



Board of Supervisors Committee Meeting Packet

Monday, July 8, 2019

Personnel Committee

9:30 am

Work Session

10:00 am

Finance Committee

**Immediately Follows
Work Session**



Personnel Committee Items

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

Monday, July 8, 2019 9:30 am

*Item
No.*

Description

- A. Expiration of term for appointments expiring through September 2019
- B. Fire and EMS Summer 2019 Hiring Update
- C. Consideration of Assignment of Government Email Addresses to Appointees to Public Bodies
- D. Comp Time Payout Report by Brianna Taylor [*Written report will be distributed at meeting.*]

Appointments by Expiration Through September 2019

			<i>Appt Date</i>	<i>Exp Date</i>	<i>Orig Appt Date:</i>
<i>November 2017</i>					
Shenandoah Valley Workforce Development Board			4 Yr		
James	Patricia	Buckmarsh District	5/16/2017	11/9/2017	9/17/2013
Left area 11-09-2017 expires 6-30-2021					
3.01: MEMBERSHIP The voting members of the Consortium shall be the Chief Local Elected Official of each jurisdiction that is a party to this agreement, or that official's duly appointed designee. The Chair of the Shenandoah Valley Workforce Investment Board (SVWIB), or the Chair's duly appointed designee, shall serve as a voting member of the Consortium.					
3.02: TERMS OF OFFICE The term of office for a Consortium member or designee shall coincide with the member's term as chief elected official for the member jurisdiction.					
<i>August 2018</i>					
Community Policy and Management Team			3 Yr		
Jones	Angie	Director Clarke County DSS	7/18/2017	8/31/2018	11/17/1992
Chair; Term Expires 12/31/2019; Retired August 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 rep of a private org or assoc of providers for children's or family services if such organizations or associations are located within the locality, & a parent representative. Parent representatives who are employed by a public or private program that receives funds pursuant to this chapter or agencies represented on a community policy and management team may serve as a parent representative provided that they do not, as a part of their employment, interact directly on a regular and daily basis with children or supervise employees who interact directly on a daily basis with children. Notwithstanding this provision, foster parents may serve as parent representatives. Those persons appointed to represent community agencies shall be authorized to make policy and funding decisions for their agencies. COI - Parent & Private - SOEI file at time of original appointment only					
<i>February 2019</i>					
Board of Zoning Appeals			5 Yr		
Volk	Laurie	White Post District	2/18/2014	2/15/2019	2/17/2004
Appointed by Circuit Court; BOS letter of recommendation to Clerk. Oath of Office Required - Clerk of Circuit Court; 5 total members: 1 member may be on the Planning Commission Pg 1114 Supv Manual; other 4 have been generally 1 from each magisterial district, although not required.; Section 7-A-1 of the Zoning Ord states: "The Board shall consist of 5 residents of Clarke Co. Members of the Board shall hold no other public office in the locality except that 1 may be a member of the Clarke Co Planning Commission."					
<i>July 2019</i>					
People Inc. of Virginia			3 Yr		
Hillerson	Coleen	Clarke County Rep Board of Directors	8/16/2016	7/31/2019	8/17/2010
Board added 8/2010					
1 Clarke County Member; Public officials, or their representatives shall serve at the pleasure of the designating officials or as long as the public official is currently holding office.					
<i>August 2019</i>					
Fire & EMS Commission			1 Yr		
Grim	James	Blue Ridge VFRC Rep	4/16/2019	8/31/2019	4/16/2019
Fills unexpired term of Jacob White					
The Commission shall consist of eight (8) members including: -1 member of the Board of Supervisors; The Clarke County Sheri; 1 representative from each of the volunteer fire and EMS companies; 3 citizens-at-large representing consumers of fire and EMS services. The 3 volunteer fire and EMS company representatives shall serve one-year terms and shall be appointed by the Board of Supervisors with recommendation to be provided by the volunteer companies. The 3 citizens-at-large shall be appointed for 4 year terms. The Sheriff shall serve a term coterminous with the term of office. The Board of Supervisors shall appoint a representative annually at or shortly after its annual organizational meeting to serve a one-year term					

			<i>Appt Date</i>	<i>Exp Date</i>	<i>Orig Appt Date:</i>
Fire & EMS Commission			1 Yr		
Lawrence	Doug	John H. Enders VFRC Rep	10/16/2018	8/31/2019	10/16/2018
<p>The Commission shall consist of eight (8) members including: -1 member of the Board of Supervisors; The Clarke County Sheri; 1 representative from each of the volunteer fire and EMS companies; 3 citizens-at-large representing consumers of fire and EMS services. The 3 volunteer fire and EMS company representatives shall serve one-year terms and shall be appointed by the Board of Supervisors with recommendation to be provided by the volunteer companies. The 3 citizens-at-large shall be appointed for 4 year terms. The Sheriff shall serve a term coterminous with the term of office. The Board of Supervisors shall appoint a representative annually at or shortly after its annual organizational meeting to serve a one-year term</p>					
			4 Yr		
Conrad	Bryan H.	Citizen-at-large	9/1/2015	8/31/2019	8/19/2014
<p>The Commission shall consist of eight (8) members including: -1 member of the Board of Supervisors; The Clarke County Sheri; 1 representative from each of the volunteer fire and EMS companies; 3 citizens-at-large representing consumers of fire and EMS services. The 3 volunteer fire and EMS company representatives shall serve one-year terms and shall be appointed by the Board of Supervisors with recommendation to be provided by the volunteer companies. The 3 citizens-at-large shall be appointed for 4 year terms. The Sheriff shall serve a term coterminous with the term of office. The Board of Supervisors shall appoint a representative annually at or shortly after its annual organizational meeting to serve a one-year term</p>					
Hoff	Matt	Boyce VFRC Rep	9/18/2018	8/31/2019	8/19/2014
<p>The Commission shall consist of eight (8) members including: -1 member of the Board of Supervisors; The Clarke County Sheri; 1 representative from each of the volunteer fire and EMS companies; 3 citizens-at-large representing consumers of fire and EMS services. The 3 volunteer fire and EMS company representatives shall serve one-year terms and shall be appointed by the Board of Supervisors with recommendation to be provided by the volunteer companies. The 3 citizens-at-large shall be appointed for 4 year terms. The Sheriff shall serve a term coterminous with the term of office. The Board of Supervisors shall appoint a representative annually at or shortly after its annual organizational meeting to serve a one-year term</p>					
Lord Fairfax Emergency Medical Services Council			1 yr		
Wilson	Wade	Career Representative	8/15/2018	8/15/2019	8/15/2018
<p>07-2018: LFEMSC bylaw change annual reappointment and recommendations by the Board be made no later than April 1 [60 days prior to annual meeting] of each year for the June LFEMSC Annual Meeting.</p>					
Trent	Carolyn	Medical Professional	8/15/2018	8/15/2019	8/15/2018
<p>07-2018: LFEMSC bylaw change annual reappointment and recommendations by the Board be made no later than April 1 [60 days prior to annual meeting] of each year for the June LFEMSC Annual Meeting.</p>					
Conrad	Bryan H.	Volunteer Representative; White Post District	8/15/2018	8/15/2019	6/17/2014
<p>07-2018: LFEMSC bylaw change annual reappointment and recommendations by the Board be made no later than April 1 [60 days prior to annual meeting] of each year for the June LFEMSC Annual Meeting.</p>					

Clarke County Public Body Listing

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

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

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

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

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

			<i>Appt Date</i>	<i>Exp Date</i>
Preston	Isreal	Berryville District	2/19/2019	10/30/2022
Waite	William	Millwood District; Secretary/Treasurer 2019	10/31/2017	10/30/2021
Walburn	Lora	IDA Clerk		
Weiss	David S.	BoS - Liaison	1/15/2019	12/31/2019
Wolfe	William	Millwood District	6/18/2019	10/30/2019
<i>Joint Administrative Services Board</i>				<i>Open-End</i>
Ash	David L.	County Administrator	12/22/1993	
Bishop	Chuck	School Superintendent	7/1/2014	
Judge	Tom	Staff Representative	2/14/1994	
Keeler	Sharon	Treasurer	3/12/2005	
McKay	Beverly B.	BoS - Alternate	1/15/2019	12/31/2019
Schutte	Charles	School Board Representative	1/8/2012	
Taylor	Brianna R.	Recording Clerk		
Weiss	David S.	BoS - Appointed Member	1/15/2019	12/31/2019
<i>Josephine School Community Museum Board</i>				
Daniel	Mary L.C.	BoS - Liaison	1/15/2019	12/31/2019
<i>Legislative Liaison and High Growth Coalition</i>				<i>1 Yr</i>
Daniel	Mary L.C.	BoS - Liaison	1/15/2019	12/31/2019
<i>Lord Fairfax Community College Board</i>				<i>4 Yr</i>
Daniel	William	Berryville District	7/19/2016	6/30/2020
<i>Lord Fairfax Emergency Medical Services Council</i>				<i>1 Yr</i>
Conrad	Bryan H.	Volunteer Representative; White Post District	8/15/2018	8/15/2019
Trent	Carolyn	Medical Professional	8/15/2018	8/15/2019
Wilson	Wade	Career Representative	8/15/2018	8/15/2019
<i>Northern Shenandoah Valley Regional Commission</i>				<i>1 Yr</i>
Daniel	Mary L.C.	BoS - Alternate	1/15/2019	12/31/2019
McKay	Beverly B.	BoS - Appointed Member	1/15/2019	12/31/2019
Stidham	Brandon	Citizen Representative [Planning Director]	1/15/2019	1/31/2022
<i>Northwest Regional Adult Drug Treatment Court Advisory Committee</i>				<i>Open End</i>
Byrd	Barbara J.	Russell District	1/15/2019	12/31/2019
<i>Northwestern Community Services Board</i>				<i>3 Yr</i>
Brown	Audrey	White Post District	11/21/2017	12/31/2020
Harris	Celie	Millwood District; 3rd Term Ends 12/31/2021	2/19/2019	12/31/2021

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			<i>Appt Date</i>	<i>Exp Date</i>
<i>Northwestern Regional Jail Authority</i>				1 Yr
Ash	David L.	BoS - Appointed Member	1/15/2019	12/31/2019
Byrd	Barbara J.	BoS - Liaison - Alternate	1/15/2019	12/31/2019
Roper	Anthony	Sheriff	1/1/2016	12/31/2019
Wyatt	Jimmy	Millwood District	11/17/2015	12/31/2019
<i>Northwestern Regional Juvenile Detention Center Commission</i>				1 Yr
Byrd	Barbara J.	BoS - Liaison	1/15/2019	12/31/2019
Wyatt	Jimmy	Millwood District	12/20/2016	12/20/2020
<i>Old Dominion Alcohol Safety Action Policy Board & Division of Court Services</i>				3 Yr
Roper	Anthony	Sheriff	12/20/2016	12/31/2019
<i>Old Dominion Community Criminal Justice Board</i>				3 Yr
Roper	Anthony	Sheriff	12/20/2016	12/31/2019
<i>Our Health</i>				3 Yr
Shipe	Diane	Buckmarsh District	4/16/2019	3/15/2022
<i>Parks & Recreation Advisory Board</i>				1 Yr
Catlett	Terri T.	BoS - Liaison	1/15/2019	12/31/2019
Heflin	Dennis	White Post District	12/20/2016	12/31/2019
Hillerson	Jay	Russell District; At Large	6/18/2019	12/31/2022
Huff	Ronnie	Town of Berryville Representative	1/1/2016	12/31/2019
Lichliter	Gary	Russell District	12/20/2016	12/31/2019
Rhodes	Emily	Buckmarsh District	11/17/2015	12/31/2019
Sheetz	Daniel A.	Berryville District	12/19/2017	12/31/2021
Smith	Tracy	Millwood District	12/19/2017	12/31/2021
Trenary	Randy	School Superintendent Designee	10/24/2013	
Wisecarver	Steve	Appointed by Town of Boyce	1/2/2018	7/31/2018
<i>People Inc. of Virginia</i>				3 Yr
Hillerson	Coleen	Clarke County Rep Board of Directors	8/16/2016	7/31/2019
<i>Regional Airport Authority</i>				1 Yr
Ash	David L.	BoS - Alternate	1/15/2019	12/31/2019
Crawford	John	Buckmarsh District	7/19/2016	6/30/2020
McKay	Beverly B.	BoS - Alternate	1/15/2019	12/31/2019
<i>Shenandoah Area Agency on Aging, Inc.</i>				4 Yr
Pritchard	Betsy		9/30/2018	9/30/2022
<i>Shenandoah Valley Chief Local Elected Officials Consortium</i>				
Ash	David L.	BoS Designee for Chief Elected Official		

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



County of Clarke, Virginia
Department of Fire, EMS and Emergency Management
Director Brian Lichty



MEMORANDUM

To: David Ash, County Administrator

From: Brian Lichty, Director Fire, EMS and Emergency Management

Cc:

Date: June 24, 2019

RE: Fire-Rescue Hiring Process Status

As you are aware over the past several weeks we have been working to establish an “eligibility list” for potential new employee hires for Fiscal Year 2020. Clarke County Fire, EMS and Emergency Management does not have a Training Academy and as such we must hire employees based off of their certifications. This can often be difficult because many of these prospective employees seek employment with higher starting salaries and more advancement/training opportunities.

To assist us in finding the right prospective employee we conduct an in-depth process. This process includes:

1. A written test – accesses certification knowledge
2. A physical ability test – accesses their ability to perform fire and EMS essential job tasks
3. A background check – required by the Office of EMS and to make sure we are finding the right employee
4. Interviews – A panel interview from members of the Fire-Rescue system to help in making the “right” fit for our system.

Since initial advertising in May of this year and receiving applications our current process has resulted in the following:

- Initial process had 31 applicants (19-full-time, 12-part-time), all were invited to attend the written test
- 15 of those 31 applicants accepted attendance to the written exam
- Of the 15 who tested (2 different dates), 10 passed (5-full-time, 5-part-time) and 5 failed
- The ability test is scheduled for Friday June 28th

Office: 540-955-5113

101 Chalmers Ct., Suite B
Berryville, VA 22611

Fax: 540-955-5180



County of Clarke Lora B. Walburn, County Administration

To: Board of Supervisors Personnel Committee

Date: July 8, 2019

Re: Government Email Addresses for Appointees

As FOIA and Records Officer for Clarke County Administration, I am asking the Personnel Committee to consider issuing government email addresses to appointees to public bodies.

FOIA

- Ensures access to email records in response to FOIA requests.
- Removes the burden of searching files from appointees to IT / FOIA Officer.

Records Retention

- Ensures retention of email per guidelines established by the Library of Virginia.
- Ensures emailed correspondence is backed up in a secure location.

Security

- Provides secure transfer of information.
- Provides greater protection of appointees protected personal information

Staff Recommendation: Initial assignment to appointees required to file Conflict of Interest, approximately 42 individual email addresses for:

- Berryville Area Development Authority
- Board of Equalization
- Board of Septic & Well Appeals
- Board of Social Services
- Board of Zoning Appeals
- Clarke County Commonwealth Attorney
- Clarke County Planning Commission
- Clarke County Sanitary Authority
- Community Policy and Management Team
- Conservation Easement Authority
- Family Assessment and Planning Team
- Industrial Development Authority of the Clarke County, Virginia
- Northwestern Regional Jail Authority
- Shenandoah Area Agency on Aging, Inc.

Cost: Provided by Gordon Russell, IT Director:

- 25-100: One-time charge \$44.10 per mailbox; \$8.82 per mailbox annual charge.
- 100: One-time charge \$4,410; \$882 increase to annual support bill.

www.clarkecounty.gov

101 Chalmers Court, Suite B
Berryville, VA 22611

Telephone: [540] 955-5175

This institution is an equal opportunity provider and employer.

As you can see by the numbers above, the applicant pool quickly declines. This is a common place in this type of process.

With the recent application for 5 new full-time employees (SAFER Grant) it is unlikely we will have enough remaining applicants from the current testing to hire. It is for this reason we are currently working to re-advertise for the position. Before the re-advertisement I have set up a meeting with our PIO, Employee Support Coordinator, Billing Coordinator and myself to identify improvements to our advertising methods.

It is my concern we may not be able to produce enough eligible applicants from current certification requirements. If this does occur, there may be a need to seek a partnership with another locality to have an employee (hired with no certifications) sent through their training program. As you can image this will pose several challenges to our system to include but not limited to:

- Delays in these employees ability to work in the “field” (up to 6 months)
- These employees being approached by the partner agency for hire
- Additional costs such as paying the partner agency for this training and additional equipment that may be required

I bring this to your attention in order for you and the Board of Supervisors to fully understand the impacts and delays that may occur. Please notify me of any questions or concerns you may have.



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

July 8, 2019, 10:00 AM, Meeting Room AB

- | Item No. | Description |
|----------|--|
| A. | Website Transition Update by Cathy Kuehner |
| B. | System Update by Brian Lichty |

To: Board of Supervisors
From: Cathy Kuehner, director of public information
Re: new Clarke County website
Date: July 1, 2019

Saint Paul, Minnesota-based Granicus is designing and hosting Clarke County's new website. Granicus will migrate current content to the new site, and provide content management training to designated county employees.

After signing contracts, the website project officially began in late February. The initial implementation timeline indicated a 16-week development timeframe. It will be more than 16 weeks, according to our Granicus project manager, who said building our wireframe is taking more time. There is no additional cost to Clarke County.

The project manager expects to review and approve the final wireframe by the end of July, after which Granicus will migrate our content. Then, Granicus will provide training.

Staff believes the new website will launch by late summer.



