Water & Sewer	400.00	42.50	11.00	-	357.50	10.60
43200	5130	JGC Maintenanc Water & Sewer	1,500.00	95.55	-	-	1,404.45	6.40
43200	5130	RT Maintenanc Water & Sewer	4,000.00	526.00	9.00	-	3,474.00	13.20
43200	5130	ChurchSt Maint Water & Sewer	-	-	-	-	-	-
43200	5130	104Church Maint Water & Sewer	750.00	50.80	-	-	699.20	6.80
43200	5130	225Rams Maint Water & Sewer	500.00	-	-	-	500.00	-
43200	5130	524West Maint Water & Sewer	-	-	-	-	-	-
43200	5130	AlRec Maint Water & Sewer	2,000.00	221.00	-	-	1,779.00	11.10
43200	5130	AlOff Maint Water & Sewer	2,700.00	619.80	-	-	2,080.20	23.00
43200	5130	AlPool Maint Water & Sewer	14,000.00	2,921.00	-	-	11,079.00	20.90
43200	5130	36EMain Maint Water & Sewer	-	-	-	-	-	-
43200	5130	311EMain Maint Water & Sewer	1,200.00	127.00	-	-	1,073.00	10.60
43200	5130	309WMMain Maint Water & Sewer	1,000.00	20.00	-	-	980.00	2.00
43200	5130	129Rams Maint Water & Sewer	500.00	93.50	-	-	406.50	18.70
43200	5140	Maintenanc Waste Removal	-	-	-	-	-	-
43200	5230	Maintenanc Telephone	2,000.00	230.20	187.17	655.88	1,113.92	44.30
43200	5230	JGC Maintenanc Telephone	-	-	-	-	-	-
43200	5300	Maintenanc Insurance	40,000.00	44,955.95	-	-	(4,955.95)	112.40
43200	5400	Maintenanc Leases & Rentals	1,000.00	-	-	-	1,000.00	-
43200	5400	JGC Maintenanc Leases & Rental	-	-	-	-	-	-
43200	5400	AlPool Maint Leases & Rentals	-	-	-	-	-	-
43200	5500	Maintenanc Travel	750.00	-	-	-	750.00	-
43200	6000	Maintenanc Materials & Supplie	35,000.00	2,007.19	756.75	-	32,992.81	5.70
43200	6000	JGC Maintenanc Materials & Sup	1,000.00	-	-	-	1,000.00	-
43200	6000	RT Maint Materials & Supplie	1,500.00	-	-	-	1,500.00	-
43200	6000	ChurchSt Maint Mat & Supp	1,000.00	278.49	9.49	-	721.51	27.80
43200	6000	104Church Maint Mat & Supp	1,500.00	-	-	-	1,500.00	-
43200	6000	225Rams Maint Mat & Supp	1,000.00	6.48	6.48	-	993.52	0.60
43200	6000	524West Maint Mat & Supp	750.00	-	-	-	750.00	-
43200	6000	AlRec Maint Mat & Supp	1,000.00	317.26	317.26	-	682.74	31.70
43200	6000	AlOff Maint Mat & Supp	2,000.00	1,318.25	1,212.27	965.00	(283.25)	114.20
43200	6000	AlPool Maint Mat & Supp	1,000.00	408.66	408.66	-	591.34	40.90
43200	6000	AlBase Maint Mat & Supp	5,000.00	-	-	-	5,000.00	-

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<b><u>FUNCTION</u></b>	<b><u>OBJECT</u></b>	<b><u>ACCOUNT DESCRIPTION</u></b>	<b><u>REVISED BUDGET</u></b>	<b><u>YTD EXPENDED</u></b>	<b><u>MTD EXPENDED</u></b>	<b><u>ENCUMBRANCES</u></b>	<b><u>AVAILABLE BUDGET</u></b>	<b><u>% USED</u></b>
43200	6000	AlSoc Maint Mat & Supp	8,500.00	-	-	-	8,500.00	-
43200	6000	106Church Maint Mat & Supp	-	-	-	-	-	-
43200	6000	Kohn Maint Mat & Supp	3,000.00	-	-	-	3,000.00	-
43200	6000	32EMain Maint Mat & Supp	500.00	-	-	-	500.00	-
43200	6000	36EMain Maint Mat & Supp	500.00	-	-	-	500.00	-
43200	6000	311EMain Maint Mat & Supp	1,000.00	-	-	-	1,000.00	-
43200	6000	309WMain Maint Mat & Supp	500.00	-	-	-	500.00	-
43200	6000	129Rams Maint Mat & Supp	500.00	-	-	-	500.00	-
43200	6008	Maintenanc Vehicle Fuel	4,800.00	641.73	495.88	-	4,158.27	13.40
43200	6035	Maintenanc Noncap Office Equip	-	-	-	-	-	-
43200	8100	JGC Maintenanc Cap Outla Replc	-	-	-	-	-	-
43200	8200	Maintenanc Capital Outlay Adds	-	-	-	-	-	-
43200	8200	JGC Maintenanc Capital Ou Adds	-	-	-	-	-	-
43200	8200	AlPool Maint Cap Outlay Add	-	-	-	-	-	-
43200		<b>Total 43200 General Property Mainte</b>	<b>854,279.00</b>	<b>155,014.28</b>	<b>50,649.12</b>	<b>159,937.28</b>	<b>539,327.44</b>	<b>36.90</b>
51100	5600	Local Health Dept Contribution	192,623.00	48,155.75	-	-	144,467.25	25.00
51100		<b>Total 51100 Local Health Department</b>	<b>192,623.00</b>	<b>48,155.75</b>	<b>-</b>	<b>-</b>	<b>144,467.25</b>	<b>25.00</b>
