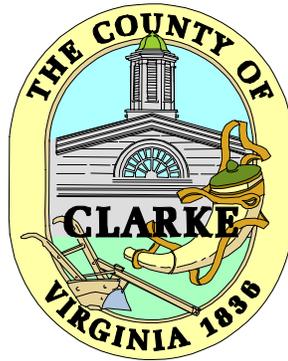


Board of Supervisors Committee Meeting Packet



Monday, December 11, 2017

Personnel Committee **9:30 am**

Work Session **10:00 am**

Finance Committee **Immediately Follows
Work Session**

Legislative Luncheon **12:00 Noon**
Niks Italian Kitchen
15 B Crow Street
Berryville, VA 22611



Personnel Committee Items

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

Monday, December 11, 2017 9:30 am

Item No.

Description

- A. Expiration of Term for appointments expiring through January 2018

Appointments by Expiration Through January 2018

			<i>Appt Date</i>	<i>Exp Date</i>	<i>Orig Appt Date:</i>
<i>May 2017</i>					
Board of Zoning Appeals			5 Yr		
McKelvy	Pat	Alternate At Large	2/6/2014	5/5/2017	12/17/2013
Alternate position added 12/17/2013; Resigned 05/05/2017 expires 2/15/2019					
Appointed by Circuit Court; BOS letter of recommendation to Clerk. Oath of Office Required - Clerk of Circuit Court; 5 total members: 1 member may be on the Planning Commission Pg 1114 Supv Manual; other 4 have been generally 1 from each magisterial district, although not required.; Section 7-A-1 of the Zoning Ord states: "The Board shall consist of 5 residents of Clarke Co. Members of the Board shall hold no other public office in the locality except that 1 may be a member of the Clarke Co Planning Commission."					
<i>November 2017</i>					
Community Policy and Management Team					
Jenkins	April	Lord Fairfax Health District	7/18/2017	11/20/2017	6/12/2017
Resigned 11/20/2017, Term expires 12/31/2018					
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 repre of a private organization or association 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					
Shenandoah Valley Workforce Investment 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					
Beginning July 1, 2011, the term of appointment for SVWIB members shall be 4 years, with terms ending on June 30 of the year the term ends. Members may be eligible to serve two full consecutive terms.					
<i>December 2017</i>					
Economic Development Advisory Committee			4 Yr		
Kraybill	Christina	Berryville District, Business Owner	11/18/2014	12/31/2017	11/18/2014
Members of the committee should include one or more people from all key government and business groups such as planning commission, board of supervisors, school board, industrial development authority, town of Berryville, chamber of commerce, and key business sectors such as agriculture, banking, realty, light industry, retail and tourism. Membership not limited.					
Barb	Jim	Real Estate Rep, Business Owner	11/29/2013	12/31/2017	12/19/2000
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.					
Parks & Recreation Advisory Board					
Smith	Tracy	Millwood District	3/15/2016	12/31/2017	1/17/2012
(9) voting members on the Advisory Board. Six (6) members shall be appointed by the BOS to represent the 5 voting districts and 1 at large. The Superintendent of Schools or their designee shall serve on the Advisory Board. The Town Councils for Berryville, Boyce shall each appoint a representative to serve on the Advisory Board. The BOS shall also designate 1 member of the BOS to serve as a non-voting liaison to the Advisory Board. The Advisory Board will accept applications from high-school aged Clarke County residents and each year appoint two (2) to serve as non-voting members.					

			<i>Appt Date</i>	<i>Exp Date</i>	<i>Orig Appt Date:</i>
Parks & Recreation Advisory Board			4 Yr		
Sheetz	Daniel A.	Berryville District	11/19/2013	12/31/2017	3/18/2003
Fills unexpired term of Leah Robinson					
(9) voting members on the Advisory Board. Six (6) members shall be appointed by the BOS to represent the 5 voting districts and 1 at large. The Superintendent of Schools or their designee shall serve on the Advisory Board. The Town Councils for Berryville, Boyce shall each appoint a representative to serve on the Advisory Board. The BOS shall also designate 1 member of the BOS to serve as a non-voting liaison to the Advisory Board. The Advisory Board will accept applications from high-school aged Clarke County residents and each year appoint two (2) to serve as non-voting members.					
Wisecarver	Steve	Appointed by Town of Boyce	11/5/2013	12/31/2017	12/31/2001
(9) voting members on the Advisory Board. Six (6) members shall be appointed by the BOS to represent the 5 voting districts and 1 at large. The Superintendent of Schools or their designee shall serve on the Advisory Board. The Town Councils for Berryville, Boyce shall each appoint a representative to serve on the Advisory Board. The BOS shall also designate 1 member of the BOS to serve as a non-voting liaison to the Advisory Board. The Advisory Board will accept applications from high-school aged Clarke County residents and each year appoint two (2) to serve as non-voting members.					

January 2018

Clarke County Sanitary Authority			4 Yr		
Dunning, Jr.	A.R.	White Post District, Treasurer/Secretary	11/19/2013	1/5/2018	2/15/2005
The board of the Authority shall be appointed by the BOS and shall be composed of 5 members, 1 of whom shall be a resident of the Town of Boyce, each for a term of 4 years and until his successor is appointed and qualifies except appointments to fill vacancies, which shall be for the remainder of such un-expired term. The Town may submit a nominee or nominees to the BOS for its consideration in making the appointment of the Boyce resident member. From VA Code 15.2-5113 D) Alternate board members may also be selected. Such alternates shall be selected in the same manner and shall have the same qualifications as the board members except that an alternate for an elected board member need not be an elected official. Oath of Office Required.					

Clarke County Committee Listing

			<i>Appt Date</i>	<i>Exp Date</i>
<i>Agricultural & Forestal District Advisory Committee</i>				<i>6 Yr</i>
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
Shenk	Philip	Landowner/Producer	8/18/2015	7/15/2021
<i>Barns of Rose Hill Board of Directors</i>				<i>3 Yr</i>
Cammack	Thomas		1/19/2016	12/31/2018
<i>BCCGC Joint Building Committee</i>				<i>Open-End</i>
Ash	David L.	County Administrator		
Dalton	Keith	Berryville Town Manager		
Kitselman	Allen	Berryville Town Council Representative		
McKay	Beverly B.	BoS - Appointed Member	1/11/2016	12/31/2017
<i>Berryville Area Development Authority</i>				<i>4 Yr</i>
McFillen	Thomas	Berryville District	10/18/2016	3/31/2018
Ohrstrom, II	George	Russell District	3/15/2016	3/31/2019
Smart	Kathy	White Post District	2/21/2017	3/31/2020
<i>Berryville/Clarke County Joint Committee for Economic Development and Tourism</i>				<i>Ongoing</i>
Arnold, Jr.	Harry Lee	BTC - Appointed Member		
Ash	David L.	County Administrator	1/9/2017	12/31/2017
Capelli	Len	Director of Economic Development	4/14/2015	
Dunkle	Christy	Staff Representative - Town		
Weiss	David S.	BoS - Appointed Member	1/9/2017	12/31/2017
<i>Board of Septic & Well Appeals</i>				<i>4 Yr</i>
Blatz	Joseph	White Post District; Citizen Member	1/19/2016	2/15/2020
Caldwell	Anne	Millwood District; Planning Commission; Vice Chair - Alternate	1/8/2016	12/31/2017
Daniel	Mary L.C.	BoS - Alternate	1/9/2017	12/31/2017
McKay	Beverly B.	BoS - Vice Chair Appointed Member	1/9/2017	12/31/2017
Ohrstrom, II	George	Russell District; Planning Commission Chair	1/8/2015	12/31/2017

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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	1/9/2017	12/31/2017
Dodson	Gerald	Berryville District	10/18/2016	7/15/2020
Gray	Lynn	Berryville District	6/17/2014	7/15/2018
Melusen	Alan	2010 Chair	9/19/2017	7/15/2018
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	1/9/2017	12/31/2017
Catlett	Terri T.	BoS - Appointed Member	1/9/2017	12/31/2017
McKay	Beverly B.	BoS - Alternate	1/9/2017	12/31/2017
Weiss	David S.	BoS - Appointed Member	1/9/2017	12/31/2017
<i>Board of Supervisors Personnel Committee</i>				1 Yr
Byrd	Barbara J.	BoS - Alternate	1/9/2017	12/31/2017
McKay	Beverly B.	BoS - Appointed Member	1/9/2017	12/31/2017
Weiss	David S.	BoS - Appointed Member	1/9/2017	12/31/2017
<i>Board of Zoning Appeals</i>				5 Yr
Borel	Alain F.	White Post District	1/23/2014	2/15/2019
Caldwell	Anne	Millwood District	2/25/2015	2/15/2020
Kackley	Charles	Russell District	2/12/2008	2/15/2018
McKelvy	Pat	Alternate At Large	2/6/2014	5/5/2017
Means	Howard	Millwood District	2/15/2016	2/15/2021
Volk	Laurie	White Post District	2/18/2014	2/15/2019
<i>Broadband Implementation Committee</i>				
Bouffault	Robina Rich	White Post District	2/21/2017	
Daniel	Mary L.C.	Berryville District	2/21/2017	
Kreider	Scott	Buckmarsh / Battletown District	2/21/2017	
McKay	Beverly B.	White Post District	2/21/2017	
<i>Building and Grounds</i>				1 Yr
McKay	Beverly B.	BoS - Appointed Member	1/9/2017	12/31/2017
Weiss	David S.	BoS - Alternate	1/9/2017	12/31/2017

			<i>Appt Date</i>	<i>Exp Date</i>
<i>Career and Technical Education Advisory Committee</i>				1 Yr
Catlett	Terri T.	BoS - Appointed Member	1/9/2017	12/31/2017
<i>Clarke County Historic Preservation Commission</i>				4 Yr
Arnett	Betsy	Berryville District	4/19/2016	5/31/2020
Berger	Katherine		11/21/2017	5/31/2019
Caldwell	Anne	Millwood District	4/18/2017	5/31/2021
Carter	Paige	White Post District	4/19/2016	5/31/2020
Kruhm	Doug	Planning Commission Representative	1/6/2017	12/31/2017
Stieg, Jr.	Robert	Millwood District	6/17/2014	5/31/2018
Teetor	Alison	Staff Representative		
York	Robert	White Post District	4/18/2017	5/31/2021
<i>Clarke County Humane Foundation</i>				1 Yr
Byrd	Barbara J.	BoS - Liaison	1/9/2017	12/31/2017
<i>Clarke County Library Advisory Council</i>				4 Yr
Al-Khalili	Adeela	Buckmarsh District	3/17/2015	4/15/2019
Bogert	Aubrey	White Post District	9/20/2016	4/15/2018
Brondstater	Bette	Buckmarsh District	2/21/2017	4/15/2019
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	1/9/2017	12/31/2017
Foster	Nancy	Russell District	4/19/2016	4/15/2020
Graves	Suzette		11/21/2017	4/15/2021
Holscher	Dirck	Russell District	2/21/2017	4/15/2021
Kalbian	Maral	Millwood District	2/17/2015	4/15/2019
<i>Clarke County Litter Committee</i>				1 Yr
Byrd	Barbara J.	BoS - Liaison	1/9/2017	12/31/2017
<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	1/23/2014	4/30/2018
Byrd	Barbara J.	BoS - Alternate	1/9/2017	12/31/2017
Caldwell	Anne	Millwood / Chapel District; Vice Chair	3/21/2017	4/30/2021
Daniel	Mary L.C.	BoS - Appointed Member	1/9/2017	12/31/2017
Kreider	Scott	Buckmarsh / Battletown District	3/15/2016	4/30/2020
Kruhm	Doug	Buckmarsh / Battletown District	3/18/2014	4/30/2018
Lee	Francis	Berryville District	5/20/2014	4/30/2018
Malone	Gwendolyn	Berryville District	3/15/2016	4/30/2020
Nelson	Clifford	Russell / Longmarsh District	3/21/2017	4/30/2021

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			<i>Appt Date</i>	<i>Exp Date</i>
Ohrstrom, II	George	Russell District; Chair	3/17/2015	4/30/2019
Stidham	Brandon	Staff Representative	4/30/2012	
Turkel	Jon	Millwood / Chapel District	3/17/2015	4/30/2019
<i>Clarke County Sanitary Authority</i>				<i>4 Yr</i>
DeArment	Roderick	White Post District, Chair	1/17/2017	1/5/2021
Dunning, Jr.	A.R.	White Post District, Treasurer/Secretary	11/19/2013	1/5/2018
Legge	Michael	Staff Representative		
Mackay-Smith, Jr.	Alexander	White Post District, Vice Chair	1/17/2017	1/5/2021
McKay	Beverly B.	BoS - Liaison	1/9/2017	12/31/2017
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>				
Acker	Denise	Northwestern Community Services	7/18/2017	12/31/2018
Bauserman	Ellen	CCPS Director Pupil Svcs	7/18/2017	12/31/2019
Byrd	Barbara J.	BoS - Appointed Member	6/12/2017	12/31/2017
Goshen	Lisa	Parent Representative	11/21/2017	12/31/2020
Jenkins	April	Lord Fairfax Health District	7/18/2017	11/20/2017
Jones	Angie	Director Clarke County DSS	7/18/2017	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>				<i>3 Yr</i>
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	1/9/2017	12/31/2017
Engel	Peter	White Post District	11/17/2015	12/31/2018
Jones	Michelle	Millwood / Pine Grove District	12/20/2016	12/31/2019
Ohrstrom, II	George	Russell District; Planning Commission Representative	3/15/2016	4/30/2019
Teetor	Alison	Staff Representative		
Thomas	Walker	Buckmarsh District	11/17/2015	12/31/2018
<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	4/1/2017	11/7/2017
<i>County Administrator</i>				
Ash	David L.	County Administrator	3/19/1991	

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			<i>Appt Date</i>	<i>Exp Date</i>
<i>Economic Development Advisory Committee</i>				4 Yr
Barb	Jim	Real Estate Rep, Business Owner	11/29/2013	12/31/2017
Conrad	Bryan H.	Agriculture, Fire & Rescue	12/16/2014	12/31/2018
Dunkle	Christy	Town of Berryville Representative	1/1/2016	12/31/2019
Kraybill	Christina	Berryville District, Business Owner	11/18/2014	12/31/2017
Milleson	John R.	Banking, Finance	12/16/2014	12/31/2018
Myer	Dr. Eric	Agriculture Rep, Business Owner	12/16/2014	12/31/2018
Pritchard	Elizabeth	Hospitality Industry	8/16/2016	8/31/2020
Weiss	David S.	BoS - Appointed Member	1/9/2017	12/31/2017
<i>Family Assessment and Planning Team</i>				
Allen	Gay	DSS - Foster Care Worker	7/18/2017	12/31/2018
Davis	Sara	Parent Representative	8/15/2017	12/31/2020
Normoyle	Vicki	Northwestern Community Svcs	7/18/2017	12/31/2018
Phillips	Courtney	26th District Court Svcs Unit	10/17/2017	12/31/2019
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 & EMS Commission</i>				
Armacost, Jr.	Van	John H. Enders VFRC Rep	8/15/2017	8/30/2018
Conrad	Bryan H.	Citizen-at-large	9/1/2015	8/31/2019
Harrison	Diane	Citizen-at-large	6/20/2017	8/31/2021
Hoff	Matt	Boyce VFRC Rep	8/15/2017	8/31/2018
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	1/9/2017	12/31/2017
White	Jacob	Blue Ridge VFRC Rep	8/15/2017	8/31/2018
<i>Handley Regional Library Board</i>				4 Yr
Leahy	Cindy		11/21/2017	11/30/2021
<i>Industrial Development Authority of the Clarke County, Virginia</i>				4 Yr
Cochran	Mark	Buckmarsh District	10/17/2017	10/30/2021
Ferrell	Brian	Buckmarsh District; Secretary 2017	6/21/2016	10/30/2019
Jones	Paul	Russell District	3/15/2016	10/30/2019
Juday	David	Russell District; Chair 2011 -2017	10/21/2014	10/30/2018
Koontz	English	Buckmarsh District; Vice Chair 2017	6/16/2015	10/30/2018
Pierce	Rodney	Buckmarsh District	10/18/2016	10/30/2020
Waite	William	Millwood District; Interim Treasurer 10-31-2017	10/31/2017	10/30/2021
Weiss	David S.	BoS - Liaison	1/9/2017	12/31/2017

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			<i>Appt Date</i>	<i>Exp Date</i>
<i>Joint Administrative Services Board</i>				Open-End
Ash	David L.	County Administrator	12/22/1993	
Bishop	Chuck	School Superintendent	7/1/2014	
Judge	Tom	Staff Representative	2/14/1994	
Keeler	Sharon	Treasurer	3/12/2005	
McKay	Beverly B.	BoS - Alternate	1/9/2017	12/31/2017
Schutte	Charles	School Board Representative	1/8/2012	
Weiss	David S.	BoS - Appointed Member	1/9/2017	12/31/2017
<i>Legislative Liaison and High Growth Coalition</i>				1 Yr
Daniel	Mary L.C.	BoS - Liaison	1/9/2017	12/31/2017
<i>Lord Fairfax Community College Board</i>				4 Yr
Daniel	William	Berryville District	7/19/2016	6/30/2020
<i>Lord Fairfax Emergency Medical Services Council</i>				3 Yr
Burns	Jason	Career Representative; Buckmarsh District	4/21/2015	6/30/2018
Conrad	Bryan H.	Volunteer Representative; White Post District	5/16/2017	6/30/2020
Stidham	Angela	Medical Professional; White Post District	7/19/2016	6/30/2019
<i>Northern Shenandoah Valley Regional Commission</i>				1 Yr
Daniel	Mary L.C.	BoS - Alternate	1/9/2017	12/31/2017
McKay	Beverly B.	BoS - Appointed Member	1/9/2017	12/31/2017
Stidham	Brandon	Citizen Representative [Planning Director]	4/19/2016	1/31/2019
<i>Northwest Regional Adult Drug Treatment Court Advisory Committee</i>				Open End
Byrd	Barbara J.	Russell District	1/9/2017	12/31/2017
<i>Northwestern Community Services Board</i>				3 Yr
Brown	Audrey	White Post District	11/21/2017	12/31/2020
Harris	Celie	Millwood District	11/17/2015	12/31/2018
<i>Northwestern Regional Jail Authority</i>				1 Yr
Ash	David L.	BoS - Appointed Member	1/9/2017	12/31/2017
Byrd	Barbara J.	BoS - Liaison - Alternate	1/9/2017	12/31/2017
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	1/9/2017	12/31/2017
Wyatt	Jimmy	Millwood District	12/20/2016	12/20/2020

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			<i>Appt Date</i>	<i>Exp Date</i>
<i>Old Dominion Alcohol Safety Action Policy Board & 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	7/19/2016	3/15/2019
<i>Parks & Recreation Advisory Board</i>				1 Yr
Catlett	Terri T.	BoS - Liaison	1/9/2017	12/31/2017
Heflin	Dennis	White Post District	12/20/2016	12/31/2019
Huff	Ronnie	Town of Berryville Representative	1/1/2016	12/31/2019
Jones	Paul	Russell District; At Large	12/16/2014	12/31/2018
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	11/19/2013	12/31/2017
Smith	Tracy	Millwood District	3/15/2016	12/31/2017
Trenary	Randy	School Superintendent Designee	10/24/2013	
Wisecarver	Steve	Appointed by Town of Boyce	11/5/2013	12/31/2017
<i>People Inc. of Virginia</i>				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	1/9/2017	12/31/2017
Crawford	John	Buckmarsh District	7/19/2016	6/30/2020
McKay	Beverly B.	BoS - Alternate	1/9/2017	12/31/2017
<i>Shenandoah Area Agency on Aging, Inc.</i>				4 Yr
Bouffault	Robina Rich	White Post District	10/21/2014	9/30/2018
<i>Shenandoah Valley Chief Local Elected Officials Consortium</i>				
Ash	David L.	BoS Designee for Chief Elected Official		
<i>Shenandoah Valley Workforce Investment Board</i>				4 Yr
James	Patricia	Buckmarsh District	5/16/2017	11/9/2017
<i>Strategic Planning Committee</i>				1 Yr
Catlett	Terri T.	BoS - Appointed Member	8/15/2017	12/31/2017
<i>Towns and Villages: Berryville</i>				1 Yr
Byrd	Barbara J.	BoS - Liaison	1/9/2017	12/31/2017
Daniel	Mary L.C.	BoS - Liaison - Alternate	1/9/2017	12/31/2017

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			<i>Appt Date</i>	<i>Exp Date</i>
<i>Towns and Villages: Boyce</i>				1 Yr
Catlett	Terri T.	BoS - Liaison	1/9/2017	12/31/2017
McKay	Beverly B.	BoS - Liaison	1/9/2017	12/31/2017
<i>Towns and Villages: Millwood</i>				1 Yr
Catlett	Terri T.	BoS - Liaison	1/9/2017	12/31/2017
<i>Towns and Villages: Pine Grove</i>				1 Yr
Catlett	Terri T.	Bos - Liaison	1/9/2017	12/31/2017
Weiss	David S.	BoS - Liaison	1/9/2017	12/31/2017
<i>Towns and Villages: White Post</i>				1 Yr
McKay	Beverly B.	Bos - Liaison	1/9/2017	12/31/2017



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

December 11, 2017 10:00 AM

Item

No. Description

- A. Intergovernmental MOU with Shenandoah Valley Substance Abuse Coalition. Staff recommends approval at Work Session.

- B. Parking Ordinance Discussion – Chapter 175 Article III. Staff recommends set public hearing at December regular meeting.

- C. 2017 Legislative Luncheon; Monday, December 11, 2017; Time: 12 Noon; Niks Italian Kitchen, 15 B Crow Street, Berryville, VA 22611

TAB C

Additional provision recommended for inclusion in proposed MOU:

The provisions of paragraph 7 of the MOU, that the parties to the MOU shall not be required to provide any additional funding other than the awarded grant funds and shall not receive invoices from NSVSAC outside the scope of the grant funds, shall apply likewise to all matters within the scope of this Addendum.

COPY

ADDENDUM TO THE MEMORANDUM OF UNDERSTANDING

Northern Shenandoah Valley Substance Abuse Coalition
FY 2016 Bureau of Justice Assistance Adult Drug Court Discretionary Grant Program;

On this ___ day of _____, 2017, the undersigned parties did agree to the terms contained in this *Addendum to the Memorandum of Understanding* between the City of Winchester (hereinafter referred to as the "City") and Clarke County, Virginia; and Frederick County, Virginia; Valley Health System; and the Northern Shenandoah Valley Substance Abuse Coalition, of the Commonwealth of Virginia (hereinafter referred to as the "NSVSAC"). The foregoing (and undersigned) being hereinafter referred to collectively as "the parties".