Clarke County Fire – Rescue Update

July 2019



Review



- What has been done since July 2018
- Statistics Update
- Fiscal Year 2020 Plans



Year in Review

- Policies
 - Over 10 new Standard Operating Guidelines (SOGs)
- Completed a in-county Firefighter I Class (Blue Ridge)
- Ladder Truck Replacement (John H Enders)
- Added Computer Aided Dispatch Screens to each of the stations
- Implemented new Medical Assisted Intubation (MAI) program



Year in Review



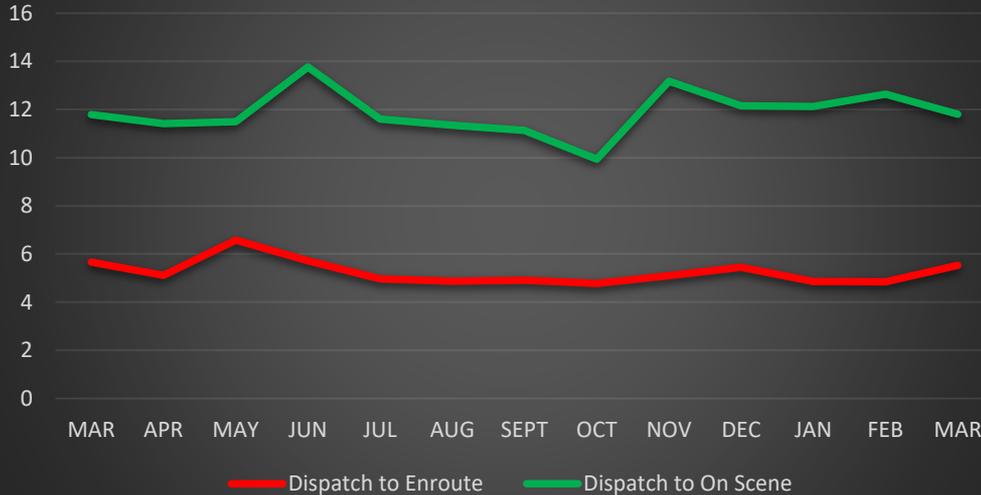
- 1 FT Employee retired (hired 2 additional FF/EMTs)
- Implemented new “temporary staffing” at Blue Ridge VFD
- Implemented a new Volunteer Incentive Program
- Increased Fee-For-Service funding by adding Patient Balance billing and Treated-Not-Transported
- Implemented new Mobile Data Terminals (MDT)
- Implemented new “live-in” program (Boyce VFD)



Statistics Update



En-Route & On Scene



An average on scene time of 10 – 12 minutes. This is a reduction of almost 2+ minutes in two years.

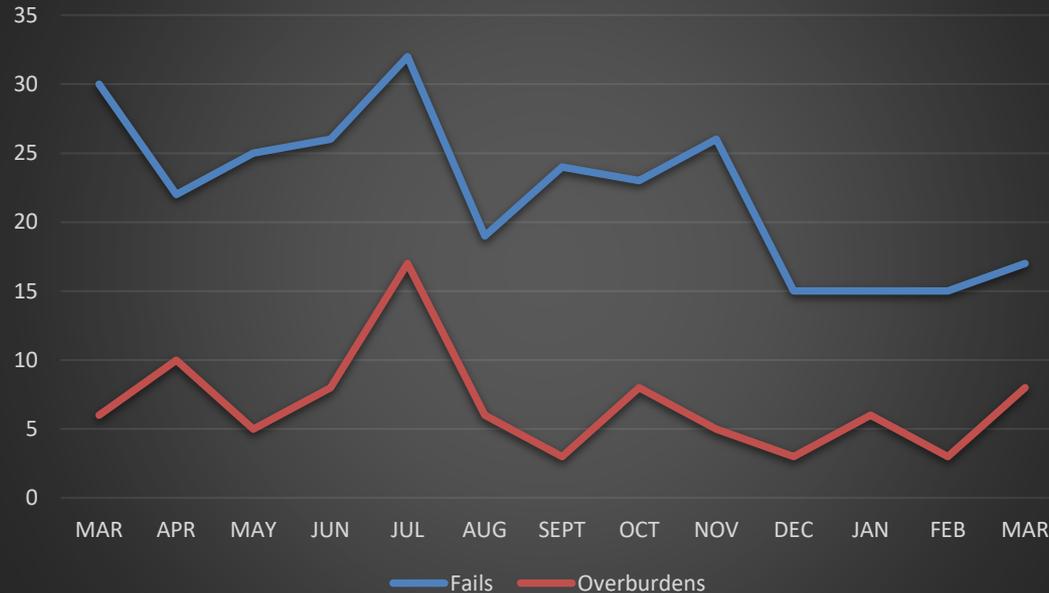
National Standards for EMS 8-10 min-90% Fires 14 min-On Scene



Statistics Update



Fails & Overburdens



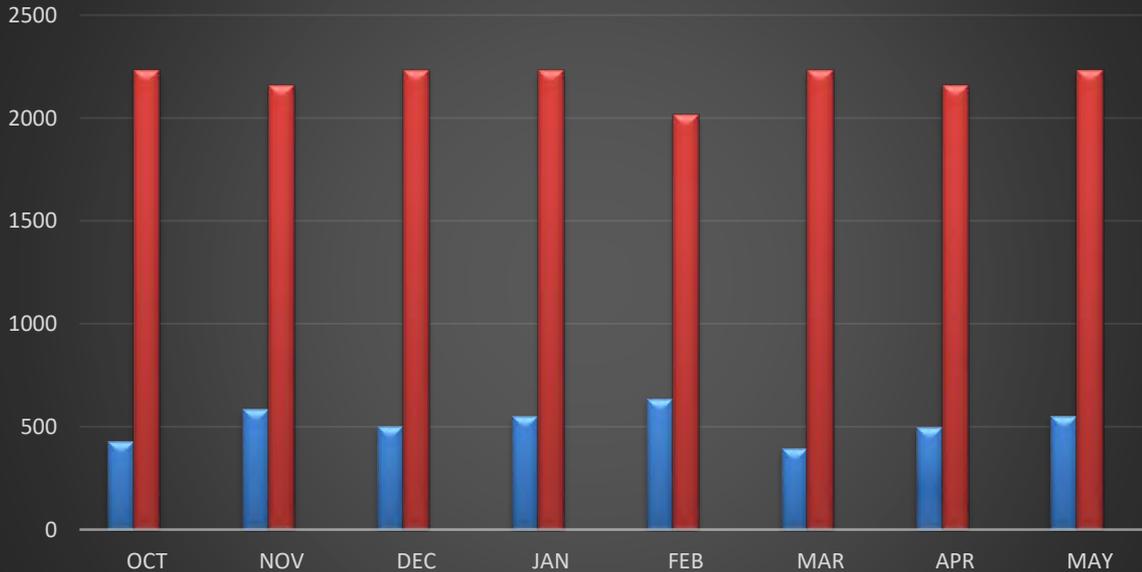
A reduction of failures and Overburdens as much as 43% in the past year



Statistics Update



Incentive Hours



■ Total Incentive Hours ■ Hours for the Month

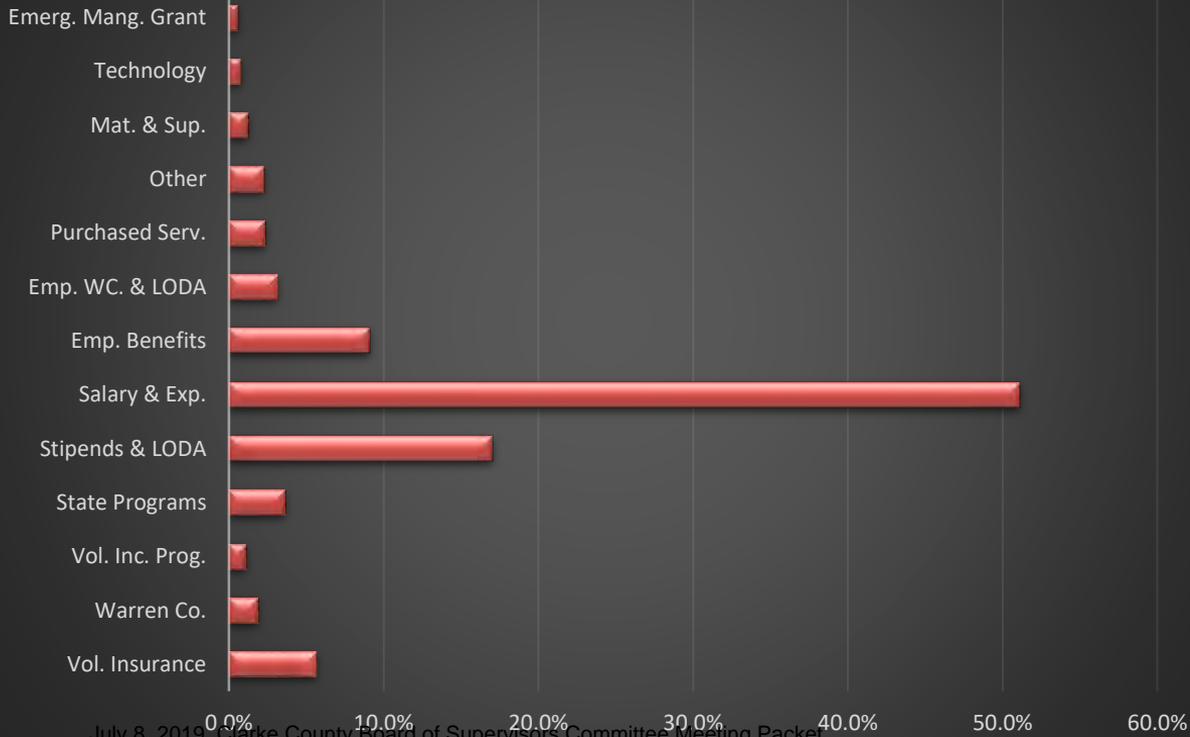
July 8, 2019, Clarke County Board of Supervisors Committee Meeting Packet

**2 OUT OF 3
COMPANIES HAVE
MEET THE
INCENTIVE GOAL
FOR ALL 8 MONTHS**





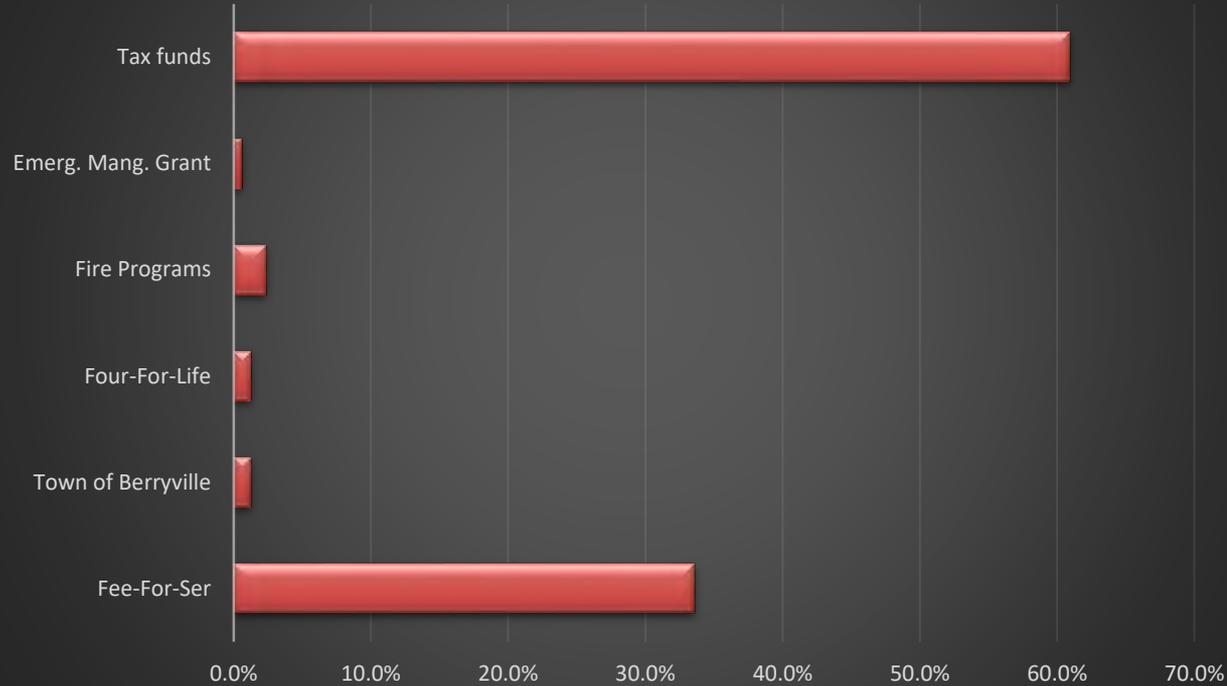
FY 2019 EXPENSES



Vol. Insurance	5.7%
Warren Co.	1.9%
Vol. Inc. Prog.	1.1%
State Programs	3.6%
Stipends & LODA	17.0%
Salary & Exp.	51.1%
Emp. Benefits	9.1%
Emp. WC. & LODA	3.1%
Purchased Serv.	2.3%
Other	2.3%
Mat. & Sup.	1.3%
Technology	0.8%
Emerg. Mang. Grant	0.6%



FY 2019 REVENUE



Fee-For-Ser	33.6%
Town of Berryville	1.2%
Four-For-Life	1.3%
Fire Programs	2.3%
Emerg. Mang. Grant	0.6%
Tax funds	60.9%

Ambulance Billing Update

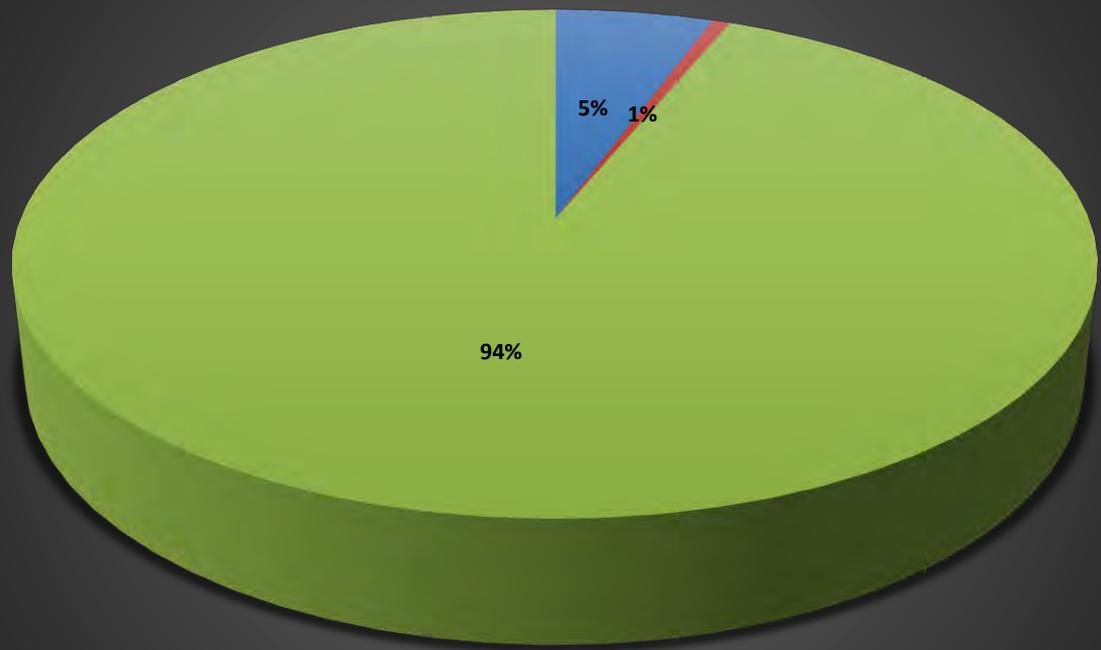


- Increased revenue by an estimated 16.9% from FY 18 (with a 9.7% increase in call volume)
- Collected over \$27,000 in patient balances and Treated-Not-Transported (one month remaining)
- Increased our average collections from \$358.42 to \$391.61 per incident in the past year
- Had our highest month of revenue since starting program \$50,600





Fee-For-Service



Patient Payments	\$24,813	5.6%
TNT Payments	\$2,807	0.6%
Insurance	\$416,673	93.8%

What Does This Information Mean?



- We have reduced our response times in the past 2 years, however we are now leveling off
- This tells us our actions have worked!
- We have reduced our “Failures” and “Overburdens” in the past year.
- **OVERALL WE ARE PROVIDING A BETTER SERVICE!!!**
- **However we still have a ways to go**



Fiscal Year 2020 Plans



- Hiring more personnel – assist with staffing in other two stations
- Begin a National Fire Protection Association (NFPA) Physical program
- Develop a long-term Capital Improvement Plan
- Update Strategic Plan
- Develop Fiscal Policies to improve fiscal accountability
- New Recruitment/Education Booth at County Fair



Fiscal Year 2020 Plans



- Evaluate the current Incentive program for updates and goal of program
- Update the County and Volunteer Agreement
- A Grant for Radio replacement
- A Grant for Education
- A new marketing program for Recruitment





QUESTIONS?

MEMORANDUM

TO: Board of Supervisors

FR: Thomas Judge, Director of Joint Administrative Services

DT: 7/08/2019

RE: July Finance Agenda

1. **FY 19 Supplemental Appropriations.**

- a. **Commonwealth's Attorney Training.** *"Be it resolved that FY 19 budgeted expenditure and appropriation for the Commonwealth Attorney be increased \$3,348, and Virginia Criminal Justice Foundation revenue recognized in the same amount, all for the purpose of providing training to Commonwealth's Attorney staff".*
- b. **Body Armor Reversal of April Action.** *"Be it resolved that budgeted expenditure and appropriation in the office of the Sheriff be decreased \$14,400, and revenue from the Commonwealth be reduced in the amount of \$4,000, and that the designation for Government Savings be increased in the amount of \$10,400, all for the purpose of reversing the appropriation for protective vests for Sheriff's Deputies."*
- c. **Sheriff Holiday Pay (placeholder pending more information).**

2. **FY 20 Supplemental Appropriations.**

- a. **Body Armor.** *"Be it resolved that budgeted expenditure and appropriation in the office of the Sheriff be increased \$14,400, and revenue from the Commonwealth be recognized in the amount of \$4,000, and that the designation for Government Savings be decreased in the amount of \$10,400, all for the purpose of purchasing protective vests for Sheriff's Deputies."*
- b. **Crisis Intervention Team staffing (see memo).** *"Be it resolved that FY 20 Sheriff's budgeted expenditure and appropriation be increased \$5,000, and that revenue from the Crisis Intervention Team Assessment Center (CITAC) be increased in the same amount, all for the purpose of providing law enforcement staff to serve part time hours at the Center."*
- c. **School Resource Officer grant.** *"Be it resolved that FY 20 Sheriff's budgeted expenditure and appropriation be increased \$67,407, that revenue of \$30,293 from the Commonwealth be recognized, and that the designation for Government Savings be decreased \$37,114, all for the purpose of hiring an additional School Resource Officer to be assigned to Boyce Elementary School."*
- d. **Sheriff Holiday Pay (placeholder pending more information).**
- e. **Fire, EMS, and EM Training Grant (see memo).** *"Be it resolved that FY 20 Fire/EMS/EM budgeted expenditure and appropriation be increased \$11,975, and that the designation for Government Savings be decreased in the same amount, all for the purpose of providing ALS Training for one Firefighter/EMT."*
- f. **White Post Broadband grant (placeholder pending more information).**

- g. **Barns of Rose Hill Endowment Matching Grant (see memo).** *“Be it resolved that Barns of Berryville budgeted expenditure and appropriation be increased \$5,000, and that the designation for Government Savings be reduced in the same amount, all for the purpose of making a contribution to the Barns of Berryville Endowment Fund to be matched by the Casey Foundation.”*
 - h. **Special Welfare Fund.** The Social Services department agreed to eliminate its separate checking account for the Special Welfare Fund, and to run its checks through the JAS Accounts Payable function. This was a recommendation of Mary Earhart to assist the bank reconciliation process. It was understood during the discussion that there might be a need for an emergency check under rare circumstances.
 - i. **Conservation Easement: Conrad (see memo).** *“Be it resolved that FY 20 Conservation Easement Fund expenditures be increased \$40,000, that revenue from VDACS be recognized in the amount of \$20,000, and that the General Fund designation for Conservation Easement purchases be decreased in the amount of \$20,000.”*
- 3. **Bills and Claims.** The report is recommended for approval.
 - 4. **Standing Reports.** See Reconciliation of Appropriations, Fund Balance, and Capital Budget, and General Fund expenditure summary attached.