51200	5600	Our Health Entity Gift	6,500.00	1,625.00	-	-	4,875.00	25.00
51200		<b>Total 51200 Our Health</b>	<b>6,500.00</b>	<b>1,625.00</b>	<b>-</b>	<b>-</b>	<b>4,875.00</b>	<b>25.00</b>
52400	5600	N Shen Vally Sub Abuse Coal Co	15,000.00	3,750.00	-	-	11,250.00	25.00
52400		<b>Total 52400 N Shen Valley Subst Abu</b>	<b>15,000.00</b>	<b>3,750.00</b>	<b>-</b>	<b>-</b>	<b>11,250.00</b>	<b>25.00</b>
52500	5600	NW Community Svc Entity Gift	94,000.00	23,500.00	23,500.00	-	70,500.00	25.00
52500		<b>Total 52500 Northwestern Community</b>	<b>94,000.00</b>	<b>23,500.00</b>	<b>23,500.00</b>	<b>-</b>	<b>70,500.00</b>	<b>25.00</b>
52800	5600	Concern Hotline Entity Gift	1,000.00	-	-	-	1,000.00	-
52800		<b>Total 52800 Concern Hotline</b>	<b>1,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000.00</b>	<b>-</b>
52900	5600	NW Works Entity Gift	1,500.00	-	-	-	1,500.00	-
52900		<b>Total 52900 NW Works</b>	<b>1,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,500.00</b>	<b>-</b>
53230	5600	SAAA EntityGift	40,000.00	-	-	-	40,000.00	-
53230		<b>Total 53230 Shenandoah Area Agency</b>	<b>40,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,000.00</b>	<b>-</b>
53240	5600	Virginia Regional Transit Cont	19,302.00	4,825.50	-	-	14,476.50	25.00
53240		<b>Total 53240 Loudoun Transit Service</b>	<b>19,302.00</b>	<b>4,825.50</b>	<b>-</b>	<b>-</b>	<b>14,476.50</b>	<b>25.00</b>
53250	5600	FISH of Clarke County Contr	1,000.00	1,000.00	-	-	-	100.00
53250		<b>Total 53250 FISH of Clarke County</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00</b>
53600	5600	Access Independence Contr	1,000.00	-	-	-	1,000.00	-
53600		<b>Total 53600 Access Independence</b>	<b>1,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,000.00</b>	<b>-</b>
53700	5600	Laurel Center Contribution	3,500.00	-	-	-	3,500.00	-
53700		<b>Total 53700 The Laurel Ctr (Women's</b>	<b>3,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,500.00</b>	<b>-</b>
53710	5600	Tax Relief for the Elderly	225,000.00	-	-	-	225,000.00	-
53710		<b>Total 53710 Tax Relief for the Elde</b>	<b>225,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>225,000.00</b>	<b>-</b>
69100	5600	Lord FairfaxComm College Cont	17,796.00	4,449.00	-	-	13,347.00	25.00
69100		<b>Total 69100 Lord Fairfax Community</b>	<b>17,796.00</b>	<b>4,449.00</b>	<b>-</b>	<b>-</b>	<b>13,347.00</b>	<b>25.00</b>
71100	1100	Parks Adm Salaries	308,399.00	51,676.84	25,838.42	284,222.58	(27,500.42)	108.90

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<u>FUNCTION</u>	<u>OBJECT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>REVISED BUDGET</u>	<u>YTD EXPENDED</u>	<u>MTD EXPENDED</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE BUDGET</u>	<u>% USED</u>
71100	1200	Parks Adm Overtime	-	-	-	-	-	-
71100	1300	Parks Adm Part Time Salaries	19,050.00	4,108.00	1,840.62	-	14,942.00	21.60
71100	2100	Parks Adm FICA	24,481.00	4,038.93	2,003.14	-	20,442.07	16.50
71100	2210	Parks Adm VRS Plans 1&2	25,816.00	4,325.38	2,162.69	-	21,490.62	16.80
71100	2220	Parks Adm VRS Hybrid	-	-	-	-	-	-
71100	2300	Parks Adm Health Ins	47,766.00	7,960.56	3,980.28	-	39,805.44	16.70
71100	2400	Parks Adm Life Insurance	4,041.00	676.96	338.48	-	3,364.04	16.80
71100	2510	Parks Adm Dis Ins Hybrid	-	-	-	-	-	-
71100	2700	Parks Adm Workers Comp	7,402.00	7,091.32	-	-	310.68	95.80
71100	2800	Parks Adm Leave Pay	-	-	-	-	-	-
71100	3000	Parks Adm Pur Svcs	-	-	-	-	-	-
71100	3180	Parks Adm Credit Card Fees	7,000.00	1,664.12	-	-	5,335.88	23.80
71100	3320	Parks Adm Maint Contracts	3,993.00	197.88	-	2,552.12	1,243.00	68.90
71100	3500	Parks Adm Printing & Binding	513.00	-	-	-	513.00	-
71100	3600	Parks Adm Advertising	1,176.00	-	-	-	1,176.00	-