TERMS

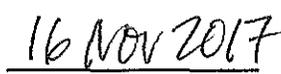
1. On June 20, 2016, the foregoing parties entered into a Memorandum of Understanding (**Exhibit A**), hereinafter "the MOU" regarding their respective duties associated with the Northern Shenandoah Valley Substance Abuse Coalition and associated Bureau of Justice Assistance Adult Drug Court Discretionary Grant Program.
2. All terms described in the MOU are adopted and incorporated as if set forth fully herein and continue to survive the adoption of this Addendum including but not limited to the provisions of the MOU requiring that the parties to the MOU shall not be required to provide any additional funding other than the awarded grant funds and shall not receive invoices from NSVSAC outside the scope of the grant funds, **which requirements shall apply likewise to all matters within the scope of this Addendum**".
3. Paragraph (18) of the MOU provides that "This document represents the entire agreement between the parties. All prior or subsequent agreements concerning these matters are hereby deemed to be null and void **unless said terms are incorporated into a written Addendum to this MOU signed by all parties.**" This Addendum has been prepared in accordance with the foregoing.
4. In addition to the terms described in the MOU, the City, at its sole discretion, has elected to provide the space located at 305 E. Piccadilly Street (hereinafter referred to as the "Timbrook House") to be used by NSVSAC for office space for the operation of the Northwest Regional Adult Drug Treatment Court for the nominal consideration of one dollar (\$1.00) per year;
5. The NSVSAC will be solely responsible the cost of all utilities for the building and will allow City staff and other authorized representatives access to the structure at all times;

6. The NSVSAC will be solely responsible for securing general liability insurance coverage at their sole cost for their use of the space in an amount and form acceptable to the City's Risk Manager with the City named as an additionally insured party. Alternative coverage arrangements acceptable to the City's Risk Manager may be permitted at the sole discretion of the City.
7. The City will continue to provide space located at the Timbrook House for a period of time not to exceed five (5) years upon the execution of the addendum by all parties;
8. The City's governing body may, at its sole discretion, with or without cause, terminate this addendum and revoke the NSVSAC's permission to operate in the space at any time without notice, NSVSAC shall promptly vacate the property upon notification of such revocation.
9. The City's governing body may renew this addendum for additional terms not to exceed five (5) years at their sole discretion.
10. The provisions of this Addendum shall immediately terminate upon termination of the MOU.
11. At all times herein mentioned, the parties shall remain separate and distinct entities. Nothing in this Addendum shall be construed to form a *respondeat superior* relationship between the City and any of the parties including but not limited to NSVSAC, its employees, agents, and assigns.
12. NSVSAC shall indemnify and hold the City, its employees, agents, and assigns, harmless for any claims made by third parties arising from their use of the subject property.
13. NSVSAC shall be responsible for all damages, costs, and fees, including but not limited to attorney's fees incurred by the City on any claim arising as a result of NSVSAC's use of the property.

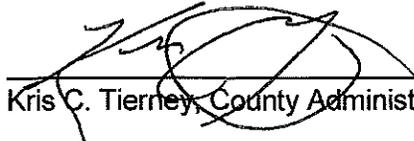
By executing this document, the undersigned parties represent that they are authorized to and hereby bind their respective entities to all terms of this MOU:

CITY OF WINCHESTER


 Eden Freeman, City Manager


 Date

Frederick County, Virginia

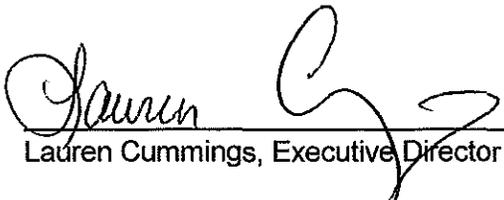


Kris C. Tierney, County Administrator Date 11/9/17

Clarke County, Virginia

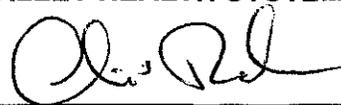
David L. Ash, County Administrator Date

**NORTHERN SHENANDOAH VALLEY
SUBSTANCE ABUSE COALITION**



Lauren Cummings, Executive Director Date 11/17/17

VALLEY HEALTH SYSTEM



Chris Rucker, Vice President, Date
Ambulatory and Wellness Services 11/17/17



THE COMMON COUNCIL

Rouss City Hall
15 North Cameron Street
Winchester, VA 22601
540-667-1815
TDD 540-722-0782
www.winchesterva.gov

I, Kari J. Van Diest, Deputy Clerk of the Common Council, hereby certify on this 26th day of October 2017 that the following Resolution is a true and exact copy of one and the same adopted by the Common Council of the City of Winchester, assembled in regular session on the 24th day of October 2017.

RESOLUTION TO AUTHORIZE THE CITY MANAGER TO EXECUTE AN ADDENDUM TO THE NSVSAC MOU FOR USE OF THE TIMBROOK HOUSE

WHEREAS, the Northern Shenandoah Valley Substance Abuse Coalition operates the Northwestern Regional Drug Treatment Court program and is in need of office space; and,

WHEREAS, the City of Winchester currently owns the Timbrook House; and,

WHEREAS, all programming that was formerly housed in the Timbrook House ceased in January 2017; and,

WHEREAS, there is no current utilization of the Timbrook House; and,

WHEREAS, executing the attached addendum would provide the Northern Shenandoah Valley Substance Abuse Coalition with much needed office space in the Timbrook House for the operation of the Northwestern Regional Drug Treatment Court program; and,

WHEREAS, all terms and conditions cited within the attached addendum require strict adherence.

NOW THEREFORE BE IT RESOLVED, that the Winchester Common Council hereby authorizes the City Manager to execute the attached addendum.

Resolution No. 2017-36.

ADOPTED by the Common Council of the City of Winchester on the 24th day of October 2017.

Witness my hand and the seal of the City of Winchester, Virginia.



Kari J. Van Diest

Kari J. Van Diest, MMC
Deputy Clerk of the Common Council

ADDENDUM TO THE MEMORANDUM OF UNDERSTANDING

*Northern Shenandoah Valley Substance Abuse Coalition
FY 2016 Bureau of Justice Assistance Adult Drug Court Discretionary Grant Program;*

On this ___ day of _____, 2017, the undersigned parties did agree to the terms contained in this *Addendum to the Memorandum of Understanding* between the City of Winchester (hereinafter referred to as the "City") and Clarke County, Virginia; and Frederick County, Virginia; Valley Health System; and the Northern Shenandoah Valley Substance Abuse Coalition, of the Commonwealth of Virginia (hereinafter referred to as the "NSVSAC"). The foregoing (and undersigned) being hereinafter referred to collectively as "the parties".

TERMS

1. On June 20, 2016, the foregoing parties entered into a Memorandum of Understanding (**Exhibit A**), hereinafter "the MOU" regarding their respective duties associated with the Northern Shenandoah Valley Substance Abuse Coalition and associated Bureau of Justice Assistance Adult Drug Court Discretionary Grant Program.
2. All terms described in the MOU are adopted and incorporated as if set forth fully herein.
3. Paragraph (18) of the MOU provides that "This document represents the entire agreement between the parties. All prior or subsequent agreements concerning these matters are hereby deemed to be null and void **unless said terms are incorporated into a written Addendum to this MOU signed by all parties.**" This Addendum has been prepared in accordance with the foregoing.
4. In addition to the terms described in the MOU, the City, at its sole discretion, has elected to provide the space located at 305 E. Piccadilly Street (hereinafter referred to as the "Timbrook House") to be used by NSVSAC for office space for the operation of the Northwest Regional Adult Drug Treatment Court for the nominal consideration of one dollar (\$1.00) per year;
5. The NSVSAC will be solely responsible the cost of all utilities for the building and will allow City staff and other authorized representatives access to the structure at all times;
6. The NSVSAC will be solely responsible for securing general liability insurance coverage at their sole cost for their use of the space in an amount and form acceptable to the City's Risk Manager with the City named as an additionally insured party. Alternative coverage arrangements acceptable to the City's Risk Manager may be permitted at the sole discretion of the City.
7. The City will continue to provide space located at the Timbrook House for a period of time not to exceed five (5) years upon the execution of the addendum by all parties;
8. The City's governing body may, at its sole discretion, with or without cause, terminate this addendum and revoke the NSVSAC's permission to operate in the space at any

time without notice, NSVSAC shall promptly vacate the property upon notification of such revocation.

9. The City's governing body may renew this addendum for additional terms not to exceed five (5) years at their sole discretion.
10. The provisions of this Addendum shall immediately terminate upon termination of the MOU.
11. At all times herein mentioned, the parties shall remain separate and distinct entities. Nothing in this Addendum shall be construed to form a *respondeat superior* relationship between the City and any of the parties including but not limited to NSVSAC, its employees, agents, and assigns.
12. NSVSAC shall indemnify and hold the City, its employees, agents, and assigns, harmless for any claims made by third parties arising from their use of the subject property.
13. NSVSAC shall be responsible for all damages, costs, and fees, including but not limited to attorney's fees incurred by the City on any claim arising as a result of NSVSAC's use of the property.

By executing this document, the undersigned parties represent that they are authorized to and hereby bind their respective entities to all terms of this MOU:

CITY OF WINCHESTER

 26 Oct 2017
Eden Freeman, City Manager Date

Frederick County, Virginia

Kris Tierney, County Administrator Date

Clarke County, Virginia

David L. Ash, County Administrator Date

NORTHERN SHENANDOAH VALLEY

SUBSTANCE ABUSE COALITION

Lauren Cummings, Executive Director

Date

VALLEY HEALTH SYSTEM

Chris Rucker, Vice President, Date
Ambulatory and Wellness Services

MEMORANDUM OF UNDERSTANDING

*Northern Shenandoah Valley Substance Abuse Coalition
FY 2016 Bureau of Justice Assistance Adult Drug Court Discretionary Grant Program;*

On this 20 day of June, 2016, the undersigned parties did agree to the terms contained in this *Memorandum of Understanding* ("MOU") between the City of Winchester (hereinafter referred to as the "City"); Clarke County, Virginia; Frederick County, Virginia; Valley Health System; the *Northern Shenandoah Valley Substance Abuse Coalition*, (hereinafter referred to as the "NSVSAC"). The foregoing (and undersigned) being hereinafter referred to collectively as "the parties".

RECITALS

1. WHEREAS, at all times herein mentioned, the City of Winchester, Virginia, was and remains a municipal corporation formed and operating under the laws of the Commonwealth of Virginia; and
2. WHEREAS, at all times herein mentioned Frederick County, Virginia and Clarke County, Virginia were and remain Counties formed and operating under the laws of the Commonwealth of Virginia.
3. WHEREAS, the Northern Shenandoah Valley Substance Abuse Coalition is a nonprofit entity formed under the laws of the Commonwealth of Virginia. One of the purposes of the NSVSAC is to facilitate the creation of a regional drug treatment court (hereinafter the "Northwest Regional Adult Drug Treatment Court") in accordance with the provisions of §18.2-254.1 of the Code of Virginia by the following localities: (1) City of Winchester, Virginia; (2) Frederick County, Virginia, and (3) Clarke County, Virginia; and
4. WHEREAS, the NSVSAC desires to compete to receive funding under the FY 2016 Bureau of Justice Assistance Adult Drug Court Discretionary Grant Program; and
5. WHEREAS, said grant is limited to states, state and local courts, counties, units of local government, and federally recognized indigenous tribal governments on behalf of a single jurisdiction drug court; and
6. WHEREAS, the NSVSAC has requested that the City of Winchester apply for said grant and stand as fiscal agent for any funds awarded pursuant to said grant; and
7. WHEREAS, Common Council for the City of Winchester has expressed its support for the Drug Court Program and in furtherance thereof, the Manager has agreed to authorize the City's service as fiscal agent for the grant funds; and

8. WHEREAS, NSVSAC has represented that the grant provisions allow for a nonprofit organization like the NSVSAC to be a sub-reipient of funds received under the grant.

AGREEMENT

The parties understand that participating in this agreement will increase the ability of City of Winchester, Frederick County and Clarke County to promote overall public safety, prevent substance abuse, promote recovery services, and provide the best possible service to the citizens and visitors to those localities; and the parties hereto intend by this memorandum to enter into an understanding for cooperation in the establishment and utilization of such activity, subject to the specific terms and conditions herein. The parties jointly agree with one another as follows:

1. The NSVSAC will act as an umbrella organization to collaborate with community partners in the City of Winchester, Frederick County and Clarke County and take the lead in identifying and developing effective resources to ensure that the necessary continuum of care for substance abuse and addiction services are available to all members of the community.
2. The NSVSAC will promote prevention of substance abuse, treatment of current substance abusers, cooperation between law enforcement, services by treatment providers, the coordination of criminal justice system activity, and support from the medical community and recovery community as well as the community as a whole.
3. The NSVSAC will provide support and staffing to the Northwest Regional Adult Drug Treatment Court.
4. Contingent upon fiscal appropriation from Common Council for the City of Winchester, the City agrees to act as the applicant and fiscal agent for the Bureau of Justice Assistance Adult Drug Court Discretionary Grant Program, which may be appropriated in accordance with performance metrics established by Common Council for the City of Winchester and which shall be consistent with grant requirements.
5. In order to properly administer the funds received from the Bureau of Justice Assistance Adult Drug Court Discretionary Grant Program, Valley Health System will be responsible for hiring an administrator for the Northwest Regional Adult Drug Treatment Court ("NWRADTC") program, and for the payment of substance abuse treatment services for participants in the NWRADTC program. The NSVSAC will provide quarterly invoices to the City of Winchester for the reimbursement of costs incurred for compensation of the drug treatment court administrator and for the

payment of substance abuse treatment services, which shall be paid for using funds from the Bureau of Justice Assistance Adult Drug Court Discretionary Grant Program.

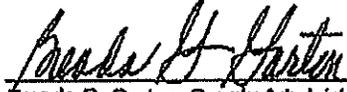
6. The collective monetary total of the provided invoices shall not exceed the dollar amount of the awarded grant.
7. The City, Frederick County, Clarke County, and Valley Health System shall not be required to provide any additional funding other than the awarded grant funds, and shall not receive invoices from NSVSAC outside the scope of the grant funds.
8. The City shall bear no funding responsibility for any services associated with this agreement or the aforementioned grant should the funding not be awarded, rescinded, or otherwise modified from its original expected scope.
9. At all times herein mentioned, NSVSAC; the City of Winchester, Virginia; Frederick County, Virginia; Clarke County, Virginia; Valley Health System, their respective employees, agents, and assigns, shall be construed and remain independent entities. Nothing in this Memorandum of Understanding shall be construed to form an employment relationship between any of the parties.
10. This document represents the entire agreement between the parties. All prior or subsequent agreements concerning these matters are hereby deemed to be null and void unless said terms are incorporated into a written Addendum to this MOU signed by all parties.
11. This *Memorandum of Understanding* shall automatically renew on January 1st of each year following execution for ten (10) years following execution and may be terminated without cause or recourse by the City of Winchester upon thirty (30) days written notice issued to NSVSAC effective upon mailing. This Agreement shall remain in effect despite the expiration of tenure of any of the representatives whose signatures appear hereon.
12. This document shall be construed under the laws of the Commonwealth of Virginia. Any dispute arising from the performance or non-performance of the terms of this MOU shall be litigated solely in the Circuit Court for the City of Winchester, Virginia, or the U.S. District Court in Harrisonburg, Virginia.

By executing this document, the undersigned parties represent that they are authorized to and hereby bind their respective entities to all terms of this MOU:

CITY OF WINCHESTER

 29 June 2016
Eden Freeman, City Manager Date

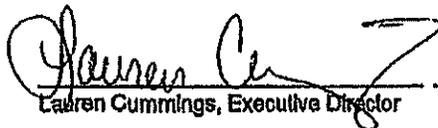
FREDERICK COUNTY, VIRGINIA

 6/28/16
Brenda G. Garton, County Administrator Date

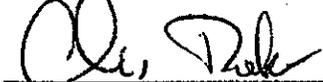
CLARKE COUNTY, VIRGINIA

 6/21/2016
David L. Ash, County Administrator Date

**NORTHERN SHENANDOAH VALLEY
SUBSTANCE ABUSE COALITION**

 6/20/16
Lauren Cummings, Executive Director Date

VALLEY HEALTH SYSTEM

 7/28/16
Chris Rucker, Vice President,
Ambulatory and Wellness Services Date

Initial Review: December 11, 2017
Set Public Hearing: _____
Publication Dates: _____ Media: _____
Public Hearing: _____ Code Update: _____
Approved on a motion by: _____

Chapter 175 Vehicles and Traffic Article III Stopping, Standing, and Parking

The Clarke County Board of Supervisors shall consider completely revising the Clarke County Code Chapter 175 Article III.

Chapter 175 Vehicles and Traffic Article III Stopping, Standing and Parking

§ 175-12. Parking vehicles without state license on highway.

Except as otherwise provided by law, it shall be unlawful for any person to park any vehicle having no current state license on any highway in the county.

§ 175-13. Parking on private property.

No person shall stand or park a vehicle on any private lot or lot area without the express or implied consent of the owner thereof.

§ 175-14. Parking in No Parking Area

No person shall park a vehicle, except in compliance with directions of a law enforcement officer, in an area on a Commonwealth of Virginia right away posted with a Virginia Department of Transportation "No Parking" sign or sign with the letter "P" enclosed in a circle with a diagonal line going through the "P".

§ 175-15. Issuance of citation for parking violation

Whenever any motor vehicle without driver is found parked, stopped, or standing in violation of any of the provisions of this Article or other ordinances of this County, the law enforcement officer finding such vehicle shall take its registration number, make, and model of the vehicle and any other Information displayed on the vehicle which may identify its user and shall conspicuously affix to such vehicle a parking citation for the driver to answer the charge against him within five days, during the hours and at a place specified in the citation. The law enforcement officer shall deliver one copy of such citation to the County Treasurer.

§ 175-16. *General penalty for parking violation*

Unless otherwise provided, any person violating the provisions of this Article shall be guilty of a traffic infraction and punished as prescribed in section 175-1; provided however, that any such violation may be satisfied, in full, by payment to the County Treasurer of thirty dollars (\$30.00) within five (5) days of such violation. All uncontested parking citations paid under this section shall be accounted for by the County Treasurer.

§175-17. *Procedure for delinquent parking citation*

The Sheriff shall cause a summons to be issued for delinquent parking citations; provided, however, before any summons shall issue for the prosecution of a violation of this Article or other ordinance or regulation of the County regulating parking, the violator shall have been first notified by mail at his last known address or at the address shown for such violator on the records of the Department of Motor Vehicles that he may pay the fine provided by law for such violation within five (5) days of receipt of such notice, and the Treasurer shall notify the Sheriff if the violator has failed to pay such fine within such time. The notice to the violator, required by the provisions of this section, shall be contained in an envelope bearing the words "Law Enforcement Notice" stamped or printed in the face thereof in type at least one-half inch in height.

§ 175- 18. *Presumption in prosecution of parking violation.*

In any prosecution charging a violation of any parking regulation contained in this article, proof that the vehicle described in the complaint, summons, parking ticket citation, or warrant was parked in violation of such regulation, together with proof that the defendant was at the time of such parking violation the registered owner of the vehicle, as required by Title 46.2 Motor Vehicles, Chapter 6 Titling and Registration of Motor Vehicles of the Code of Virginia, shall constitute in evidence a rebuttable presumption that such registered owner of the vehicle was the person who parked the vehicle at the place where and for the time during which such violation occurred.



2018 Legislative Priorities and Positions for Clarke County 11/21/2017 Revision

Issue: Broadband

Clarke County 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. Additionally, Clarke County 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.

Issue: Drug Courts, Treatment, and Substance Abuse Assistance

Clarke County urges the General Assembly to continue and expand the use of Drug Courts, treatment, and substance abuse assistance in an effort to provide a more complete and less costly alternative to employing only the criminal justice system to resolve the issues surrounding substance abuse.

Issue: Education

Clarke County 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.

Clarke County 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.

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.

Issue: Funding for State Mandated Positions and Jails

Clarke County urges the Commonwealth to meet its full funding obligations for Constitutional Officers and their state mandated positions. In addition, Clarke requests that the state budget be amended to fund local and regional jails

2018 Legislative Priorities And Positions For Clarke County

based on actual costs as determined by the Annual Jail Cost Report, published by the Compensation Board.

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.

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

Clarke County 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). 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".

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.

2018 Legislative Priorities And Positions For Clarke County

Issue: Water Availability

Clarke County 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.

Issue: Water Quality

Clarke County 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. Further, 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.

MEMORANDUM

TO: Board of Supervisors

FR: Thomas Judge, Director of Joint Administrative Services

DT: 12/11/2017

RE: *December Finance Report*

1. **FY 18 Supplemental Appropriations and Transfers.** The Committee should consider recommendations on the following actions:
 - a. **Park Trail.** Please find attached a memo requesting transfer of \$25,000 from the Parks Swimming Pool project to the Parks Trail Renovation project. This does not require formal appropriation action, but is large enough to seek the assent of the Board before proceeding.
 - b. **LODA Past Liability.** At the time Clarke County opted out of the Commonwealth LODA fund, and began working with VaCorp to provide coverage, the only claimant was [REDACTED] and the Commonwealth continued to cover this claimant. Beginning in FY 18, this claimant has been transferred to Clarke County, and we have worked with VaCorp to manage this claim. VaCorp has in turn billed us for the full annual cost of \$28,200 to provide family health insurance for [REDACTED]. It became clear in the late stages of the FY 18 budget process that this would be happening, but the amount was not known until after the budget was adopted.

“Be it resolved that FY 18 budgeted expenditure and appropriation of the Sheriff’s Department be increased \$28,200, and that the designation for government savings be reduced in the same amount.”
2. **Fee Study.** A fee study update was recently suggested. The last comprehensive study was performed in the 1990’s and although some fees have been updated, it may be worthwhile to revisit the revenue recovery goals of the various fees, and our history of achieving these goals.
3. **FY 17 Financial Report.** The final FY 17 Financial Report was submitted to the Auditor of Public Accounts by the November 30 deadline. A representative from Robinson, Farmer, and Cox has been invited to present this report at the December 19 Board meeting.
4. **Budget Calendar.** Please find a proposed budget calendar attached. This could be considered for adoption at the Board’s organization meeting in early January.
5. **Bills and Claims.** This is recommended for approval.
6. **Standing Reports.** The following report is attached: Reconciliation of Appropriations. General Fund Balance. Capital Projects.

Memo

To: The Finance Committee
From: Lisa Cooke
cc: Tom Judge, David Ash, Joe Braithwaite, Mike Legge
Date: November 20, 2017
Re: Park Trail Bid

On Friday, November 17, 2017, Mr. Ash, Mike, Joe and I met to discuss the trail project at the park. The bids were opened on Thursday, November 9, 2017 with the lowest coming in around \$46,000. This amount was approximately \$16,000 more than we had anticipated in our original budget request. Two major things accounted for this increase. First, there has been an increase in stone prices. Second, in our original estimate, we were given a cost to widen the trail to eight feet. In the bid, we ask the individual to add a top layer of stone and perform compaction testing.

As soon as we saw we were encountering a shortfall in our funding, we looked within our budget to see if we may have an area of savings in another project that may help fund this project. We feel we may be able to do this with lower than expected costs in our swimming pool line item. We currently have \$78,378.00 left in that fund. We still have to take care of a few items including two skimmers @\$12,000, a diving board platform and board @ \$12,000, a zero entry ramp for the baby pool @ \$25,000 all for and approximate total of \$49,000. If we left \$53,378, that would give us \$4,378 for contingency and also allow us to move \$25,000 to the trail project. This would not only give us the additional \$16,000 needed, but a 9% contingency, which all of agreed would be a good buffer.

Thank you for your consideration of this request.

FY 19 BUDGET CALENDAR

BoS PROPOSED

<i>Date</i>	<i>Time</i>	<i>Location</i>	<i>Event</i>
Wednesday, January 10, 2018	09:00 AM	317 West Main	Finance Committee: School Finance Invitation
Friday, January 19, 2018	02:00 PM	JGC	Staff Revenue Review
Tuesday, January 23, 2018	05:30 PM	JGC	Finance Committee: Revenue Review
Monday, February 12, 2018	10:00 AM	JGC	Budget Worksession: presentation by County Administrator
Monday, February 12, 2018	05:30 PM	JGC	Finance Committee: Agency presentations
Wednesday, February 14, 2018	09:00 AM	317 West Main	Finance Committee: School Finance Invitation
Thursday, February 15, 2018	05:30 PM	JGC	Finance Committee: Agency presentations
Tuesday, February 20, 2018	06:30 PM	JGC	BOS Regular: Direction to County Administrator
Thursday, February 22, 2018	05:30 PM	JGC	Finance Committee
Thursday, March 01, 2018	05:30 PM	JGC	Finance Committee
Monday, March 05, 2018	07:00 PM	JGC	BOS Worksession: SB presentation (Special)
Thursday, March 08, 2018	05:30 PM	JGC	Finance Committee
Monday, March 12, 2018	10:00 AM	JGC	BOS Worksession until Final Number
Thursday, March 15, 2018	05:30 PM	JGC	Finance Committee
Tuesday, March 20, 2018	NA	Winchester Star	Advertise in newspaper (if needed)
Tuesday, March 27, 2018	NA	Winchester Star	Advertise in newspaper.
Tuesday, April 03, 2018	07:30 PM	TBD	Public Hearing (Jointly with School Board)
Tuesday, April 17, 2018	06:30 PM	JGC	BOS Worksession until final numbers; recess, then adopt budget and Appropriations Resolutions.