Clarke County Sheriff's Office



INTEROFFICE MEMORANDUM

DATE: June 24, 2019

TO: Thomas F. Judge, Director, JAS

FROM: Travis M. Sumption, Chief Deputy *TMS*

Cc: Anthony W. Roper, Sheriff

SUBJECT: Northwestern CIT Assessment Center (CITAC) Agreement

The Clarke County Sheriff's Office has entered into a Memorandum of Understanding with Northwestern Community Services Board to use the new CITAC center. The CITAC center allows a deputy to transfer custody of an individual being held for an Emergency Custody Order to the center for the evaluation process. Because the center will be staffed with a sworn law enforcement officers from the region, the deputy will be able to return to the County as soon as custody is transferred as opposed to staying at the Emergency Room with the person for the evaluation. The evaluation process usually takes eight (8) hours to complete, sometimes longer.

Sworn law enforcement officers need to staff the center in order for it to be successful. The Clarke County Sheriff's Office has deputies that have expressed interest in working at the center. The deputies would be paid by the County for their time; then I would send an invoice to NWCSB for reimbursement on a monthly basis. NWCSB will reimburse up to \$37.00 an hour. I recommend we pay our employees a flat rate of 34.00 an hour. With the remaining employer cost associated with the MOU of \$2.83, the total rate reimbursed to the County would be \$36.83 per each hour worked.

Attached is a copy of the CITAC Staffing Agreement that will need to be executed by a County official if the County agrees.

I look forward to discussing this program with the Finance Committee on July 8, 2019.

If you have any questions, please let me know.

NORTHWESTERN CRISIS INTERVENTION TEAM
A Collaborative Mental Health and Criminal Justice Program



Memorandum of Agreement

CIT Assessment Center Staffing

PARTIES

The parties to this agreement are the NORTHWESTERN COMMUNITY SERVICES BOARD, hereinafter referred to as the "NWCSB", and the "Clarke County Sheriff's Office", hereinafter referred to as "LOCALITY".

PURPOSE

To establish the terms and conditions under which localities will allow DCJS certified law enforcement officers who have completed Crisis Intervention Team (CIT) training to perform an extra duty assignment staffing the CIT Assessment Center (CITAC) in order to provide the level of security necessary to protect persons detained at the CITAC and others from harm at the CITAC.

STATUTORY BASE

The Code of Virginia establishes NWCSB as the local public behavioral health authority and establishes the powers and authority of Community Services Boards (§ 37.2-500, et seq.). This includes the responsibility to coordinate services related to the involuntary commitment process.

The Code of Virginia has established the Clarke County Sheriff's Office through § 15.2-1600 et seq. and § 15.2-1700 et seq., as provided through general law. The duties of the law enforcement agencies described in the statute include authorization to initiate Emergency Custody Orders based on probable cause or to serve such orders issued by the Office of the Magistrate, and to provide transportation of individuals subject to such order to a location appropriate for the completion of an evaluation as required by Code of Virginia § 37.2-808.

The Code of Virginia § 37.2-808 subsection E, permits the law enforcement agency providing such transportation to transfer custody of such individuals to the facility in which the required evaluation will be completed. This subsection requires that the facility be licensed for, and capable of providing the requisite level of security to protect the individual and others from harm. Further, the facility is required to enter into an agreement with law enforcement agencies setting forth the terms and conditions under which it will accept a transfer of custody.

The Northwestern CITAC is located at 1840 Amherst Street on the Winchester Medical Center Campus which is owned and operated by Valley Health System. The CITAC is licensed by the Virginia Department of Behavioral Health and Developmental Services to serve as an evaluation

center for individuals requiring evaluation for involuntary hospitalization during posted hours of operation. Valley Health will provide and facilitate rapid access for medical clearances, as required, prior to an individual's admission to a State or private psychiatric facility.

NWCSB agrees to the following:

1. To adhere to the terms and conditions outlined in the companion document to this agreement, *Memorandum of Agreement – Northwestern CITAC*.
2. To make all reasonable efforts to maintain grant funding through agencies of the Commonwealth of Virginia in order to sustain operations of the Northwestern CITAC.
3. To immediately alert the LOCALITY in instances where grant funding is interrupted, insufficient, or becomes non-existent.
4. To reimburse the LOCALITY within thirty (30) days upon receipt of invoices at a rate of \$37.00 per hour worked for Northwestern CITAC staffing provided by DCJS law enforcement certified and CIT trained employees of the LOCALITY.
5. To respond to request for information concerning the operations of the Northwestern CITAC, submitted in writing by the LOCALITY, to the extent that the request does not conflict with applicable federal or state laws.
6. To cease operations of the Northwestern CITAC so that the LOCALITY does not encumber additional financial burdens to continue operations of the CITAC if grant funding is discontinued or other revenue sources secured by NWCSB are not available.

The LOCALITY agrees to the following:

1. To adhere to the terms and conditions outlined in the companion document to this agreement, *Memorandum of Agreement – Northwestern CITAC*.
2. To provide DCJS law enforcement certified and CIT trained employees available to staff the Northwestern CITAC.
3. To allow the Chief Law Enforcement Executive(s) to execute the *Memorandum of Agreement – Northwestern CITAC*.
4. To compensate employees for hours worked as extra duty assignments staffing the Northwestern CITAC in accordance with federal and state laws.
5. To submit timely requests for reimbursement on a monthly basis for employee hours worked as extra duty assignments staffing the Northwestern CITAC.

INSURANCE

Each party of this MOA will, to the extent provided by law, be responsible for the acts and omissions of its respective employees while such employees are acting within the scope of their employment. Each party is also responsible, to the extent provided by law, for any compensation or benefits owed to a part's employee under the Virginia Worker's Compensation Act.

The NWCSB employees are insured by **Scottsdale Insurance** while such employees are acting within the scope of their employment.

The LOCALITY employees are insured by **VACORP** employees are acting within the scope of their employment.

MODIFICATION OR TERMINATION

This agreement will become effective immediately following the signature of all parties, and will be reviewed on an annual basis and renewed or modified as required.

Any party may at any time, and for any reason, unilaterally terminate this MOA by giving a written notice to the other party specifying the termination date, which shall be no less than thirty (30) days from the date such notice is received. Such written notice to terminate shall be made to a party delivered to the person for the other party whose signature appears below, or their duly appointed successor, at their usual place of business.

This agreement shall be construed and interpreted pursuant to the laws of the Commonwealth of Virginia, without regard to its conflicts of law provisions. Any disputes arising under this agreement shall only be brought in a court of the Commonwealth. Nothing herein waives the sovereign immunity of state agencies or the Commonwealth of Virginia.

To the extent allowed under Virginia law, all parties agree to hold each other harmless from any claims or causes of action arising pursuant to this agreement.

COMPLIANCE WITH APPLICABLE LAWS

The parties agree to comply with all federal, state and local statutes, ordinances, regulations, and guidelines now in effect or hereafter adopted, in the performance of services set forth herein. The LOCALITY and NWCSB each represent that it has all necessary licenses and permits required to conduct its services and will furnish copies to any other party upon request. Further, the LOCALITY and NWCSB shall at all times observe all health and safety measures and precautions necessary for the safe performance of its obligations hereunder.

SIGNATORY PAGE

Signature	Date	Signature	Date
Name	Title	Name	Title
Agency		Agency	



County of Clarke, Virginia
Department of Fire, EMS and Emergency Management
Director Brian Lichty



MEMORANDUM

To: Tom Judge, Director JAS
 From: Brian Lichty, Director Fire, EMS and Emergency Management
 Cc: David Ash, County Administrator
 Date: March 21, 2019
 RE: SAFER Grant Information

As we continue to grow our Fire and EMS department, there is a strong need to have as many Advanced Life Support (ALS) providers as possible. I am requesting to add an item onto the April Finance Committee agenda. This is to request funding to send one of our firefighter/EMT to a Paramedic course in September of this year. The program costs are listed below;

Item	Cost
Total Paramedic Tuition	\$7,999
National background check	\$82
National Registry Psychomotor Exam	\$269
National Registry Computer Based Test	\$125
Estimated Overtime	\$3,500
Total Cost-	\$11,975

I will be exploring possible funding assistance to include but not limited to;

Possible Grant/Scholarship Opportunities	Amount	Notes
Zoll scholarship grant	\$7,000	
VA - Office of EMS (scholarship)	Unknown	Based on OEMS calculation
Teleflex scholarship grant	\$3,500	50/50 grant
Firehouse Subs Fire-EMS grant	Unknown	Partnership grant with educational program

Office: 540-955-5113

101 Chalmers Ct., Suite B
 Berryville, VA 22611

Fax: 540-955-5180

I will be present for any questions and have attached a copy of the City of Winchester Fire and EMS provider agreement. This agreement is used to help recoup costs should an employee leave and we will be looking at a similar agreement. In addition, attached are statistical information and course cost explanation from Associates in Emergency Care (AEC) who will be teaching the class.

This class is critical in order for our department to provide ALS care now and in the future. Although Basic Life Support (BLS) personnel are important they cannot provide ALS skills. These ALS skills are crucial to providing high levels of patient care.

Should you have any questions please feel free to contact me.



Timbrook Public Safety Center
231 East Piccadilly Street, Ste. 330
Winchester, VA 22601

Telephone: (540) 662-2298
FAX: (540) 542-1318
Website: www.winchesterva.gov

[INSERT DATE]

[INSERT APPLICANT NAME AND TITLE]
[INSERT MAILING ADDRESS]

*Re: Offer - EMT-Paramedic Course
Acceptance Conditions and Agreement*

Dear [INSERT APPLICANT NAME]:

We are pleased to inform you that your request to attend the EMT- Paramedic course conducted by Associates in Emergency Care has been approved for the course scheduled [insert course dates and location] under the following listed conditions.

Please review these conditions carefully as you will be legally bound by them if you choose to accept this offer by signing below. Your failure to agree to these terms shall be deemed to indicate that you are not interested in pursuing this program and your application will not be processed further:

- The Winchester Fire and Rescue Department ("WFRD") will pay for tuition, class fees and books for the EMT-Paramedic Course described above.
- Class time and clinical time will be considered work time. You will remain on a three- week work cycle requiring 144 hours of work time during the three-week period. In the event that you would not work 144 hours during a three-week period, you will need to use annual, compensatory, floater or holiday leave for the amount of hours needed.
- During the term of the course, you are eligible for overtime as authorized and approved by your supervisor.
- The department will not pay mileage for use of personal vehicle for course activities.
- You will need to provide your supervisor with your clinical rotation schedule so it can be entered into Fire Manager.
- **If you do not become certified at the Paramedic level and do not become cleared to perform as an Attendant-in-Charge at the Paramedic level, you agree to reimburse the city/department the total amount of monetary assistance provided to date.**
- When you become certified at the Paramedic level and have obtained ACLS, ITLS, and PALS you will receive your career advancement.
- If employment with the City is severed for any reason prior to you completing two years of service as an Attendant-in-Charge at the Paramedic level with WFRD, you agree to repay



Barns of Rose Hill
95 Chalmers Court
P.O. Box 738, Berryville, VA 22611
(540) 955-2004 - www.barnsofrosehills.org

Board of Directors

June 17, 2019

Chair

Diana Kincannon

Tom Judge

Director of Joint Administrative Services

Vice Chair

Michael Hobert

524 Westwood Road

Berryville, VA 22611

Secretary

Kathy Hudson

Dear Tom,

Treasurer

Jean Wilson

The Barns of Rose Hill is so thankful for the \$5,000.00 contribution received from the county in May of this year. We appreciate the generosity provided by Clarke County, and value our partnership.

Directors

Susi Bailey

As you know, the Barns of Rose Hill established an endowment fund in 2014 to provide a stable financial foundation upon which to perform the mission of the Barns, which is to enrich lives through programs in the performing, visual, and literary arts. These funds are invested to ensure long-term financial health by providing steady support for our programs.

Tom Cammack

Lucy Dorick

John Hill

Donna McDonald

Julie Miles

Isreal Preston

Bob Randolph

Donald Rivers

Patricia Robinson

The Barns of Rose Hill requests a \$5,000 grant from Clarke County for this Endowment Fund. The Eugene B. Casey Foundation established a five year challenge to The Barns in 2017, with the ultimate goal to reach a one million dollar endowment at the end of 2021. The third year of the Casey Endowment Challenge wraps up in August, and we hope to include your contribution in this year's match.

Staff

Director of Finance and

Development

Sarah Ames

Director of Operations

Nathan Borger

Program Director

Morgan Morrison

Thank you again for helping us to celebrate the arts in the Northern Shenandoah Valley!

All the best,

Sarah Ames

Director of Finance and Development

Barns of Rose Hill is a 501(c)(3) non-profit organization.

Tax Identification # 27-0103521

Donations are tax deductible as allowed by law.

MEMORANDUM

TO: Finance Committee
FROM: Alison Teetor
DATE: June 28, 2019
SUBJECT: Application for easement donation or DUR purchase – Sam & Elizabeth Conrad

Sam & Elizabeth Conrad have applied to the easement authority for approval of an easement DUR purchase. The property is located at 13869 Lord Fairfax Highway (Route 340) approximately 6/10 of a mile north of the intersection with White Post Road. The property is identified by Tax Map# 28-A-24A. It consists of 14.9 acres with an existing pre-1980 house (built in 1956) and 1 DUR. The applicant proposes to retire the remaining DUR.

The parcel is zoned AOC and is not currently in use value taxation, but is eligible, in accord with the Commissioner of Revenue's requirements, then a donation may be considered if at least two of the following four guidelines are met:

- 1) the parcel's Property Resource Score is at least 35;
- 2) at least one dwelling unit right is extinguished by the conservation easement;
- 3) the parcel is adjacent to a parcel already under permanent conservation easement;
- 4) the property has a minimum area of 40 acres.

The property meets 3 of the 4 criteria. The property resource score is 73.5. The applicant is retiring 1 DUR. It is surrounded by existing easements, (Buckley, Joe Sipe, Thompson) it is less than 40 acres. Points were given for retiring 1 DUR, having frontage on Route 340, a primary highway, frontage on the railroad, having land in the groundwater recharge area, having a house built in 1956 that is within the Greenway Rural Historic District and could be a contributing in the future. A site visit was conducted June 10, 2019.

At their June 20, 2019 meeting, Mr. Ohrstrom moved, seconded by Ms. Thomas the Authority unanimously voted to give final approval to Sam and Elizabeth Conrad for a DUR purchase on the parcel identified by Tax Map# 28-A-24A for the DUR purchase offer to \$40,000/DUR for 1 DUR.

Recommendation

Recommend approval of an appropriation of \$40,000 for the DUR purchase of Sam and Elizabeth Conrad. VDACS will pay \$20,000 the County share is also \$20,000.