71100	5210	Parks Adm Postal Svcs	1,432.00	373.41	138.41	-	1,058.59	26.10
71100	5230	Parks Adm Telephone	1,000.00	134.22	67.05	-	865.78	13.40
71100	5300	Parks Adm Insurance	-	-	-	-	-	-
71100	5400	Parks Adm Leases & Rentals	530.00	-	-	-	530.00	-
71100	5500	Parks Adm Travel	2,190.00	-	-	540.54	1,649.46	24.70
71100	5510	Parks Adm Local Mileage	-	-	-	-	-	-
71100	5800	Parks Adm MiscMiscellaneous Ex	-	-	-	-	-	-
71100	5810	Parks Adm Dues Subscr & Memb	2,248.00	540.00	280.00	-	1,708.00	24.00
71100	6000	Parks Adm Materials & Supplies	5,156.00	366.63	146.00	-	4,789.37	7.10
71100	6008	Parks Adm Vehicle Fuel	700.00	63.27	36.56	-	636.73	9.00
71100	6011	Parks Adm Clothing	1,100.00	-	-	-	1,100.00	-
71100	6035	Parks Adm Noncap Office Equip	-	-	-	-	-	-
71100	8200	Parks Adm Capital Outlay Adds	-	-	-	-	-	-
<b>71100</b>		<b>Total 71100 Parks Administration</b>	<b>463,993.00</b>	<b>83,217.52</b>	<b>36,831.65</b>	<b>287,315.24</b>	<b>93,460.24</b>	<b>79.90</b>
71310	1100	Rec Center Salaries	52,225.00	8,815.16	4,407.58	48,483.38	(5,073.54)	109.70
71310	1200	Rec Center Overtime	-	4.57	4.57	-	(4.57)	100.00
71310	1300	Rec Center Part Time Salaries	32,792.00	2,071.32	928.69	-	30,720.68	6.30
71310	2100	Rec Center FICA	6,448.00	825.02	404.50	-	5,622.98	12.80
71310	2210	Rec Center VRS Plans 1&2	4,372.00	737.82	368.91	-	3,634.18	16.90
71310	2220	Rec Center VRS Hybrid	-	-	-	-	-	-
71310	2300	Rec Center Health Ins	7,961.00	1,326.76	663.38	-	6,634.24	16.70
71310	2400	Rec Center Life Insurance	685.00	115.48	57.74	-	569.52	16.90
71310	2510	Rec Center Dis Ins Hybrid	-	-	-	-	-	-
71310	2700	Rec Center Workers Comp	1,572.00	1,531.60	-	-	40.40	97.40
71310	2800	Rec Center Leave Pay	-	-	-	-	-	-
71310	3000	Rec Center Pur Svcs	-	-	-	-	-	-
71310	3320	Rec Center Maint Contracts	-	-	-	-	-	-

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<b><u>FUNCTION</u></b>	<b><u>OBJECT</u></b>	<b><u>ACCOUNT DESCRIPTION</u></b>	<b><u>REVISED BUDGET</u></b>	<b><u>YTD EXPENDED</u></b>	<b><u>MTD EXPENDED</u></b>	<b><u>ENCUMBRANCES</u></b>	<b><u>AVAILABLE BUDGET</u></b>	<b><u>% USED</u></b>
71310	3500	Rec Center Printing & Binding	-	-	-	-	-	-
71310	3600	Rec Center Advertising	700.00	-	-	-	700.00	-
71310	5210	Rec Center Postal Svcs	-	-	-	-	-	-
71310	5230	Rec Center Telephone	-	-	-	-	-	-
71310	5500	Rec Center Travel	-	-	-	-	-	-
71310	5810	Rec Center Dues Subscr & Memb	-	-	-	-	-	-
71310	5830	Rec Center Refunds	1,000.00	-	-	-	1,000.00	-
71310	6000	Rec Center Materials & Supplie	7,270.00	312.33	312.33	-	6,957.67	4.30
71310	6012	Rec Center Merch for Resale	3,000.00	392.72	131.38	-	2,607.28	13.10
71310	6035	Rec Center Noncap Office Equip	-	-	-	-	-	-
71310	8200	Rec Center Capital Outlay Adds	-	-	-	-	-	-
<b>71310</b>		<b>Total 71310 Recreation Center</b>	<b>118,025.00</b>	<b>16,132.78</b>	<b>7,279.08</b>	<b>48,483.38</b>	<b>53,408.84</b>	<b>54.70</b>
71320	1200	Pool Overtime	-	149.25	47.47	-	(149.25)	100.00
71320	1300	Pool Part Time Salaries	61,456.00	38,319.03	17,207.83	-	23,136.97	62.40
71320	2100	Pool FICA	4,702.00	2,942.82	1,320.07	-	1,759.18	62.60
71320	2220	Pool VRS Hybrid	-	-	-	-	-	-
71320	2300	Pool Health Ins	-	-	-	-	-	-
71320	2400	Pool Life Insurance	-	-	-	-	-	-
71320	2510	Pool Dis Ins Hybrid	-	-	-	-	-	-
71320	2700	Pool Workers Comp	-	-	-	-	-	-
71320	3000	Pool Pur Svcs	1,500.00	-	-	1,725.00	(225.00)	115.00
71320	3500	Pool Printing & Binding	-	-	-	-	-	-
71320	3600	Pool Advertising	-	-	-	-	-	-
71320	5110	Pool Electric	-	-	-	-	-	-
71320	5130	Pool Water & Sewer	-	-	-	-	-	-
71320	5230	Pool Telephone	-	-	-	-	-	-
71320	5500	Pool Travel	350.00	-	-	-	350.00	-
71320	5810	Pool Dues Subscr & Memb	1,575.00	1,635.00	1,635.00	-	(60.00)	103.80
71320	5830	Pool Refunds	880.00	289.00	-	-	591.00	32.80