**Clarke County
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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Amazon Acct	Sheriff Mtls & Supplies Commun	ITEM: OKI52123601 - 52123601	09/15/2017	222.33
Amazon Acct	Sheriff Mtls & Supplies Commun	mouses and screen protectors	09/15/2017	47.45
Amazon Acct	Sheriff Mtls & Supplies Commun	office supplies	10/06/2017	173.30
Amazon Acct	Sheriff Police Supplies	OFFICE SUPPLIES, GENERAL	09/29/2017	97.00
Amazon Acct	Sheriff Office Supplies	OFFICE MACHINES, EQUIPMENT, AN	09/15/2017	105.89
Amazon Acct	Sheriff Office Supplies	OFFICE SUPPLIES, GENERAL	09/29/2017	45.68
Amazon Acct	Sheriff Office Supplies	office supplies	10/06/2017	170.26
Amazon Acct	Sheriff Office Supplies	office supplies	10/06/2017	149.97
Amazon Acct	Sheriff Office Supplies	OFFICE MACHINES, EQUIPMENT, AN	10/05/2017	99.99
Amazon Acct	Sheriff Uniform Sworn Staff	OFFICE MACHINES, EQUIPMENT, AN	10/05/2017	89.00
Amazon Acct	Inventory - Mtls & Supplies	OFFICE SUPPLIES, GENERAL	09/12/2017	239.95
Amazon Acct	Inventory - Mtls & Supplies	OFFICE SUPPLIES, GENERAL	09/12/2017	26.34
Amazon Acct	Sheriff Materials & Supplies	SPORTING GOODS, ATHLETIC EQUIP	09/11/2017	629.98
Amazon Acct	Sheriff Materials & Supplies	SPORTING GOODS, ATHLETIC EQUIP	10/06/2017	53.19
Amazon Acct	Sheriff Materials & Supplies	SPORTING GOODS, ATHLETIC EQUIP	10/06/2017	138.97
Amazon Acct Total				2,289.30
At&t	Communicat Telephone	Acct 287015712672 School/Gov cell	09/24/2017	172.46
At&t	County Adm Telephone	Acct 287015712672 School/Gov cell	09/24/2017	41.99
At&t	IT Telephone	Acct 287015712672 School/Gov cell	09/24/2017	103.29
At&t	Registrar Telephone	Acct 287015712672 School/Gov cell	09/24/2017	61.30
At&t	Comm Atty Telephone	Acct 287015712672 School/Gov cell	09/24/2017	167.96
At&t	Sheriff Purchased Services	Cell Site Search File Code 2334011	10/19/2017	75.00
At&t	Sheriff Telephone	Account 0590826049001 - November 2017	11/01/2017	26.85
At&t	Sheriff Telephone	Acct 287015712672 School/Gov cell	09/24/2017	996.38
At&t	EMS Telephone	Acct 287015712672 School/Gov cell	09/24/2017	41.99
At&t	Bldg Insp Telephone	Acct 287015712672 School/Gov cell	09/24/2017	170.06
At&t	AnimalCtrl Telephone	Acct 287015712672 School/Gov cell	09/24/2017	14.01
At&t	Maintenanc Telephone	Acct 287015712672 School/Gov cell	09/24/2017	48.99
At&t	Econ Dev Telephone	Acct 287015712672 School/Gov cell	09/24/2017	41.99
At&t	VictimWit Telephone	Acct 287015712672 School/Gov cell	09/24/2017	41.99
At&t	ICAC Materials & Supplies	Acct 287015712672 School/Gov cell	09/24/2017	929.99
At&t Total				2,934.25
Bagspot Pet Waste	Parks Adm Materials & Supplies	supplies	10/23/2017	299.31
Bagspot Pet Waste Total				299.31
Barnard, Thomas	Electoral Board Member Fees	OOE 11072017	11/07/2017	185.00
Barnard, Thomas	Electoral Local Mileage	OOE 11072017	11/07/2017	10.70
Barnard, Thomas Total				195.70
BB&T	BoS Travel	BoS, Co Admin, IT, EMS 11-2017 Charges	11/09/2017	-290.22
BB&T	County Adm Travel	BoS, Co Admin, IT, EMS 11-2017 Charges	11/09/2017	344.58
BB&T	County Adm Dues Subscr & Memb	BoS, Co Admin, IT, EMS 11-2017 Charges	11/09/2017	20.00
BB&T	IT Noncap Office Equip	BoS, Co Admin, IT, EMS 11-2017 Charges	11/09/2017	203.36
BB&T	Registrar Travel	T 11/01 P 11/02 Registrar hotel	11/09/2017	121.23
BB&T	Sheriff Purchased Services	Statement	11/09/2017	44.00
BB&T	Sheriff Travel - Sworn Staff	Statement	11/09/2017	612.64
BB&T	Sheriff Travel - Sworn Staff	Statement	11/10/2017	51.66
BB&T	Sheriff Dues Subscr & Memb	Statement	11/09/2017	30.00
BB&T	Sheriff Police Supplies	Statement	11/09/2017	234.10
BB&T	Sheriff Office Supplies	Statement	11/09/2017	31.25
BB&T	Sheriff Uniform Communications	Statement	11/09/2017	324.23
BB&T	Sheriff Uniform Communications	Statement	11/09/2017	155.80
BB&T	Sheriff Uniform Sworn Staff	Statement	11/09/2017	174.55
BB&T	EMS Travel	BB&T Fire & EMS Credit Card Statement 11/9/17	11/09/2017	55.38
BB&T	EMS Travel	BoS, Co Admin, IT, EMS 11-2017 Charges	11/09/2017	404.04
BB&T	EMS Materials & Supplies	BB&T Fire & EMS Credit Card Statement 11/9/17	11/09/2017	116.51
BB&T	EMS Vehicle Fuel	BB&T Fire & EMS Credit Card Statement 11/9/17	11/09/2017	47.33
BB&T	EMS Clothing	BB&T Fire & EMS Credit Card Statement 11/9/17	11/09/2017	30.00
BB&T	AnimalCtrl Materials & Supplie	rm BB&T Credit Card 10/11/17-11/09/17 County & Sch	11/09/2017	316.94
BB&T	Maintenanc Materials & Supplie	rm BB&T Credit Card 10/11/17-11/09/17 County & Sch	11/09/2017	606.79
BB&T	Parks Adm Postal Svcs	supplies	10/31/2017	39.20

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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
BB&T	Parks Adm Materials & Supplies	supplies	10/31/2017	11.99
BB&T	Rec Center Materials & Supplie	supplies	10/31/2017	494.90
BB&T	Rec Center Merch for Resale	supplies	10/31/2017	210.00
BB&T	Programs Materials & Supplies	supplies	10/31/2017	50.46
BB&T	Maintenanc Materials & Supplie	rm BB&T Credit Card 10/11/17-11/09/17 County & Sch	11/09/2017	105.47
BB&T	Maintenanc Materials & Supplie	rm BB&T Credit Card 10/11/17-11/09/17 County & Sch	11/09/2017	81.11
BB&T	LEMPG Grant	BB&T Fire & EMS Credit Card Statement 11/9/17	11/09/2017	876.65
BB&T	Inventory - Mtls & Supplies	T 10/14 P10/16 Central store supplies	11/09/2017	259.34
BB&T	Sheriff Materials & Supplies	Statement	11/09/2017	75.00
BB&T Total				5,838.29
Berryville Auto Part	Sheriff Purchased Services	Vehicle Repair - 1302	11/03/2017	20.00
Berryville Auto Part	Sheriff Purchased Services	Vehicle Repair - 1401	11/03/2017	180.00
Berryville Auto Part	Sheriff Purchased Services	Vehicle Repair - 1302	11/10/2017	190.00
Berryville Auto Part	Sheriff Purchased Services	Vehicle Repair - 1401	11/13/2017	120.00
Berryville Auto Part	Sheriff Purchased Services	Vehicle Repair - 1304	11/13/2017	50.00
Berryville Auto Part	Sheriff Purchased Services	Vehicle Repair - 1502	11/20/2017	40.00
Berryville Auto Part	Sheriff Postal Svcs	UPS Shipment	11/13/2017	17.02
Berryville Auto Part	Sheriff Vehicle Repair Parts	Vehicle Repair - 1302	11/03/2017	142.14
Berryville Auto Part	Sheriff Vehicle Repair Parts	Vehicle Repair - 1401	11/03/2017	42.34
Berryville Auto Part	Sheriff Vehicle Repair Parts	Vehicle Repair - 1302	11/10/2017	264.71
Berryville Auto Part	Sheriff Vehicle Repair Parts	Vehicle Repair - 1401	11/13/2017	377.69
Berryville Auto Part	Sheriff Vehicle Repair Parts	Vehicle Repair - 1304	11/13/2017	25.97
Berryville Auto Part	Sheriff Vehicle Repair Parts	Vehicle Repair - 1502	11/20/2017	21.42
Berryville Auto Part	Maintenanc Materials & Supplie	rm BH Building Dept truck Antenna cable	11/21/2017	23.92
Berryville Auto Part	Maintenanc Materials & Supplie	rm BAP Maint idler pully	11/21/2017	14.97
Berryville Auto Part Total				1,530.18
Berryville True Valu	Electoral Materials & Supplies	Tape / Cable Tie	11/03/2017	18.47
Berryville True Valu	Maintenanc Materials & Supplie	rm BH Maint diesel can	11/16/2017	22.99
Berryville True Valu	Maintenanc Materials & Supplie	rm BH Maint out HD Mechanical Timer	11/17/2017	53.99
Berryville True Valu	Maintenanc Materials & Supplie	rm BH Maint return HD Mechanical timer	11/17/2017	-53.99
Berryville True Valu	Rec Center Materials & Supplie	Craft Show supplies	10/30/2017	9.49
Berryville True Valu	Rec Center Materials & Supplie	Ext cord	10/31/2017	3.29
Berryville True Valu	Maintenanc Materials & Supplie	rm BH 100 N. nuts and washers	11/21/2017	1.40
Berryville True Valu	Maintenanc Materials & Supplie	rm BH 102 N. Church clamp connectors	11/09/2017	11.78
Berryville True Valu	Maintenanc Materials & Supplie	rm BH 102 N. Church St connectors bulbs oct box	11/16/2017	20.46
Berryville True Valu	Maintenanc Materials & Supplie	rm BH ACO sw light control	11/16/2017	8.99
Berryville True Valu	Maintenanc Materials & Supplie	rm BH Rec Center chr angle valve, nut sleeve	11/01/2017	13.28
Berryville True Valu	Maintenanc Materials & Supplie	rm BH Rec Center valve	11/09/2017	18.99
Berryville True Valu	Maintenanc Materials & Supplie	rm BH Pool neverkink hose	11/13/2017	47.99
Berryville True Valu	Maintenanc Materials & Supplie	rm BH 36 E. Main keys	11/13/2017	6.00
Berryville True Valu	Maintenanc Materials & Supplie	rm BH 311 E. Main T12 bulbs	11/08/2017	15.96
Berryville True Valu Total				199.09
Bigelow, William	Electoral Board Member Fees	OOE 11072017	11/07/2017	115.00
Bigelow, William Total				115.00
Blossman Gas, Inc.	Maintenanc Heating	rm Blossman ACO propane fuel	10/26/2017	392.96
Blossman Gas, Inc. Total				392.96
Blue Ridge Volunteer	Electoral Leases & Rentals	11072017 Blue Ridge / Pine Grove Polling Location	11/20/2017	150.00
Blue Ridge Volunteer Total				150.00
BMS Direct	Treasurer Printing & Binding	2nd Half 2017 Real Estate Bills	11/13/2017	2,032.76
BMS Direct	Treasurer Printing & Binding	2nd Half Personal Property Bills	11/13/2017	2,655.75
BMS Direct	Treasurer Printing & Binding	2017 Real Estate Supplements	11/10/2017	162.16
BMS Direct	Treasurer Printing & Binding	2017 Personal Property Supplement	11/13/2017	481.35
BMS Direct	Treasurer Printing & Binding	2017 PP Supplemental Bills	11/21/2017	156.88
BMS Direct	Treasurer Materials & Supplies	2018 Dog Tags	10/31/2017	728.26
BMS Direct	Plan Adm Printing & Binding	Broadband services	11/21/2017	460.89
BMS Direct	Cnsrv Esmt Donation- Purch Svc	Services for CEA	11/16/2017	800.99
BMS Direct Total				7,479.04
Bodyworks of Berryvi	Ins Claim Reimbursements	Additional Charges	10/30/2017	258.50
Bodyworks of Berryvi Total				258.50

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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Bosserman, Barbara	Electoral Materials & Supplies	Mouse Pads	11/01/2017	31.27
Bosserman, Barbara Total				31.27
Bouffault, Robina	Electoral Board Member Fees	OOE 11072017	11/07/2017	115.00
Bouffault, Robina	Plan Com Board Member Fees	Attd @ PC Nov 3, '17 PC Mtg	11/06/2017	50.00
Bouffault, Robina Total				165.00
Boyce Volunteer Fire	Electoral Leases & Rentals	11072017 White Post / Boyce Polling Location	11/20/2017	75.00
Boyce Volunteer Fire Total				75.00
Boyer Landscapes Inc	Maintenanc Purchased Services	rm Boyer Landscape Soccer winterize irrigation	11/03/2017	200.00
Boyer Landscapes Inc Total				200.00
Brown, Edwards & Com	Finance Purchased Services	Claim for tax refund from IRS	11/03/2017	950.00
Brown, Edwards & Com Total				950.00
Brown, Reilly	Electoral Board Member Fees	OOE 11072017	11/07/2017	115.00
Brown, Reilly Total				115.00
Buckley, Randy	Plan Com Board Member Fees	Attd @ Nov, 3, '17 PC mtg	11/06/2017	50.00
Buckley, Randy Total				50.00
Burgess, Stephanie	Electoral Board Member Fees	OOE 11072017	11/07/2017	135.00
Burgess, Stephanie Total				135.00
Cabinet & Appliance	AnimalCtrl Materials & Supplie	rm Cabinet & Appliance ACO dryer	11/16/2017	719.00
Cabinet & Appliance Total				719.00
Caldwell, Anne	Plan Com Board Member Fees	Attd @ Nov 3, '17 PC mtg	11/06/2017	50.00
Caldwell, Anne Total				50.00
CapitalTristate	Maintenanc Materials & Supplie	rm CapitalTristate 102 N. Church blank covers	11/08/2017	8.73
CapitalTristate Total				8.73
Cardillo, Robin Couc	Cnsrv Esmt Donation- Purch Svc	Services for CEA Nov. '17	11/06/2017	972.74
Cardillo, Robin Couc Total				972.74
Chatman, Stacey	Programs Purchased Services	Contracted Employee	11/15/2017	209.30
Chatman, Stacey Total				209.30
Chief Supply Corp	Sheriff Uniform Sworn Staff	Duty Belt	11/01/2017	49.80
Chief Supply Corp	Sheriff Uniform Sworn Staff	Name Plate	11/10/2017	18.49
Chief Supply Corp Total				68.29
Christine Suess	Programs Refunds	refund	10/31/2017	67.00
Christine Suess Total				67.00
Clarke County DSS	Programs Refunds	Refund for Playcamp 2017	11/08/2017	1,034.27
Clarke County DSS Total				1,034.27
Clarke County Parks	Electoral Leases & Rentals	Russell Precinct Polling Location	11/20/2017	75.00
Clarke County Parks Total				75.00
Clarke County Treasu	County Adm Dues Subscr & Memb	Petty cash reimbursement	11/27/2017	18.95
Clarke County Treasu	County Adm Materials &Supplies	Petty cash reimbursement	11/27/2017	209.58
Clarke County Treasu	Treasurer Postal Svcs	Petty cash reimbursement	11/27/2017	41.15
Clarke County Treasu	Treasurer Materials & Supplies	Petty cash reimbursement	11/27/2017	16.11
Clarke County Treasu	Parks Adm Postal Svcs	Petty cash reimbursement	11/27/2017	116.43
Clarke County Treasu	Plan Adm Materials & Supplies	Petty cash reimbursement	11/27/2017	7.87
Clarke County Treasu Total				410.09
Clarke Monthly	Plan Adm Printing & Binding	Full Page Ad No '17 issue	11/14/2017	850.00
Clarke Monthly Total				850.00
Comcast	Telecommunications Online Tech	Government	11/28/2017	165.64
Comcast	Sheriff Purchased Services	Comcast High-Speed Internet	11/21/2017	87.27
Comcast Total				252.91
Commercial Press	Treasurer Materials & Supplies	letterheads	10/06/2017	79.13
Commercial Press	Sheriff Office Supplies	Business Cards	10/13/2017	49.90
Commercial Press Total				129.03
Consolidated Electri	JGC Maintenanc Purchased Servi	rm Consolidate Elect 101 chalmers lights on poles	11/13/2017	205.65
Consolidated Electri	Maintenanc Purchased Services	rm Consolidate Elect 101 chalmers lights on poles	11/13/2017	122.35
Consolidated Electri Total				328.00
Cooke, Lisa	Programs Refunds	Refund	10/27/2017	41.74
Cooke, Lisa Total				41.74
Costco	BoS Miscellaneous Expenditures	employee luncheon-desserts	11/20/2017	70.93
Costco	BoS Materials & Supplies	supplies for Employee_Luncheon	11/01/2017	27.86
Costco	Programs Materials & Supplies	supplies for Employee_Luncheon	11/01/2017	37.45

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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Costco Total				136.24
Creative Print Solut	Programs Printing & Binding	core printing	11/08/2017	1,307.00
Creative Print Solut Total				1,307.00
CW Warthen	Clk of CC Materials & Supplies	CASEBINDERS	10/17/2017	493.06
CW Warthen Total				493.06
David, Susan	Electoral Board Member Fees	OOE 11072017	11/07/2017	115.00
David, Susan Total				115.00
Davis, Donna	Electoral Board Member Fees	OOE 11072017	11/07/2017	185.00
Davis, Donna	Electoral Local Mileage	OOE 11072017	11/07/2017	8.67
Davis, Donna Total				193.67
DDL Business Sys	Parks Adm Maint Contracts	Contract 10240-13 CCPRD copier	10/25/2017	112.89
DDL Business Sys Total				112.89
Dehaven Berkeley	Comm Atty Materials & Supplies	Water for November	11/02/2017	18.85
Dehaven Berkeley	Sheriff Mtls & Supplies Commun	Water	11/02/2017	24.85
Dehaven Berkeley	Sheriff Office Supplies	Water	11/02/2017	12.90
Dehaven Berkeley	Maintenanc Water & Sewer	rm Dehaven Maint water cooler rental	11/15/2017	11.00
Dehaven Berkeley	Maintenanc Water & Sewer	rm Dehaven Maint water	11/02/2017	18.85
Dehaven Berkeley	Maintenanc Water & Sewer	rm Dehaven 100 N. cooler rental	11/15/2017	9.00
Dehaven Berkeley Total				95.45
Department of State	Parks Adm Dues Subscr & Memb	Billing Acct 48980 back ground check	11/01/2017	40.00
Department of State Total				40.00
Dixie Dunn	Programs Refunds	refund	10/31/2017	70.00
Dixie Dunn Total				70.00
DMV	Treasurer DMV Stop	dmv stops sept & oct 2017	10/31/2017	955.00
DMV Total				955.00
eCore Software Inc	EMS Purchased Services	December Invoice-Sch system	11/22/2017	170.00
eCore Software Inc Total				170.00
Emergency Medical	EMS Materials & Supplies	Fire & EMS triage belt/tape 10-26-17	10/20/2017	30.50
Emergency Medical Total				30.50
Ferguson, Ruth	Electoral Board Member Fees	OOE 11072017	11/07/2017	115.00
Ferguson, Ruth Total				115.00
Fire Safety Equip	Maintenanc Purchased Services	rm Fire Safety Hood fan inspect Schools and Rec Ce	11/02/2017	156.00
Fire Safety Equip Total				156.00
Fraser, Mitchael	Electoral Board Member Fees	OOE 11072017	11/07/2017	135.00
Fraser, Mitchael Total				135.00
Frederick-Winchester	Sanitation Intergov Svc Agreem	October 2017	11/09/2017	2,616.49
Frederick-Winchester Total				2,616.49
Gallagher, Robert	Electoral Board Member Fees	OOE 11072017	11/07/2017	115.00
Gallagher, Robert Total				115.00
Galls/Best Uniforms	Sheriff Uniform Sworn Staff	Shirt/pants	10/02/2017	134.99
Galls/Best Uniforms	Sheriff Uniform Sworn Staff	Credit for pants returned	10/17/2017	-80.00
Galls/Best Uniforms	Sheriff Uniform Sworn Staff	Shirt	10/18/2017	49.96
Galls/Best Uniforms	Sheriff Uniform Sworn Staff	Credit for shirt that was not received	11/14/2017	-47.00
Galls/Best Uniforms	Sheriff Uniform Sworn Staff	Uniforms - Jackets	11/15/2017	574.99
Galls/Best Uniforms	EMS Clothing	Fire & EMS Uniforms Galls 10/17/17	10/13/2017	69.00
Galls/Best Uniforms	EMS Clothing	Fire & EMS Uniforms Galls 10/19/17	10/17/2017	42.00
Galls/Best Uniforms	EMS Clothing	Fire & EMS Uniforms Galls 10/24/17	10/19/2017	156.00
Galls/Best Uniforms	EMS Clothing	Fire & EMS Uniforms Galls 10/26/17	10/23/2017	168.00
Galls/Best Uniforms	EMS Clothing	Fire & EMS Uniforms Galls 10/26/17	10/23/2017	138.00
Galls/Best Uniforms	EMS Clothing	Fire & EMS Uniforms Galls 10/26/17	10/23/2017	72.00
Galls/Best Uniforms	Sheriff Materials & Supplies	Search & Rescue Equipment	11/08/2017	38.00
Galls/Best Uniforms Total				1,315.94
GCA	Maintenanc Custodial Contracts	rm GCA County Cleaning Nov 2017	11/01/2017	3,366.23
GCA	JGC Maintenanc Custodial Contr	rm GCA County Cleaning Nov 2017	11/01/2017	2,332.38
GCA	Maintenance Custodial Contract	rm GCA Rec Senior Oct 2017 Cleaning	10/30/2017	95.70
GCA	Maintenanc Custodial Contracts	rm GCA County Cleaning Nov 2017	11/01/2017	293.78
GCA	Maintenanc Custodial Contracts	rm GCA County Cleaning Nov 2017	11/01/2017	1,387.51
GCA Total				7,475.60
Gordon, Teresa	Electoral Board Member Fees	OOE 11072017	11/07/2017	115.00