Sam & Elizabeth Conrad
 Tax Map# 28-A-24A
 14.9 acres, 1 ext. dwl., 1 DUR



200 100 0 200 Feet

Clarke County GIS
 May 2, 2019



- Conservation Easement
- Intermittent Stream
- Perennial Stream
- Public Road
- Private Road

Location Map



Aerial Imagery 2015 Commonwealth of Virginia

**Clarke County
Invoice History Report
June 30, 2019**

VENDOR NAME	ACCOUNT DESC	AMOUNT	WARRANT	FULL DESC
AARP Refund	Rev Rf Ambulance Svcs Refunds	113.46	EJ061419	Insurance overpmt secondary Schmeling 4/1/19
AARP Refund Total		113.46		
ACAR LEASING LTD	Personal Property Tax Current	34.86	EJ062819	
ACAR LEASING LTD	Personal Property Tax Delinq	279.65	EJ062819	
ACAR LEASING LTD Total		314.51		
Amazon Acct	Sheriff Police Supplies	131.88	EJ061419	Batteries
Amazon Acct	Sheriff Police Supplies	42.87	EJ061419	Batteries
Amazon Acct	Sheriff Office Supplies	61.36	EJ061419	Fingerprint Cards
Amazon Acct	Sheriff Clothing	25.51	EJ061419	Duty Belt for Deputy Wyne
Amazon Acct	EMS LEMPG Grant	239.96	EJ061419	Midland WR300 Deluxe NOAA
Amazon Acct	JAS Inventory -Mtls & Supplies	161.94	EJ061419	surge protectors for Central S
Amazon Acct	Finance Materials & Supplies	49.98	EJ061419	Labor Law Posters
Amazon Acct Total		713.50		
American Red Cross	Pool Purchased Services	152.00	EJ061419	life guard class
American Red Cross	Programs Purchased Services	266.00	EJ062819	lifeguarding
American Red Cross Total		418.00		
Anderson Control	129Rams Maint Purchased Svcs	126.00	EJ062819	rm Anderson Control 129 Ramsburg Alarm monitoring
Anderson Control Total		126.00		
Ashley Hamilton	Programs Refunds	200.00	EJ062819	refund
Ashley Hamilton Total		200.00		
At&t	County Adm Telephone	25.78	EJ062819	Acct 287286630233 School/Gov c
At&t	County Adm Telephone	20.56	EJ062819	Acct 287286630233 School/Gov c
At&t	IT Telephone	71.88	EJ062819	Acct 287286630233 School/Gov c
At&t	IT Telephone	18.19	EJ062819	Acct 287286630233 School/Gov c
At&t	Registrar Telephone	42.03	EJ062819	Acct 287286630233 School/Gov c
At&t	Registrar Telephone	2.28	EJ062819	Acct 287286630233 School/Gov c
At&t	Comm Atty Telephone	113.96	EJ062819	Acct 287286630233 School/Gov c
At&t	Comm Atty Telephone	52.56	EJ062819	Acct 287286630233 School/Gov c
At&t	Sheriff Telephone	33.18	EJ062819	Service - Close date 6/1/19
At&t	Sheriff Telephone	1,122.95	EJ062819	Acct 287286630233 School/Gov c
At&t	Sheriff Telephone	406.80	EJ062819	Acct 287286630233 School/Gov c
At&t	EMS Telephone	56.44	EJ062819	Acct 287286630233 School/Gov c
At&t	EMS Telephone	23.43	EJ062819	Acct 287286630233 School/Gov c
At&t	Bldg Insp Telephone	104.49	EJ062819	Acct 287286630233 School/Gov c
At&t	Bldg Insp Telephone	59.96	EJ062819	Acct 287286630233 School/Gov c
At&t	AnimalCtrl Telephone	8.05	EJ062819	Acct 287286630233 School/Gov c
At&t	AnimalCtrl Telephone	4.92	EJ062819	Acct 287286630233 School/Gov c
At&t	Maintenanc Telephone	29.81	EJ062819	Acct 287286630233 School/Gov c
At&t	Maintenanc Telephone	18.31	EJ062819	Acct 287286630233 School/Gov c
At&t	Econ Dev Telephone	29.85	EJ062819	Acct 287286630233 School/Gov c
At&t	Econ Dev Telephone	11.78	EJ062819	Acct 287286630233 School/Gov c
At&t	VictimWit Telephone	29.85	EJ062819	Acct 287286630233 School/Gov c
At&t	VictimWit Telephone	11.78	EJ062819	Acct 287286630233 School/Gov c
At&t Total		2,298.84		
Atlantic Tactical	Sheriff Ammunition	4,553.20	EJ062819	Ammunition
Atlantic Tactical Total		4,553.20		
Attic Promotions	Parks Adm Clothing	311.50	EJ062819	summer shirts
Attic Promotions	Pool Clothing	58.00	EJ061419	shirts
Attic Promotions	Pool Clothing	770.75	EJ062819	shirts
Attic Promotions	Programs Clothing	581.95	EJ061419	shirts
Attic Promotions	Programs Clothing	399.20	EJ061419	shirts
Attic Promotions	Programs Clothing	90.35	EJ062819	shirts
Attic Promotions Total		2,211.75		
BB&T	BoS Miscellaneous Expenditures	1,739.61	EJ062819	brt EDAC, IT, BoS
BB&T	IT Materials & Supplies	339.52	EJ062819	brt EDAC, IT, BoS
BB&T	Sheriff Travel - Communication	22.68	EJ062819	Monthly Statement
BB&T	Sheriff Travel - Communication	612.23	EJ062819	Comm Op Spec Certification - for 3
BB&T	Sheriff Travel - Communication	127.28	EJ062819	June Statement
BB&T	Sheriff Travel - Communication	1,631.55	EJ062819	Monthly Statement
BB&T	Sheriff Travel - Sworn Staff	36.60	EJ062819	Monthly Statement
BB&T	Sheriff Travel - Sworn Staff	540.30	EJ062819	June Statement
BB&T	Sheriff Travel - Sworn Staff	17.00	EJ062819	Driver Instructor Class
BB&T	Sheriff Travel - Sworn Staff	194.98	EJ062819	Monthly Statement
BB&T	Sheriff Dues Subscr & Memb	50.00	EJ062819	Membership - Curtis
BB&T	Sheriff Materials & Supplies	12.99	EJ062819	June Statement
BB&T	Sheriff Police Supplies	52.63	EJ062819	June Statement
BB&T	Sheriff Office Supplies	107.13	EJ062819	June Statement
BB&T	EMS Travel	106.50	EJ062819	Fire Chiefs Conference Hotel 5-17-19
BB&T	AnimalCtrl Materials & Supplie	394.12	EJ062819	rm BB&T Credit Card 5/16/19-6/9/19
BB&T	Maintenanc Materials & Supplie	461.95	EJ062819	rm BB&T Credit Card 5/16/19-6/9/19
BB&T	Parks Adm Travel	270.27	EJ062819	Hotel Stay for NRPA Conference
BB&T	Parks Adm Travel	1,245.00	EJ062819	NRPA Conference-Cooke/Pitcock

**Clarke County
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VENDOR NAME	ACCOUNT DESC	AMOUNT	WARRANT	FULL DESC
BB&T	Parks Adm Noncap Office Equip	1,635.45	EJ062819	Picnic Tables for Dog Park
BB&T	Rec Center Materials & Supplie	39.98	EJ062819	supplies
BB&T	Pool Materials & Supplies	481.79	EJ062819	supplies
BB&T	Pool Clothing	173.54	EJ062819	supplies
BB&T	Programs Materials & Supplies	494.29	EJ062819	Supplies from Costco
BB&T	Programs Materials & Supplies	63.62	EJ062819	supplies
BB&T	Econ Dev Travel	425.00	EJ062819	brt EDAC, IT, BoS
BB&T	HstPrvCom Purchased Services	205.02	EJ062819	CEA Luncheon @ Camino
BB&T	JGC Maintenanc Materials & Sup	89.83	EJ062819	rm BB&T Credit Card 5/16/19-6/9/19
BB&T	RT Maint Materials & Supplie	12.00	EJ062819	rm BB&T Credit Card 5/16/19-6/9/19
BB&T	VictimWit Matl & Supplies	234.90	EJ062819	Supplies
BB&T Total		11,817.76		
Berkeley Club Bevera	Comm Atty Materials & Supplies	27.00	EJ061419	Water Bill May 2019
Berkeley Club Bevera	Maintenanc Water & Sewer	14.00	EJ062819	rm Berkeley Water Maint 2 jugs of water
Berkeley Club Bevera Total		41.00		
Berryville Auto Part	Sheriff Purchased Services	130.00	EJ061419	CCSO Vehicle Repair - 1502
Berryville Auto Part	Sheriff Purchased Services	180.00	EJ061419	CCSO Vehicle Repair - 1502
Berryville Auto Part	Sheriff Purchased Services	75.00	EJ062819	CCSO Vehicle Repair - 1304
Berryville Auto Part	Sheriff Vehicle Repair Parts	158.54	EJ061419	CCSO Vehicle Repair - 1502
Berryville Auto Part	Sheriff Vehicle Repair Parts	634.00	EJ061419	CCSO Vehicle Repair - 1502
Berryville Auto Part	Sheriff Vehicle Repair Parts	111.97	EJ062819	CCSO Vehicle Repair - 1304
Berryville Auto Part	EMS Vehicle Fuel	34.84	EJ061419	Fire & EMS-Directors car service
Berryville Auto Part	EMS Vehicle Fuel	35.00	EJ062819	Directors vehicle install light Fire & EMS
Berryville Auto Part	Maintenanc Materials & Supplie	2.41	EJ062819	rm BAP Maint spark plug
Berryville Auto Part	Maintenanc Materials & Supplie	564.25	EJ062819	rm BAP ACO van brake replacement
Berryville Auto Part	Maintenanc Materials & Supplie	36.00	EJ062819	rm BAP ACO Change 2 tires
Berryville Auto Part Total		1,962.01		
Berryville True Valu	Maintenanc Materials & Supplie	7.49	EJ062819	rm BH Maint tip cleaner
Berryville True Valu	Maintenanc Materials & Supplie	165.83	EJ062819	rm BH Maint ladder and paint supplies
Berryville True Valu	Maintenanc Materials & Supplie	13.98	EJ062819	rm BH Maint Deep Wood Off
Berryville True Valu	Maintenanc Materials & Supplie	18.99	EJ062819	rm BH Maint circ blade
Berryville True Valu	Rec Center Materials & Supplie	32.05	EJ062819	supplies
Berryville True Valu	Pool Chemicals	19.98	EJ062819	rm BH Pool muratic acid
Berryville True Valu	104Church Maint Mat & Supp	6.79	EJ062819	rm BH 104 N. Church yellow strip paint
Berryville True Valu	AIOff Maint Mat & Supp	3.99	EJ062819	rm BH Park hose cap
Berryville True Valu	AIOff Maint Mat & Supp	19.96	EJ062819	rm BH Park concrete for sign post
Berryville True Valu	AIOff Maint Mat & Supp	2.80	EJ062819	rm BH Park General nuts/washers
Berryville True Valu	AIOff Maint Mat & Supp	5.99	EJ062819	rm BH Park nail/brads
Berryville True Valu	AIOff Maint Mat & Supp	4.49	EJ062819	rm BH Park paint
Berryville True Valu	AIOff Maint Mat & Supp	47.99	EJ062819	rm BH Park round up
Berryville True Valu	AIPool Maint Mat & Supp	4.49	EJ062819	rm BH Pool crack foam
Berryville True Valu	AIPool Maint Mat & Supp	14.96	EJ062819	rm BH Pool bushings and plug
Berryville True Valu	AIPool Maint Mat & Supp	3.75	EJ062819	rm BH Pool general fastners
Berryville True Valu	311EMain Maint Mat & Supp	20.46	EJ062819	rm BH 311 E.Maint coupling and pipe plug
Berryville True Valu Total		393.99		
BIERER WILLIAM E	Personal Property Tax Current	128.40	EJ062819	
BIERER WILLIAM E Total		128.40		
Blossman Gas, Inc.	225Rams Maint Heating	250.87	EJ062819	rm Blossman ACO lp gas
Blossman Gas, Inc.	129Rams Maint Heating	106.53	EJ062819	rm Blossman 129 Ramsburg heating oil
Blossman Gas, Inc. Total		357.40		
Blue Ridge Wildlife	Programs Group Trip	325.00	EJ061419	field Trip
Blue Ridge Wildlife Total		325.00		
Blue Sky Towers	Sheriff Leases & Rentals	2,380.50	EJ062819	Tower, Transmittal, June 2019
Blue Sky Towers Total		2,380.50		
BMS Direct	Com of Rev Printing & Binding	1,000.08	EJ062819	tax books 2019 Clerk of Court/ComRev Offices
BMS Direct	Treasurer Printing & Binding	2,871.52	EJ062819	2019 1st half Personal Property Bills
BMS Direct	Treasurer Postal Svcs	143.55	EJ062819	2019 1st half Personal Property Bills
BMS Direct Total		4,015.15		
Bosserman, Barbara	Registrar Travel	26.61	EJ062819	2019 Annual Training Reimbursement
Bosserman, Barbara	Registrar Local Mileage	174.00	EJ062819	2019 Annual Training Reimbursement
Bosserman, Barbara Total		200.61		
Bouffault, Robina	Plan Com Board Member Fees	100.00	EJ061419	Attd @ June 2019 PC mtgs
Bouffault, Robina Total		100.00		
BRAITHWAITE JASON DA	Personal Property Tax Current	54.07	EJ061419	
BRAITHWAITE JASON DA Total		54.07		
Broy & Son Pump	New Park Shelter-Construction	916.83	EJ062819	Park Pavilion Add hydrant
Broy & Son Pump Total		916.83		
Bryce Resort	Programs Group Trip	600.00	EJ061419	field Trip
Bryce Resort Total		600.00		
BSN Sports Inc	AIOff Maint Mat & Supp	339.19	EJ062819	rm BSN Park drag for ball fields
BSN Sports Inc Total		339.19		
Buckley, Randy	Plan Com Board Member Fees	100.00	EJ061419	Attd @ June 2019 PC mtgs

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VENDOR NAME	ACCOUNT DESC	AMOUNT	WARRANT	FULL DESC
Buckley, Randy Total		100.00		
BW Wilson Paper	JAS Inventory -Mtls & Supplies	(70.04)	EJ061419	Envelopes
BW Wilson Paper Total		(70.04)		
Caldwell, Anne	Plan Com Board Member Fees	100.00	EJ061419	Attd @ June 2019 PC mtigs
Caldwell, Anne Total		100.00		
CANTRELL JAN WINSLOW	Personal Property Tax Current	50.80	EJ062819	
CANTRELL JAN WINSLOW Total		50.80		
Cardillo, Robin Couc	Cnsrv Esmt Donation- Purch Svc	972.00	EJ062819	Services for CEA
Cardillo, Robin Couc Total		972.00		
Chatman, Stacey	Programs Purchased Services	324.45	EJ062819	Contracted Employee
Chatman, Stacey Total		324.45		
Chief Supply Corp	Sheriff Uniform Sworn Staff	23.75	EJ061419	Inner Belt
Chief Supply Corp Total		23.75		
City of Winchester	Juv DetCtr Intergov Svc Agreeem	3,294.00	EJ062819	4th Qtr Billing for operations
City of Winchester Total		3,294.00		
Clarco Corp	Programs Group Trip	450.48	EJ062819	field trip
Clarco Corp Total		450.48		
Clarke County Health	Programs Dues Subscr & Memb	58.32	EJ061419	back ground
Clarke County Health Total		58.32		
Clean H2O Center	Pool Materials & Supplies	17.59	EJ061419	supplies
Clean H2O Center	Pool Materials & Supplies	44.01	EJ061419	Swimline vac hose
Clean H2O Center	Pool Materials & Supplies	51.66	EJ061419	supplies
Clean H2O Center Total		113.26		
Combs Wastewater Man	AIOff Maint Purchased Svcs	210.00	EJ062819	rm Combs Park Porta Potties
Combs Wastewater Man Total		210.00		
Comcast	Tk Improve Purchased Services	21,600.00	EJ062819	Comcast Dark Fiber past 12 years
Comcast Total		21,600.00		
Commercial Press	Registrar Materials & Supplies	74.25	EJ061419	Window Envelopes
Commercial Press	Coop Ext Materials & Supplies	255.70	EJ061419	Business envelopes-2 boxes, 10x13 envelopes-1 box
Commercial Press	VictimWit Matl & Supplies	111.25	EJ062819	Victim Witness Brochures-Public Outreach
Commercial Press Total		441.20		
Corelogic	General Overpayment Account	5,770.18	EJ062819	Overpayment 1st Half 2019 RE Tax
Corelogic	General Overpayment Account	627.64	EJ062819	Overpayment 1st Half 2019 RE Tax
Corelogic	General Overpayment Account	5,691.45	EJ062819	Overpayment 1st Half 2019 RE Tax
Corelogic	General Overpayment Account	466.47	EJ062819	Overpayment 1st Half 2019 RE Tax
Corelogic	General Overpayment Account	1,154.46	EJ062819	Overpayment 1st Half 2019 RE Tax
Corelogic	General Overpayment Account	1,221.21	EJ062819	Overpayment 1st Half 2019 RE Tax
Corelogic	General Overpayment Account	1,640.46	EJ062819	Overpayment 1st Half 2019 RE Tax
Corelogic	General Overpayment Account	1,773.58	EJ062819	Overpayment 1st Half 2019 RE Tax
Corelogic	General Overpayment Account	1,865.88	EJ062819	Overpayment 1st Half 2019 RE Tax
Corelogic	General Overpayment Account	4,333.49	EJ062819	Overpayment 1st Half 2019 RE Tax
Corelogic	General Overpayment Account	3,255.36	EJ062819	Overpayment 1st Half 2019 RE Tax
Corelogic	General Overpayment Account	1,404.03	EJ062819	Overpayment 1st Half 2019 RE Tax
Corelogic	General Overpayment Account	2,425.36	EJ062819	Overpayment 1st Half 2019 RE Tax
Corelogic	General Overpayment Account	2,920.55	EJ062819	Overpayment 1st Half 2019 RE Tax
Corelogic	General Overpayment Account	1,242.86	EJ062819	Overpayment 1st Half 2019 RE Tax
Corelogic	General Overpayment Account	2,045.87	EJ062819	Overpayment 1st Half 2019 RE Tax
Corelogic	General Overpayment Account	1,341.90	EJ062819	Overpayment 1st Half 2019 RE Tax
Corelogic	General Overpayment Account	1,505.78	EJ062819	Overpayment 1st Half 2019 RE Tax
Corelogic Total		40,686.53		
Cossette, Jennifer	Programs Purchased Services	67.50	EJ062819	contracted employee
Cossette, Jennifer Total		67.50		
Costco	Concession Merch for Resale	219.78	EJ062819	supplies
Costco	Concession Merch for Resale	278.87	EJ061419	food
Costco Total		498.65		
County of Frederick	RefuseDisp Intergov Svc Agreeem	1,788.90	EJ061419	refuse
County of Frederick	RefuseDisp Intergov Svc Agreeem	726.40	EJ061419	refuse
County of Frederick	RefuseDisp Intergov Svc Agreeem	554.20	EJ061419	Refuse
County of Frederick Total		3,069.50		
CPI	Comm Atty Dues Subscr & Memb	173.40	EJ062819	VCIN/NCIC Access
CPI Total		173.40		
Crystal Springs	Pool Materials & Supplies	45.97	EJ062819	water
Crystal Springs Total		45.97		
Danu Aquatics Llc	Programs Purchased Services	172.25	EJ062819	Contracted employee
Danu Aquatics Llc Total		172.25		
DMV	Com of Rev Purchased Services	195.00	EJ062819	3 dmv tokens
DMV	Treasurer DMV Stop	775.00	EJ062819	DMV Stops May 2019
DMV Total		970.00		
Dolores Smallwood	Pool Refunds	20.00	EJ062819	refund
Dolores Smallwood Total		20.00		
eCore Software Inc	EMS Technology SW/OL Content	187.00	EJ061419	Fire & EMS ePro scheduling lease June 2019
eCore Software Inc Total		187.00		