71320	6000	Pool Materials & Supplies	2,700.00	378.83	280.71	-	2,321.17	14.00
71320	6011	Pool Clothing	926.00	74.25	-	-	851.75	8.00
71320	6012	Pool Merch for Resale	1,420.00	-	-	-	1,420.00	-
71320	6026	Pool Chemicals	10,000.00	2,016.00	-	-	7,984.00	20.20
71320	8200	Pool Capital Outlay Adds	-	-	-	-	-	-
<b>71320</b>		<b>Total 71320 Swimming Pool</b>	<b>85,509.00</b>	<b>45,804.18</b>	<b>20,491.08</b>	<b>1,725.00</b>	<b>37,979.82</b>	<b>55.60</b>
71350	1100	Programs Salaries	40,275.00	6,777.00	3,388.50	37,273.50	(3,775.50)	109.40
71350	1200	Programs Overtime	-	9.69	9.69	-	(9.69)	100.00
71350	1300	Programs Part Time Salaries	93,882.00	28,991.32	14,175.57	-	64,890.68	30.90
71350	2100	Programs FICA	10,171.00	2,722.27	1,336.96	-	7,448.73	26.80
71350	2210	Programs VRS Plans 1&2	3,372.00	567.24	283.62	-	2,804.76	16.80
71350	2220	Programs VRS Hybrid	-	-	-	-	-	-
71350	2300	Programs Health Ins	7,961.00	1,329.01	665.63	-	6,631.99	16.70



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<b><u>FUNCTION</u></b>	<b><u>OBJECT</u></b>	<b><u>ACCOUNT DESCRIPTION</u></b>	<b><u>REVISED BUDGET</u></b>	<b><u>YTD EXPENDED</u></b>	<b><u>MTD EXPENDED</u></b>	<b><u>ENCUMBRANCES</u></b>	<b><u>AVAILABLE BUDGET</u></b>	<b><u>% USED</u></b>
71350	2400	Programs Life Insurance	528.00	88.78	44.39	-	439.22	16.80
71350	2510	Programs Dis Ins Hybrid	-	-	-	-	-	-
71350	2700	Programs Workers Comp	2,539.00	2,416.87	-	-	122.13	95.20
71350	2800	Programs Leave Pay	-	-	-	-	-	-
71350	3000	Programs Pur Svcs	45,000.00	9,958.79	5,749.31	29,989.00	5,052.21	88.80
71350	3500	Programs Printing & Binding	7,000.00	1,320.00	-	1,384.00	4,296.00	38.60
71350	3600	Programs Advertising	2,000.00	-	-	-	2,000.00	-
71350	5210	Programs Postal Svcs	100.00	-	-	-	100.00	-
71350	5300	Programs Insurance	-	-	-	-	-	-
71350	5400	Programs Leases & Rentals	300.00	-	-	-	300.00	-
71350	5500	Programs Travel	1,000.00	-	-	-	1,000.00	-
71350	5560	Programs Group Trip	5,600.00	1,411.26	-	-	4,188.74	25.20
71350	5810	Programs Dues Subscr & Memb	1,456.00	56.01	56.01	-	1,399.99	3.80
71350	5830	Programs Refunds	7,000.00	1,683.65	924.25	-	5,316.35	24.10
71350	6000	Programs Materials & Supplies	12,500.00	1,977.75	709.33	-	10,522.25	15.80
71350	6008	Programs Vehicle Fuel	-	-	-	-	-	-
71350	6011	Programs Clothing	1,500.00	-	-	-	1,500.00	-
71350	6012	Programs Merch for Resale	6,500.00	-	-	-	6,500.00	-
71350	8200	Programs Capital Outlay Adds	-	-	-	-	-	-
<b>71350</b>		<b>Total 71350 Programs</b>	<b>248,684.00</b>	<b>59,309.64</b>	<b>27,343.26</b>	<b>68,646.50</b>	<b>120,727.86</b>	<b>51.50</b>
71360	1200	Concession Overtime	-	-	-	-	-	-
71360	1300	Concession Part Time Salaries	4,725.00	1,804.38	1,087.63	-	2,920.62	38.20
71360	2100	Concession FICA	361.00	138.03	83.20	-	222.97	38.20
71360	3000	Concession Pur Svcs	-	-	-	-	-	-
71360	6000	Concession Materials & Supplie	250.00	-	-	-	250.00	-
71360	6012	Concession Merch for Resale	11,100.00	6,175.12	1,198.45	-	4,924.88	55.60
<b>71360</b>		<b>Total 71360 Concession Stand</b>	<b>16,436.00</b>	<b>8,117.53</b>	<b>2,369.28</b>	<b>-</b>	<b>8,318.47</b>	<b>49.40</b>
72240	5600	Barns of Rose Hill Contr	11,750.00	5,000.00	-	-	6,750.00	42.60
<b>72240</b>		<b>Total 72240 Barns of Rose Hill</b>	<b>11,750.00</b>	<b>5,000.00</b>	<b>-</b>	<b>-</b>	<b>6,750.00</b>	<b>42.60</b>
72700	5600	VA Comm for Arts Contr	9,000.00	9,000.00	9,000.00	-	-	100.00
<b>72700</b>		<b>Total 72700 VA Commission for the A</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>-</b>	<b>-</b>	<b>100.00</b>
73200	5600	Handley Regional Library Contr	241,150.00	60,287.50	-	-	180,862.50	25.00
<b>73200</b>		<b>Total 73200 Handley Regional Librar</b>	<b>241,150.00</b>	<b>60,287.50</b>	<b>-</b>	<b>-</b>	<b>180,862.50</b>	<b>25.00</b>