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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Gordon, Teresa Total				115.00
Grainger Inc	Maintenanc Materials & Supplie	rm Grainger ACO photocontrl conduit flush	11/03/2017	17.75
Grainger Inc Total				17.75
Gray, Ginger	Programs Purchased Services	Contracted Account	11/01/2017	112.70
Gray, Ginger	Programs Purchased Services	Contracted Employee	11/15/2017	116.20
Gray, Ginger Total				228.90
Greatscapes	Maintenanc Purchased Services	rm Greatscapes 102 N. Clean up grounds	11/20/2017	770.00
Greatscapes Total				770.00
Grubb, Kristen	Programs Purchased Services	contracted	11/15/2017	145.60
Grubb, Kristen Total				145.60
Hall, Monahan	Legal Svc Purchased Svcs	General File BoS & PA 10-2017	11/03/2017	1,147.50
Hall, Monahan	Plan Adm Purchased Services	General File BoS & PA 10-2017	11/03/2017	1,070.00
Hall, Monahan Total				2,217.50
Hardesty, Larry	Electoral Board Member Fees	OOE 11072017	11/07/2017	115.00
Hardesty, Larry Total				115.00
Henry Schein	AnimalCtrl Materials & Supplie	rm HSchein ACO fatal plus solution	11/14/2017	95.35
Henry Schein Total				95.35
Hepner, Patricia	Electoral Board Member Fees	OOE 11072017	11/07/2017	115.00
Hepner, Patricia Total				115.00
Hess, Jean	Electoral Board Member Fees	OOE 11072017	11/07/2017	115.00
Hess, Jean Total				115.00
Hillside Veterinary	AnimalCtrl Purchased Services	rm Hillside Vet Rabies for Max	10/25/2017	17.50
Hillside Veterinary Total				17.50
Holcomb, Kathy	Electoral Board Member Fees	OOE 11072017	11/07/2017	135.00
Holcomb, Kathy Total				135.00
Holcomb, Robert	Electoral Board Member Fees	OOE 11072017	11/07/2017	185.00
Holcomb, Robert	Electoral Local Mileage	OOE 11072017	11/07/2017	16.26
Holcomb, Robert Total				201.26
Hornbaker, Robert	Electoral Board Member Fees	OOE 11072017	11/07/2017	185.00
Hornbaker, Robert	Electoral Local Mileage	OOE 11072017	11/07/2017	16.26
Hornbaker, Robert Total				201.26
Hurt&Proffitt	Citizens Conv Ctr Eng & Archit	Conv. center plan prep	10/28/2017	434.34
Hurt&Proffitt Total				434.34
J.D. Power	Com of Rev Dues Subscr & Memb	ACCT 506494 motor cycle/ old car guide	09/26/2017	125.00
J.D. Power	Com of Rev Dues Subscr & Memb	ACCT 506508 rv appraisal guide 2018	09/26/2017	45.00
J.D. Power Total				170.00
Jackson, Geneva	Electoral Board Member Fees		11/07/2017	95.00
Jackson, Geneva Total				95.00
James M. Smith	Electoral Board Member Fees	OOE 11072017	11/07/2017	115.00
James M. Smith Total				115.00
Jessica Clawson	Electoral Board Member Fees	OOE 11072017	11/07/2017	115.00
Jessica Clawson Total				115.00
John H Enders Fire	Electoral Leases & Rentals	11072017 Buckmarsh Polling Lcoation	11/20/2017	75.00
John H Enders Fire Total				75.00
John Lyttle	Electoral Local Mileage	Mileage 11072017	11/13/2017	47.08
John Lyttle Total				47.08
John Shepherd	Electoral Board Member Fees	OOE 11072017	11/07/2017	115.00
John Shepherd Total				115.00
Johnston, Jane	Programs Purchased Services	Contracted employee	11/15/2017	655.20
Johnston, Jane Total				655.20
Jones, Brenda	Electoral Board Member Fees	OOE 11072017	11/07/2017	118.00
Jones, Brenda Total				118.00
Journal, The	Programs Advertising	Craft Show Ad	10/31/2017	150.00
Journal, The Total				150.00
Julius, Timothy	Electoral Board Member Fees	OOE 11072017	11/07/2017	115.00
Julius, Timothy Total				115.00
Just in Time Design	IT Technology SW/OL Content	website hosting	10/02/2017	540.00
Just in Time Design Total				540.00
Language Line Servic	Sheriff Purchased Services	Services	10/31/2017	14.20

**Clarke County
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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Language Line Servc Total				14.20
LeadsOnline	Technology SW/OL Content	Investigation System Tracking Package	11/15/2017	1,025.50
LeadsOnline Total				1,025.50
Leahy, Cindy	Electoral Board Member Fees	OOE 11072017	11/07/2017	115.00
Leahy, Cindy Total				115.00
Lee, Frank	Plan Com Board Member Fees	Attd @ Nov 3, '17 PC mtg	11/06/2017	50.00
Lee, Frank Total				50.00
Legum, Stanley	Electoral Board Member Fees	OOE 11072017	11/07/2017	115.00
Legum, Stanley Total				115.00
Levi, Ann	Electoral Board Member Fees	OOE 11072017	11/07/2017	115.00
Levi, Ann Total				115.00
LexisNexis	Sheriff Purchased Services	October Service	10/31/2017	50.00
LexisNexis Total				50.00
Lincoln, John	Electoral Board Member Fees	OOE 11072017	11/07/2017	115.00
Lincoln, John Total				115.00
Lineberg-Fox, Patric	Electoral Board Member Fees	OOE 11072017	11/07/2017	135.00
Lineberg-Fox, Patric Total				135.00
Lowes	Maintenanc Materials & Supplie	rm Lowes Maint ratchex tools	11/02/2017	120.03
Lowes	Rec Center Materials & Supplie	AA bat./blinds/glad/cleaner/home defense max	10/31/2017	104.89
Lowes	Maintenanc Materials & Supplie	rm Lowes 102 N. Church St lights supplies	11/08/2017	209.60
Lowes	Maintenanc Materials & Supplie	rm Lowes 102 N. Church light tax return	11/08/2017	-10.55
Lowes Total				423.97
Malone, Gwendolyn	Plan Com Board Member Fees	Attd @ Nov 3, '17 PC Mtg	11/06/2017	50.00
Malone, Gwendolyn Total				50.00
Mansfield Oil Co	County Adm Vehicle Fuel	rm Mansfield fuel for County 10/16/17- 10/31/17	11/03/2017	53.81
Mansfield Oil Co	County Adm Vehicle Fuel	rm BH County Fuel 11/1/17-11/15/17	11/20/2017	253.51
Mansfield Oil Co	Sheriff Vehicle Fuel	Fuel - 11/1 - 11/15/2017	11/20/2017	1,893.99
Mansfield Oil Co	EMS Vehicle Fuel	rm Mansfield fuel for County 10/16/17- 10/31/17	11/03/2017	137.12
Mansfield Oil Co	Bldg Insp Vehicle Fuel	rm Mansfield fuel for County 10/16/17- 10/31/17	11/03/2017	165.62
Mansfield Oil Co	Bldg Insp Vehicle Fuel	rm BH County Fuel 11/1/17-11/15/17	11/20/2017	145.82
Mansfield Oil Co	AnimalCtrl Vehicle Fuel	rm Mansfield fuel for County 10/16/17- 10/31/17	11/03/2017	44.92
Mansfield Oil Co	AnimalCtrl Vehicle Fuel	rm BH County Fuel 11/1/17-11/15/17	11/20/2017	36.94
Mansfield Oil Co	Maintenanc Vehicle Fuel	rm Mansfield fuel for County 10/16/17- 10/31/17	11/03/2017	132.88
Mansfield Oil Co	Parks Adm Vehicle Fuel	rm Mansfield fuel for County 10/16/17- 10/31/17	11/03/2017	17.91
Mansfield Oil Co Total				2,882.52
Marks, Richard	Electoral Board Member Fees	OOE 11072017	11/07/2017	135.00
Marks, Richard Total				135.00
Matsch Systems	IT Purchased Services	October 2017	09/01/2017	200.00
Matsch Systems	IT Purchased Services	Clarke Net Phacs Call Accounti	11/06/2017	200.00
Matsch Systems Total				400.00
McCormick Paint Work	Maintenanc Materials & Supplie	rm McCormick CCHS & Soc athletic paint	11/02/2017	669.06
McCormick Paint Work Total				669.06
McDonald, Jerry C	Maintenanc Purchased Services	rm JC McDonald mowing CCHS and Loader at Park	11/06/2017	300.00
McDonald, Jerry C Total				300.00
McNeil&Co	Vol Fire Co Insurance	Fire & EMS Insurance Annual Renewal Nov 2017	10/24/2017	47,622.00
McNeil&Co Total				47,622.00
Melgaard, Janel	Electoral Board Member Fees	OOE 11072017	11/07/2017	185.00
Melgaard, Janel	Electoral Local Mileage	OOE 11072017	11/07/2017	12.63
Melgaard, Janel Total				197.63
Millers Supplie(B-K)	Clk of CC Materials & Supplies	calendar, squeeze bottle moistener	11/03/2017	27.41
Millers Supplie(B-K) Total				27.41
Mitchell, Sara	Electoral Board Member Fees	OOE 11072017	11/07/2017	95.00
Mitchell, Sara Total				95.00
Montgomery, Christel	Programs Purchased Services	Contracted Employee	11/17/2017	696.00
Montgomery, Christel Total				696.00
Moore Medical Llc	Parks Adm Materials & Supplies	suppliis	11/15/2017	32.67
Moore Medical Llc Total				32.67
Mora Foulkes	Programs Refunds	refund	10/26/2017	22.00
Mora Foulkes Total				22.00

**Clarke County
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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Morgan, Cyrus	Comm Atty Materials & Supplies	Reimb computer speaker purchase Radio Shack	11/03/2017	16.84
Morgan, Cyrus Total				16.84
Morris, Barbara	Electoral Board Member Fees	OOE 11072017	11/07/2017	115.00
Morris, Barbara Total				115.00
Motorola Solutions	EMS/ALS Fire&EMS Vehicle	For radio install on vehicle	11/20/2017	360.00
Motorola Solutions Total				360.00
Nelson, Clifford M	Plan Com Board Member Fees	Attd @ PC Nov 3, '17 PC Mtg	11/06/2017	50.00
Nelson, Clifford M Total				50.00
Nelson, Willis	Electoral Board Member Fees	OOE 11072017	11/07/2017	135.00
Nelson, Willis Total				135.00
North, Elizabeth	Electoral Board Member Fees	OOE 11072017	11/07/2017	115.00
North, Elizabeth Total				115.00
Northern Virginia Da	Programs Advertising	Craft show ad	10/31/2017	33.00
Northern Virginia Da Total				33.00
Novak, Ed	Electoral Board Member Fees	OOE 11072017	11/07/2017	185.00
Novak, Ed	Electoral Local Mileage	OOE 11072017	11/07/2017	8.03
Novak, Ed Total				193.03
Office Depot	Clk of CC Materials & Supplies	Acct 41685398	10/16/2017	20.97
Office Depot	Clk of CC Materials & Supplies	Acct 41685398 Clerk/Court ribbons	10/14/2017	95.88
Office Depot	Inventory - Mtls & Supplies	Acct 41685398 Central store supplies	10/09/2017	91.27
Office Depot Total				208.12
Ohrstrom, George II	Plan Com Board Member Fees	Attd @ PC Nov 3, '17 PC Mtg	11/06/2017	50.00
Ohrstrom, George II Total				50.00
Pachariya Perez	Programs Refunds	refund	10/31/2017	70.00
Pachariya Perez Total				70.00
Police and Sheriffs	Sheriff Uniform Sworn Staff	ID Card	11/14/2017	17.49
Police and Sheriffs Total				17.49
Premier Accounts Rec	EMS Purchased Services	Premier Accts Rec Mang Billing Invoice Oct 2017	11/03/2017	2,144.29
Premier Accounts Rec Total				2,144.29
Presenta Plaque Corp	BoS Materials & Supplies	certificates plaques	11/01/2017	146.77
Presenta Plaque Corp Total				146.77
ProSource Specialtie	Sheriff Office Supplies	Promotional Materials	10/31/2017	315.00
ProSource Specialtie Total				315.00
Rappahannock Electri	JGC Maintenanc Electric	rm REC County Electric bills	11/04/2017	2,415.89
Rappahannock Electri	Maintenanc Electric	rm REC County Electric bills	11/04/2017	693.66
Rappahannock Electri	Maintenanc Electric	rm REC County Electric bills	11/04/2017	1,503.04
Rappahannock Electri	Maintenanc Electric	rm REC County Electric bills	11/04/2017	582.25
Rappahannock Electri	Maintenanc Electric	rm REC County Electric bills	11/04/2017	359.02
Rappahannock Electri	Maintenanc Electric	rm REC County Electric bills	11/04/2017	139.48
Rappahannock Electri	Maintenanc Electric	rm REC County Electric bills	11/04/2017	1,945.47
Rappahannock Electri	Maintenanc Electric	rm REC County Electric bills	11/04/2017	446.97
Rappahannock Electri	Maintenanc Electric	rm REC County Electric bills	11/04/2017	100.49
Rappahannock Electri	Maintenanc Electric	rm REC County Electric bills	11/04/2017	74.53
Rappahannock Electri	Maintenanc Electric	rm REC County Electric bills	11/04/2017	65.51
Rappahannock Electri	Maintenanc Electric	rm REC County Electric bills	11/04/2017	537.74
Rappahannock Electri	Maintenanc Electric	rm REC County Electric bills	11/04/2017	221.33
Rappahannock Electri	Maintenanc Electric	rm REC County Electric bills	11/04/2017	1,437.22
Rappahannock Electri Total				10,522.60
Republic Services	LitterCtrl Purchased Services	Acct 3-0976-0015268 Gov't/Sch/Litter Dumpsters	10/31/2017	60.00
Republic Services	LitterCtrl Purchased Services	Acct 3-0976-4784245 Litter Bin	10/31/2017	240.00
Republic Services	Maintenanc Maint Contracts	Acct 3-0976-0015268 Gov't/Sch/Litter Dumpsters	10/31/2017	587.11
Republic Services	Maintenanc Maint Contracts	Acct 3-0976-0015268 Gov't/Sch/Litter Dumpsters	10/31/2017	36.17
Republic Services Total				923.28
Rhodes, Clesta	Comm Atty Postal Svcs	Reimb. postage and money orders	10/13/2017	16.59
Rhodes, Clesta	Comm Atty Dues Subscr & Memb	Reimb. postage and money orders	10/13/2017	48.80
Rhodes, Clesta Total				65.39
Ricoh Usa	Sheriff Maint Contracts	Contract 3802180 Sheriff copier	10/17/2017	241.57
Ricoh Usa	Parks Adm Maint Contracts	Maintenance: M3350B. SN: C4001	09/19/2017	61.65
Ricoh Usa Total				303.22

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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Riddleberger Bros	Maintenanc Purchased Services	rm RBI ACI repair hot water heater	10/31/2017	1,408.00
Riddleberger Bros Total				1,408.00
Roberts, Elizabeth	Electoral Board Member Fees	OOE 11072017	11/07/2017	135.00
Roberts, Elizabeth Total				135.00
Roseville & Plaza Pe	AnimalCtrl Purchased Services	rm RVet ACO rabies shot for Baby Girl Fiddle Kirby	10/10/2017	48.75
Roseville & Plaza Pe	AnimalCtrl Purchased Services	rm RVet ACO rabies shot for Nayla	10/10/2017	16.25
Roseville & Plaza Pe	AnimalCtrl Purchased Services	rm RVet ACO rabies shot for Bella Blue	10/10/2017	16.25
Roseville & Plaza Pe	AnimalCtrl Purchased Services	rm RVet ACO rabies shot for Stormy	10/10/2017	16.25
Roseville & Plaza Pe	AnimalCtrl Purchased Services	rm RVet ACO rabies shot for Oliver	10/10/2017	16.25
Roseville & Plaza Pe	AnimalCtrl Purchased Services	rm RVet ACO rabies shot for Abby	10/24/2017	16.25
Roseville & Plaza Pe	AnimalCtrl Purchased Services	rm RVet ACO rabies shot for Jazzy	10/24/2017	16.25
Roseville & Plaza Pe	AnimalCtrl Purchased Services	rm RVet ACO rabies shot for Flo	10/25/2017	16.25
Roseville & Plaza Pe Total				162.50
Schenck Foods Compan	Programs Materials & Supplies	Afterschool food	10/31/2017	355.68
Schenck Foods Compan Total				355.68
Shannon-Baum Signs I	Maintenanc Materials & Supplie	rm Shannon Baum County street sign Poston	10/24/2017	48.00
Shannon-Baum Signs I Total				48.00
Shenandoah Area Agen	SAAA EntityGift	FY18 Qtr 2 Civic Contribution	10/23/2017	10,000.00
Shenandoah Area Agen Total				10,000.00
Shifflett, Laura	Biosolids Local Mileage	Mileage for Oct '17	11/01/2017	87.74
Shifflett, Laura Total				87.74
Shred-It	Treasurer Purchased Services	shred	10/22/2017	23.59
Shred-It Total				23.59
Signet Screen Printi	Sheriff Uniform Communications	long sleeve uniform shirts supervisors	11/06/2017	108.59
Signet Screen Printi	AnimalCtrl Clothing	rm Signet ACO Shirts for Marcella	11/08/2017	132.00
Signet Screen Printi Total				240.59
Southern Refrigerati	Maintenanc Materials & Supplie	rm SRefrigeration 36 E. Main st cut off switch	11/13/2017	129.82
Southern Refrigerati Total				129.82
Sowada, Sandra	Electoral Board Member Fees	OOE 1107207	11/07/2017	185.00
Sowada, Sandra Total				185.00
Spano, Joanne	Electoral Board Member Fees	OOE 11072017	11/07/2017	115.00
Spano, Joanne Total				115.00
Sponsellers Flower S	BoS Miscellaneous Expenditures	Fruit Basket-G. Russell	10/31/2017	80.00
Sponsellers Flower S Total				80.00
Stonewall Technolog	Assessor Maint Contracts	Computer assisted mass reappraisal CAMRA annual fe	10/31/2017	4,500.00
Stonewall Technolog Total				4,500.00
Supply Room, The	Inventory - Mtls & Supplies	Acct 4506100	10/25/2017	93.64
Supply Room, The Total				93.64
Tire World	Sheriff Vehicle Repair Parts	Tires	11/20/2017	463.76
Tire World Total				463.76
Town Police Supply	DMV Alcohol Grant Mat&Sup	POLICE AND PRISON EQUIPMENT AN	11/15/2017	3,448.50
Town Police Supply Total				3,448.50
Turkel, Jon	Plan Com Board Member Fees	Attd @ Nov 3, '17 PC Mtg	11/06/2017	50.00
Turkel, Jon Total				50.00
Tyler Technologies	ERP Sys Purchased Services	Application services 12/01-02/28	11/01/2017	24,070.21
Tyler Technologies Total				24,070.21
US Geological Survey	Water Qual Purchased Services	Continued Appraisal of the N.	11/06/2017	7,500.00
US Geological Survey Total				7,500.00
US Postmaster	Programs Postal Svcs	Partial mailing of the core.	11/16/2017	38.53
US Postmaster Total				38.53
USDA Rural Develop	RDA JGC Principal	Nov 2017 Debt Svc Pymt	11/16/2017	6,757.40
USDA Rural Develop	RDA JGC Interest	Nov 2017 Debt Svc Pymt	11/16/2017	14,217.60
USDA Rural Develop Total				20,975.00
Vacorp	Comm Atty Workers Comp	Workers Comp audit - Addt'l premium	10/20/2017	27.00
Vacorp	Sheriff Workers Comp	Workers Comp audit - Addt'l premium	10/20/2017	508.00
Vacorp	EMS Workers Comp	Workers Comp audit - Addt'l premium	10/20/2017	792.00
Vacorp	EMS LODA	FY18 Addt'l LODA premium	10/01/2017	128.00
Vacorp	AnimalCtrl Workers Comp	Workers Comp audit - Addt'l premium	10/20/2017	122.00
Vacorp	Maintenanc Workers Comp	Workers Comp audit - Addt'l premium	10/20/2017	1,373.00

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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Vacorp	Parks Adm Workers Comp	Workers Comp audit - Addtl premium	10/20/2017	-22.00
Vacorp	Plan Adm Workers Comp	Workers Comp audit - Addtl premium	10/20/2017	995.00
Vacorp Total				3,923.00
Valley Health	EMS Materials & Supplies	WMC Supply Invoice October 2017	11/03/2017	942.02
Valley Health Total				942.02
VDFP	Programs Dues Subscr & Memb	Permit Fee	10/24/2017	200.00
VDFP Total				200.00
Verizon	County Adm Telephone	Phone bill	10/26/2017	12.00
Verizon	Com of Rev Telephone	Phone bill	10/26/2017	8.00
Verizon	Treasurer Telephone	Phone bill	10/26/2017	4.00
Verizon	IT Telephone	Phone bill	10/26/2017	207.45
Verizon	Registrar Telephone	Phone bill	10/26/2017	4.00
Verizon	District C Telephone	Phone bill	10/26/2017	51.96
Verizon	J&D Court Telephone	Phone bill	10/26/2017	54.82
Verizon	Clk of CC Telephone	Phone bill	10/26/2017	85.31
Verizon	Comm Atty Telephone	Phone bill	10/26/2017	16.00
Verizon	Sheriff Telephone	Central Alarm	11/01/2017	1,005.72
Verizon	Sheriff Telephone	Phone bill	10/26/2017	246.40
Verizon	Sheriff Telephone	Verizon Radio Tower	11/01/2017	36.93
Verizon	EMS Telephone	Phone bill	10/26/2017	43.82
Verizon	Probation Telephone	Phone bill	10/26/2017	4.00
Verizon	Bldg Insp Telephone	Phone bill	10/26/2017	8.00
Verizon	AnimalCtrl Telephone	Phone bill	10/26/2017	40.96
Verizon	Maintenanc Telephone	Phone bill	10/26/2017	40.96
Verizon	Parks Adm Telephone	Phone bill	10/26/2017	64.96
Verizon	Plan Adm Telephone	Phone bill	10/26/2017	20.00
Verizon	Coop Ext Telephone	Phone bill	10/26/2017	4.00
Verizon	Finance Telephone	Phone bill	10/26/2017	114.21
Verizon Total				2,073.50
Virginia Department	Parks Adm Dues Subscr & Memb	back ground check	11/01/2017	10.00
Virginia Department Total				10.00
VITA	BoS Telephone	Phone Bill July 2017 services	08/31/2017	5.26
VITA	County Adm Telephone	Phone Bill July 2017 services	08/31/2017	3.09
VITA	Com of Rev Telephone	Phone Bill July 2017 services	08/31/2017	2.59
VITA	Treasurer Telephone	Phone Bill July 2017 services	08/31/2017	4.01
VITA	IT Telephone	Phone Bill July 2017 services	08/31/2017	502.27
VITA	Registrar Telephone	Phone Bill July 2017 services	08/31/2017	7.60
VITA	District C Telephone	Phone Bill July 2017 services	08/31/2017	109.87
VITA	J&D Court Telephone	Phone Bill July 2017 services	08/31/2017	0.98
VITA	Clk of CC Telephone	Phone Bill July 2017 services	08/31/2017	2.52
VITA	Comm Atty Telephone	Phone Bill July 2017 services	08/31/2017	11.90
VITA	Sheriff Telephone	Phone Bill July 2017 services	08/31/2017	938.64
VITA	EMS Telephone	Phone Bill July 2017 services	08/31/2017	0.54
VITA	Bldg Insp Telephone	Phone Bill July 2017 services	08/31/2017	5.11
VITA	AnimalCtrl Telephone	Phone Bill July 2017 services	08/31/2017	1.48
VITA	Maintenanc Telephone	Phone Bill July 2017 services	08/31/2017	4.51
VITA	Parks Adm Telephone	Phone Bill July 2017 services	08/31/2017	18.93
VITA	Plan Adm Telephone	Phone Bill July 2017 services	08/31/2017	11.26
VITA	Coop Ext Telephone	Phone Bill July 2017 services	08/31/2017	8.51
VITA	Finance Telephone	Phone Bill July 2017 services	08/31/2017	3.92
VITA	Maintenanc Telephone	Phone Bill July 2017 services	08/31/2017	367.41
VITA Total				2,010.40
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	11/01/2017	476.00
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	11/02/2017	141.40
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	11/03/2017	675.87
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	11/06/2017	1,010.20
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	11/07/2017	74.60
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	11/08/2017	1,357.17
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	11/09/2017	268.36