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VENDOR NAME	ACCOUNT DESC	AMOUNT	WARRANT	FULL DESC
Endless Summer Aquat	Pool Chemicals	163.00	EJ062819	rm Endless Summer Pool Chemicals
Endless Summer Aquat Total		163.00		
ERCILLA ROXANA LUZ	Personal Property Tax Current	34.23	EJ061419	
ERCILLA ROXANA LUZ Total		34.23		
Fedex	Plan Adm Postal Svcs	64.99	EJ062819	Services to send envelope
Fedex Total		64.99		
FINANCIAL SERVICES V	Personal Property Tax Current	50.00	EJ061419	
FINANCIAL SERVICES V Total		50.00		
Frederick-Winchester	Sanitation Intergov Svc Agreeem	2,616.49	EJ062819	May sevices
Frederick-Winchester Total		2,616.49		
Galls/Best Uniforms	Sheriff Uniform Sworn Staff	93.08	EJ061419	shirts and trousers
Galls/Best Uniforms Total		93.08		
GCA	Maintenanc Custodial Contracts	3,366.23	EJ062819	rm GCA County Cleaning services for June 2019
GCA	Maintenanc Materials & Supplie	(1,581.23)	EJ062819	Credit for invoice 201903.00515/201903.00514
GCA	JGC Maintenanc Custodial Contr	2,332.38	EJ062819	rm GCA County Cleaning services for June 2019
GCA	311EMain Maint Cus Contracts	293.78	EJ062819	rm GCA County Cleaning services for June 2019
GCA Total		4,411.16		
General Sales of Vir	Maintenanc Materials & Supplie	752.90	EJ062819	rm GSales County Cleaning Supplies
General Sales of Vir	Maintenanc Materials & Supplie	25.20	EJ062819	rm General Sales County Cleaning Supplies
General Sales of Vir	Maintenanc Materials & Supplie	1,556.03	EJ062819	rm General Sales County Cleaning supplies
General Sales of Vir Total		2,334.13		
Glover, Robert P.	Plan Com Board Member Fees	50.00	EJ061419	Attd @ June 2019 PC mtgs
Glover, Robert P. Total		50.00		
Grainger Inc	Maintenanc Materials & Supplie	67.20	EJ062819	rm Graingers Boyce wall base and Maint batteries
Grainger Inc	Maintenanc Materials & Supplie	35.85	EJ062819	rm Graingers Maint 9V batteries
Grainger Inc	Pool Chemicals	18.09	EJ062819	rm Graingers pool o rings
Grainger Inc	AlPool Maint Mat & Supp	89.55	EJ062819	rm Graingers Pool gable exhaust fan
Grainger Inc Total		210.69		
Grubb, Kristen	Programs Purchased Services	157.15	EJ062819	Contracted Employee
Grubb, Kristen Total		157.15		
Hall, Monahan	Legal Svc Purchased Svcs	2,027.50	EJ062819	lbw Legal PA, Josephine School, Airbnb, FOIA
Hall, Monahan	Plan Adm Purchased Services	455.00	EJ062819	lbw Legal PA, Josephine School, Airbnb, FOIA
Hall, Monahan	Dev Rights Purchased Services	370.00	EJ061419	Legal Services for CEA in May 2019
Hall, Monahan Total		2,852.50		
Hershey Creamery	Concession Merch for Resale	388.14	EJ061419	ice cream
Hershey Creamery	Concession Merch for Resale	521.16	EJ061419	food
Hershey Creamery	Concession Merch for Resale	279.90	EJ062819	ice cream
Hershey Creamery Total		1,189.20		
Hortons Nursery Inc	Rec Center Materials & Supplie	610.00	EJ062819	Mulch
Hortons Nursery Inc Total		610.00		
Hunt Brothers Pizza	Concession Merch for Resale	644.70	EJ062819	food
Hunt Brothers Pizza	Concession Merch for Resale	770.80	EJ061419	pizza
Hunt Brothers Pizza	Concession Merch for Resale	399.30	EJ061419	pizza
Hunt Brothers Pizza	Concession Merch for Resale	336.70	EJ062819	pizza
Hunt Brothers Pizza Total		2,151.50		
Hyundai Motor Financ	Personal Property Tax Current	406.02	EJ062819	PP 2019 860870
Hyundai Motor Financ Total		406.02		
J&P Exhaust Cleaning	AlRec Maint Purchased Svcs	330.00	EJ062819	rm J&P Exhaust Schools and Rec Hood Fan Cleaning
J&P Exhaust Cleaning Total		330.00		
JENKINS PAULA CROSS	Real Property Tax Current	843.48	EJ061419	
JENKINS PAULA CROSS	Real Property Tax Delinquent	324.71	EJ061419	
JENKINS PAULA CROSS Total		1,168.19		
Journal, The	Programs Advertising	49.00	EJ061419	Craft Show
Journal, The Total		49.00		
JPMorgan Chase Bank	General Overpayment Account	1,077.43	EJ062819	Overpayment 1st Half 2019 RE Tax
JPMORGAN CHASE BANK	Personal Property Tax Current	360.78	EJ061419	
JPMorgan Chase Bank Total		1,438.21		
Kalbiam, Maral	HstPrvCom Purchased Services	1,495.00	EJ061419	HPC consulting services for May '19
Kalbiam, Maral Total		1,495.00		
Kay King	Programs Refunds	72.00	EJ061419	refund
Kay King Total		72.00		
KNS Technologies	Econ Dev Maint Svc Contracts	150.00	EJ062819	Website Maintenance April
KNS Technologies	Econ Dev Maint Svc Contracts	150.00	EJ062819	Website Maintenance May
KNS Technologies Total		300.00		
Kowalski, Melissa	Programs Purchased Services	800.00	EJ062819	contracted employee
Kowalski, Melissa Total		800.00		
Kruhm, Douglas	Plan Com Board Member Fees	50.00	EJ061419	Attd @ June 2019 PC mtg
Kruhm, Douglas Total		50.00		
Lacy Morise	Programs Refunds	150.00	EJ062819	refund
Lacy Morise Total		150.00		
LaserTag2You	Programs Purchased Services	500.00	EJ061419	Contracted Employee
LaserTag2You Total		500.00		

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June 30, 2019**

VENDOR NAME	ACCOUNT DESC	AMOUNT	WARRANT	FULL DESC
Lee, Frank	Plan Com Board Member Fees	100.00	EJ061419	Attd @ June 2019 P mtgs
Lee, Frank Total		100.00		
Lereta Llc	General Overpayment Account	946.90	EJ062819	Overpayment 1st Half 2019 RE Tax - 17A2212G-5
Lereta Llc Total		946.90		
LexisNexis	BoS Dues, Subscrip & Member	107.43	EJ062819	brt VA Code 2019 Anno Citator
LexisNexis	Sheriff Purchased Services	50.00	EJ061419	5/1 - 5/31/2019 services
LexisNexis Total		157.43		
Logan Systems Inc	Clk of CC Microfilming	433.51	EJ062819	computer indexing
Logan Systems Inc Total		433.51		
LOPEZ-CRUZ JOCELYN	Personal Property Tax Current	33.36	EJ061419	
LOPEZ-CRUZ JOCELYN Total		33.36		
Lord Fairfax Commun	Lord FairfaxComm College Cont	4,610.25	EJ061419	4th Qtr Allocation
Lord Fairfax Commun Total		4,610.25		
Lula Thomas	Rec Center Refunds	120.00	EJ062819	refund
Lula Thomas Total		120.00		
Malone, Gwendolyn	Plan Com Board Member Fees	100.00	EJ061419	Attd @ June '19 PC mtgs
Malone, Gwendolyn Total		100.00		
Mansfield Oil Co	County Adm Vehicle Fuel	26.91	EJ062819	rm Mansfield Oil County Fuel 5/16/19-5/31/19
Mansfield Oil Co	Sheriff Vehicle Fuel	2,736.58	EJ061419	Fuel for 5/16 - 5/31/2019
Mansfield Oil Co	Sheriff Vehicle Fuel	2,406.83	EJ062819	Fuel for 6/1 - 6/15/2019
Mansfield Oil Co	EMS Vehicle Fuel	107.77	EJ062819	rm Mansfield Oil County Fuel 5/16/19-5/31/19
Mansfield Oil Co	EMS Vehicle Fuel	63.02	EJ062819	rm Mansfield Oil County Fuel for 6/1/19-6/15/19
Mansfield Oil Co	Bldg Insp Vehicle Fuel	132.71	EJ062819	rm Mansfield Oil County Fuel 5/16/19-5/31/19
Mansfield Oil Co	Bldg Insp Vehicle Fuel	125.29	EJ062819	rm Mansfield Oil County Fuel for 6/1/19-6/15/19
Mansfield Oil Co	AnimalCtrl Vehicle Fuel	53.17	EJ062819	rm Mansfield Oil County Fuel 5/16/19-5/31/19
Mansfield Oil Co	AnimalCtrl Vehicle Fuel	42.33	EJ062819	rm Mansfield Oil County Fuel for 6/1/19-6/15/19
Mansfield Oil Co	Maintenanc Vehicle Fuel	282.32	EJ062819	rm Mansfield Oil County Fuel 5/16/19-5/31/19
Mansfield Oil Co	Maintenanc Vehicle Fuel	220.28	EJ062819	rm Mansfield Oil County Fuel for 6/1/19-6/15/19
Mansfield Oil Co	Parks Adm Vehicle Fuel	21.62	EJ062819	rm Mansfield Oil County Fuel 5/16/19-5/31/19
Mansfield Oil Co	Parks Adm Vehicle Fuel	56.55	EJ062819	rm Mansfield Oil County Fuel for 6/1/19-6/15/19
Mansfield Oil Co Total		6,275.38		
Marcia Fairbanks	Pool Refunds	90.00	EJ062819	refund
Marcia Fairbanks Total		90.00		
Marconi, Gloria	Cnsrv Esmt Donation- Purch Svc	250.00	EJ061419	Postcard for CEA workshop
Marconi, Gloria Total		250.00		
Marks Plumbing Parts	AlPool Maint Mat & Supp	80.02	EJ062819	rm Marks Plumbing Pool handle for shower
Marks Plumbing Parts Total		80.02		
Marple, Beth	VictimWit Travel Local Mileage	12.64	EJ061419	Winchester Victim Witness
Marple, Beth Total		12.64		
Matthew Frey	Programs Refunds	50.00	EJ062819	refund
Matthew Frey Total		50.00		
Maynard, Pete	Plan Com Board Member Fees	100.00	EJ061419	Attd @ June '19 PC mtgs
Maynard, Pete Total		100.00		
McDonald, Jerry C	Maintenanc Purchased Services	300.00	EJ062819	rm JCMcDonald Park Gravel and burn brush pile bush
McDonald, Jerry C	AlOff Maint Purchased Svcs	733.13	EJ062819	rm JCMcDonald Park Gravel and burn brush pile bush
McDonald, Jerry C	AlOff Maint Purchased Svcs	6,500.00	EJ062819	rm JC Mcdonald install access road lower end parki
McDonald, Jerry C	Sitework Capital Outlay Adds	24,000.00	EJ062819	Grading Park Parking Lots
McDonald, Jerry C Total		31,533.13		
McDonald, Patricia	Sheriff Travel - Communication	168.20	EJ061419	Mileage for class in Chester, VA
McDonald, Patricia Total		168.20		
Melissa Saville	Programs Refunds	216.00	EJ061419	refund
Melissa Saville Total		216.00		
Michele Cox	Programs Refunds	80.00	EJ062819	refund
Michele Cox Total		80.00		
Miller, Sue	Programs Purchased Services	101.50	EJ062819	Contracted Employee
Miller, Sue Total		101.50		
Motorola Solutions	Radios Materials & Supplies	800.00	EJ062819	Option Board / Programming
Motorola Solutions Total		800.00		
NEWMAN BEVERLY R	Real Property Tax Current	55.33	EJ061419	Reissued check 51322 for different name
NEWMAN BEVERLY R Total		55.33		
NILT INC AS TRUSTEE	Personal Property Tax Current	86.88	EJ062819	
NILT INC AS TRUSTEE Total		86.88		
Northern Shenandoah	Econ Dev Purchased Services	257.89	EJ061419	brt Econ Dev SVTP Travel Writers Meeting
Northern Shenandoah Total		257.89		
Northern Virginia Da	Programs Printing & Binding	99.00	EJ061419	ad
Northern Virginia Da Total		99.00		
Northwestern Communi	NW Community Svc Entity Gift	2,000.00	EJ062819	Misc Extra Allocation Missed in Q3 and Q4
Northwestern Communi Total		2,000.00		
Norton Embroidery	VictimWit Matl & Supplies	19.00	EJ061419	New shirts for Marie
Norton Embroidery Total		19.00		
Office Depot	Comm Atty Materials & Supplies	94.26	EJ062819	Ink Cartridges
Office Depot	JAS Inventory -Mtls & Supplies	70.04	EJ061419	Credit taken incorrectly

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VENDOR NAME	ACCOUNT DESC	AMOUNT	WARRANT	FULL DESC
Office Depot	JAS Inventory -Mtls & Supplies	435.70	EJ062819	supplies for central store
Office Depot	JAS Inventory -Mtls & Supplies	450.98	EJ062819	Supplies for Central Store
Office Depot Total		1,050.98		
Ohrstrom, George II	Plan Com Board Member Fees	100.00	EJ061419	Attd @ June '19 PC Mtgs
Ohrstrom, George II Total		100.00		
Our Health Inc	Our Health Entity Gift	1,625.00	EJ062819	4th quarter grant funds
Our Health Inc Total		1,625.00		
Piedmont Geotechnica	Plan Adm Engineer & Architect	265.00	EJ061419	Review of electrical resistivity rpt
Piedmont Geotechnica	Plan Adm Pass Thru Eng Fees	265.00	EJ061419	Review of electrical resistivity rpt
Piedmont Geotechnica	Plan Adm Pass Thru Eng Fees	265.00	EJ061419	Review of electrical resistivity rpt
Piedmont Geotechnica	Plan Adm Pass Thru Eng Fees	265.00	EJ061419	Review of electrical resistivity rpt
Piedmont Geotechnica Total		1,060.00		
Pitney Bowes	IT Maint Contracts	822.51	EJ062819	Acct 0016575109 Treas mail mac
Pitney Bowes	J&D Court Postal Svcs	93.00	EJ062819	leasing charges
Pitney Bowes	Sheriff Postal Svcs	90.46	EJ062819	Postage Machine Rental
Pitney Bowes Total		1,005.97		
PowerPhone Inc	Sheriff Travel - Communication	729.00	EJ061419	powerphone emd,fire,le cert Hammond online trainin
PowerPhone Inc Total		729.00		
Premier Accounts Rec	EMS Purchased Services	2,392.57	EJ061419	Premier Accts Rec Mang EMS Billing May 2019
Premier Accounts Rec Total		2,392.57		
Printelect	Electoral Materials & Supplies	423.90	EJ062819	Voting Booths and Cone Cap Signs
Printelect Total		423.90		
Rani Ludwig	Programs Refunds	60.00	EJ062819	refund
Rani Ludwig Total		60.00		
Rappahannock Electri	SWC Electrical Services	125.61	EJ062819	rm REC County electric bills for 5/1/19-6/1/19
Rappahannock Electri	JGC Maintenanc Electric	3,372.25	EJ062819	rm REC County electric bills for 5/1/19-6/1/19
Rappahannock Electri	RT Maintenanc Electric	953.99	EJ062819	rm REC County electric bills for 5/1/19-6/1/19
Rappahannock Electri	ChurchSt Maint Electric	1,455.57	EJ062819	rm REC County electric bills for 5/1/19-6/1/19
Rappahannock Electri	104Church Maint Electric	850.01	EJ062819	rm REC County electric bills for 5/1/19-6/1/19
Rappahannock Electri	225Rams Maint Electric	763.56	EJ062819	rm REC County electric bills for 5/1/19-6/1/19
Rappahannock Electri	524West Maint Electric	239.75	EJ062819	rm REC County electric bills for 5/1/19-6/1/19
Rappahannock Electri	AIRec Maint Electric	2,330.56	EJ062819	rm REC County electric bills for 5/1/19-6/1/19
Rappahannock Electri	AIOff Maint Electric	479.01	EJ062819	rm REC County electric bills for 5/1/19-6/1/19
Rappahannock Electri	AIPool Maint Electric	684.43	EJ062819	rm REC County electric bills for 5/1/19-6/1/19
Rappahannock Electri	AIBase Maint Electric	80.57	EJ062819	rm REC County electric bills for 5/1/19-6/1/19
Rappahannock Electri	Kohn Maint Elec Svcs	27.63	EJ062819	rm REC County electric bills for 5/1/19-6/1/19
Rappahannock Electri	309WMain Maint Electrical Svcs	46.88	EJ062819	rm REC County electric bills for 5/1/19-6/1/19
Rappahannock Electri	311EMain Maint Electric	720.40	EJ062819	rm REC County electric bills for 5/1/19-6/1/19
Rappahannock Electri	129Rams Maint Electric	219.01	EJ062819	rm REC County electric bills for 5/1/19-6/1/19
Rappahannock Electri Total		12,349.23		
Ricoh Usa	J&D Court Maint Contracts	881.90	EJ062819	SN 3193 Copier Maintenance-JD
Ricoh Usa	Maintenanc Maint Contracts	25.82	EJ062819	SN 6522 Copier Maintenance
Ricoh Usa	Parks Adm Maint Contracts	156.83	EJ062819	SN3158 Copier Maintenance-CCPR
Ricoh Usa Total		1,064.55		
Riddleberger Bros	RT Maintenanc Purchased Svcs	1,521.50	EJ062819	rm RBI 100 N Church service on damper controls
Riddleberger Bros	RT Maintenanc Purchased Svcs	217.73	EJ062819	rm RBI 100 N. Church replace condensate tubing
Riddleberger Bros	RT Maintenanc Purchased Svcs	3,335.70	EJ062819	rm RBI 100 N. Church a/c in dispatch not working
Riddleberger Bros	RT Maintenanc Purchased Svcs	293.00	EJ062819	rm RBI 100 N. Church 911 Center Hot
Riddleberger Bros Total		5,367.93		
Robinson, Farmer, Co	Finance Finance & Auditing	29,400.00	EJ062819	County and CCSA Audit, Supplem
Robinson, Farmer, Co Total		29,400.00		
Rosner, Matt	Programs Purchased Services	731.25	EJ062819	contracted employee
Rosner, Matt Total		731.25		
Schenck Foods Compan	Programs Materials & Supplies	286.47	EJ061419	food
Schenck Foods Compan	Programs Materials & Supplies	265.55	EJ062819	Playcamp food
Schenck Foods Compan	Programs Materials & Supplies	237.33	EJ062819	play camp food
Schenck Foods Compan	Concession Merch for Resale	195.49	EJ061419	food concession
Schenck Foods Compan Total		984.84		
SCHOFIELD JAMES W	Personal Property Tax Current	427.13	EJ061419	
SCHOFIELD JAMES W	Personal Property Tax Current	95.00	EJ061419	
SCHOFIELD JAMES W	Personal Property Tax Delinq	263.76	EJ061419	
SCHOFIELD JAMES W	Personal Property Tax Delinq	506.03	EJ061419	
SCHOFIELD JAMES W	Penalties - All Property Taxes	72.32	EJ061419	
SCHOFIELD JAMES W	Penalties - All Property Taxes	96.98	EJ061419	
SCHOFIELD JAMES W	Penalties - All Property Taxes	23.32	EJ061419	
SCHOFIELD JAMES W Total		1,484.54		
Secure Shred	Sheriff Purchased Services	50.00	EJ061419	Monthly Service
Secure Shred Total		50.00		
Shannon Drosselmyer	Programs Refunds	75.00	EJ062819	refund
Shannon Drosselmyer Total		75.00		
Share Corporation	Maintenanc Materials & Supplie	575.02	EJ062819	rm Share Corp Maint Supplies
Share Corporation Total		575.02		