81110	1100	Plan Adm Salaries	309,221.00	51,197.30	25,598.65	281,585.11	(23,561.41)	107.60
81110	1200	Plan Adm Overtime	-	-	-	-	-	-
81110	1300	Plan Adm Part Time Salaries	-	-	-	-	-	-
81110	2100	Plan Adm FICA	23,292.00	3,856.50	1,928.25	-	19,435.50	16.60
81110	2210	Plan Adm VRS Plans 1&2	25,075.00	4,150.28	2,075.14	-	20,924.72	16.60
81110	2220	Plan Adm VRS Hybrid	809.00	134.94	67.47	-	674.06	16.70
81110	2300	Plan Adm Health Ins	33,437.00	5,596.64	2,798.32	-	27,840.36	16.70
81110	2400	Plan Adm Life Insurance	4,054.00	670.68	335.34	-	3,383.32	16.50
81110	2510	Plan Adm Dis Ins Hybrid	57.00	8.52	4.26	-	48.48	14.90

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<b><u>FUNCTION</u></b>	<b><u>OBJECT</u></b>	<b><u>ACCOUNT DESCRIPTION</u></b>	<b><u>REVISED BUDGET</u></b>	<b><u>YTD EXPENDED</u></b>	<b><u>MTD EXPENDED</u></b>	<b><u>ENCUMBRANCES</u></b>	<b><u>AVAILABLE BUDGET</u></b>	<b><u>% USED</u></b>
81110	2700	Plan Adm Workers Comp	6,559.00	5,509.30	-	-	1,049.70	84.00
81110	2800	Plan Adm Leave Pay	-	-	-	-	-	-
81110	3000	Plan Adm Pur Svcs	15,000.00	872.50	872.50	-	14,127.50	5.80
81110	3000	Plan Adm Pur Svcs-Brdbnd Imp	3,000.00	-	-	-	3,000.00	-
81110	3000	VA DHR LocGovt Grant Pur Svcs	-	-	-	-	-	-
81110	3000	VA DHR LocGov Grant Pur Svcs	-	-	-	-	-	-
81110	3140	Plan Adm Engineer & Architect	10,000.00	265.00	265.00	-	9,735.00	2.70
81110	3140	Plan Adm Pass Thru Eng Fees	5,000.00	530.00	530.00	-	4,470.00	10.60
81110	3320	Plan Adm Maint Contracts	-	482.97	482.97	1,212.23	(1,695.20)	100.00
81110	3500	Plan Adm Printing & Binding	1,500.00	-	-	-	1,500.00	-
81110	3600	Plan Adm Advertising	-	-	-	-	-	-
81110	3600	Plan Adm Advert-Brdbnd Imp	1,000.00	-	-	-	1,000.00	-
81110	5210	Plan Adm Postal Svcs	1,200.00	56.55	56.55	-	1,143.45	4.70
81110	5210	Plan AdmPostal Svcs-Brdbnd Imp	1,000.00	-	-	-	1,000.00	-
81110	5230	Plan Adm Telephone	400.00	24.00	12.00	-	376.00	6.00
81110	5500	Plan Adm Travel	1,000.00	-	-	-	1,000.00	-
81110	5510	Plan Adm Local Mileage	1,000.00	170.00	170.00	-	830.00	17.00
81110	5810	Plan Adm Dues Subscr & Memb	300.00	-	-	-	300.00	-
81110	6000	Plan Adm Materials & Supplies	2,500.00	186.07	10.00	-	2,313.93	7.40
81110	6008	Plan Adm Vehicle Fuel	-	-	-	-	-	-
81110	6012	Plan Adm Merch for Resale	-	-	-	-	-	-
81110	6035	Plan Adm Noncap Office Equip	-	-	-	-	-	-
81110	8200	Plan Adm Capital Outlay Adds	-	-	-	-	-	-
<b>81110</b>		<b>Total 81110 Planning Administration</b>	<b>445,404.00</b>	<b>73,711.25</b>	<b>35,206.45</b>	<b>282,797.34</b>	<b>88,895.41</b>	<b>80.00</b>
81120	1300	Plan Com Part Time Salaries	500.00	50.00	-	-	450.00	10.00
81120	2100	Plan Com FICA	38.00	1.83	-	-	36.17	4.80
81120	2300	Plan Com Health Ins	-	120.61	-	-	(120.61)	100.00
81120	2700	Plan Com Workers Comp	-	-	-	-	-	-
81120	3000	Plan Com Pur Svcs	-	-	-	-	-	-
81120	3160	Plan Com Board Member Fees	8,000.00	800.00	-	-	7,200.00	10.00
81120	3600	Plan Com Advertising	4,000.00	-	-	-	4,000.00	-
81120	5210	Plan Com Postal Svcs	100.00	-	-	-	100.00	-
81120	5500	Plan Com Travel	1,750.00	-	-	-	1,750.00	-
81120	5510	Plan Com Local Mileage	-	-	-	-	-	-
81120	5810	Plan Com Dues Subscr & Memb	-	-	-	-	-	-
81120	6000	Plan Com Materials & Supplies	-	-	-	-	-	-
<b>81120</b>		<b>Total 81120 Planning Commission</b>	<b>14,388.00</b>	<b>972.44</b>	<b>-</b>	<b>-</b>	<b>13,415.56</b>	<b>6.80</b>
81130	1300	BryDevAuth Part Time Salaries	-	-	-	-	-	-
81130	2700	BryDevAuth Workers Comp	-	-	-	-	-	-
81130	3000	BryDevAuth Pur Svcs	-	-	-	-	-	-
81130	3160	BryDevAuth Board Member Fees	900.00	-	-	-	900.00	-
81130	3600	BryDevAuth Advertising	-	-	-	-	-	-