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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	11/10/2017	977.98
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	11/13/2017	1,515.33
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	11/14/2017	48.60
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	11/15/2017	66.12
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	11/16/2017	61.04
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	11/17/2017	219.81
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	11/20/2017	41.53
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	11/21/2017	243.87
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	11/22/2017	337.41
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	11/23/2017	166.92
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	11/24/2017	39.43
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	11/27/2017	1,356.73
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	11/28/2017	497.41
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	11/29/2017	332.51
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	11/30/2017	630.26
Wage Works Total				10,538.55
Walmart	Rec Center Materials & Supplie	Supplies	11/15/2017	171.60
Walmart	Rec Center Merch for Resale	Supplies	11/15/2017	108.50
Walmart	Programs Materials & Supplies	Supplies	11/15/2017	252.59
Walmart Total				532.69
Washington Gas	JGC Maintenanc Heating	101 Chalmers Ct 10/17-11/14	11/16/2017	208.16
Washington Gas	Maintenanc Heating	100 N Church 10/17-11/14	11/16/2017	56.93
Washington Gas	Maintenanc Heating	104 N Church 10/17-11/14	11/16/2017	83.25
Washington Gas	Maintenanc Heating	225 Al Smith Circ 10/18-11/15	11/17/2017	177.60
Washington Gas	Maintenanc Heating	101 Chalmers Ct 10/17-11/14	11/16/2017	123.83
Washington Gas Total				649.77
Wilson, Karen	Electoral Board Member Fees	OOE 11072017	11/07/2017	115.00
Wilson, Karen Total				115.00
Wilson, Wade	EMS Travel	Wilson Travel Reimbursement-EMS Symposium Nov 2017	11/21/2017	437.90
Wilson, Wade Total				437.90
Winchester Regional	Regional Airport Auth Contr	FY 18 Qtr 2 civic contribution	10/02/2017	625.00
Winchester Regional Total				625.00
Winchester Star	Electoral Advertising	11072017 paid ad	10/06/2017	115.60
Winchester Star	Programs Advertising	Craft Show Ad	10/31/2017	149.85
Winchester Star Total				265.45
Windisch, Edward	Electoral Board Member Fees	OOE 11072017	11/07/2017	115.00
Windisch, Edward Total				115.00
Witmer Public Safety	EMS Clothing	Fire & EMS Uniforms	10/27/2017	658.91
Witmer Public Safety Total				658.91
Wright, John	Electoral Board Member Fees	OOE 11072017	11/07/2017	115.00
Wright, John Total				115.00
Zimmerman, Debra	Electoral Board Member Fees	OOE 11072017	11/07/2017	115.00
Zimmerman, Debra Total				115.00
Grand Total				220,011.31

Clarke Co. **Reconciliation of Appropriations** Year Ending June 30, 2018

30-Nov-17

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
04/18/17 Appropriations Resolution: Total	41,325,521	10,174,186	1,613,733	478,689	22,535,741	832,408	947,589	842,000	251,700	2,972,014	619,461	45,000	13,000
<i>Adjustments:</i>													
6/20/2017 Commission on the Arts		-1,000											
7/18/2017 Fairfield Conservation Easement												80,000	
8/15/2017 VFD Worker's Compensation		23,995											
8/15/2017 VFD Accident and Sickness		12,445											
8/15/2017 EMS Equipment							5,264						
9/19/2017 Blue Ridge Hospice Donation		1,389											
10/10/2017 Broadband Implementation Committee		1,386											
10/10/2017 Stabilization of Historic Structures Program		6,866											
11/9/2017 Social Services Vehicles			38,000										
12/19/2017 Past LODA Liability		28,200											
Revised Appropriation	41,522,066	10,247,467	1,651,733	478,689	22,535,741	832,408	952,853	842,000	251,700	2,972,014	619,461	125,000	13,000
Change to Appropriation	196,545	73,281	38,000	0	0	0	5,264	0	0	0	0	80,000	0
Original Revenue Estimate	15,930,212	3,143,234	1,072,068	239,688	10,086,137	832,408	147,792	154,000		222,885	2,000	30,000	0
<i>Adjustments:</i>													
6/20/2017 Commission on the Arts		-500											
7/18/2017 Fairfield Conservation Easement (VDACS)												40,000	
7/18/2017 Fairfield Conservation Easement (CE FB)												40,000	
8/15/2017 RSAF Grant for EMS Equipment							-21,232						
9/19/2017 Blue Ridge Hospice Donation		1,389											
10/10/2017 Stabilization of Historic Structures Program -State		5,366											
Revised Revenue Estimate	15,995,235	3,149,489	1,072,068	239,688	10,086,137	832,408	126,560	154,000	0	222,885	2,000	110,000	0
Change to Revenue Estimate	65,023	6,255	0	0	0	0	-21,232	0	0	0	0	80,000	0
Original Local Tax Funding	25,395,309	7,030,952	541,665	239,001	12,449,604	0	799,797	688,000	251,700	2,749,129	617,461	15,000	13,000
Revised Local Tax Funding	25,526,831	7,097,978	579,665	239,001	12,449,604	0	826,293	688,000	251,700	2,749,129	617,461	15,000	13,000
Change to Local Tax Funding	131,522	67,026	38,000	0	0	0	26,496	0	0	0	0	0	0

Title: General Fund Balance FY 17
 Source: Clarke County Joint Administrative Services

11/30/17

<u>Prior Titles</u>	<u>Prior</u>	<u>Current</u>
General Fund Balance Year End 16/17	14,480,729	14,480,729
Expenditure 16/17	(31,043,062)	(31,043,062)
Revenue 16/17	28,153,952	28,153,952
General Fund Balance Year End FY 16/17	11,591,619	11,591,619

Designations

Liquidity Designation @ 12% of FY 17/18 Budgeted Operating Revenue	(\$3,430,717)	(\$3,430,717)
Stabilization Designation @ 3% of FY 17/18 Budgeted Operating Revenue	(857,679)	(857,679)
Continuing Local GF Appropriations for Capital Projects	(4,411,471)	(4,411,471)
Conservation Easements from Government Savings	(150,000)	(150,000)
School Operating Transfer	(682,253)	(682,253)
Comprehensive Services Act Shortfall	(300,000)	(300,000)
Parks Master Plan	(100,000)	(100,000)
Emergency Vehicles	(50,000)	(50,000)
Government Savings (GenGov, JAS, DSS)*	(500,000)	(370,864)
Data and Communications Technology	(150,000)	(150,000)
Leave Liability	(100,000)	(100,000)
Community Facilities	(300,000)	(300,000)
Economic Development	(100,000)	(100,000)
FY 17/18 Original Budget Surplus (Deficit)	50,762	50,762
TOTAL Designations	(11,081,358)	(10,952,222)
FY 17/18 Supplemental Expenditure	(130,345)	(196,545)
FY 17/18 Supplemental Revenue	65,322	65,023
Undesignated With FY 18 Supplementals	445,238	507,875

Changes to Government Savings:

<i>VFD Workers Comp</i>	(23,995)
<i>VFD Accident and Sickness</i>	(12,445)
<i>EMS Equipment</i>	(26,496)
<i>Social Services Vehicles</i>	(38,000)
<i>Past LODA Liability</i>	(28,200)
	(129,136)

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Clarke County
YEAR-TO-DATE BUDGET REPORT

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FOR 2018 06

	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
94110 HVAC System Replacement	10,000	0	10,000	.00	.00	10,000.00	.0%
94120 Roofing	10,000	136,633	146,633	.00	.00	146,633.00	.0%
94130 Painting and Flooring	10,000	0	10,000	3,693.00	-2.99	6,309.99	36.9%
94140 Landscaping	10,000	15,375	25,375	.00	.00	25,375.00	.0%
94150 Asphalt, Sidewalk, Path	10,000	63,868	73,868	150.00	.00	73,718.00	.2%
94180 GenDist Court Bldg Repair	0	66,373	66,373	.00	.00	66,373.00	.0%
94320 Auto Replacement	30,000	4,545	34,545	.00	.00	34,545.00	.0%
94326 Fire/EMS Vehicle	110,000	5,264	115,264	99,420.93	767.95	15,075.12	86.9%
94331 Sheriff's Vehicles	50,000	1,150	51,150	.00	49,465.10	1,684.90	96.7%
94409 Citizen's Convenience Center	97,400	575,659	673,059	28,599.64	23,908.40	620,550.96	7.8%
94502 Econ Development Construction	0	102,434	102,434	.00	.00	102,434.00	.0%
94506 Greenway Court Preservation	0	2,254	2,254	2,253.00	.00	1.00	100.0%
94601 Technology Improvements	40,000	101,087	141,087	49,103.05	25,921.33	66,062.62	53.2%
94602 Systems Integration	0	141,574	141,574	66,866.93	117,562.99	-42,855.92	130.3%
94603 Mobile Radio System	376,746	44,829	421,575	.00	292,000.00	129,575.00	69.3%
94607 E-Ticket Software	0	7,800	7,800	.00	.00	7,800.00	.0%
94608 PSAP Call Handling Equipment	92,792	0	92,792	.00	86,809.55	5,982.45	93.6%
94609 RSAF Card Set Replacement	15,000	0	15,000	.00	.00	15,000.00	.0%
94702 Swimming Pool	0	78,378	78,378	.00	.00	78,378.00	.0%
94703 Park Fencing	40,000	31,036	71,036	.00	.00	71,036.00	.0%
94704 Old Park Office	0	20,313	20,313	.00	.00	20,313.00	.0%
94706 Park Sitework and Parking (mail)	30,000	0	30,000	.00	.00	30,000.00	.0%
94707 Recreation Center Addition	15,651	0	15,651	.00	.00	15,651.00	.0%
94708 Park-Kohn Prpty Master Plan	0	20,000	20,000	.00	.00	20,000.00	.0%
94709 New Park Shelter	0	41,651	41,651	.00	23,770.00	17,881.00	57.1%
GRAND TOTAL	947,589	1,460,223	2,407,812	250,086.55	620,202.33	1,537,523.12	36.1%

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

**Clarke County
YTD Budget Report
November 30, 2017**

FUNCTION	ORG	OBJ	PROJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	% USED
11010	10000010	1300		BoS Part Time Salaries	13,800	13,800	5,750.00	1,150.00	8,050.00	0.00	100.00
11010	10000010	2100		BoS FICA	963	963	405.15	80.98	573.06	-15.21	101.60
11010	10000010	2300		BoS Health Ins	13,672	13,672	5,696.60	1,139.32	8,182.38	-206.98	101.50
11010	10000010	3000		BoS Purchased Services	2,000	2,000	1,420.00	0.00	0.00	580.00	71.00
11010	10000010	3600		BoS Advertising	5,600	5,600	672.10	0.00	0.00	4,927.90	12.00
11010	10000010	5210		BoS Postal Services	500	500	54.94	0.00	0.00	445.06	11.00
11010	10000010	5230		BoS Telephone	30	30	5.26	5.26	0.00	24.74	17.50
11010	10000010	5300		BoS Insurance	7,200	7,200	7,491.00	0.00	0.00	-291.00	104.00
11010	10000010	5500		BoS Travel	5,000	5,000	983.25	-290.22	0.00	4,016.75	19.70
11010	10000010	5800		BoS Miscellaneous Expenditures	2,200	2,200	1,603.43	150.93	0.00	596.57	72.90
11010	10000010	5810		BoS Dues, Subscrip & Member	5,500	5,500	4,424.46	0.00	0.00	1,075.54	80.40
11010	10000010	6000		BoS Materials & Supplies	800	800	677.82	174.63	0.00	122.18	84.70
11010 Total	Board of Supervisors				57,265	57,265	29,184.01	2,410.90	16,805.44	11,275.55	80.31
12110	10000020	1100		County Adm Salaries	240,300	283,085	114,624.90	21,524.86	162,925.23	5,534.87	98.00
12110	10000020	2100		County Adm FICA	16,077	17,176	7,594.35	983.18	11,152.37	-1,570.72	109.10
12110	10000020	2210		County Adm VRS Plans 1&2	20,401	20,401	8,500.60	1,700.12	11,900.86	-0.46	100.00
12110	10000020	2220		County Adm VRS Hybrid	0	3,311	1,379.65	275.93	1,931.47	-0.12	100.00
12110	10000020	2300		County Adm Health Ins	24,559	35,447	14,431.78	2,616.26	18,552.95	2,462.27	93.10
12110	10000020	2400		County Adm Life Insurance	3,149	3,659	1,524.55	304.91	2,134.31	0.14	100.00
12110	10000020	2510		Disability Ins - Hybrid Plan	0	231	95.90	19.18	134.22	0.88	99.60
12110	10000020	2700		County Adm Workers Comp	250	250	194.00	0.00	0.00	56.00	77.60
12110	10000020	2800		Annual Leave Payouts	0	0	401.25	401.25	0.00	-401.25	100.00
12110	10000020	3000		County Adm Purchased Svcs	1,000	1,000	525.00	0.00	0.00	475.00	52.50
12110	10000020	3320		County Adm Maint Contracts	1,300	1,300	437.21	0.00	981.79	-119.00	109.20
12110	10000020	3500		County Adm Printing & Binding	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
12110	10000020	5210		County Adm Postal Svcs	100	100	0.46	0.00	0.00	99.54	0.50
12110	10000020	5230		County Adm Telephone	1,000	1,000	189.06	57.08	474.03	336.91	66.30
12110	10000020	5500		County Adm Travel	500	500	793.24	344.58	0.00	-293.24	158.60
12110	10000020	5810		County Adm Dues Subscr & Memb	1,500	1,500	447.80	38.95	0.00	1,052.20	29.90
12110	10000020	6000		County Adm Materials & Supplies	1,000	1,000	476.20	230.86	0.00	523.80	47.60
12110	10000020	6008		County Adm Vehicle Fuel	1,000	1,000	456.98	307.32	0.00	543.02	45.70
12110 Total	County Administrator				313,136	371,960	152,072.93	28,804.48	210,187.23	9,699.84	97.39
12210	10000030	3000		Legal Svc Purchased Svcs	35,000	35,000	8,042.50	1,147.50	0.00	26,957.50	23.00
12210	10000030	6000		Legal Svc Materials & Supplies	0	0	5.00	5.00	0.00	-5.00	100.00
12210 Total	Legal Services				35,000	35,000	8,047.50	1,152.50	0.00	26,952.50	22.99
12310	10000040	1100		Com of Rev Salaries	149,759	149,759	62,853.67	12,593.45	88,154.15	-1,248.82	100.80
12310	10000040	1200		Comm of Rev Overtime	0	0	620.55	0.00	0.00	-620.55	100.00
12310	10000040	2100		Com of Rev FICA	10,445	10,445	4,470.84	886.41	6,154.11	-179.95	101.70
12310	10000040	2210		Com of Rev VRS Plans 1&2	12,715	12,715	5,336.31	1,069.19	7,484.29	-105.60	100.80
12310	10000040	2300		Com of Rev Health Ins	21,754	21,754	9,064.10	1,812.82	12,829.02	-139.12	100.60
12310	10000040	2400		Com of Rev Life Insurance	1,962	1,962	823.41	164.98	1,154.81	-16.22	100.80
12310	10000040	2700		Com of Rev Workers Comp	160	160	122.00	0.00	0.00	38.00	76.30
12310	10000040	3000		Com of Rev Purchased Services	0	0	1,325.90	0.00	0.00	-1,325.90	100.00
12310	10000040	3320		Com of Rev Maint Contracts	300	300	53.56	0.00	246.44	0.00	100.00
12310	10000040	3500		Com of Rev Printing & Binding	300	300	0.00	0.00	0.00	300.00	0.00
12310	10000040	3600		Com of Rev Advertising	100	100	0.00	0.00	0.00	100.00	0.00
12310	10000040	4100		Com of Rev Data Processing	1,900	1,900	2,157.79	0.00	0.00	-257.79	113.60
12310	10000040	5210		Com of Rev Postal Svcs	2,200	2,200	481.00	0.00	0.00	1,719.00	21.90
12310	10000040	5230		Com of Rev Telephone	200	200	42.59	10.59	0.00	157.41	21.30
12310	10000040	5500		Com of Rev Travel	1,500	1,500	1,868.99	0.00	0.00	-368.99	124.60
12310	10000040	5510		Com of Rev Local Mileage	500	500	87.74	0.00	0.00	412.26	17.50
12310	10000040	5810		Com of Rev Dues Subscr & Memb	800	800	610.00	170.00	0.00	190.00	76.30
12310	10000040	6000		Com of Rev Materials & Supplie	1,000	1,000	241.38	28.00	0.00	758.62	24.10
12310 Total	Commissioner of Revenue				205,595	205,595	90,159.83	16,735.44	116,022.82	-587.65	100.29
12320	10000050	3320		Assessor Maint Contracts	3,500	3,500	4,500.00	4,500.00	0.00	-1,000.00	128.60
12320 Total	Assessor				3,500	3,500	4,500.00	4,500.00	0.00	-1,000.00	128.57
12410	10000070	1100		Treasurer Salaries	182,404	182,404	76,497.30	15,324.26	107,269.82	-1,363.12	100.70
12410	10000070	2100		Treasurer FICA	13,747	13,747	5,594.55	1,147.07	8,125.27	27.18	99.80
12410	10000070	2210		Treasurer VRS Plans 1&2	12,616	12,616	5,297.73	1,061.65	7,431.59	-113.32	100.90
12410	10000070	2220		Treasurer VRS Hybrid	2,701	2,701	1,196.85	239.37	1,576.93	-72.78	102.70
12410	10000070	2300		Treasurer Health Ins	13,672	13,672	8,409.36	1,708.98	11,968.28	-6,705.64	149.00
12410	10000070	2400		Treasurer Life Insurance	2,390	2,390	1,002.13	200.75	1,405.24	-17.37	100.70
12410	10000070	2510		Treasurer Disab Ins - Hybrid	199	199	83.15	16.63	116.44	-0.59	100.30
12410	10000070	2700		Treasurer Workers Comp	200	200	148.00	0.00	0.00	52.00	74.00
12410	10000070	3000		Treasurer Purchased Services	300	300	94.36	23.59	0.00	205.64	31.50
12410	10000070	3180		Treasurer Credit Card Fees	10,000	10,000	3,117.17	0.00	0.00	6,882.83	31.20
12410	10000070	3190		Treasurer DMV Stop	3,000	3,000	1,475.00	955.00	0.00	1,525.00	49.20
12410	10000070	3320		Treasurer Maint Contracts	300	300	53.55	0.00	246.45	0.00	100.00
12410	10000070	3500		Treasurer Printing & Binding	9,500	9,500	5,488.90	5,488.90	0.00	4,011.10	57.80
12410	10000070	3600		Treasurer Advertising	500	500	0.00	0.00	0.00	500.00	0.00

**Clarke County
YTD Budget Report
November 30, 2017**

FUNCTION	ORG	OBJ	PROJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	% USED
12410	10000070	5210		Treasurer Postal Svcs	23,000	23,000	8,773.05	41.15	0.00	14,226.95	38.10
12410	10000070	5230		Treasurer Telephone	1,600	1,600	1,330.76	8.01	0.00	269.24	83.20
12410	10000070	5400		Leases and Rentals	0	0	110.00	0.00	0.00	-110.00	100.00
12410	10000070	5500		Treasurer Travel	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
12410	10000070	5510		Treasurer Local Mileage	300	300	0.00	0.00	0.00	300.00	0.00
12410	10000070	5810		Treasurer Dues Subscr & Memb	800	800	375.00	0.00	0.00	425.00	46.90
12410	10000070	6000		Treasurer Materials & Supplies	4,500	4,500	1,759.71	857.15	0.00	2,740.29	39.10
12410 Total	Treasurer				283,229	283,229	120,806.57	27,072.51	138,140.02	24,282.41	91.43
12510	10000080	1100		IT Salaries	145,576	145,576	60,656.65	12,131.33	84,919.31	0.04	100.00
12510	10000080	2100		IT FICA	11,091	11,091	4,641.35	928.27	6,469.38	-19.73	100.20
12510	10000080	2210		IT VRS Plans 1&2	7,113	7,113	2,964.95	592.99	4,150.94	-2.89	100.00
12510	10000080	2220		IT VRS Hybrid	4,938	4,938	2,184.80	436.96	2,878.57	-125.37	102.50
12510	10000080	2300		IT Health Ins	13,672	13,672	5,696.60	1,139.32	7,984.12	-8.72	100.10
12510	10000080	2400		IT Life Insurance	1,908	1,908	794.60	158.92	1,112.45	0.95	100.00
12510	10000080	2510		IT Disab Ins - Hybrid	365	365	151.85	30.37	212.56	0.59	99.80
12510	10000080	2700		IT Workers Comp	150	150	116.00	0.00	0.00	34.00	77.30
12510	10000080	3000		IT Purchased Services	13,026	13,026	3,912.00	400.00	1,250.00	7,864.00	39.60
12510	10000080	3320		IT Maint Contracts	36,400	36,400	30,118.41	0.00	2,467.53	3,814.06	89.50
12510	10000080	5210		IT Postal Svcs	100	100	1.82	0.00	0.00	98.18	1.80
12510	10000080	5230		IT Telephone	13,900	13,900	1,796.58	813.01	915.13	11,188.29	19.50
12510	10000080	5240		Telecommunications Online Tech	10,380	10,380	4,643.69	165.64	5,658.00	78.31	99.20
12510	10000080	5400		IT Leases & Rentals	23,760	23,760	9,900.00	0.00	21,777.60	-7,917.60	133.30
12510	10000080	5500		IT Travel	100	100	0.00	0.00	0.00	100.00	0.00
12510	10000080	5810		IT Dues Subscr & Memb	100	100	0.00	0.00	0.00	100.00	0.00
12510	10000080	6000		IT Materials & Supplies	2,000	2,000	8.42	0.00	378.00	1,613.58	19.30
12510	10000080	6008		IT Vehicle Fuel	300	300	32.13	0.00	0.00	267.87	10.70
12510	10000080	6035		IT Noncap Office Equip	0	0	355.36	203.36	0.00	-355.36	100.00
12510	10000080	6040		IT Technology SW/OL Content	8,000	8,000	1,715.00	540.00	0.00	6,285.00	21.40
12510	10000080	6050		Noncap Technology Hardware	4,000	4,000	1,323.84	0.00	0.00	2,676.16	33.10
12510	10000080	8200		IT Capital Outlay Adds	0	0	226.04	0.00	0.00	-226.04	100.00
12510 Total	Data Processing/IT				296,879	296,879	131,240.09	17,540.17	140,173.59	25,465.32	91.42
13100	10000090	1300		Electoral Part Time Salaries	6,319	6,319	2,138.07	0.00	4,179.93	1.00	100.00
13100	10000090	2100		Electoral FICA	484	484	163.56	0.00	322.23	-1.79	100.40
13100	10000090	2700		Electoral Workers Comp	10	10	5.00	0.00	0.00	5.00	50.00
13100	10000090	3000		Electoral Purchased Services	7,300	7,300	2,542.40	0.00	0.00	4,757.60	34.80
13100	10000090	3160		Electoral Board Member Fees	11,200	11,200	5,423.00	5,423.00	0.00	5,777.00	48.40
13100	10000090	3320		Electoral Maint Contracts	5,400	5,400	4,949.24	0.00	0.00	450.76	91.70
13100	10000090	3500		Electoral Printing & Binding	6,000	6,000	1,896.63	0.00	0.00	4,103.37	31.60
13100	10000090	3600		Electoral Advertising	240	240	115.60	115.60	0.00	124.40	48.20
13100	10000090	5210		Electoral Postal Svcs	750	750	29.60	0.00	0.00	720.40	3.90
13100	10000090	5400		Electoral Leases & Rentals	2,000	2,000	375.00	375.00	0.00	1,625.00	18.80
13100	10000090	5500		Electoral Travel	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
13100	10000090	5510		Electoral Local Mileage	900	900	165.64	119.63	0.00	734.36	18.40
13100	10000090	5810		Electoral Dues Subscr & Memb	200	200	0.00	0.00	0.00	200.00	0.00
13100	10000090	6000		Electoral Materials & Supplies	1,700	1,700	532.93	49.74	13.94	1,153.13	32.20
13100 Total	Electoral Board and Officials				44,003	44,003	18,336.67	6,082.97	4,516.10	21,150.23	51.93
13200	10000100	1100		Registrar Salaries	52,831	52,831	22,012.90	4,402.58	30,818.06	0.04	100.00
13200	10000100	1300		Registrar Part Time Salaries	9,017	9,017	4,048.70	1,566.75	0.00	4,968.30	44.90
13200	10000100	2100		Registrar FICA	4,732	4,732	2,007.32	459.38	2,357.58	367.10	92.20
13200	10000100	2210		Registrar VRS Plans 1&2	4,485	4,485	1,868.90	373.78	2,616.46	-0.36	100.00
13200	10000100	2400		Registrar Life Insurance	692	692	288.35	57.67	403.72	-0.07	100.00
13200	10000100	2700		Registrar Workers Comp	75	75	49.00	0.00	0.00	26.00	65.30
13200	10000100	3000		Registrar Purchased Services	1,400	1,400	42.00	0.00	0.00	1,358.00	3.00
13200	10000100	3320		Registrar Maint Contracts	200	200	50.83	0.00	274.17	-125.00	162.50
13200	10000100	5210		Registrar Postal Svcs	750	750	339.02	0.00	0.00	410.98	45.20
13200	10000100	5230		Registrar Telephone	1,000	1,000	211.50	72.90	556.10	232.40	76.80
13200	10000100	5500		Registrar Travel	1,500	1,500	703.27	121.23	0.00	796.73	46.90
13200	10000100	5510		Registrar Local Mileage	650	650	206.51	0.00	0.00	443.49	31.80
13200	10000100	5810		Registrar Dues Subscr & Memb	150	150	0.00	0.00	0.00	150.00	0.00
13200	10000100	6000		Registrar Materials & Supplies	1,000	1,000	189.82	10.08	0.00	810.18	19.00
13200 Total	Registrar				78,482	78,482	32,018.12	7,064.37	37,026.09	9,437.79	87.97
21100	10000110	5841		Circuit C Juror Pay	3,000	3,000	1,200.00	0.00	0.00	1,800.00	40.00
21100	10000110	5842		Circuit C Jury Comm	180	180	0.00	0.00	0.00	180.00	0.00
21100	10000110	7000		Circuit Ct Pyt to Joint Ops	9,500	9,500	10,490.85	0.00	0.00	-990.85	110.40
21100 Total	Circuit Court				12,680	12,680	11,690.85	0.00	0.00	989.15	92.20
21200	10000120	3000		District C Purchased Services	350	350	0.00	0.00	0.00	350.00	0.00
21200	10000120	3150		District C Legal Svcs	270	270	0.00	0.00	0.00	270.00	0.00
21200	10000120	3320		District C Maint Contracts	300	300	149.77	0.00	400.23	-250.00	183.30
21200	10000120	5210		District C Postal Svcs	700	700	159.00	0.00	0.00	541.00	22.70
21200	10000120	5230		District C Telephone	2,000	2,000	359.33	161.83	0.00	1,640.67	18.00