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VENDOR NAME	ACCOUNT DESC	AMOUNT	WARRANT	FULL DESC
Shawn Carnall	Programs Refunds	200.00	EJ062819	refund
Shawn Carnall Total		200.00		
Sheehy Ford	EMS Vehicle Fuel	104.65	EJ061419	Fire/EMS emergency light for Directors car
Sheehy Ford Total		104.65		
Shentel	IT Telecomm Online Tech	2,416.50	EJ061419	Shentel Fiber/Internet/Telephone
Shentel	IT Leases & Rentals	690.00	EJ061419	Shentel Fiber/Internet/Telephone
Shentel Total		3,106.50		
SHIFFLETT THOMAS E	Personal Property Tax Current	76.80	EJ062819	
SHIFFLETT THOMAS E Total		76.80		
Shiley, Robert	Programs Purchased Services	2,700.00	EJ061419	Concert
Shiley, Robert Total		2,700.00		
Signet Screen Printi	Maintenanc Materials & Supplie	121.20	EJ062819	rm Signet Marketing Maint shirts
Signet Screen Printi	Programs Printing & Binding	63.20	EJ062819	Sponsors & Partners
Signet Screen Printi	Programs Printing & Binding	40.00	EJ062819	Laser Tag Banners
Signet Screen Printi	Programs Printing & Binding	40.00	EJ062819	banners
Signet Screen Printi	Programs Printing & Binding	40.00	EJ062819	Concert Series banner
Signet Screen Printi Total		304.40		
Southern Scrap	SWC Purchased Svcs	11.00	EJ062819	rm Southern Scrap CCCC Cardboard processing
Southern Scrap Total		11.00		
Supply Room, The	J&D Court Materials & Supplies	55.30	EJ061419	Toner
Supply Room, The Total		55.30		
Swimming Pool Purcha	Pool Chemicals	3,350.00	EJ062819	rm SPPRC Pool filter repairs and cleaning
Swimming Pool Purcha Total		3,350.00		
Terrys Body Shop	Vol Fire Co Insurance	5,568.03	EJ061419	Payment for work done as part of claim 10422125
Terrys Body Shop Total		5,568.03		
Thomas R. Webster	Rev Rf Ambulance Svcs Refunds	70.16	EJ061419	Patient overpmt dos 4/18 prior to 7/19 start date
Thomas R. Webster Total		70.16		
Tiffany Woodcheke	Pool Refunds	40.00	EJ062819	refund
Tiffany Woodcheke Total		40.00		
Tire World	Maintenanc Materials & Supplie	169.00	EJ062819	rm TireWorld ACO 2 front tires
Tire World Total		169.00		
Tom Friend	Programs Refunds	80.00	EJ061419	refund
Tom Friend Total		80.00		
TOYOTA MOTOR CREDIT	Personal Property Tax Current	42.71	EJ062819	
TOYOTA MOTOR CREDIT	Personal Property Tax Current	380.03	EJ062819	
TOYOTA MOTOR CREDIT Total		422.74		
Treasurer Of Virgini	Exam&Bury Purchased Services	20.00	EJ062819	Medical examiner 06/05/19
Treasurer Of Virgini Total		20.00		
United Health Care-G	Rev Rf Ambulance Svcs Refunds	100.92	EJ061419	Insurance overpmt Thomas 1/19/19
United Health Care-G Total		100.92		
US Postmaster	Com of Rev Postal Svcs	112.00	EJ061419	post office box 67
US Postmaster	Electoral Postal Svcs	76.00	EJ061419	POB Rental
US Postmaster	Comm Atty Postal Svcs	330.00	EJ061419	check to purchase stamps
US Postmaster	Finance Postal Svcs	55.00	EJ062819	Three rolls of stamps
US Postmaster Total		573.00		
VACO	BoS Dues, Subscrip & Member	3,024.00	EJ061419	brt VACo BoS County Dues
VACO Total		3,024.00		
Valley Health	EMS Materials & Supplies	879.11	EJ062819	WMC EMS Supplies May 2019
Valley Health Total		879.11		
VCE-Clarke County	Programs Purchased Services	308.70	EJ062819	Contracted Employee
VCE-Clarke County Total		308.70		
Verizon	County Adm Telephone	12.00	EJ061419	June Phone
Verizon	Com of Rev Telephone	8.00	EJ061419	June Phone
Verizon	Treasurer Telephone	4.00	EJ061419	June Phone
Verizon	IT Telephone	212.64	EJ061419	June Phone
Verizon	Registrar Telephone	4.00	EJ061419	June Phone
Verizon	District C Telephone	54.89	EJ061419	June Phone
Verizon	J&D Court Telephone	56.04	EJ061419	June Phone
Verizon	Clk of CC Telephone	83.38	EJ061419	June Phone
Verizon	Comm Atty Telephone	16.00	EJ061419	June Phone
Verizon	Sheriff Telephone	1,013.03	EJ061419	Central Alarm
Verizon	Sheriff Telephone	264.84	EJ061419	June Phone
Verizon	Sheriff Telephone	45.59	EJ061419	Verizon Radio Tower
Verizon	EMS Telephone	46.75	EJ061419	June Phone
Verizon	Probation Telephone	4.00	EJ061419	June Phone
Verizon	Bldg Insp Telephone	8.00	EJ061419	June Phone
Verizon	AnimalCtrl Telephone	43.03	EJ061419	June Phone
Verizon	Maintenanc Telephone	43.03	EJ061419	June Phone
Verizon	Parks Adm Telephone	67.03	EJ061419	June Phone
Verizon	Plan Adm Telephone	12.00	EJ061419	June Phone
Verizon	Finance Telephone	118.06	EJ061419	June Phone
Verizon Total		2,116.31		

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VENDOR NAME	ACCOUNT DESC	AMOUNT	WARRANT	FULL DESC
VHDA	Real Property Tax Current	145.26	EJ061419	
VHDA	Real Property Tax Current	149.63	EJ061419	
VHDA Total		294.89		
Virginia Department	Programs Dues Subscr & Memb	30.00	EJ061419	back ground check
Virginia Department Total		30.00		
Virginia Medicare Pa	Rev Rf Ambulance Svcs Refunds	444.75	EJ061419	Ins overpmt on wrong DOS Schmeling 4/1/19
Virginia Medicare Pa Total		444.75		
Virginia Premier Cla	Rev Rf Ambulance Svcs Refunds	203.70	EJ061419	Insurance overpmt Everhart 1/22/18
Virginia Premier Cla Total		203.70		
Virginia Premier Eli	Rev Rf Ambulance Svcs Refunds	178.46	EJ061419	Insurance overpmt Campbell 3/29/18
Virginia Premier Eli	Rev Rf Ambulance Svcs Refunds	203.70	EJ061419	Insurance overpmt Grimes 4/7/18
Virginia Premier Eli Total		382.16		
Virginia Tech	Coop Ext VPI Agent	11,011.95	EJ062819	Billing Salary FY 2019 4th Quarter
Virginia Tech Total		11,011.95		
VITA	BoS Telephone	0.07	EJ061419	Phone bill May
VITA	IT Telephone	168.41	EJ061419	Phone bill May
VITA	District C Telephone	114.15	EJ061419	Phone bill May
VITA	J&D Court Telephone	1.75	EJ061419	Phone bill May
VITA	Clk of CC Telephone	1.21	EJ061419	Phone bill May
VITA	Sheriff Telephone	1,070.26	EJ061419	Phone bill May
VITA	EMS Telephone	0.07	EJ061419	Phone bill May
VITA	Finance Telephone	0.10	EJ061419	Phone bill May
VITA Total		1,356.02		
VW CREDIT LEASING LT	Personal Property Tax Current	205.05	EJ062819	
VW CREDIT LEASING LT	Personal Property Tax Current	114.08	EJ062819	
VW CREDIT LEASING LT	Motor Vehicle Licenses	50.00	EJ062819	
VW CREDIT LEASING LT	Motor Vehicle Licenses	19.01	EJ062819	
VW CREDIT LEASING LT Total		388.14		
Walmart	Parks Adm Materials & Supplies	32.58	EJ062819	supplies
Walmart	Rec Center Materials & Supplie	104.33	EJ062819	supplies
Walmart	Pool Materials & Supplies	146.05	EJ062819	supplies
Walmart	Pool Merch for Resale	27.42	EJ062819	supplies
Walmart	Programs Materials & Supplies	331.47	EJ062819	supplies
Walmart	Concession Merch for Resale	452.83	EJ062819	supplies
Walmart Total		1,094.68		
Wampler-Eanes Apprai	Reassess Finance & Auditing	17,955.00	EJ062819	General Reassessment of Real P
Wampler-Eanes Apprai Total		17,955.00		
Washington Gas	JGC Maintenanc Heating	398.67	EJ062819	101 Chalmers Ct 05/14-06/13
Washington Gas	RT Maintenanc Heating	23.49	EJ062819	100 N Church St 05/14-06/13
Washington Gas	AIRec Maint Heating	126.10	EJ062819	225 Al Smith Cir 05/15-06/14
Washington Gas Total		548.26		
WEIGLER THERESA ELAI	Personal Property Tax Current	54.18	EJ062819	
WEIGLER THERESA ELAI Total		54.18		
Wells Fargo Home Mor	General Overpayment Account	800.53	EJ062819	Overpayment 1st Half 2019 RE Tax
Wells Fargo Home Mor	General Overpayment Account	4,732.51	EJ062819	Overpayment 1st Half 2019 RE Tax
Wells Fargo Home Mor Total		5,533.04		
Wiles, Elizabeth	Sheriff Travel - Communication	168.78	EJ061419	Mileage for Class in Chester, VA
Wiles, Elizabeth Total		168.78		
Williams, Anne	Comm Atty Travel	2,208.45	EJ061419	Arizona Training
Williams, Anne	Comm Atty Materials & Supplies	203.63	EJ061419	Printed Training Materials from AZ Training
Williams, Anne Total		2,412.08		
Winchester Equipment	Maintenanc Materials & Supplie	204.25	EJ062819	rm WEquipment Maint Service on the Maint Gator
Winchester Equipment	Maintenanc Materials & Supplie	205.20	EJ062819	rm WEquipment Park Gator Service
Winchester Equipment Total		409.45		
Winchester Printers	Cnsrv Esmt Donation- Purch Svc	437.21	EJ061419	CEA postcards, postage, mailing
Winchester Printers Total		437.21		
Winchester Star	BoS Advertising	293.15	EJ061419	brt BoS PH19-07 &19-08, EMS EMT posting
Winchester Star	EMS Purchased Services	55.00	EJ061419	brt BoS PH19-07 &19-08, EMS EMT posting
Winchester Star Total		348.15		
WINE EARL M JR	Personal Property Tax Current	58.78	EJ061419	
WINE EARL M JR Total		58.78		
Wright, Jenny	AnimalCtrl Materials & Supplie	15.75	EJ062819	rm Jenny Wright Reeds Pharm ACO dog meds
Wright, Jenny Total		15.75		
Grand Total		307,620.52		

Clarke Co. Reconciliation of Appropriations Year Ending June 30, 2019													01-Jul-19	
Date		Total	General Fund	Soc Svcs Fund	CSA Fund	Sch Oper Fund	Food Serv Fund	GG Cap Fund	School Cap Fund	GG Debt Fund	School Debt Fund	Joint Fund	Conservation Easements	Unemploy. Fund
04/17/18	Appropriations Resolution: Total	42,147,378	10,825,060	1,555,824	269,499	23,270,676	844,773	607,000	732,000	251,700	2,942,715	793,131	45,000	10,000
	<i>Adjustments:</i>													
7/17/2018	Josephine School Museum Roof							18,785						
7/17/2018	Hawk Migration Signs		1,565											
7/17/2018	Barns of Rose Hill Endowment		5,000											
7/17/2018	Health Department		37,236											
8/29/2018	Parks Bench		709											
8/29/2018	Swimming Pool Lane Reel		2,924											
8/29/2018	Fire and EMS Gas Meters		2,000											
9/18/2018	Historic Architecture Book Phase 2		17,000											
10/16/2018	School Resource Officer		69,509											
10/16/2018	Blandy Grant for Chesapeake Bay					53,013								
10/16/2018	School Capital Projects Carryover from FY 18								1,717,989					
10/16/2018	Government Capital Projects Carryover from FY 18							1,661,929						
11/20/2018	Easement Purchase: Sprouse												60,000	
11/20/2018	County Administration Leave Agreement		30,333											
12/18/2018	Easement Purchase: Opequon Cattle												317,625	
2/19/2019	Maintenance for Social Services Office		4,179											
2/19/2019	Social Services Medicaid Position			63,136										
2/19/2019	School Operation Carryover								287,758					
3/19/2019	Sheriff Protective Vests		14,400											
5/21/2019	Easement Purchase: Rowland												75,200	
5/21/2019	Parks Admin: Dog Park Picnic Tables		1,635											
7/16/2019	Commonwealth's Attorney Training		3,348											
7/16/2019	Reverse Sheriff Protective Vests		-14,400											
	Revised Appropriation	46,578,251	11,000,498	1,618,960	269,499	23,323,689	844,773	2,287,714	2,737,747	251,700	2,942,715	793,131	497,825	10,000
	Change to Appropriation	4,430,873	175,438	63,136	0	53,013	0	1,680,714	2,005,747	0	0	0	452,825	0
	Original Revenue Estimate	15,735,680	3,261,462	970,388	138,977	10,131,053	844,773	0	154,000	0	221,027	2,000	12,000	0
	<i>Adjustments:</i>													
7/17/2018	Josephine School Museum Roof							17,785						
7/17/2018	Hawk Migration Signs		1,565											
8/29/2018	Parks Bench		709											
8/29/2018	Swimming Pool Lane Reel		2,924											
8/29/2018	Fire and EMS Gas Meters		2,000											
9/18/2018	Historic Architecture Book Phase 2: State		11,500											
9/18/2018	Historic Architecture Book Phase 2: Donations		4,500											
10/16/2018	School Resource Officer		31,237											
10/16/2018	Blandy Grant for Chesapeake Bay					53,013								
10/16/2018	School Capital Projects Carryover from FY 18								22,549					
10/16/2018	Government Capital Projects Carryover from FY 18							13,595						
11/20/2018	Easement Purchase: Sprouse: VDACS												30,000	
11/20/2018	Easement Purchase: Sprouse: Fund Balance												30,000	
12/18/2018	Easement Purchase: Opequon Cattle Federal												211,750	
12/18/2018	Easement Purchase: Opequon Cattle VDACS												52,937	
12/18/2018	Easement Purchase: Opequon Cattle Fund Balance												25,000	
12/18/2018	Easement Purchase: Opequon Cattle Donations												10,000	
2/19/2019	Social Services Medicaid Position			63,136										
3/19/2019	Sheriff Protective Vests		4,000											
5/21/2019	Easement Purchase: Rowland VDACS												37,600	
5/21/2019	Easement Purchase: Rowland CE Fund Balance												30,000	
5/21/2019	Parks Admin: Dog Park Picnic Tables		1,635											
7/16/2019	Commonwealth's Attorney Training		3,348											
7/16/2019	Reverse Sheriff's Protective Vests		-4,000											
	Revised Revenue Estimate	16,392,463	3,320,880	1,033,524	138,977	10,184,068	844,773	31,380	176,549	0	221,027	2,000	439,287	0
	Change to Revenue Estimate	656,783	59,418	63,136	0	53,013	0	31,380	22,549	0	0	0	427,287	0
	Original Local Tax Funding	26,411,698	7,563,598	585,436	130,522	13,139,623	0	607,000	578,000	251,700	2,721,688	791,131	33,000	10,000
	Revised Local Tax Funding	30,185,788	7,679,618	585,436	130,522	13,139,623	0	2,256,334	2,581,198	251,700	2,721,688	791,131	58,538	10,000
	Change to Local Tax Funding	3,774,090	116,020	0	0	0	0	1,649,334	1,983,198	0	0	0	25,538	0

Italics = Proposed actions

Title: General Fund Balance

Source: Clarke County Joint Administrative Services

	<u>PRIOR</u>	<u>CURRENT</u>
General Fund Balance	11,556,252	11,556,252
<i>Designations</i>		
Liquidity Designation @ 12% of FY 19 Budgeted Operating Revenue	(\$3,518,828)	(\$3,518,828)
Stabilization Designation @ 3% of FY 19 Budgeted Operating Revenue	(879,707)	(879,707)
Continuing Local GF Appropriations for Capital Projects	-	-
Conservation Easements from Government Savings	(142,400)	(142,400)
School Operating Savings	(105,221)	(105,221)
Comprehensive Services Act Shortfall	(300,000)	(300,000)
Parks Master Plan	(130,000)	(130,000)
Emergency Vehicles	(75,000)	(75,000)
Government Savings (GenGov, JAS, DSS)	(403,823)	(403,823)
Data and Communications Technology	(600,000)	(600,000)
Leave Liability	(269,667)	(269,667)
Community Facilities	(319,667)	(319,667)
Economic Development	(150,000)	(150,000)
FY 18/19 Original Budget Surplus (Deficit)	(339,590)	(339,590)
TOTAL Designations	(7,233,903)	(7,233,903)
FY 18/19 Supplemental and Adjusted Expenditure	(4,441,925)	(4,430,873)
FY 18/19 Supplemental and Adjusted Revenue	657,435	656,783
Undesignated With FY 19 Supplementals and Adjustments	537,859	548,259