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<b><u>FUNCTION</u></b>	<b><u>OBJECT</u></b>	<b><u>ACCOUNT DESCRIPTION</u></b>	<b><u>REVISED BUDGET</u></b>	<b><u>YTD EXPENDED</u></b>	<b><u>MTD EXPENDED</u></b>	<b><u>ENCUMBRANCES</u></b>	<b><u>AVAILABLE BUDGET</u></b>	<b><u>% USED</u></b>
81130	5210	BryDevAuth Postal Svcs	-	-	-	-	-	-
81130	5300	BryDevAuth Insurance	-	-	-	-	-	-
81130	5500	BryDevAuth Travel	-	-	-	-	-	-
81130	5510	BryDevAuth Local Mileage	-	-	-	-	-	-
81130	5810	BryDevAuth Dues Subscr & Memb	-	-	-	-	-	-
81130		<b>Total 81130 Berryville Dev Authorit</b>	<b>900.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>900.00</b>	<b>-</b>
81140	5600	Regional Airport Auth Contr	2,500.00	2,500.00	-	-	-	100.00
81140		<b>Total 81140 Regional Airport Author</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00</b>
81310	5600	Help with Housing Contrib	2,500.00	-	-	-	2,500.00	-
81310		<b>Total 81310 Housing Services</b>	<b>2,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,500.00</b>	<b>-</b>
81400	1300	BrdZonApp Part Time Salaries	250.00	-	-	-	250.00	-
81400	2100	BrdZonApp FICA	19.00	-	-	-	19.00	-
81400	3000	BrdZonApp Pur Svcs	2,000.00	-	-	-	2,000.00	-
81400	3160	BrdZonApp Board Member Fees	500.00	-	-	-	500.00	-
81400	3600	BrdZonApp Advertising	700.00	-	-	-	700.00	-
81400	5210	BrdZonApp Postal Svcs	50.00	-	-	-	50.00	-
81400	5500	BrdZonApp Travel	-	-	-	-	-	-
81400	5510	BrdZonApp Local Mileage	-	-	-	-	-	-
81400	5810	BrdZonApp Dues Subscr & Memb	-	-	-	-	-	-
81400		<b>Total 81400 Board of Zoning Appeals</b>	<b>3,519.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,519.00</b>	<b>-</b>
81510	1100	Econ Dev Salaries	-	-	-	-	-	-
81510	1300	Econ Dev Part Time Salaries	-	-	-	-	-	-
81510	2100	Econ Dev FICA	-	-	-	-	-	-
81510	2210	Econ Dev VRS Plans 1&2	-	-	-	-	-	-
81510	2220	Econ Dev VRS Hybrid	-	-	-	-	-	-
81510	2300	Econ Dev Health Ins	-	-	-	-	-	-
81510	2400	Econ Dev Life Insurance	-	-	-	-	-	-
81510	2510	Econ Dev Dis Ins Hybrid	-	-	-	-	-	-
81510	2700	Econ Dev Workers Comp	-	-	-	-	-	-
81510	2800	Econ Dev Leave Payouts	-	-	-	-	-	-
81510	3000	Econ Dev Pur Svcs	50,000.00	2,515.00	2,340.00	-	47,485.00	5.00
81510	3320	Econ Dev Maint Svc Contracts	1,000.00	150.00	150.00	1,650.00	(800.00)	180.00
81510	3500	Econ Dev Printing & Binding	500.00	-	-	-	500.00	-
81510	3600	Econ Dev Advertising	-	-	-	-	-	-
81510	5210	Econ Dev Postal Svcs	50.00	-	-	-	50.00	-
81510	5230	Econ Dev Telephone	550.00	41.70	41.70	468.30	40.00	92.70
81510	5500	Econ Dev Travel	1,000.00	-	-	-	1,000.00	-
81510	5510	Econ Dev Local Mileage	-	-	-	-	-	-
81510	5600	Econ Dev Contr to Other Entit	-	-	-	-	-	-
81510	5800	Econ Dev Miscellaneous Expendi	2,000.00	-	-	-	2,000.00	-
81510	5810	Econ Dev Dues Subscr & Memb	12,000.00	9,000.00	5,000.00	-	3,000.00	75.00
81510	6000	Econ Dev Materials & Supplies	1,000.00	-	-	-	1,000.00	-

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<b>FUNCTION</b>	<b>OBJECT</b>	<b>ACCOUNT DESCRIPTION</b>	<b>REVISED BUDGET</b>	<b>YTD EXPENDED</b>	<b>MTD EXPENDED</b>	<b>ENCUMBRANCES</b>	<b>AVAILABLE BUDGET</b>	<b>% USED</b>
81510	6008	Econ Dev Vehicle Fuel	-	-	-	-	-	-
81510	6012	Econ Dev Merch for Resale	-	-	-	-	-	-
81510	8200	Econ Dev Capital Outlay Adds	-	-	-	-	-	-
81510		<b>Total 81510 Office of Economic Deve</b>	<b>68,100.00</b>	<b>11,706.70</b>	<b>7,531.70</b>	<b>2,118.30</b>	<b>54,275.00</b>	<b>20.30</b>
81530	5600	Small Bus Dev Ctr Contrib	1,500.00	1,500.00	-	-	-	100.00
81530		<b>Total 81530 Small Business Dev Cent</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00</b>
81540	5600	Blandy Exp Farm Contrib	3,000.00	-	-	-	3,000.00	-
81540		<b>Total 81540 Blandy Experimental Far</b>	<b>3,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,000.00</b>	<b>-</b>