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21200	10000120	5810		District C Dues Subscr & Memb	200	200	50.00	0.00	0.00	150.00	25.00
21200	10000120	6000		District C Materials & Supplie	600	600	241.07	0.00	0.00	358.93	40.20
21200 Total	General District Court				4,420	4,420	959.17	161.83	400.23	3,060.60	30.76
21300	10000125	5230		Magistrate Telephone	100	100	0.00	0.00	0.00	100.00	0.00
21300 Total	Magistrate				100	100	0.00	0.00	0.00	100.00	0.00
21510	10000130	5600		Blue Ridge Legal Svc Contr	1,500	1,500	1,500.00	0.00	0.00	0.00	100.00
21510 Total	Blue Ridge Legal Services				1,500	1,500	1,500.00	0.00	0.00	0.00	100.00
21600	10000140	3000		J&D Court Purchased Services	0	0	120.00	0.00	0.00	-120.00	100.00
21600	10000140	3320		J&D Court Maint Contracts	700	700	324.51	0.00	425.49	-50.00	107.10
21600	10000140	5210		J&D Court Postal Svcs	700	700	93.00	0.00	0.00	607.00	13.30
21600	10000140	5230		J&D Court Telephone	700	700	252.87	55.80	0.00	447.13	36.10
21600	10000140	5810		J&D Court Dues Subscr & Memb	200	200	50.00	0.00	0.00	150.00	25.00
21600	10000140	6000		J&D Court Materials & Supplies	1,200	1,200	69.03	0.00	0.00	1,130.97	5.80
21600 Total	Juvenile & Domestic Relations				3,500	3,500	909.41	55.80	425.49	2,165.10	38.14
21700	10000150	1100		Clk of CC Salaries	176,012	176,012	73,970.99	14,825.83	103,780.81	-1,739.80	101.00
21700	10000150	1300		Clk of CC Part Time Salaries	0	0	3,165.00	1,380.00	0.00	-3,165.00	100.00
21700	10000150	2100		Clk of CC FICA	13,322	13,322	5,969.11	1,253.39	7,856.40	-503.51	103.80
21700	10000150	2210		Clk of CC VRS Plans 1&2	14,943	14,943	6,280.17	1,258.72	8,811.00	-148.17	101.00
21700	10000150	2300		Clk of CC Health Ins	13,672	13,672	5,696.60	1,139.32	8,022.02	-46.62	100.30
21700	10000150	2400		Clk of CC Life Insurance	2,305	2,305	969.03	194.22	1,359.52	-23.55	101.00
21700	10000150	2700		Clk of CC Workers Comp	200	200	143.00	0.00	0.00	57.00	71.50
21700	10000150	3000		Clk of CC Purchased Services	3,000	3,000	279.00	0.00	0.00	2,721.00	9.30
21700	10000150	3320		Clk of CC Maint Contracts	12,000	12,000	131.46	0.00	168.54	11,700.00	2.50
21700	10000150	3500		Clk of CC Printing & Binding	600	600	0.00	0.00	0.00	600.00	0.00
21700	10000150	3510		Clk of CC Microfilming	6,500	6,500	2,274.34	0.00	0.00	4,225.66	35.00
21700	10000150	5210		Clk of CC Postal Svcs	3,500	3,500	675.14	0.00	0.00	2,824.86	19.30
21700	10000150	5230		Clk of CC Telephone	1,000	1,000	397.00	87.83	0.00	603.00	39.70
21700	10000150	5810		Clk of CC Dues Subscr & Memb	320	320	0.00	0.00	0.00	320.00	0.00
21700	10000150	6000		Clk of CC Materials & Supplies	7,000	7,000	2,111.19	637.32	0.00	4,888.81	30.20
21700	10000150	6035		Clk of CC Noncap Office Equip	0	0	1,400.00	0.00	0.00	-1,400.00	100.00
21700 Total	Clerk of the Circuit Court				254,374	254,374	103,462.03	20,776.63	129,998.29	20,913.68	91.78
21910	10001440	1100	VWIT	Victim Witness Regular Salary	38,035	39,809	15,847.95	3,169.59	22,187.10	1,773.95	95.50
21910	10001440	1300	VWIT	Victim Witness Part Time Salar	14,727	17,550	5,092.50	1,177.50	0.00	12,457.50	29.00
21910	10001440	2100	VWIT	Victim Witness FICA	4,037	4,270	1,603.89	332.94	1,697.28	968.83	77.30
21910	10001440	2210	VWIT	Victim Witness VRS Plans 1&2	3,229	3,248	1,345.50	269.10	1,883.64	18.86	99.40
21910	10001440	2400	VWIT	VictimWit Life Insurance	498	502	207.60	41.52	290.64	3.76	99.30
21910	10001440	2700	VWIT	Victim Witness Workers Comp	50	50	42.00	0.00	0.00	8.00	84.00
21910	10001440	3000	VWIT	Victim Witness Purchased Servi	650	400	0.00	0.00	0.00	400.00	0.00
21910	10001440	5210	VWIT	Victim Witness Postal Svcs	340	147	0.00	0.00	0.00	147.00	0.00
21910	10001440	5230	VWIT	VictimWit Telephone	0	504	94.79	41.99	367.21	42.00	91.70
21910	10001440	5500	VWIT	Victim Witness Travel	4,070	3,681	977.03	0.00	0.00	2,703.97	26.50
21910	10001440	5510	VWIT	VictimWit Travel Local Mileage	137	214	42.37	0.00	0.00	171.63	19.80
21910	10001440	5810	VWIT	VictimWit Dues Subscr & Memb	245	245	0.00	0.00	0.00	245.00	0.00
21910	10001440	6000	VWIT	Victim Witnes Matl & Supplies	6,367	1,765	24.22	0.00	0.00	1,740.78	1.40
21910 Total	Victim and Witness Assistance				72,385	72,385	25,277.85	5,032.64	26,425.87	20,681.28	71.43
21940	10000160	5600		Regional Crt Svc Entity Gift	6,179	6,179	6,179.10	0.00	0.00	-0.10	100.00
21940 Total	Regional Court Services				6,179	6,179	6,179.10	0.00	0.00	-0.10	100.00
22100	10000170	1100		Comm Atty Salaries	237,159	238,026	99,061.22	19,852.06	138,964.42	0.36	100.00
22100	10000170	1300		Comm Atty Part Time Salaries	12,546	12,546	5,614.56	1,344.80	0.00	6,931.44	44.80
22100	10000170	2100		Comm Atty FICA	17,833	17,833	7,897.93	1,528.95	10,153.14	-218.07	101.20
22100	10000170	2210		Comm Atty VRS Plans 1&2	15,761	5,189	2,182.27	432.20	3,025.81	-19.08	100.40
22100	10000170	2220		Comm Atty VRS Hybrid	4,116	14,490	6,626.62	1,253.24	8,400.79	-537.41	103.70
22100	10000170	2300		Comm Atty Health Ins	21,574	22,645	9,913.76	1,886.98	13,230.73	-499.49	102.20
22100	10000170	2400		Comm Atty Life Insurance	3,107	3,119	1,359.19	260.06	1,820.54	-60.73	101.90
22100	10000170	2510		Comm Atty Disab Ins - Hybrid	304	1,044	460.50	87.09	609.66	-26.16	102.50
22100	10000170	2700		Comm Atty Workers Comp	260	260	253.00	27.00	0.00	7.00	97.30
22100	10000170	3320		Comm Atty Maint Contracts	500	500	365.10	0.00	191.70	-56.80	111.40
22100	10000170	5210		Comm Atty Postal Svcs	1,300	1,300	23.79	16.59	0.00	1,276.21	1.80
22100	10000170	5230		Comm Atty Telephone	3,000	3,000	595.78	195.86	1,516.12	888.10	70.40
22100	10000170	5500		Comm Atty Travel	5,500	5,500	1,752.31	0.00	0.00	3,747.69	31.90
22100	10000170	5549		Comm Atty Witness Travel Expen	500	500	98.10	0.00	0.00	401.90	19.60
22100	10000170	5810		Comm Atty Dues Subscr & Memb	3,000	3,000	1,960.00	48.80	0.00	1,040.00	65.30
22100	10000170	6000		Comm Atty Materials & Supplies	2,000	2,000	688.54	35.69	0.00	1,311.46	34.40
22100	10000170	6035		Comm Atty Noncap Office Equip	0	0	114.78	0.00	0.00	-114.78	100.00
10000170 Total	Commonwealth's Attorney				328,460	330,952	138,967.45	26,969.32	177,912.91	14,071.64	95.75
22100	10001420	1100	VSTOF	Comm Atty Salaries	26,882	26,882	10,910.50	2,182.10	15,274.73	696.77	97.40
22100	10001420	2100	VSTOF	Comm Atty FICA	1,769	1,769	471.92	165.04	1,152.78	144.30	91.80
22100	10001420	2210	VSTOF	Comm Atty VRS Plans 1&2	713	713	276.18	59.49	416.03	20.79	97.10
22100	10001420	2220	VSTOF	Comm Atty VRS Hybrid	1,477	1,477	251.54	125.77	880.18	345.28	76.60
22100	10001420	2300	VSTOF	Comm Atty Health Ins	2,985	2,985	319.24	159.62	1,117.11	1,548.65	48.10

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22100	10001420	2400		VSTOP Comm Atty Life Insurance	352	352	81.45	28.59	200.00	70.55	80.00
22100	10001420	2510		VSTOP Comm Atty Disab Ins - Hybrid	109	109	17.48	8.74	61.17	30.35	72.20
	10001420 Total	Violence Against Women Prog Ex			34,287	34,287	12,328.31	2,729.35	19,102.00	2,856.69	91.67
22100 Total	Commonwealth's Attorney				362,747	365,239	151,295.76	29,698.67	197,014.91	16,928.33	95.37
31200	10000180	1100		Sheriff Salaries	1,337,533	1,337,533	557,051.06	110,685.48	787,579.03	-7,097.09	100.50
31200	10000180	1200		Sheriff Overtime	0	0	18,349.81	2,861.72	0.00	-18,349.81	100.00
31200	10000180	1300		Sheriff Part Time Salaries	43,860	43,860	9,875.86	2,772.75	0.00	33,984.14	22.50
31200	10000180	1660		Sheriff Emp Bonuses	0	0	1,000.00	1,000.00	0.00	-1,000.00	100.00
31200	10000180	2100		Sheriff FICA	100,251	100,251	42,580.12	8,398.83	56,688.41	982.47	99.00
31200	10000180	2210		Sheriff VRS Plans 1&2	102,404	102,404	41,507.84	8,377.63	58,643.22	2,252.94	97.80
31200	10000180	2320		Sheriff VRS Hybrid	7,959	7,959	5,638.18	1,174.62	8,028.55	-5,707.73	171.70
31200	10000180	2300		Sheriff Health Ins	178,475	178,475	86,272.11	17,494.69	122,177.16	-29,974.27	116.80
31200	10000180	2400		Sheriff Life Insurance	17,107	17,107	7,274.59	1,473.91	10,317.31	-484.90	102.80
31200	10000180	2510		Sheriff Disab Ins - Hybrid	588	588	391.92	81.65	571.40	-375.32	163.80
31200	10000180	2700		Sheriff Workers Comp	28,000	28,000	22,093.00	508.00	0.00	5,907.00	78.90
31200	10000180	2860		Sheriff LODA	8,000	8,000	24,944.10	0.00	0.00	-16,944.10	311.80
31200	10000180	3000		Sheriff Purchased Services	28,000	28,000	8,816.85	870.47	3,574.00	15,609.15	44.30
31200	10000180	3000	CST	Purchased Services	0	0	729.00	0.00	0.00	-729.00	100.00
31200	10000180	3320		Sheriff Maint Contracts	132,002	132,002	32,354.40	241.57	5,651.54	93,996.06	28.80
31200	10000180	3320	ETK	E-Ticket Maint Svc Contracts	0	0	4,950.00	0.00	0.00	-4,950.00	100.00
31200	10000180	3350		Sheriff Insured Repair Svcs	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
31200	10000180	3500		Sheriff Printing & Binding	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
31200	10000180	5210		Sheriff Postal Svcs	2,200	2,200	599.79	17.02	0.00	1,600.21	27.30
31200	10000180	5230		Sheriff Telephone	55,000	55,000	10,809.09	3,250.92	8,838.28	35,352.63	35.70
31200	10000180	5300		Sheriff Insurance	15,000	15,000	16,133.22	0.00	0.00	-1,133.22	107.60
31200	10000180	5400		Sheriff Leases & Rentals	28,000	28,000	11,942.50	0.00	16,663.50	-606.00	102.20
31200	10000180	5500		Sheriff Travel	50,000	50,000	0.00	0.00	0.00	50,000.00	0.00
31200	10000180	5500	CST	Sheriff Travel - Communication	0	0	1,464.16	0.00	0.00	-1,464.16	100.00
31200	10000180	5500	SST	Sheriff Travel - Sworn Staff	0	0	13,592.51	664.30	0.00	-13,592.51	100.00
31200	10000180	5550		Sheriff Extradition of Prisone	0	0	7.41	0.00	0.00	-7.41	100.00
31200	10000180	5800		Sheriff Miscellaneous Expendit	1,000	2,389	1,388.67	0.00	0.00	1,000.33	58.10
31200	10000180	5810		Sheriff Dues Subscr & Memb	3,300	3,300	2,095.99	30.00	0.00	1,204.01	63.50
31200	10000180	6000		Sheriff Materials & Supplies	51,000	51,000	178.32	33.60	0.00	50,821.68	0.30
31200	10000180	6000	COS	Sheriff Mtls & Supplies Commun	0	0	1,172.69	467.93	188.06	-1,360.75	100.00
31200	10000180	6000	ETK	E-Ticket Mat'l and Supplies	25,000	25,000	13,701.08	0.00	879.00	10,419.92	58.30
31200	10000180	6000	PSU	Sheriff Police Supplies	0	0	1,687.00	331.10	0.00	-1,687.00	100.00
31200	10000180	6000	SOS	Sheriff Office Supplies	0	0	2,816.83	980.84	148.54	-2,965.37	100.00
31200	10000180	6000	VRP	Sheriff Vehicle Repair Parts	0	0	11,415.70	1,338.03	3,848.10	-15,263.80	100.00
31200	10000180	6008		Sheriff Vehicle Fuel	50,000	50,000	16,787.16	1,893.99	0.00	33,212.84	33.60
31200	10000180	6011		Sheriff Clothing	8,000	8,000	0.00	0.00	0.00	8,000.00	0.00
31200	10000180	6011	CSU	Sheriff Uniform Communications	0	0	1,284.15	588.62	132.00	-1,416.15	100.00
31200	10000180	6011	SSU	Sheriff Uniform Sworn Staff	0	0	1,673.11	982.27	97.73	-1,770.84	100.00
31200	10000180	6015		Sheriff Ammunition	14,000	14,000	6,534.26	0.00	7,359.66	106.08	99.20
	10000180 Total	Sheriff			2,289,679	2,291,068	979,112.48	166,519.94	1,091,385.49	220,570.03	90.37
31200	10001480	1200		DMVA DMV Alcohol Grant Overtime	11,859	11,859	3,447.34	0.00	0.00	8,411.66	29.10
31200	10001480	6000		DMVA DMV Alcohol Grant Mat&Sup	0	0	3,448.50	3,448.50	3,448.50	-6,897.00	100.00
	10001480 Total	VA Hwy Safety Enf-Alcohol Exp			11,859	11,859	6,895.84	3,448.50	3,448.50	1,514.66	87.23
31200	10001500	1200		DMVSI/DMV Speed Overtime	5,005	5,005	2,642.85	0.00	0.00	2,362.15	52.80
	10001500 Total	VA Hwy Safety Enf - Speed Exp			5,005	5,005	2,642.85	0.00	0.00	2,362.15	52.80
31200	10001520	5500	41017	ICAC Travel	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
31200	10001520	5500	ICAC	ICAC Travel	0	0	13.11	0.00	0.00	-13.11	100.00
31200	10001520	6000	41017	ICAC Materials & Supplies	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
31200	10001520	6000	ICAC	ICAC Materials & Supplies	0	0	929.99	929.99	0.00	-929.99	100.00
	10001520 Total	NOVA Int Cr Against Child Exp			4,000	4,000	943.10	929.99	0.00	3,056.90	23.58
31200	10001552	1100		DCJS Byrne-21st Century Sal	0	0	0.00	0.00	5,687.53	-5,687.53	100.00
	10001552 Total	DCJS Byrne-21st Century Police			0	0	0.00	0.00	5,687.53	-5,687.53	100.00
31200	10001551	6000		DCJS Byrne Materials & Supplie	1,118	1,118	0.00	0.00	997.50	120.50	89.20
	10001551 Total	DCJS Byrne JAG-Naloxone			1,118	1,118	0.00	0.00	997.50	120.50	89.22
31200 Total	Sheriff				2,311,661	2,313,050	989,594.27	170,898.43	1,101,519.02	221,936.71	90.41
31210	10000190	5600		Criminal Justice Training Ctr	20,000	20,000	18,720.00	0.00	0.00	1,280.00	93.60
31210 Total	Criminal Justice Training Ctr				20,000	20,000	18,720.00	0.00	0.00	1,280.00	93.60
31220	10000200	5600		Drug Task Force Entity Gift	12,500	12,500	2,529.22	0.00	0.00	9,970.78	20.20
31220 Total	Drug Task Force				12,500	12,500	2,529.22	0.00	0.00	9,970.78	20.23
31400	10000005	5230		Communicat Telephone	0	0	514.98	172.46	1,555.02	-2,070.00	100.00
31400 Total	Communications				0	0	514.98	172.46	1,555.02	-2,070.00	100.00
32200	10000220	2510		Disability Ins - Hybrid Plan	0	12,445	12,445.00	0.00	0.00	0.00	100.00
32200	10000220	2700		Worker's Compensation	0	23,995	23,995.00	0.00	0.00	0.00	100.00
32200	10000220	5300		Vol Fire Co Insurance	46,000	46,000	47,663.97	47,622.00	0.00	-1,663.97	103.60
32200	10000220	5600		Vol Fire Companies Entity Gift	25,000	25,000	0.00	0.00	0.00	25,000.00	0.00
32200	10000220	5697		Vol Fire 4 for Life	17,153	17,153	16,623.98	0.00	0.00	529.02	96.90