Changes to Government Savings:

<i>Barns of Rose Hill Donation</i>	5,000
<i>Health Department</i>	37,326
<i>Historic Book</i>	1,000
<i>Resource Officer</i>	38,272
<i>Social Services Office</i>	4,179
<i>Sheriff Vest Grant</i>	10,400
<i>TOTAL</i>	96,177

<i>Changes to Conservation Easement: Opequon</i>	17,938
<i>Changes to Leave Liability</i>	30,333

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Clarke County
YEAR-TO-DATE BUDGET REPORT

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FOR 2019 12

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
94110 HVAC System Replacement	0	131,216	131,216	11,936.28	.00	119,279.72	9.1%
94120 Roofing	0	76,039	76,039	23,305.26	.00	52,733.74	30.6%
94140 Landscaping	0	10,375	10,375	.00	.00	10,375.00	.0%
94150 Asphalt, Sidewalk, Path	0	3,136	3,136	.00	.00	3,136.00	.0%
94180 Courthouse Complex Repairs	0	66,373	66,373	38,692.00	.00	27,681.00	58.3%
94310 Sheriff's Equipment	10,000	0	10,000	10,000.00	.00	.00	100.0%
94320 Auto Replacement	30,000	6,475	36,475	36,228.92	.00	246.08	99.3%
94331 Sheriff's Vehicles	135,000	1,685	136,685	133,199.80	.00	3,485.20	97.5%
94409 Citizen's Convenience Center	0	776,906	776,906	720,193.29	49,376.00	7,336.71	99.1%
94508 Josephine School Museum Roof	0	18,785	18,785	17,933.00	.00	852.00	95.5%
94601 Technology Improvements	65,000	79,339	144,339	117,268.37	17,865.80	9,204.83	93.6%
94602 Systems Integration	0	13,440	13,440	9,382.22	4,057.78	.00	100.0%
94603 Mobile Radio System	0	414,045	414,045	102,491.50	264,173.50	47,380.00	88.6%
94702 Swimming Pool	0	56,302	56,302	.00	.00	56,302.00	.0%
94703 Park Fencing	10,000	71,036	81,036	2,028.98	.00	79,007.02	2.5%
94706 Park Sitework and Parking	20,000	4,101	24,101	24,000.00	.00	101.00	99.6%
94707 Recreation Center Addition	0	1,220	1,220	.00	.00	1,220.00	.0%
94708 Park-Kohn Prpty Development	15,000	0	15,000	.00	.00	15,000.00	.0%
94709 New Park Shelter	0	57,964	57,964	28,622.71	14,089.00	15,252.29	73.7%
94710 Park Trash Cans	0	501	501	.00	.00	501.00	.0%
94802 Reassessment	312,000	-112,000	200,000	82,903.50	94,962.00	22,134.50	88.9%
94803 Tourism Signs	0	6,698	6,698	6,697.12	.00	.88	100.0%
GRAND TOTAL	597,000	1,683,636	2,280,636	1,364,882.95	444,524.08	471,228.97	79.3%

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

**Clarke County
YTD Budget Report
June 30, 2019**

FUNCTION	OBJ	ACCOUNT DESCRIPTION	REVISED	YTD	MTD EXPENDED	ENCUMBRANCES	AVAILABLE
			BUDGET	EXPENDED			BUDGET
11010	1300	BoS Part Time Salaries	13,800.00	13,950.00	1,150.00	-	(150.00)
11010	2100	BoS FICA	954.00	969.68	80.40	0.09	(15.77)
11010	2300	BoS Health Ins	15,570.00	14,558.95	1,122.64	1,142.01	(130.96)
11010	2700	BoS Worker's Comp	-	-	-	-	-
11010	3000	BoS Purchased Services	2,000.00	4,257.76	-	-	(2,257.76)
11010	3600	BoS Advertising	5,600.00	4,012.70	293.15	1,698.30	(111.00)
11010	5210	BoS Postal Services	500.00	147.55	-	-	352.45
11010	5230	BoS Telephone	35.00	21.04	0.07	-	13.96
11010	5300	BoS Insurance	7,500.00	7,603.00	-	-	(103.00)
11010	5500	BoS Travel	4,000.00	2,045.06	-	-	1,954.94
11010	5510	BoS Local Mileage	-	-	-	-	-
11010	5800	BoS Miscellaneous Expenditures	2,200.00	2,637.74	1,739.61	-	(437.74)
11010	5810	BoS Dues, Subscrip & Member	5,500.00	9,478.68	3,131.43	-	(3,978.68)
11010	6000	BoS Materials & Supplies	800.00	1,255.31	-	-	(455.31)
11010	6035	BoS Noncapitalized Offc Equip	-	-	-	-	-
11010	8200	BoS Capital Outlay Additions	-	-	-	-	-
11010		Total 11010 Board of Supervisors	58,459.00	60,937.47	7,517.30	2,840.40	(5,318.87)
12110	1100	County Adm Salaries	282,989.53	279,523.96	20,506.08	-	3,465.57
12110	1200	County Adm Overtime	-	-	-	-	-
12110	1300	County Adm Part Time Salaries	-	-	-	-	-
12110	2100	County Adm FICA	20,166.53	19,763.21	1,489.46	403.32	-
12110	2210	County Adm VRS Plans 1&2	20,618.00	20,032.28	1,436.04	345.50	240.22
12110	2220	County Adm VRS Hybrid	3,365.58	3,363.84	280.32	1.74	-
12110	2300	County Adm Health Ins	34,927.93	34,605.58	2,383.09	322.35	-
12110	2400	County Adm Life Insurance	3,753.00	3,661.76	268.63	54.37	36.87
12110	2510	County Adm Disab Ins - Hybrid	281.00	237.12	19.76	0.11	43.77
12110	2700	County Adm Workers Comp	243.00	243.00	-	-	-
12110	2800	County Adm Annual Leave Payout	3,481.43	3,481.43	-	-	-
12110	2840	County Adm Tax Shelter Annuity	30,333.00	30,333.00	-	-	-
12110	3000	County Adm Purchased Svcs	1,000.00	1,904.40	-	-	(904.40)
12110	3150	County Adm Legal Svcs	-	22.00	-	-	(22.00)
12110	3320	County Adm Maint Contracts	1,500.00	1,343.83	-	445.54	(289.37)
12110	3500	County Adm Printing & Binding	1,000.00	49.00	-	-	951.00
12110	3600	County Adm Advertising	-	328.90	-	-	(328.90)
12110	5210	County Adm Postal Svcs	50.00	26.36	-	-	23.64

**Clarke County
YTD Budget Report
June 30, 2019**

FUNCTION	OBJ	ACCOUNT DESCRIPTION	REVISED	YTD	MTD EXPENDED	ENCUMBRANCES	AVAILABLE
			BUDGET	EXPENDED			BUDGET
12110	5230	County Adm Telephone	800.00	675.52	58.34	102.19	22.29
12110	5500	County Adm Travel	900.00	2,052.03	-	-	(1,152.03)
12110	5800	County Adm Miscellaneous Expen	-	124.74	-	-	(124.74)
12110	5810	County Adm Dues Subscr & Memb	1,200.00	711.08	-	-	488.92
12110	6000	County Adm Materials &Supplies	1,500.00	2,022.14	48.82	-	(522.14)
12110	6008	County Adm Vehicle Fuel	1,200.00	726.45	26.91	-	473.55
12110	6035	County Admin Noncap Ofc Equip	-	-	-	-	-
12110	8200	County Adm Capital Outlay Adds	-	-	-	-	-
12110		Total 12110 County Administrator	409,309.00	405,231.63	26,517.45	1,675.12	2,402.25
12120	1100	Inform Salaries - Regular	38,180.00	38,090.61	3,182.48	99.14	(9.75)
12120	2100	Inform FICA	2,866.00	2,877.36	240.39	-	(11.36)
12120	2210	Inform VRS Plans 1&2	-	-	-	-	-
12120	2220	Inform VRS Hybrid	3,200.00	3,196.44	266.37	16.24	(12.68)
12120	2300	Inform Health Ins	7,794.00	7,798.86	663.38	25.01	(29.87)
12120	2400	Inform Life Insurance	500.00	500.28	41.69	2.56	(2.84)
12120	2510	Inform Disab Ins - Hybrid	225.00	225.36	18.78	1.11	(1.47)
12120	2700	Inform Workers Comp	-	-	-	-	-
12120	2800	Inform Annual Leave Payout	-	-	-	-	-
12120	3000	Inform Purchased Svcs	-	-	-	-	-
12120	3150	Inform Legal Svcs	-	-	-	-	-
12120	3320	Inform Maint Contracts	-	-	-	-	-
12120	3500	Inform Printing & Binding	-	-	-	-	-
12120	3600	Inform Advertising	-	-	-	-	-
12120	5210	Inform Postal Svcs	-	-	-	-	-
12120	5230	Inform Telephone	-	-	-	-	-
12120	5500	Inform Travel	-	-	-	-	-
12120	5800	Inform Miscellaneous Expen	-	-	-	-	-
12120	5810	Inform Dues Subscr & Memb	-	-	-	-	-
12120	6000	Inform Materials &Supplies	-	-	-	-	-
12120	6008	Inform Vehicle Fuel	-	-	-	-	-
12120	6035	Inform Noncap Ofc Equip	-	-	-	-	-
12120		Total 12120 Public Information Serv	52,765.00	52,688.91	4,413.09	144.06	(67.97)
12210	2220	Legal Svc VRS Benefits -Hybrid	-	-	-	-	-
12210	2510	Legal Svc Disab Ins - Hybrid	-	-	-	-	-
12210	3000	Legal Svc Purchased Svcs	35,000.00	18,613.86	2,027.50	-	16,386.14

**Clarke County
YTD Budget Report
June 30, 2019**

FUNCTION	OBJ	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
12210	3600	Legal Svc Advertising	-	-	-	-	-
12210	5800	Legal Svc Miscellaneous Expend	-	-	-	-	-
12210	5810	Legal Svc Dues Subscrip & Memb	-	-	-	-	-
12210	6000	Legal Svc Materials & Supplies	-	-	-	-	-
12210	6035	Legal Svc Noncap Office Equip	-	-	-	-	-
12210		Total 12210 Legal Services	35,000.00	18,613.86	2,027.50	-	16,386.14
12310	1100	Com of Rev Salaries	149,674.96	149,674.92	12,472.91	0.04	-
12310	1200	Com of Rev Overtime	-	-	-	-	-
12310	1300	Com of Rev Part Time Salaries	-	-	-	-	-
12310	2100	Com of Rev FICA	10,419.94	10,419.94	866.68	-	-
12310	2210	Com of Rev VRS Plans 1&2	12,522.00	9,520.32	793.36	68.42	2,933.26
12310	2220	Com of Rev VRS Hybrid	3,009.47	3,007.44	250.62	2.03	-
12310	2300	Com of Rev Health Ins	21,329.74	17,018.50	1,448.00	75.10	4,236.14
12310	2400	Com of Rev Life Insurance	1,971.78	1,960.80	163.40	10.98	-
12310	2510	Com of Rev Disab Ins - Hybrid	212.11	212.04	17.67	0.07	-
12310	2700	Com of Rev Workers Comp	150.00	105.00	-	-	45.00
12310	2800	Com of Rev Leave Payouts	-	-	-	-	-
12310	3000	Com of Rev Purchased Services	1,400.00	1,695.51	195.00	-	(295.51)
12310	3320	Com of Rev Maint Contracts	300.00	338.43	-	1.57	(40.00)
12310	3500	Com of Rev Printing & Binding	300.00	2,846.40	1,000.08	-	(2,546.40)
12310	3600	Com of Rev Advertising	100.00	-	-	-	100.00
12310	4100	Com of Rev Data Processing	1,900.00	2,111.64	-	-	(211.64)
12310	5210	Com of Rev Postal Svcs	2,200.00	1,845.94	112.00	-	354.06
12310	5230	Com of Rev Telephone	200.00	132.12	8.00	-	67.88
12310	5500	Com of Rev Travel	2,500.00	1,399.38	-	-	1,100.62
12310	5510	Com of Rev Local Mileage	500.00	122.96	-	-	377.04
12310	5810	Com of Rev Dues Subscr & Memb	800.00	1,082.50	-	-	(282.50)
12310	6000	Com of Rev Materials & Supplie	1,000.00	1,057.33	-	-	(57.33)
12310	6008	Com of Rev Vehicle Fuel	-	-	-	-	-
12310	6035	Com of Rev Noncap Ofc Equip	-	-	-	-	-
12310	8200	Com of Rev Capital Outlay Adds	-	-	-	-	-
12310		Total 12310 Commissioner of Revenue	210,490.00	204,551.17	17,327.72	158.21	5,780.62
12320	1200	Assessor Overtime	-	-	-	-	-
12320	2220	Assesor VRS Benefits - Hybrid	-	-	-	-	-
12320	2510	Assessor Disab Ins - Hybrid	-	-	-	-	-

**Clarke County
YTD Budget Report
June 30, 2019**

FUNCTION	OBJ	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
12320	3000	Assessor Purchased Services	-	-	-	-	-
12320	3320	Assessor Maint Contracts	4,500.00	4,500.00	-	-	-
12320	3600	Assessor Advertising	-	-	-	-	-
12320	6035	Assessor Noncap Office Equip	-	-	-	-	-
12320		Total 12320 Assessor	4,500.00	4,500.00	-	-	-
12330	1300	Equalize Part Time Salaries	-	-	-	-	-
12330	2100	Equalize FICA	-	-	-	-	-
12330	2700	Equalize Workers Comp	-	-	-	-	-
12330	3000	Equalize Purchased Services	-	-	-	-	-
12330	3160	Equalize Bd Member Fees	-	-	-	-	-
12330	3600	Equalize Advertising	-	-	-	-	-
12330	5210	Equalize Postal Svcs	-	-	-	-	-
12330	5500	Equalize Travel	-	-	-	-	-
12330		Total 12330 Equalization Board	-	-	-	-	-
12410	1100	Treasurer Salaries	181,689.03	181,618.54	15,140.75	70.49	-
12410	1200	Treasurer Overtime	-	-	-	-	-
12410	1300	Treasurer Part Time Salaries	-	-	-	-	-
12410	2100	Treasurer FICA	14,076.55	12,787.60	1,064.12	-	1,288.95
12410	2210	Treasurer VRS Plans 1&2	9,749.64	9,715.80	809.65	33.84	-
12410	2220	Treasurer VRS Hybrid	5,491.56	5,491.56	457.63	-	-
12410	2300	Treasurer Health Ins	28,705.90	28,680.65	3,046.47	25.25	-
12410	2400	Treasurer Life Insurance	2,385.45	2,380.08	198.34	5.37	-
12410	2510	Treasurer Disab Ins - Hybrid	387.12	387.12	32.26	-	-
12410	2700	Treasurer Workers Comp	131.00	131.00	-	-	-
12410	2800	Treasurer Leave Pay	250.75	250.75	-	-	-
12410	3000	Treasurer Purchased Services	300.00	1,592.95	-	-	(1,292.95)
12410	3180	Treasurer Credit Card Fees	12,000.00	11,593.29	-	-	406.71
12410	3190	Treasurer DMV Stop	4,000.00	12,050.00	775.00	-	(8,050.00)
12410	3320	Treasurer Maint Contracts	300.00	338.40	-	1.60	(40.00)
12410	3500	Treasurer Printing & Binding	9,500.00	11,008.01	2,871.52	-	(1,508.01)
12410	3600	Treasurer Advertising	500.00	-	-	-	500.00
12410	5210	Treasurer Postal Svcs	23,000.00	18,931.04	143.55	-	4,068.96
12410	5230	Treasurer Telephone	1,600.00	99.86	4.00	-	1,500.14
12410	5300	Treasurer Insurance	-	-	-	-	-
12410	5400	Treasurer Leases and Rentals	-	-	-	-	-

**Clarke County
YTD Budget Report
June 30, 2019**

FUNCTION	OBJ	ACCOUNT DESCRIPTION	REVISED	YTD	MTD EXPENDED	ENCUMBRANCES	AVAILABLE
			BUDGET	EXPENDED			BUDGET
12410	5500	Treasurer Travel	1,500.00	1,634.56	-	-	(134.56)
12410	5510	Treasurer Local Mileage	300.00	320.65	-	-	(20.65)
12410	5810	Treasurer Dues Subscr & Memb	800.00	375.00	-	-	425.00
12410	6000	Treasurer Materials & Supplies	4,500.00	2,914.49	114.60	-	1,585.51
12410	6008	Treasurer Vehicle Fuel	-	-	-	-	-
12410	6035	Treasurer Noncap Office Equip	1,000.00	-	-	-	1,000.00
12410	8200	Treasurer Capital Outlay Adds	-	-	-	-	-
12410		Total 12410 Treasurer	302,167.00	302,301.35	24,657.89	136.55	(270.90)
12510	1100	IT Salaries	149,215.00	150,715.88	12,451.16	-	(1,500.88)
12510	1200	IT Overtime	-	-	-	-	-
12510	1300	IT Part Time Salaries	-	-	-	-	-
12510	2100	IT FICA	11,363.00	10,742.16	888.78	682.61	(61.77)
12510	2210	IT VRS Plans 1&2	7,191.00	7,203.12	600.26	47.66	(59.78)
12510	2220	IT VRS Hybrid	5,307.55	5,302.92	441.91	4.63	-
12510	2300	IT Health Ins	15,974.29	19,834.07	1,719.71	21.30	(3,881.08)
12510	2400	IT Life Insurance	1,956.00	1,957.32	163.11	8.19	(9.51)
12510	2510	IT Disab Ins - Hybrid	374.16	373.80	31.15	0.36	-
12510	2700	IT Workers Comp	105.00	105.00	-	-	-
12510	2800	IT Leave Pay	-	-	-	-	-
12510	3000	IT Purchased Services	13,026.00	2,490.01	-	200.00	10,335.99
12510	3320	IT Maint Contracts	36,400.00	19,822.86	822.51	1,143.00	15,434.14
12510	5210	IT Postal Svcs	-	-	-	-	-
12510	5230	IT Telephone	13,900.00	17,973.98	471.12	9.49	(4,083.47)
12510	5240	IT Telecomm Online Tech	10,380.00	29,112.43	2,416.50	-	(18,732.43)
12510	5400	IT Leases & Rentals	23,760.00	8,280.00	690.00	(4,083.42)	19,563.42
12510	5500	IT Travel	-	95.70	-	-	(95.70)
12510	5810	IT Dues Subscr & Memb	100.00	-	-	-	100.00
12510	6000	IT Materials & Supplies	2,000.00	2,454.04	339.52	-	(454.04)
12510	6008	IT Vehicle Fuel	100.00	36.91	-	-	63.09
12510	6035	IT Noncap Office Equip	-	-	-	-	-
12510	6040	IT Technology SW/OL Content	10,000.00	33,095.83	-	1,452.55	(24,548.38)
12510	6050	IT Noncap Technology Hardware	4,000.00	2,271.45	-	-	1,728.55
12510	8200	IT Capital Outlay Adds	-	-	-	-	-
12510		Total 12510 Data Processing/IT	305,152.00	311,867.48	21,035.73	(513.63)	(6,201.85)
13100	1300	Electoral Part Time Salaries	6,446.00	6,444.99	2,148.00	1.01	-