81550	5600	B'ville Main St Contribution	2,500.00	-	-	-	2,500.00	-
81550		<b>Total 81550 Berryville Main Street</b>	<b>2,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,500.00</b>	<b>-</b>
81800	1300	HstPrvCom Part Time Salaries	-	-	-	-	-	-
81800	2100	HstPrvCom FICA	-	-	-	-	-	-
81800	2700	HstPrvCom Workers Comp	-	-	-	-	-	-
81800	3000	HstPrvCom Pur Svcs	27,750.00	569.00	569.00	-	27,181.00	2.10
81800	3000	HstPrvCom Pur Svcs	-	-	-	-	-	-
81800	3160	HstPrvCom Board Member Fees	1,000.00	-	-	-	1,000.00	-
81800	3600	HstPrvCom Advertising	300.00	-	-	-	300.00	-
81800	5210	HstPrvCom Postal Svcs	50.00	-	-	-	50.00	-
81800	5500	HstPrvCom Travel	50.00	-	-	-	50.00	-
81800	5510	HstPrvCom Local Mileage	-	-	-	-	-	-
81800	5810	HstPrvCom Dues Subscr & Memb	-	-	-	-	-	-
81800	6000	HstPrvCom Materials & Supplies	-	-	-	-	-	-
81800		<b>Total 81800 Historic Preservation C</b>	<b>29,150.00</b>	<b>569.00</b>	<b>569.00</b>	<b>-</b>	<b>28,581.00</b>	<b>2.00</b>
81910	5600	NSVRC EntityGift	10,776.00	9,358.59	-	-	1,417.41	86.80
81910		<b>Total 81910 Northern Shen Valley Re</b>	<b>10,776.00</b>	<b>9,358.59</b>	<b>-</b>	<b>-</b>	<b>1,417.41</b>	<b>86.80</b>
82210	3000	Water Qual Pur Svcs	30,000.00	-	-	-	30,000.00	-
82210		<b>Total 82210 Water Quality Managemen</b>	<b>30,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,000.00</b>	<b>-</b>
82220	5600	Friends of Shenandoah Contr	8,000.00	-	-	-	8,000.00	-
82220		<b>Total 82220 Friends of the Shenando</b>	<b>8,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8,000.00</b>	<b>-</b>
82230	1300	BrdSepApp Part Time Salaries	200.00	-	-	-	200.00	-
82230	2100	BrdSepApp FICA	15.00	-	-	-	15.00	-
82230	2700	BrdSepApp Workers Comp	-	-	-	-	-	-
82230	3000	BrdSepApp Pur Svcs	500.00	-	-	-	500.00	-
82230	3160	BrdSepApp Board Member Fees	250.00	-	-	-	250.00	-
82230	3600	BrdSepApp Advertising	500.00	-	-	-	500.00	-
82230	5210	BrdSepApp Postal Svcs	100.00	-	-	-	100.00	-
82230	5500	BrdSepApp Travel	-	-	-	-	-	-
82230	5510	BrdSepApp Local Mileage	-	-	-	-	-	-
82230		<b>Total 82230 Board of Septic Appeals</b>	<b>1,565.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,565.00</b>	<b>-</b>
82400	5600	Lord Fairfax S&W Contr	5,000.00	-	-	-	5,000.00	-
82400		<b>Total 82400 LF Soil &amp; Water Cons Di</b>	<b>5,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000.00</b>	<b>-</b>
82600	1300	Biosolids Part Time Salaries	1,100.00	-	-	-	1,100.00	-

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<b><u>FUNCTION</u></b>	<b><u>OBJECT</u></b>	<b><u>ACCOUNT DESCRIPTION</u></b>	<b><u>REVISED BUDGET</u></b>	<b><u>YTD EXPENDED</u></b>	<b><u>MTD EXPENDED</u></b>	<b><u>ENCUMBRANCES</u></b>	<b><u>AVAILABLE BUDGET</u></b>	<b><u>% USED</u></b>
82600	2100	Biosolids FICA	46.00	-	-	-	46.00	-
82600	2700	Biosolids Workers Comp	22.00	106.10	-	-	(84.10)	482.30
82600	3000	Biosolids Pur Svcs	-	-	-	-	-	-
82600	5210	Biosolids Postal Svcs	-	-	-	-	-	-
82600	5230	Biosolids Telephone	-	-	-	-	-	-
82600	5500	Biosolids Travel	-	-	-	-	-	-
82600	5510	Biosolids Local Mileage	-	-	-	-	-	-
82600	8200	Biosolids Capital Outlay Adds	-	-	-	-	-	-
<b>82600</b>		<b>Total 82600 Bio-solids Application</b>	<b>1,168.00</b>	<b>106.10</b>	<b>-</b>	<b>-</b>	<b>1,061.90</b>	<b>9.10</b>
83100	1300	Coop Ext Part Time Salaries	-	-	-	-	-	-
83100	2220	Coop Ext VRS Hybrid	-	-	-	-	-	-
83100	2510	Coop Ext Dis Ins Hybrid	-	-	-	-	-	-
83100	3000	Coop Ext Pur Svcs	-	-	-	-	-	-
83100	3320	Coop Ext Maint Contracts	800.00	11.00	11.00	489.00	300.00	62.50
83100	3841	Coop Ext VPI Agent	48,861.00	-	-	-	48,861.00	-
83100	5210	Coop Ext Postal Svcs	500.00	-	-	-	500.00	-
83100	5230	Coop Ext Telephone	200.00	-	-	-	200.00	-
83100	5500	Coop Ext Travel	-	-	-	-	-	-