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32200	10000220	5698		Vol Fire Fire Programs	30,000	30,000	30,050.00	0.00	0.00	-50.00	100.20
32200 Total	Volunteer Fire Companies				118,153	154,593	130,777.95	47,622.00	0.00	23,815.05	84.60
32201	10000230	2860		Blue R VF LODA	1,200	1,200	1,177.20	0.00	0.00	22.80	98.10
32201	10000230	5600		Blue Ridge Vol Fire Co Contrib	50,000	50,000	25,000.00	0.00	0.00	25,000.00	50.00
32201 Total	Blue Ridge Volunteer Fire Co				51,200	51,200	26,177.20	0.00	0.00	25,022.80	51.13
32202	10000240	2860		Boyce VF LODA	1,600	1,600	1,569.60	0.00	0.00	30.40	98.10
32202	10000240	5600		Boyce Volunteer Fire Co Contr	50,000	50,000	12,500.00	0.00	0.00	37,500.00	25.00
32202 Total	Boyce Volunteer Fire Co				51,600	51,600	14,069.60	0.00	0.00	37,530.40	27.27
32203	10000250	2860		Enders VF LODA	2,800	2,800	2,746.80	0.00	0.00	53.20	98.10
32203	10000250	5600		Enders Volunteer Fire Co Contr	75,000	75,000	37,500.00	0.00	0.00	37,500.00	50.00
32203 Total	Enders Volunteer Fire Co				77,800	77,800	40,246.80	0.00	0.00	37,553.20	51.73
32310	10000260	1100		EMS Salaries	379,038	379,038	142,957.36	29,997.91	243,902.36	-7,821.72	102.10
32310	10000260	1200		EMS Overtime	56,000	56,000	46,262.44	9,335.43	0.00	9,737.56	82.60
32310	10000260	1300		EMS Part Time Salaries	111,600	111,600	52,625.47	8,898.51	0.00	58,974.53	47.20
32310	10000260	2100		EMS FICA	37,709	37,709	16,918.98	3,361.65	15,618.10	5,171.92	86.30
32310	10000260	2210		EMS VRS Plans 1&2	27,934	27,934	12,555.70	2,511.14	17,577.86	-2,199.56	107.90
32310	10000260	2220		EMS VRS Hybrid	4,245	4,245	1,230.28	307.57	2,152.95	861.77	79.70
32310	10000260	2300		EMS Health Ins	64,679	64,679	25,629.52	5,307.36	37,636.41	1,413.07	97.80
32310	10000260	2400		EMS Life Insurance	4,966	4,966	2,127.24	434.94	3,044.46	-205.70	104.10
32310	10000260	2510		EMS Disab Ins - Hybrid	295	295	85.48	21.37	149.62	59.90	79.70
32310	10000260	2700		EMS Workers Comp	26,200	26,200	17,631.00	792.00	0.00	8,569.00	67.30
32310	10000260	2860		EMS LODA	2,900	2,900	8,931.83	128.00	0.00	-6,031.83	308.00
32310	10000260	3000		EMS Purchased Services	48,000	48,000	18,738.32	2,314.29	0.00	29,261.68	39.00
32310	10000260	5210		EMS Postal Services	300	300	5.50	0.00	0.00	294.50	1.80
32310	10000260	5230		EMS Telephone	1,200	1,200	338.83	86.35	384.03	477.14	60.20
32310	10000260	5500		EMS Travel	10,000	10,000	2,889.70	897.32	0.00	7,110.30	28.90
32310	10000260	6000		EMS Materials & Supplies	11,800	11,800	4,194.08	1,117.03	6,564.06	1,041.86	91.20
32310	10000260	6008		EMS Vehicle Fuel	2,500	2,500	654.70	184.45	0.00	1,845.30	26.20
32310	10000260	6011		EMS Clothing	6,500	6,500	1,422.91	1,333.91	0.00	5,077.09	21.90
32310	10000260	6035		EMS Noncap Office Equip	0	0	78.70	0.00	0.00	-78.70	100.00
32310	10000260	6040		EMS Technology SW/OL Content	0	0	998.00	0.00	0.00	-998.00	100.00
32310	10000260	8200		EMS Capital Outlay Adds	8,780	8,780	13,536.79	0.00	450.00	-5,206.79	159.30
	10000260 Total	Emergency Medical Services			804,646	804,646	369,812.83	67,029.23	327,479.85	107,353.32	86.66
32310	10001700	6000		LEMPG Grant	0	0	876.65	876.65	0.00	-876.65	100.00
	10001700 Total	FEMA-VDEM LEMPG			0	0	876.65	876.65	0.00	-876.65	100.00
32310 Total	Fire and Rescue Services				804,646	804,646	370,689.48	67,905.88	327,479.85	106,476.67	86.77
32320	10000270	5600		Lord Fairfax EMS Contribution	6,282	6,282	6,282.00	0.00	0.00	0.00	100.00
32320 Total	Lord Fairfax Emergency Medical				6,282	6,282	6,282.00	0.00	0.00	0.00	100.00
32400	10000280	5600		Forestry Svcs Entity Gift	2,712	2,712	2,711.52	0.00	0.00	0.48	100.00
32400 Total	Forestry Services				2,712	2,712	2,711.52	0.00	0.00	0.48	99.98
33210	10000290	7000		Regional Jail Joint Ops	551,259	551,259	275,629.50	0.00	0.00	275,629.50	50.00
33210 Total	Regional Jail				551,259	551,259	275,629.50	0.00	0.00	275,629.50	50.00
33220	10000300	3840		Juv DetCtr Intergov Svc Agreem	16,254	16,254	4,023.00	0.00	0.00	12,231.00	24.80
33220 Total	Juvenile Detention Center				16,254	16,254	4,023.00	0.00	0.00	12,231.00	24.75
33300	10000310	5230		Probation Telephone	500	500	20.00	4.00	0.00	480.00	4.00
33300	10000310	6000		Probation Materials & Supplies	300	300	0.00	0.00	0.00	300.00	0.00
33300 Total	Probation Office				800	800	20.00	4.00	0.00	780.00	2.50
34100	10000320	1100		Bldg Insp Salaries	144,263	144,263	56,333.20	11,266.64	78,866.45	9,063.35	93.70
34100	10000320	2100		Bldg Insp FICA	10,238	10,238	3,995.55	799.11	5,574.19	668.26	93.50
34100	10000320	2210		Bldg Insp VRS Plans 1&2	8,401	8,401	3,500.20	700.04	4,900.30	0.50	100.00
34100	10000320	2220		Bldg Insp VRS Hybrid	3,847	3,847	1,282.45	256.49	1,795.46	769.09	80.00
34100	10000320	2300		Bldg Insp Health Ins	24,559	24,559	9,663.35	1,932.67	13,541.47	1,354.18	94.50
34100	10000320	2400		Bldg Insp Life Insurance	1,890	1,890	738.00	147.60	1,033.15	118.85	93.70
34100	10000320	2510		Bldg Insp Disab Ins - Hybrid	267	267	89.10	17.82	124.78	53.12	80.10
34100	10000320	2700		Bldg Insp Workers Comp	1,800	1,800	2,429.00	0.00	0.00	-629.00	134.90
34100	10000320	3000		Bldg Insp Purchased Services	0	0	199.00	0.00	0.00	-199.00	100.00
34100	10000320	3320		Bldg Insp Maint Contracts	1,900	1,900	183.93	0.00	516.07	1,200.00	36.80
34100	10000320	3500		Bldg Insp Printing & Binding	400	400	0.00	0.00	0.00	400.00	0.00
34100	10000320	5210		Bldg Insp Postal Svcs	150	150	11.06	0.00	0.00	138.94	7.40
34100	10000320	5230		Bldg Insp Telephone	3,500	3,500	555.29	183.17	1,559.82	1,384.89	60.40
34100	10000320	5500		Bldg Insp Travel	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
34100	10000320	5810		Bldg Insp Dues Subscr & Memb	800	800	0.00	0.00	0.00	800.00	0.00
34100	10000320	6000		Bldg Insp Materials & Supplies	4,000	4,000	413.80	61.50	0.00	3,586.20	10.30
34100	10000320	6008		Bldg Insp Vehicle Fuel	3,000	3,000	1,116.59	311.44	0.00	1,883.41	37.20
34100 Total	Building Inspections				211,515	211,515	80,510.52	15,676.48	107,911.69	23,092.79	89.08
35100	10000330	1100		AnimalCtrl Salaries	72,493	72,493	27,938.79	6,175.11	40,939.50	3,614.71	95.00
35100	10000330	2100		AnimalCtrl FICA	4,833	4,833	1,943.11	425.19	2,796.97	92.92	98.10
35100	10000330	2210		AnimalCtrl VRS Plans 1&2	3,699	3,699	1,545.25	309.05	2,163.35	-9.60	100.30
35100	10000330	2220		AnimalCtrl VRS Hybrid	2,455	2,455	611.52	0.00	1,312.41	531.07	78.40
35100	10000330	2300		AnimalCtrl Health Ins	14,295	14,295	4,816.88	621.58	4,353.88	5,124.24	64.20

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35100	10000330	2400		AnimalCtrl Life Insurance	950	950	332.80	47.69	536.30	80.90	91.50
35100	10000330	2510		AnimalCtrl Disab Ins - Hybrid	171	171	42.51	0.00	91.20	37.29	78.20
35100	10000330	2700		AnimalCtrl Workers Comp	950	950	946.00	122.00	0.00	4.00	99.60
35100	10000330	2800		AnimalCtrl Leave Pay	0	0	696.77	0.00	0.00	-696.77	100.00
35100	10000330	3000		AnimalCtrl Purchased Services	8,000	8,000	4,434.03	180.00	0.00	3,565.97	55.40
35100	10000330	3320		AnimalCtrl Maint Svc Contracts	100	100	25.14	0.00	74.86	0.00	100.00
35100	10000330	3500		AnimalCtrl Printing & Binding	200	200	120.00	0.00	0.00	80.00	60.00
35100	10000330	5110		AnimalCtrl Electric	750	750	0.00	0.00	0.00	750.00	0.00
35100	10000330	5230		AnimalCtrl Telephone	500	500	232.38	56.45	137.97	129.65	74.10
35100	10000330	5500		AnimalCtrl Travel	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
35100	10000330	5510		AnimalCtrl Local Mileage	100	100	0.00	0.00	0.00	100.00	0.00
35100	10000330	6000		AnimalCtrl Materials & Supplie	6,000	6,000	2,529.76	1,153.59	0.00	3,470.24	42.20
35100	10000330	6008		AnimalCtrl Vehicle Fuel	1,500	1,500	519.77	81.86	0.00	980.23	34.70
35100	10000330	6011		AnimalCtrl Clothing	500	500	341.26	132.00	0.00	158.74	68.30
35100	10000330	6035		AnimalCtrl Noncap Office Equip	0	0	0.00	0.00	1,594.00	-1,594.00	100.00
35100 Total	Animal Control				118,496	118,496	47,075.97	9,304.52	54,000.44	17,419.59	85.30
35300	10000340	3000		Exam&Bury Purchased Services	500	500	100.00	0.00	0.00	400.00	20.00
35300 Total	Med Examiner & Indigent Burial				500	500	100.00	0.00	0.00	400.00	20.00
42400	10000350	3840		RefuseDisp Intergov Svc Agreem	162,000	162,000	36,750.88	0.00	0.00	125,249.12	22.70
42400 Total	Refuse Disposal				162,000	162,000	36,750.88	0.00	0.00	125,249.12	22.69
42410	10000355	3000		ConvenienceCtr Purchased Svcs	50,000	50,000	0.00	0.00	0.00	50,000.00	0.00
42410 Total	Solid Waste Convenience Center				50,000	50,000	0.00	0.00	0.00	50,000.00	0.00
42600	10000360	3000		LitterCtrl Purchased Services	0	0	1,139.95	300.00	1,610.05	-2,750.00	100.00
42600	10000360	6000		LitterCtrl Materials & Supplie	5,310	5,310	0.00	0.00	0.00	5,310.00	0.00
42600 Total	Litter Control				5,310	5,310	1,139.95	300.00	1,610.05	2,560.00	51.79
42700	10000370	3840		Sanitation Intergov Svc Agreem	33,750	33,750	10,465.96	2,616.49	0.00	23,284.04	31.00
42700	10000370	5600		Sanitation Entity Gift	207,000	207,000	170,000.00	0.00	0.00	37,000.00	82.10
42700 Total	Sanitation				240,750	240,750	180,465.96	2,616.49	0.00	60,284.04	74.96
43200	10000380	1100		Maintenanc Salaries	138,161	138,161	53,803.45	11,504.09	80,528.62	3,828.93	97.20
43200	10000380	2100		Maintenanc FICA	10,195	10,195	3,975.57	847.82	6,087.88	131.55	98.70
43200	10000380	2210		Maintenanc VRS Plans 1&2	6,628	6,628	2,560.63	551.17	3,916.28	151.09	97.70
43200	10000380	2220		Maintenanc VRS Hybrid	3,505	3,505	1,834.63	378.99	2,045.78	-375.41	110.70
43200	10000380	2300		Maintenanc Health Ins	13,779	13,779	5,386.83	1,272.80	8,462.01	-69.84	100.50
43200	10000380	2400		Maintenanc Life Insurance	1,809	1,809	704.91	150.69	1,069.52	34.57	98.10
43200	10000380	2510		Mainten Disab Ins - Hybrid	316	316	127.51	26.33	184.37	4.12	98.70
43200	10000380	2700		Maintenanc Workers Comp	4,600	4,600	3,877.00	1,373.00	0.00	723.00	84.30
43200	10000380	3000		Maintenanc Purchased Services	32,000	32,000	4,662.71	770.00	2,443.34	24,893.95	22.20
43200	10000380	3320		Maintenanc Maint Contracts	99,500	99,500	33,797.48	587.11	6,256.52	59,446.00	40.30
43200	10000380	3340		Maintenanc Custodial Contracts	37,000	37,000	16,831.15	3,366.23	0.00	20,168.85	45.50
43200	10000380	3600		Maintenanc Advertising	1,200	1,200	449.24	0.00	0.00	750.76	37.40
43200	10000380	5120		Maintenanc Heating	400	400	0.00	0.00	0.00	400.00	0.00
43200	10000380	5130		Maintenanc Water & Sewer	750	750	167.10	29.85	0.00	582.90	22.30
43200	10000380	5230		Maintenanc Telephone	2,000	2,000	361.83	94.46	631.41	1,006.76	49.70
43200	10000380	5300		Maintenanc Insurance	40,000	40,000	41,034.60	0.00	0.00	-1,034.60	102.60
43200	10000380	5400		Maintenanc Leases & Rentals	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
43200	10000380	5500		Maintenanc Travel	750	750	0.00	0.00	0.00	750.00	0.00
43200	10000380	6000		Maintenanc Materials & Supplie	35,000	35,000	7,996.50	850.70	0.00	27,003.50	22.80
43200	10000380	6008		Maintenanc Vehicle Fuel	4,800	4,800	1,223.43	132.88	0.00	3,576.57	25.50
10000380 Total	General Property Maintenance				433,393	433,393	178,794.57	21,936.12	111,625.73	142,972.70	67.01
43200	10000890	3000		JGC Maintenanc Purchased Servi	25,000	25,000	2,281.99	205.65	0.00	22,718.01	9.10
43200	10000890	3320		JGC Maint Contracts	10,000	10,000	3,870.78	0.00	2,332.38	3,796.84	62.00
43200	10000890	3340		JGC Maintenanc Custodial Contr	26,000	26,000	11,661.90	2,332.38	0.00	14,338.10	44.90
43200	10000890	5110		JGC Maintenanc Electric	35,000	35,000	9,750.73	2,415.89	0.00	25,249.27	27.90
43200	10000890	5120		JGC Maintenanc Heating	5,500	5,500	654.54	208.16	0.00	4,845.46	11.90
43200	10000890	5130		JGC Maintenanc Water & Sewer	1,500	1,500	398.13	0.00	0.00	1,101.87	26.50
43200	10000890	6000		JGC Maintenanc Materials & Sup	3,500	3,500	20.36	0.00	0.00	3,479.64	0.60
10000890 Total	Maintenance 101 Chalmers Court				106,500	106,500	28,638.43	5,162.08	2,332.38	75,529.19	29.08
43200	10000900	3000		Maintenanc Purchased Services	7,250	7,250	1,133.28	0.00	400.00	5,716.72	21.10
43200	10000900	3320		Maintenanc Maint Contracts	3,500	3,500	4,484.25	0.00	0.00	-984.25	128.10
43200	10000900	5110		Maintenanc Electric	12,100	12,100	3,137.14	693.66	0.00	8,962.86	25.90
43200	10000900	5120		Maintenanc Heating	1,600	1,600	412.24	56.93	1,000.00	187.76	88.30
43200	10000900	5130		Maintenanc Water & Sewer	3,750	3,750	1,467.40	9.00	0.00	2,282.60	39.10
43200	10000900	6000		Maintenanc Materials & Supplie	1,500	1,500	461.10	1.40	0.00	1,038.90	30.70
10000900 Total	Maintenance 100N Ch St/Radio T				29,700	29,700	11,095.41	760.99	1,400.00	17,204.59	42.07
43200	10000910	3000		Maintenanc Purchased Services	4,000	4,000	1,544.11	0.00	0.00	2,455.89	38.60
43200	10000910	3320		Maintenanc Maint Contracts	2,000	2,000	3,104.50	0.00	0.00	-1,104.50	155.20
43200	10000910	5110		Maintenanc Electric	30,000	30,000	6,372.08	1,503.04	0.00	23,627.92	21.20
43200	10000910	6000		Maintenanc Materials & Supplie	1,000	1,000	789.85	240.02	0.00	210.15	79.00
10000910 Total	Maintenance 102 N Church St				37,000	37,000	11,810.54	1,743.06	0.00	25,189.46	31.92
43200	10000920	3000		Maintenanc Purchased Services	11,000	11,000	14,296.44	0.00	0.00	-3,296.44	130.00

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43200	10000920	3320		Maintenanc Maint Contracts	2,100	2,100	3,536.50	0.00	0.00	-1,436.50	168.40
43200	10000920	5110		Maintenanc Electric	11,271	11,271	3,272.83	582.25	0.00	7,998.17	29.00
43200	10000920	5120		Maintenanc Heating	3,500	3,500	431.55	83.25	0.00	3,068.45	12.30
43200	10000920	5130		Maintenanc Water & Sewer	750	750	228.60	0.00	0.00	521.40	30.50
43200	10000920	6000		Maintenanc Materials & Supplie	1,500	1,500	250.12	105.47	0.00	1,249.88	16.70
	10000920 Total		Maintenance 104/106 N Church S		30,121	30,121	22,016.04	770.97	0.00	8,104.96	73.09
43200	10000930	3000		Maintenanc Purchased Services	5,000	5,000	1,776.66	1,408.00	0.00	3,223.34	35.50
43200	10000930	3320		Maintenanc Maint Contracts	650	650	2,770.00	0.00	0.00	-2,120.00	426.20
43200	10000930	5110		Maintenanc Electric	5,500	5,500	2,170.14	359.02	0.00	3,329.86	39.50
43200	10000930	5120		Maintenanc Heating	6,000	6,000	723.01	392.96	6,000.00	-723.01	112.10
43200	10000930	5130		Maintenanc Water & Sewer	500	500	0.00	0.00	0.00	500.00	0.00
43200	10000930	6000		Maintenanc Materials & Supplie	1,000	1,000	26.74	26.74	0.00	973.26	2.70
	10000930 Total		Maintenance 225 Ramsburg Ln		18,650	18,650	7,466.55	2,186.72	6,000.00	5,183.45	72.21
43200	10000940	3000		Maintenanc Purchased Services	2,500	2,500	58.16	0.00	0.00	2,441.84	2.30
43200	10000940	3320		Maintenanc Maint Contracts	500	500	742.00	0.00	0.00	-242.00	148.40
43200	10000940	5110		Maintenanc Electric	1,500	1,500	770.11	139.48	0.00	729.89	51.30
43200	10000940	5120		Maintenanc Heating	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
43200	10000940	6000		Maintenanc Materials & Supplie	750	750	0.00	0.00	0.00	750.00	0.00
	10000940 Total		Maintenance 524 Westood Rd		7,750	7,750	1,570.27	139.48	0.00	6,179.73	20.26
43200	10000950	3000		Maintenanc Purchased Services	12,500	12,500	8,621.13	156.00	202.69	3,676.18	70.60
43200	10000950	3320		Maintenanc Maint Contracts	1,500	1,500	3,610.00	0.00	0.00	-2,110.00	240.70
43200	10000950	3340		Maintenance Custodial Contract	3,500	3,500	510.40	95.70	0.00	2,989.60	14.60
43200	10000950	5110		Maintenanc Electric	25,250	25,250	9,791.15	1,945.47	0.00	15,458.85	38.80
43200	10000950	5120		Maintenanc Heating	5,000	5,000	554.19	177.60	0.00	4,445.81	11.10
43200	10000950	5130		Maintenanc Water & Sewer	2,000	2,000	544.00	0.00	0.00	1,456.00	27.20
43200	10000950	6000		Maintenanc Materials & Supplie	6,000	6,000	417.35	32.27	0.00	5,582.65	7.00
	10000950 Total		Maint 225 Al Smith Cir Rec Ctr		55,750	55,750	24,048.22	2,407.04	202.69	31,499.09	43.50
43200	10000960	3000		Maintenanc Purchased Services	20,000	20,000	2,278.73	300.00	0.00	17,721.27	11.40
43200	10000960	5110		Maintenanc Electric	5,000	5,000	1,418.99	446.97	0.00	3,581.01	28.40
43200	10000960	5130		Maintenanc Water & Sewer	2,700	2,700	757.20	0.00	0.00	1,942.80	28.00
43200	10000960	6000		Maintenanc Materials & Supplie	6,000	6,000	333.29	81.11	0.00	5,666.71	5.60
	10000960 Total		Maint 225 Al Smith Cir Ofc/Gro		33,700	33,700	4,788.21	828.08	0.00	28,911.79	14.21
43200	10000970	3000		Maintenanc Purchased Services	9,500	9,500	278.66	0.00	0.00	9,221.34	2.90
43200	10000970	5110		Maintenanc Electric	6,000	6,000	3,980.53	100.49	0.00	2,019.47	66.30
43200	10000970	5130		Maintenanc Water & Sewer	22,000	22,000	4,800.60	0.00	0.00	17,199.40	21.80
43200	10000970	6000		Maintenanc Materials & Supplie	5,000	5,000	197.49	47.99	0.00	4,802.51	3.90
	10000970 Total		Maint 225 Al Smith Cir Pool		42,500	42,500	9,257.28	148.48	0.00	33,242.72	21.78
43200	10000980	3000		Maintenanc Purchased Services	750	750	0.00	0.00	0.00	750.00	0.00
43200	10000980	5110		Maintenanc Electric	1,040	1,040	139.62	74.53	0.00	900.38	13.40
43200	10000980	6000		Maintenanc Materials & Supplie	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
	10000980 Total		Maint 225 Al Smith Cir Baseball		6,790	6,790	139.62	74.53	0.00	6,650.38	2.06
43200	10000990	3000		Maintenanc Purchased Services	1,300	1,300	200.00	200.00	0.00	1,100.00	15.40
43200	10000990	5110		Maintenanc Electric	500	500	276.29	65.51	0.00	223.71	55.30
43200	10000990	6000		Maintenanc Materials & Supplie	8,500	8,500	3,386.18	669.06	0.00	5,113.82	39.80
	10000990 Total		Maint 225 Al Smith Cir Soccer		10,300	10,300	3,862.47	934.57	0.00	6,437.53	37.50
43200	10000995	3320		Maintenanc Maint Contracts	250	250	382.50	0.00	0.00	-132.50	153.00
43200	10000995	6000		Maintenance Mtls and Supplies	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
	10000995 Total		Maint - 106NChurch Old Comm At		1,250	1,250	382.50	0.00	0.00	867.50	30.60
43200	10001000	3000		Maintenanc Purchased Services	750	750	0.00	0.00	0.00	750.00	0.00
43200	10001000	6000		Maintenanc Materials & Supplie	500	500	0.00	0.00	0.00	500.00	0.00
	10001000 Total		Maintenance 32 E Main St		1,250	1,250	0.00	0.00	0.00	1,250.00	0.00
43200	10001010	3000		Maintenanc Purchased Services	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
43200	10001010	3320		Maintenanc Maint Contracts	0	0	432.00	0.00	0.00	-432.00	100.00
43200	10001010	6000		Maintenanc Materials & Supplie	500	500	135.82	135.82	0.00	364.18	27.20
	10001010 Total		Maintenance 36 E Main St		5,500	5,500	567.82	135.82	0.00	4,932.18	10.32
43200	10001020	3000		Maintenanc Purchased Services	8,000	8,000	1,136.78	0.00	0.00	6,863.22	14.20
43200	10001020	3320		Maintenanc Maint Contracts	2,000	2,000	2,976.50	0.00	293.78	-1,270.28	163.50
43200	10001020	3340		Maintenanc Custodial Contracts	0	0	1,468.91	293.78	0.00	-1,468.91	100.00
43200	10001020	5110		Maintenanc Electric	11,000	11,000	2,458.24	537.74	0.00	8,541.76	22.30
43200	10001020	5130		Maintenanc Water & Sewer	1,200	1,200	330.20	0.00	0.00	869.80	27.50
43200	10001020	6000		Maintenanc Materials & Supplie	1,000	1,000	1,197.40	15.96	0.00	-197.40	119.70
	10001020 Total		Maintenance 311 E Main St		23,200	23,200	9,568.03	847.48	293.78	13,338.19	42.51
43200	10001410	3000		Maintenanc Purchased Services	2,500	2,500	180.41	0.00	0.00	2,319.59	7.20
43200	10001410	3320		Maintenanc Maint Contracts	750	750	341.00	0.00	0.00	409.00	45.50
43200	10001410	5110		Maintenanc Electric	3,000	3,000	908.32	221.33	0.00	2,091.68	30.30
43200	10001410	5120		Maintenanc Heating	2,500	2,500	0.00	0.00	2,500.00	0.00	100.00
43200	10001410	5130		Maintenanc Water & Sewer	250	250	187.00	0.00	0.00	63.00	74.80
43200	10001410	6000		Maintenanc Materials & Supplie	1,500	1,500	197.00	0.00	0.00	1,303.00	13.10
	10001410 Total		Maintenance 129 Ramsburg Ln		10,500	10,500	1,813.73	221.33	2,500.00	6,186.27	41.08
43200 Total	General Property Maintenance				853,854	853,854	315,819.69	38,296.75	124,354.58	413,679.73	51.55