83100	5600	Coop Extension EntityGift	-	-	-	-	-	-
83100	5810	Coop Ext Dues Subscr & Memb	150.00	-	-	-	150.00	-
83100	6000	Coop Ext Materials & Supplies	1,500.00	-	-	-	1,500.00	-
83100	6035	Coop Ext Noncap Office Equip	-	-	-	-	-	-
83100	8200	Coop Ext Capital Outlay Adds	-	-	-	-	-	-
<b>83100</b>		<b>Total 83100 Cooperative Extension P</b>	<b>52,011.00</b>	<b>11.00</b>	<b>11.00</b>	<b>489.00</b>	<b>51,511.00</b>	<b>1.00</b>
83400	5600	4-H Center EntityGift	2,300.00	-	-	-	2,300.00	-
<b>83400</b>		<b>Total 83400 4-H Center</b>	<b>2,300.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,300.00</b>	<b>-</b>
91600	1000	Reserve Personal	20,000.00	-	-	-	20,000.00	-
91600	3140	Reserve Engineer & Architect	15,000.00	-	-	-	15,000.00	-
91600	3150	Reserve Legal Svcs	20,000.00	-	-	-	20,000.00	-
91600	8000	Reserve Capital Outlay	23,000.00	-	-	-	23,000.00	-
<b>91600</b>		<b>Total 91600 Contingency Reserves</b>	<b>78,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>78,000.00</b>	<b>-</b>
92100	5830	Rev Rf Real Prop Refunds	-	-	-	-	-	-
<b>92100</b>		<b>Total 92100 Rev Refunds - Real Esta</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
92200	5830	Rev Rf Pers Prop Refunds	-	-	-	-	-	-
<b>92200</b>		<b>Total 92200 Rev Refunds - Pers Prop</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
92300	5830	Rev Rf Bldg Permit Refunds	-	-	-	-	-	-
<b>92300</b>		<b>Total 92300 Rev Refunds - Building</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
92400	5830	Rev Rf Motor Veh Lic Refunds	-	-	-	-	-	-
<b>92400</b>		<b>Total 92400 Rev Refunds - Mtr Vehic</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
92500	5830	Rev Rf Insurance Claim Reimb	-	-	-	-	-	-
<b>92500</b>		<b>Total 92500 Rev Refunds - Insurance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
92600	5830	Rev Rf Ambulance Svcs Refunds	-	51.47	51.47	-	(51.47)	100.00

Clarke County  
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<u>FUNCTION</u>	<u>OBJECT</u>	<u>ACCOUNT DESCRIPTION</u>	<u>REVISED BUDGET</u>	<u>YTD EXPENDED</u>	<u>MTD EXPENDED</u>	<u>ENCUMBRANCES</u>	<u>AVAILABLE BUDGET</u>	<u>% USED</u>
92600		Total 92600 Rev Refunds - Ambulance	-	51.47	51.47	-	(51.47)	100.00
92900	5830	Rev Rf Miscellaneous Refunds	-	-	-	-	-	-
92900		Total 92900 Rev Refunds - Other Mis	-	-	-	-	-	-
93107	9300	Tsfr to Joint Admin Svc Fund	-	-	-	-	-	-
93107		Total 93107 Tsfr to Joint Admin Svc	-	-	-	-	-	-
93201	9300	Tsfr to Social Services Fund	-	-	-	-	-	-
93201		Total 93201 Tsfr to Social Services	-	-	-	-	-	-
93205	9300	Tsfr to School Operating Fund	-	-	-	-	-	-
93205		Total 93205 Tsfr to School Operatin	-	-	-	-	-	-
93212	9300	Tsfr to Comprehensive Svcs Fd	-	-	-	-	-	-
93212		Total 93212 Tsfr to Comprehensive S	-	-	-	-	-	-
93230	9300	Tsfr to Shen Farms San Dist	-	-	-	-	-	-
93230		Total 93230 Tsfr to Shen Farms San	-	-	-	-	-	-
93235	9300	Tsfr to Cons Easement Fund	-	-	-	-	-	-
93235		Total 93235 Tsfr to Cons Easement F	-	-	-	-	-	-
93301	9300	Tsfr to Gen Capital Project Fd	-	-	-	-	-	-
93301		Total 93301 Tsfr to Gen Capital Pro	-	-	-	-	-	-
93302	9300	Tsfr to School Construction Fd	-	-	-	-	-	-
93302		Total 93302 Tsfr to School Construc	-	-	-	-	-	-
93401	9300	Tsfr to General Debt Svc Fund	-	-	-	-	-	-
93401		Total 93401 Tsfr to General Debt Sv	-	-	-	-	-	-
93402	9300	Tsfr to School Debt Svc Fund	-	-	-	-	-	-
93402		Total 93402 Tsfr to School Debt Svc	-	-	-	-	-	-
93731	9300	Tsfr to Unemp Comp Fund	-	-	-	-	-	-
93731		Total 93731 Transfer to Unemploymen	-	-	-	-	-	-
		Revenue Total	-	-	-	-	-	-
		Expense Total	12,289,123.00	2,110,601.15	785,317.53	4,392,440.66	5,786,081.19	52.90
		Grand Total	12,289,123.00	2,110,601.15	785,317.53	4,392,440.66	5,786,081.19	52.90