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FUNCTION	ORG	OBJ	PROJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	% USED
51100	10000385	5600		Local Health Dept Contribution	221,909	221,909	110,954.50	0.00	0.00	110,954.50	50.00
51100 Total	Local Health Department				221,909	221,909	110,954.50	0.00	0.00	110,954.50	50.00
51200	10000390	5600		Our Health Entity Gift	6,500	6,500	6,500.00	0.00	0.00	0.00	100.00
51200 Total	Our Health				6,500	6,500	6,500.00	0.00	0.00	0.00	100.00
52400	10000395	5600		N Shen Vally Sub Abuse Coal Co	15,000	15,000	7,500.00	0.00	0.00	7,500.00	50.00
52400 Total	N Shen Valley Subst Abuse Coal				15,000	15,000	7,500.00	0.00	0.00	7,500.00	50.00
52500	10000400	5600		NW Community Svc Entity Gift	90,000	90,000	22,500.00	0.00	0.00	67,500.00	25.00
52500 Total	Northwestern Community Svcs				90,000	90,000	22,500.00	0.00	0.00	67,500.00	25.00
52800	10000410	5600		Concern Hotline Entity Gift	750	750	0.00	0.00	0.00	750.00	0.00
52800 Total	Concern Hotline				750	750	0.00	0.00	0.00	750.00	0.00
52900	10000420	5600		NW Works Entity Gift	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
52900 Total	NW Works				1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
53230	10000430	5600		SAAA EntityGift	40,000	40,000	20,000.00	10,000.00	0.00	20,000.00	50.00
53230 Total	Shenandoah Area Agency on Agin				40,000	40,000	20,000.00	10,000.00	0.00	20,000.00	50.00
53240	10000440	5600		Virginia Regional Transit Cont	19,302	19,302	4,825.50	0.00	0.00	14,476.50	25.00
53240 Total	Loudoun Transit Service				19,302	19,302	4,825.50	0.00	0.00	14,476.50	25.00
53250	10000445	5600		FISH of Clarke County Contr	1,000	1,000	1,000.00	0.00	0.00	0.00	100.00
53250 Total	FISH of Clarke County				1,000	1,000	1,000.00	0.00	0.00	0.00	100.00
53600	10000450	5600		Access Independence Contr	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
53600 Total	Access Independence				1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
53700	10000460	5600		Laurel Center Contribution	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
53700 Total	The Laurel Ctr (Women's Shltr)				2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
53710	10000465	5600		Tax Relief for the Elderly	212,501	212,501	0.00	0.00	0.00	212,501.00	0.00
53710 Total	Tax Relief for the Elderly				212,501	212,501	0.00	0.00	0.00	212,501.00	0.00
69100	10000470	5600		Lord FairfaxComm College Cont	15,788	15,788	3,947.00	0.00	0.00	11,841.00	25.00
69100 Total	Lord Fairfax Community College				15,788	15,788	3,947.00	0.00	0.00	11,841.00	25.00
71100	10000480	1100		Parks Adm Salaries	291,397	291,397	120,774.60	24,154.92	169,084.44	1,537.96	99.50
71100	10000480	1300		Parks Adm Part Time Salaries	16,340	16,340	12,241.95	1,671.94	0.00	4,098.05	74.90
71100	10000480	2100		Parks Adm FICA	21,897	21,897	9,513.78	1,887.20	12,329.79	53.43	99.80
71100	10000480	2210		Parks Adm VRS Plans 1&2	22,311	22,311	10,253.85	2,050.77	14,355.26	-2,298.11	110.30
71100	10000480	2220		VRS Benefits - Hybrid Plan	2,428	2,428	0.00	0.00	0.00	2,428.00	0.00
71100	10000480	2300		Parks Adm Health Ins	45,067	45,067	15,591.98	2,848.30	22,656.86	6,818.16	84.90
71100	10000480	2400		Parks Adm Life Insurance	3,818	3,818	1,582.10	316.42	2,215.01	20.89	99.50
71100	10000480	2510		Disability Ins - Hybrid Plan	169	169	0.00	0.00	0.00	169.00	0.00
71100	10000480	2700		Parks Adm Workers Comp	11,200	11,200	7,281.00	-22.00	0.00	3,919.00	65.00
71100	10000480	3000		Parks Adm Purchased Services	0	0	225.98	0.00	0.00	-225.98	100.00
71100	10000480	3180		Parks Adm Credit Card Fees	4,000	4,000	2,445.07	0.00	0.00	1,554.93	61.10
71100	10000480	3320		Parks Adm Maint Contracts	6,324	6,324	543.83	174.54	2,506.17	3,274.00	48.20
71100	10000480	3500		Parks Adm Printing & Binding	513	513	0.00	0.00	0.00	513.00	0.00
71100	10000480	3600		Parks Adm Advertising	1,176	1,176	0.00	0.00	0.00	1,176.00	0.00
71100	10000480	5210		Parks Adm Postal Svcs	1,432	1,432	394.85	155.63	0.00	1,037.15	27.60
71100	10000480	5230		Parks Adm Telephone	1,000	1,000	329.24	83.89	0.00	670.76	32.90
71100	10000480	5400		Parks Adm Leases & Rentals	530	530	0.00	0.00	0.00	530.00	0.00
71100	10000480	5500		Parks Adm Travel	1,800	1,800	320.75	0.00	0.00	1,479.25	17.80
71100	10000480	5810		Parks Adm Dues Subscr & Memb	2,248	2,248	110.00	50.00	0.00	2,138.00	4.90
71100	10000480	6000		Parks Adm Materials & Supplies	5,156	5,156	1,049.62	450.57	0.00	4,106.38	20.40
71100	10000480	6008		Parks Adm Vehicle Fuel	700	700	189.61	17.91	0.00	510.39	27.10
71100	10000480	6011		Parks Adm Clothing	1,100	1,100	352.90	0.00	0.00	747.10	32.10
71100 Total	Parks Administration				440,606	440,606	183,201.11	33,840.09	223,147.53	34,257.36	92.22
71310	10000490	1100		Rec Center Salaries	48,916	48,916	20,486.21	4,084.42	28,590.94	-161.15	100.30
71310	10000490	1300		Rec Center Part Time Salaries	30,783	30,783	8,245.88	2,583.00	0.00	22,537.12	26.80
71310	10000490	2100		Rec Center FICA	6,051	6,051	2,180.51	506.57	2,160.25	1,710.24	71.70
71310	10000490	2210		Rec Center VRS Plans 1&2	4,153	4,153	1,733.85	346.77	2,427.37	-8.22	100.20
71310	10000490	2300		Rec Center Health Ins	6,836	6,836	2,848.30	569.66	3,988.90	-1.20	100.00
71310	10000490	2400		Rec Center Life Insurance	641	641	267.55	53.51	374.54	-1.09	100.20
71310	10000490	2700		Rec Center Workers Comp	1,250	1,250	1,691.00	0.00	0.00	-441.00	135.30
71310	10000490	3500		Rec Center Printing & Binding	0	0	18.45	0.00	0.00	-18.45	100.00
71310	10000490	3600		Rec Center Advertising	400	400	99.00	0.00	0.00	301.00	24.80
71310	10000490	5830		Rec Center Refunds	600	600	695.16	0.00	0.00	-95.16	115.90
71310	10000490	6000		Rec Center Materials & Supplie	6,500	6,500	1,812.30	784.17	0.00	4,687.70	27.90
71310	10000490	6012		Rec Center Merch for Resale	3,000	3,000	346.63	318.50	0.00	2,653.37	11.60
71310 Total	Recreation Center				109,130	109,130	40,424.84	9,246.60	37,542.00	31,163.16	71.44
71320	10000500	1200		Pool Overtime	0	0	802.69	0.00	0.00	-802.69	100.00
71320	10000500	1300		Pool Part Time Salaries	61,546	61,546	35,214.62	0.00	0.00	26,331.38	57.20
71320	10000500	2100		Pool FICA	4,708	4,708	2,749.47	0.00	0.00	1,958.53	58.40
71320	10000500	2300		Pool Health Ins	0	0	90.82	0.00	0.00	-90.82	100.00
71320	10000500	3000		Pool Purchased Services	1,500	1,500	35.00	0.00	0.00	1,465.00	2.30
71320	10000500	5500		Pool Travel	350	350	0.00	0.00	0.00	350.00	0.00
71320	10000500	5810		Pool Dues Subscr & Memb	1,000	1,000	1,150.00	0.00	0.00	-150.00	115.00
71320	10000500	5830		Pool Refunds	680	680	210.00	0.00	0.00	470.00	30.90

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71320	10000500	6000		Pool Materials & Supplies	2,000	2,000	624.98	0.00	0.00	1,375.02	31.20
71320	10000500	6011		Pool Clothing	1,010	1,010	70.00	0.00	0.00	940.00	6.90
71320	10000500	6012		Pool Merch for Resale	1,420	1,420	0.00	0.00	0.00	1,420.00	0.00
71320	10000500	6026		Pool Chemicals	10,000	10,000	2,325.57	0.00	0.00	7,674.43	23.30
71320 Total	Swimming Pool				84,214	84,214	43,273.15	0.00	0.00	40,940.85	51.38
71350	10000510	1100		Programs Salaries	37,566	37,566	15,717.90	3,143.58	22,005.06	-156.96	100.40
71350	10000510	1300		Programs Part Time Salaries	85,782	85,782	35,521.56	2,775.51	0.00	50,260.44	41.40
71350	10000510	2100		Programs FICA	9,466	9,466	3,882.47	445.31	1,683.39	3,900.14	58.80
71350	10000510	2210		Programs VRS Plans 1&2	3,189	3,189	1,334.45	266.89	1,868.23	-13.68	100.40
71350	10000510	2300		Programs Health Ins	6,836	6,836	2,856.22	577.58	3,988.48	-8.70	100.10
71350	10000510	2400		Programs Life Insurance	492	492	205.90	41.18	288.27	-2.17	100.40
71350	10000510	2700		Programs Workers Comp	1,000	1,000	2,623.00	0.00	0.00	-1,623.00	262.30
71350	10000510	3000		Programs Purchased Services	54,000	54,000	14,924.52	1,935.00	27,087.81	11,987.67	77.80
71350	10000510	3500		Programs Printing & Binding	7,000	7,000	2,614.00	1,307.00	1,307.00	3,079.00	56.00
71350	10000510	3600		Programs Advertising	2,000	2,000	332.85	332.85	0.00	1,667.15	16.60
71350	10000510	5210		Programs Postal Svcs	100	100	38.53	38.53	0.00	61.47	38.50
71350	10000510	5400		Programs Leases & Rentals	300	300	0.00	0.00	0.00	300.00	0.00
71350	10000510	5500		Programs Travel	1,000	1,000	114.00	0.00	0.00	886.00	11.40
71350	10000510	5560		Programs Group Trip	5,600	5,600	2,266.06	0.00	870.00	2,463.94	56.00
71350	10000510	5810		Programs Dues Subscr & Memb	1,400	1,400	200.00	200.00	0.00	1,200.00	14.30
71350	10000510	5830		Programs Refunds	4,500	4,500	2,633.88	1,305.01	0.00	1,866.12	58.50
71350	10000510	6000		Programs Materials & Supplies	12,500	12,500	2,575.26	696.18	0.00	9,924.74	20.60
71350	10000510	6011		Programs Clothing	1,500	1,500	324.95	0.00	0.00	1,175.05	21.70
71350	10000510	6012		Programs Merch for Resale	7,196	7,196	62.32	0.00	0.00	7,133.68	0.90
71350 Total	Programs				241,427	241,427	88,227.87	13,064.62	59,098.24	94,100.89	61.02
71360	10000520	1300		Concession Part Time Salaries	4,208	4,208	2,712.31	0.00	0.00	1,495.69	64.50
71360	10000520	2100		Concession FICA	322	322	207.51	0.00	0.00	114.49	64.40
71360	10000520	6000		Concession Materials & Supplie	100	100	0.00	0.00	0.00	100.00	0.00
71360	10000520	6012		Concession Merch for Resale	10,700	10,700	4,458.35	0.00	0.00	6,241.65	41.70
71360 Total	Concession Stand				15,330	15,330	7,378.17	0.00	0.00	7,951.83	48.13
72240	10000527	5600		Barns of Rose Hill Contr	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
72240 Total	Barns of Rose Hill				5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
72700	10000530	5600		VA Comm for Arts Contr	10,000	9,000	9,000.00	0.00	0.00	0.00	100.00
72700 Total	VA Commission for the Arts				10,000	9,000	9,000.00	0.00	0.00	0.00	100.00
73200	10000540	5600		Handley Regional Library Contr	223,757	223,757	111,878.50	0.00	0.00	111,878.50	50.00
73200 Total	Handley Regional Library				223,757	223,757	111,878.50	0.00	0.00	111,878.50	50.00
81110	10000550	1100		Plan Adm Salaries	282,890	282,890	121,647.70	24,329.54	170,306.81	-9,064.51	103.20
81110	10000550	2100		Plan Adm FICA	21,412	21,412	9,235.84	1,844.87	12,969.15	-792.99	103.70
81110	10000550	2210		Plan Adm VRS Plans 1&2	24,018	24,018	10,007.30	2,001.46	14,010.17	0.53	100.00
81110	10000550	2220		Plan Adm VRS Hybrid	0	0	320.60	64.12	448.87	-769.47	100.00
81110	10000550	2300		Plan Adm Health Ins	20,508	20,508	9,114.55	1,822.91	12,779.05	-1,385.60	106.80
81110	10000550	2400		Plan Adm Life Insurance	3,706	3,706	1,593.55	318.71	2,231.01	-118.56	103.20
81110	10000550	2510		Plan Adm Disab Ins - Hybrid	0	0	22.30	4.46	31.19	-53.49	100.00
81110	10000550	2700		Plan Adm Workers Comp	7,050	7,050	6,565.00	995.00	0.00	485.00	93.10
81110	10000550	3000		Plan Adm Purchased Services	15,000	15,000	3,452.50	1,070.00	0.00	11,547.50	23.00
81110	10000550	3140		Plan Adm Engineer & Architect	5,000	5,000	1,410.00	0.00	0.00	3,590.00	28.20
81110	10000550	3140	PTPLN	Plan Admin Pass Thru Eng Fees	10,000	10,000	0.00	0.00	0.00	10,000.00	0.00
81110	10000550	3320		Plan Adm Maint Contracts	1,000	1,000	294.86	0.00	662.14	43.00	95.70
81110	10000550	3500		Plan Adm Printing & Binding	1,500	2,886	1,442.89	1,310.89	0.00	1,443.11	50.00
81110	10000550	5210		Plan Adm Postal Svcs	1,200	1,200	259.64	0.00	0.00	940.36	21.60
81110	10000550	5230		Plan Adm Telephone	400	400	111.26	31.26	0.00	288.74	27.80
81110	10000550	5500		Plan Adm Travel	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
81110	10000550	5510		Plan Adm Local Mileage	1,000	1,000	281.82	0.00	0.00	718.18	28.20
81110	10000550	5810		Plan Adm Dues Subscr & Memb	300	300	0.00	0.00	0.00	300.00	0.00
81110	10000550	6000		Plan Adm Materials & Supplies	2,500	2,500	973.29	32.51	0.00	1,526.71	38.90
81110	10000550	6000	RBP15	Plan Adm Materials & Supplies	200	200	0.00	0.00	0.00	200.00	0.00
10000550 Total	Planning Administration				398,684	400,070	166,733.10	33,825.73	213,438.39	19,898.51	95.03
81110	10001602	3000		Purchased Services	0	6,866	0.00	0.00	0.00	6,866.00	0.00
10001602 Total	VA DHR LocGov Grant-Stabl Prgm				0	6,866	0.00	0.00	0.00	6,866.00	0.00
81110 Total	Planning Administration				398,684	406,936	166,733.10	33,825.73	213,438.39	26,764.51	93.42
81120	10000560	1300		Plan Com Part Time Salaries	500	500	300.00	50.00	0.00	200.00	60.00
81120	10000560	2100		Plan Com FICA	38	38	19.16	3.12	0.00	18.84	50.40
81120	10000560	3160		Plan Com Board Member Fees	8,000	8,000	2,850.00	400.00	0.00	5,150.00	35.60
81120	10000560	3600		Plan Com Advertising	4,000	4,000	800.80	0.00	0.00	3,199.20	20.00
81120	10000560	5210		Plan Com Postal Svcs	100	100	0.00	0.00	0.00	100.00	0.00
81120	10000560	5500		Plan Com Travel	1,750	1,750	0.00	0.00	0.00	1,750.00	0.00
81120 Total	Planning Commission				14,388	14,388	3,969.96	453.12	0.00	10,418.04	27.59
81130	10000570	3000		BryDevAuth Purchased Services	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
81130	10000570	3160		BryDevAuth Board Member Fees	900	900	50.00	0.00	0.00	850.00	5.60
81130	10000570	3600		BryDevAuth Advertising	300	300	0.00	0.00	0.00	300.00	0.00

**Clarke County
YTD Budget Report
November 30, 2017**

FUNCTION	ORG	OBJ	PROJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	% USED
81130	10000570	5210		BryDevAuth Postal Svcs	100	100	0.00	0.00	0.00	100.00	0.00
81130 Total	Berryville Dev Authority				2,300	2,300	50.00	0.00	0.00	2,250.00	2.17
81140	10000580	5600		Regional Airport Auth Contr	2,500	2,500	1,250.00	625.00	0.00	1,250.00	50.00
81140 Total	Regional Airport Authority				2,500	2,500	1,250.00	625.00	0.00	1,250.00	50.00
81310	10000590	5600		Help with Housing Contrib	2,500	2,500	2,500.00	0.00	0.00	0.00	100.00
81310 Total	Housing Services				2,500	2,500	2,500.00	0.00	0.00	0.00	100.00
81400	10000600	1300		BrdZonApp Part Time Salaries	250	250	0.00	0.00	0.00	250.00	0.00
81400	10000600	2100		BrdZonApp FICA	19	19	0.00	0.00	0.00	19.00	0.00
81400	10000600	3000		BrdZonApp Purchased Services	2,000	2,000	5,222.50	0.00	0.00	-3,222.50	261.10
81400	10000600	3160		BrdZonApp Board Member Fees	500	500	100.00	0.00	0.00	400.00	20.00
81400	10000600	3600		BrdZonApp Advertising	700	700	357.50	0.00	0.00	342.50	51.10
81400	10000600	5210		BrdZonApp Postal Svcs	50	50	0.00	0.00	0.00	50.00	0.00
81400 Total	Board of Zoning Appeals				3,519	3,519	5,680.00	0.00	0.00	-2,161.00	161.41
81510	10000610	3000		Econ Dev Purchased Services	55,000	55,000	13,012.50	0.00	0.00	41,987.50	23.70
81510	10000610	3320		Econ Dev Maint Svc Contracts	1,050	1,050	600.00	0.00	1,050.00	-600.00	157.10
81510	10000610	5230		Econ Dev Telephone	600	600	125.97	41.99	384.03	90.00	85.00
81510	10000610	5500		Econ Dev Travel	200	200	645.01	0.00	0.00	-445.01	322.50
81510	10000610	5800		Econ Dev Miscellaneous Expendi	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
81510	10000610	5810		Econ Dev Dues Subscr & Memb	1,725	1,725	9,500.00	0.00	0.00	-7,775.00	550.70
81510	10000610	6000		Econ Dev Materials & Supplies	1,000	1,000	544.25	0.00	0.00	455.75	54.40
81510 Total	Office of Economic Development				61,575	61,575	24,427.73	41.99	1,434.03	35,713.24	42.00
81530	10000620	5600		Small Bus Dev Ctr Contrib	1,500	1,500	1,500.00	0.00	0.00	0.00	100.00
81530 Total	Small Business Dev Center				1,500	1,500	1,500.00	0.00	0.00	0.00	100.00
81540	10000630	5600		Blandy Exp Farm Contrib	3,000	3,000	3,000.00	0.00	0.00	0.00	100.00
81540 Total	Blandy Experimental Farm				3,000	3,000	3,000.00	0.00	0.00	0.00	100.00
81550	10000635	5600		Contr to Other Entities	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
81550 Total	Berryville Main Street				2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
81800	10000640	3000		HstPrvCom Purchased Services	6,000	6,000	550.00	0.00	0.00	5,450.00	9.20
81800	10000640	3160		HstPrvCom Board Member Fees	1,000	1,000	125.00	0.00	0.00	875.00	12.50
81800	10000640	3600		HstPrvCom Advertising	300	300	114.40	0.00	0.00	185.60	38.10
81800	10000640	5210		HstPrvCom Postal Svcs	100	100	0.00	0.00	0.00	100.00	0.00
81800	10000640	5500		HstPrvCom Travel	500	500	0.00	0.00	0.00	500.00	0.00
81800 Total	Historic Preservation Comm				7,900	7,900	789.40	0.00	0.00	7,110.60	9.99
81910	10000650	5600		NSVRC EntityGift	10,273	10,273	8,763.19	0.00	0.00	1,509.81	85.30
81910 Total	Northern Shen Valley Reg Comm				10,273	10,273	8,763.19	0.00	0.00	1,509.81	85.30
82210	10000660	3000		Water Qual Purchased Services	30,000	30,000	7,500.00	7,500.00	22,500.00	0.00	100.00
82210 Total	Water Quality Management				30,000	30,000	7,500.00	7,500.00	22,500.00	0.00	100.00
82220	10000670	5600		Friends of Shenandoah Contr	3,000	3,000	3,000.00	0.00	0.00	0.00	100.00
82220 Total	Friends of the Shenandoah				3,000	3,000	3,000.00	0.00	0.00	0.00	100.00
82230	10000675	1300		BrdSepApp Part Time Salaries	200	200	0.00	0.00	0.00	200.00	0.00
82230	10000675	2100		BrdSepApp FICA	15	15	0.00	0.00	0.00	15.00	0.00
82230	10000675	3000		BrdSepApp Purchased Services	500	500	0.00	0.00	0.00	500.00	0.00
82230	10000675	3160		BrdSepApp Board Member Fees	250	250	0.00	0.00	0.00	250.00	0.00
82230	10000675	3600		BrdSepApp Advertising	500	500	0.00	0.00	0.00	500.00	0.00
82230	10000675	5210		BrdSepApp Postal Svcs	100	100	0.00	0.00	0.00	100.00	0.00
82230 Total	Board of Septic Appeals				1,565	1,565	0.00	0.00	0.00	1,565.00	0.00
82400	10000690	5600		Lord Fairfax S&W Contr	5,000	5,000	5,000.00	0.00	0.00	0.00	100.00
82400 Total	LF Soil & Water Cons Dist				5,000	5,000	5,000.00	0.00	0.00	0.00	100.00
82600	10000700	1300		Biosolids Part Time Salaries	5,100	5,100	824.01	206.00	0.00	4,275.99	16.20
82600	10000700	2100		Biosolids FICA	390	390	63.04	15.76	0.00	326.96	16.20
82600	10000700	2700		Biosolids Workers Comp	200	200	0.00	0.00	0.00	200.00	0.00
82600	10000700	5510		Biosolids Local Mileage	1,300	1,300	343.47	87.74	0.00	956.53	26.40
82600 Total	Bio-solids Application				6,990	6,990	1,230.52	309.50	0.00	5,759.48	17.60
83100	10000710	3320		Coop Ext Maint Contracts	0	0	233.88	0.00	525.12	-759.00	100.00
83100	10000710	3841		Coop Ext VPI Agent	41,412	41,412	7,483.80	0.00	0.00	33,928.20	18.10
83100	10000710	5210		Coop Ext Postal Svcs	100	100	0.00	0.00	0.00	100.00	0.00
83100	10000710	5230		Coop Ext Telephone	200	200	28.51	12.51	0.00	171.49	14.30
83100	10000710	6000		Coop Ext Materials & Supplies	2,000	2,000	20.01	0.00	0.00	1,979.99	1.00
83100 Total	Cooperative Extension Program				43,712	43,712	7,766.20	12.51	525.12	35,420.68	18.97
83400	10000720	5600		4-H Center EntityGift	2,300	2,300	2,300.00	0.00	0.00	0.00	100.00
83400 Total	4-H Center				2,300	2,300	2,300.00	0.00	0.00	0.00	100.00
91600	10000730	1000		Reserve Personal	62,000	684	0.00	0.00	0.00	684.00	0.00
91600	10000730	3140		Reserve Engineer & Architect	15,000	15,000	0.00	0.00	0.00	15,000.00	0.00
91600	10000730	3150		Reserve Legal Svcs	20,000	20,000	0.00	0.00	0.00	20,000.00	0.00
91600	10000730	8000		Reserve Capital Outlay	15,000	15,000	0.00	0.00	0.00	15,000.00	0.00
91600 Total	Contingency Reserves				112,000	50,684	0.00	0.00	0.00	50,684.00	0.00
Grand Total					10,174,186	10,219,267	4,337,559.12	628,805.08	3,293,252.04	2,588,455.84	74.67