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FUNCTION	OBJ	ACCOUNT DESCRIPTION	REVISED	YTD	MTD EXPENDED	ENCUMBRANCES	AVAILABLE
			BUDGET	EXPENDED			BUDGET
13100	2100	Electoral FICA	495.00	493.02	164.32	0.09	1.89
13100	2700	Electoral Workers Comp	7.00	5.00	-	-	2.00
13100	3000	Electoral Purchased Services	7,665.00	2,018.56	-	-	5,646.44
13100	3160	Electoral Board Member Fees	11,200.00	5,175.00	-	-	6,025.00
13100	3320	Electoral Maint Contracts	5,500.00	5,345.00	-	-	155.00
13100	3500	Electoral Printing & Binding	6,000.00	2,111.41	-	-	3,888.59
13100	3600	Electoral Advertising	240.00	115.60	-	-	124.40
13100	5210	Electoral Postal Svcs	750.00	459.36	76.00	-	290.64
13100	5400	Electoral Leases & Rentals	1,600.00	712.89	-	-	887.11
13100	5500	Electoral Travel	1,500.00	80.80	-	-	1,419.20
13100	5510	Electoral Local Mileage	900.00	127.04	-	-	772.96
13100	5810	Electoral Dues Subscr & Memb	200.00	225.00	-	-	(25.00)
13100	6000	Electoral Materials & Supplies	2,000.00	1,997.62	423.90	-	2.38
13100	6035	Electoral Noncap Office Equip	2,400.00	2,571.16	-	-	(171.16)
13100	8200	Electoral Capital Outlay Adds	-	-	-	-	-
13100		Total 13100 Electoral Board and Off	46,903.00	27,882.45	2,812.22	1.10	19,019.45
13200	1100	Registrar Salaries	54,425.40	54,425.40	4,535.45	-	-
13200	1300	Registrar Part Time Salaries	11,111.56	9,567.25	473.50	-	1,544.31
13200	2100	Registrar FICA	5,037.00	4,930.61	386.21	0.06	106.33
13200	2210	Registrar VRS Plans 1&2	4,590.61	4,555.44	379.62	35.17	-
13200	2220	Registrar VRS Benefits -Hybrid	-	-	-	-	-
13200	2300	Registrar Health Ins	-	-	-	-	-
13200	2400	Registrar Life Insurance	718.43	712.92	59.41	5.51	-
13200	2510	Registrar Disab Ins - Hybrid	-	-	-	-	-
13200	2700	Registrar Workers Comp	55.00	46.00	-	-	9.00
13200	3000	Registrar Purchased Services	1,400.00	182.00	-	-	1,218.00
13200	3320	Registrar Maint Contracts	200.00	612.92	-	234.68	(647.60)
13200	3600	Registrar Advertising	-	-	-	-	-
13200	5210	Registrar Postal Svcs	750.00	850.01	-	-	(100.01)
13200	5230	Registrar Telephone	1,000.00	607.09	48.31	227.68	165.23
13200	5500	Registrar Travel	1,500.00	772.24	26.61	-	727.76
13200	5510	Registrar Local Mileage	650.00	312.00	174.00	-	338.00
13200	5810	Registrar Dues Subscr & Memb	200.00	170.00	-	-	30.00
13200	6000	Registrar Materials & Supplies	1,000.00	824.67	80.08	7.59	167.74
13200	6035	Registrar Noncap Office Equip	700.00	78.93	-	-	621.07

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FUNCTION	OBJ	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
13200	8200	Registrar Capital Outlay Adds	-	-	-	-	-
13200		Total 13200 Registrar	83,338.00	78,647.48	6,163.19	510.69	4,179.83
21100	1200	Circuit C Overtime	-	-	-	-	-
21100	2220	Circuit C VRS Benefits -Hybrid	-	-	-	-	-
21100	2510	Circuit C Disab Ins - Hybrid	-	-	-	-	-
21100	3000	Circuit C Purchased Services	-	99.00	-	-	(99.00)
21100	3320	Circuit C Maint Svc Contracts	-	-	-	-	-
21100	5841	Circuit C Juror Pay	3,000.00	1,950.00	-	-	1,050.00
21100	5842	Circuit C Jury Comm	180.00	-	-	-	180.00
21100	6035	Circuit C Noncap Office Equip	-	4,197.51	83.25	-	(4,197.51)
21100	7000	Circuit Ct Pyt to Joint Ops	10,500.00	11,310.08	-	-	(810.08)
21100	8200	Circuit C Capital Outlay Adds	-	-	-	-	-
21100		Total 21100 Circuit Court	13,680.00	17,556.59	83.25	-	(3,876.59)
21200	3000	District C Purchased Services	300.00	-	-	-	300.00
21200	3150	District C Legal Svcs	270.00	-	-	-	270.00
21200	3320	District C Maint Contracts	300.00	939.99	-	-	(639.99)
21200	5210	District C Postal Svcs	700.00	575.46	-	-	124.54
21200	5230	District C Telephone	2,000.00	1,985.50	169.04	-	14.50
21200	5500	District C Travel	-	-	-	-	-
21200	5810	District C Dues Subscr & Memb	200.00	50.00	-	-	150.00
21200	6000	District C Materials & Supplie	550.00	832.11	-	-	(282.11)
21200	6035	District C Noncap Office Equip	-	-	-	-	-
21200	8200	District C Capital Outlay Adds	-	-	-	-	-
21200		Total 21200 General District Court	4,320.00	4,383.06	169.04	-	(63.06)
21300	5230	Magistrate Telephone	40.00	-	-	-	40.00
21300		Total 21300 Magistrate	40.00	-	-	-	40.00
21510	5600	Blue Ridge Legal Svc Contr	1,500.00	1,500.00	-	-	-
21510		Total 21510 Blue Ridge Legal Servic	1,500.00	1,500.00	-	-	-
21600	3000	J&D Court Purchased Services	-	240.00	-	-	(240.00)
21600	3100	J&D Court Pur Svc Virt Sch Prg	-	-	-	-	-
21600	3320	J&D Court Maint Contracts	700.00	1,179.61	881.90	-	(479.61)
21600	3600	J&D Court Advertising	-	-	-	-	-
21600	5210	J&D Court Postal Svcs	700.00	465.00	93.00	-	235.00
21600	5230	J&D Court Telephone	700.00	715.74	57.79	-	(15.74)
21600	5500	J&D Court Travel	-	-	-	-	-

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FUNCTION	OBJ	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
21600	5810	J&D Court Dues Subscr & Memb	200.00	75.00	-	-	125.00
21600	6000	J&D Court Materials & Supplies	600.00	646.17	55.30	-	(46.17)
21600	6035	J&D Court Noncap Office Equip	-	-	-	-	-
21600	8200	J&D Court Capital Outlay Adds	-	-	-	-	-
21600		Total 21600 Juvenile & Domestic Rel	2,900.00	3,321.52	1,087.99	-	(421.52)
21700	1100	Clk of CC Salaries	179,825.00	178,347.72	14,799.81	0.04	1,477.24
21700	1200	Clk of CC Overtime	-	-	-	-	-
21700	1300	Clk of CC Part Time Salaries	-	-	-	-	-
21700	2100	Clk of CC FICA	13,792.83	13,792.83	1,148.33	-	-
21700	2210	Clk of CC VRS Plans 1&2	12,168.40	12,353.88	1,029.49	288.53	(474.01)
21700	2220	Clk of CC VRS Benefits -Hybrid	2,511.77	2,511.00	209.25	0.77	-
21700	2300	Clk of CC Health Ins	15,570.00	14,949.04	1,326.76	242.45	378.51
21700	2400	Clk of CC Life Insurance	2,392.00	2,326.56	193.88	45.27	20.17
21700	2510	Clk of CC Disab Ins - Hybrid	177.00	177.00	14.75	-	-
21700	2700	Clk of CC Workers Comp	160.00	126.00	-	-	34.00
21700	3000	Clk of CC Purchased Services	-	-	-	-	-
21700	3320	Clk of CC Maint Contracts	13,000.00	10,990.49	-	184.51	1,825.00
21700	3500	Clk of CC Printing & Binding	1,000.00	-	-	-	1,000.00
21700	3510	Clk of CC Microfilming	7,000.00	5,784.82	433.51	-	1,215.18
21700	5210	Clk of CC Postal Svcs	3,500.00	1,969.50	-	-	1,530.50
21700	5230	Clk of CC Telephone	1,000.00	1,023.10	84.59	-	(23.10)
21700	5810	Clk of CC Dues Subscr & Memb	300.00	-	-	-	300.00
21700	6000	Clk of CC Materials & Supplies	6,500.00	5,071.77	449.79	154.63	1,273.60
21700	6035	Clk of CC Noncap Office Equip	-	-	-	-	-
21700	8200	Clk of CC Capital Outlay Adds	6,000.00	2,101.00	-	-	3,899.00
21700		Total 21700 Clerk of the Circuit Co	264,897.00	251,524.71	19,690.16	916.20	12,456.09
21910	1100	VictimWit Regular Salary	39,207.00	39,699.36	3,308.28	0.03	(492.39)
21910	1200	VictimWit Overtime	-	-	-	-	-
21910	1300	VictimWit Part Time Sal	17,544.00	16,380.85	1,232.00	-	1,163.15
21910	2100	VictimWit FICA	4,343.00	4,294.08	347.75	-	48.92
21910	2210	VictimWit VRS Plans 1&2	3,282.00	3,321.84	276.91	5.88	(45.72)
21910	2220	VictimWit VRS - Hybrid	-	-	-	-	-
21910	2400	VictimWit Life Insurance	515.00	519.93	43.34	0.83	(5.76)
21910	2510	VictimWit Disab Ins - Hybrid	-	-	-	-	-
21910	2700	VictimWit Workers Comp	50.00	40.00	-	-	10.00

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FUNCTION	OBJ	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
21910	2800	VictimWit Leave Pay	-	-	-	-	-
21910	3000	VictimWit Purchased Servi	200.00	107.30	-	-	92.70
21910	5210	VictimWit Postal Svcs	279.00	279.00	-	-	-
21910	5230	VictimWit Telephone	504.00	465.52	41.63	19.71	18.77
21910	5500	VictimWit Travel	4,006.00	2,464.57	-	-	1,541.43
21910	5510	VictimWit Travel Local Mileage	204.00	63.76	12.64	-	140.24
21910	5810	VictimWit Dues Subscr & Memb	295.00	150.00	-	-	145.00
21910	6000	VictimWit Matl & Supplies	1,468.00	1,199.52	365.15	61.40	207.08
21910	6035	VictimWit Noncap Ofc Equip	-	-	-	-	-
21910		Total 21910 Victim and Witness Assi	71,897.00	68,985.73	5,627.70	87.85	2,823.42
21940	5600	Regional Crt Svc Entity Gift	6,500.00	6,179.10	-	-	320.90
21940		Total 21940 Regl Crt Srvc/Adult	6,500.00	6,179.10	-	-	320.90
22100	1100	Comm Atty Salaries	240,307.00	233,912.21	18,771.76	0.06	6,394.73
22100	1200	Comm Atty Overtime	-	-	-	-	-
22100	1300	Comm Atty Part Time Salaries	15,038.00	13,611.81	1,223.33	-	1,426.19
22100	2100	Comm Atty FICA	19,534.00	20,352.21	1,423.46	351.24	(1,169.45)
22100	2210	Comm Atty VRS Plans 1&2	5,375.00	4,515.33	326.89	-	859.67
22100	2220	Comm Atty VRS Hybrid	15,517.00	16,102.77	1,244.30	1,450.96	(2,036.73)
22100	2300	Comm Atty Health Ins	25,708.00	22,935.17	1,541.53	-	2,772.83
22100	2400	Comm Atty Life Insurance	3,148.00	3,226.89	245.90	2.97	(81.86)
22100	2510	Comm Atty Disab Ins - Hybrid	1,270.00	1,103.43	87.71	32.92	133.65
22100	2700	Comm Atty Workers Comp	270.00	219.00	-	-	51.00
22100	2800	Comm Atty Annual Leave Payouts	-	20,294.61	-	-	(20,294.61)
22100	3000	Comm Atty Purchased Services	-	55.00	-	-	(55.00)
22100	3320	Comm Atty Maint Contracts	500.00	383.40	-	-	116.60
22100	5210	Comm Atty Postal Svcs	1,000.00	990.83	330.00	-	9.17
22100	5230	Comm Atty Telephone	3,000.00	2,145.20	182.52	284.05	570.75
22100	5500	Comm Atty Travel	5,500.00	5,314.62	2,208.45	-	185.38
22100	5549	Comm Atty Witness Travel Expen	500.00	-	-	-	500.00
22100	5810	Comm Atty Dues Subscr & Memb	2,200.00	2,096.80	173.40	-	103.20
22100	6000	Comm Atty Materials & Supplies	3,400.00	2,545.70	324.89	-	854.30
22100	6035	Comm Atty Noncap Office Equip	400.00	-	-	-	400.00
22100	8200	Comm Atty Capital Outlay Adds	-	-	-	-	-
22100	1100	Comm Atty Salaries	27,306.00	26,649.64	2,213.93	0.01	656.35
22100	1300	Comm Atty Part Time Salaries	-	-	-	-	-

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FUNCTION	OBJ	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
22100	1300	Comm Atty Part Time Salaries	-	-	-	-	-
22100	2100	Comm Atty FICA	2,059.00	914.87	166.58	0.61	1,143.52
22100	2210	Comm Atty VRS Plans 1&2	700.00	617.79	55.18	-	82.21
22100	2220	Comm Atty VRS Hybrid	1,586.00	390.39	130.13	2.15	1,193.46
22100	2300	Comm Atty Health Ins	2,259.00	526.64	178.18	-	1,732.36
22100	2400	Comm Atty Life Insurance	359.00	157.83	29.01	0.36	200.81
22100	2510	Comm Atty Disab Ins - Hybrid	134.00	27.51	9.17	0.14	106.35
22100	2700	Comm Atty Workers Comp	-	-	-	-	-
22100	2700	Comm Atty Workers Comp	-	-	-	-	-
22100	5500	Comm Atty Travel	-	-	-	-	-
22100	5500	Comm Atty Travel	-	-	-	-	-
22100	5810	Comm Atty Dues Subscr & Memb	-	-	-	-	-
22100	5810	Comm Atty Dues Subscr & Memb	-	-	-	-	-
22100	6000	Comm Atty Materials & Supplies	-	-	-	-	-
22100	6000	Comm Atty Materials & Supplies	-	-	-	-	-
22100	6035	Comm Atty Noncap Office Equip	-	-	-	-	-
22100	8100	Comm Atty Capital Outlay Repla	-	-	-	-	-
22100	8100	Comm Atty Cap Outlay Replace	-	-	-	-	-
22100		Total 22100 Commonwealth's Attorney	377,070.00	379,089.65	30,866.32	2,125.47	(4,145.12)
31200	1100	Sheriff Salaries	1,391,418.00	1,383,053.81	115,340.26	0.38	8,363.81
31200	1200	Sheriff Overtime	46,500.00	59,917.61	2,733.25	-	(13,417.61)
31200	1300	Sheriff Part Time Salaries	43,860.00	25,496.31	3,657.50	-	18,363.69
31200	1660	Sheriff Emp Bonuses	-	2,000.00	-	-	(2,000.00)
31200	2100	Sheriff FICA	101,938.00	107,910.85	8,860.71	3,761.45	(9,734.30)
31200	2210	Sheriff VRS Plans 1&2	100,652.00	98,200.17	7,878.92	3,565.13	(1,113.30)
31200	2220	Sheriff VRS Hybrid	15,113.00	17,818.62	1,775.02	549.69	(3,255.31)
31200	2300	Sheriff Health Ins	228,951.00	217,257.97	17,345.09	8,267.95	3,425.08
31200	2400	Sheriff Life Insurance	18,151.00	18,158.38	1,510.97	646.05	(653.43)
31200	2510	Sheriff Disab Ins - Hybrid	1,080.00	1,256.24	125.14	39.61	(215.85)
31200	2700	Sheriff Workers Comp	18,499.00	18,239.00	-	-	260.00
31200	2800	Sheriff Leave Pay	-	16,331.28	-	-	(16,331.28)
31200	2860	Sheriff LODA	23,300.00	23,300.00	-	-	-
31200	3000	Sheriff Purchased Services	25,000.00	24,780.99	485.00	361.01	(142.00)
31200	3000	Sheriff Purchased Services Com	-	-	-	-	-
31200	3320	Sheriff Maint Contracts	149,114.00	95,464.13	-	10,339.80	43,310.07

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FUNCTION	OBJ	ACCOUNT DESCRIPTION	REVISED	YTD	MTD EXPENDED	ENCUMBRANCES	AVAILABLE
			BUDGET	EXPENDED			BUDGET
31200	3320	Sheriff E-Ticket Maint Svc	-	4,950.00	-	-	(4,950.00)
31200	3350	Sheriff Insured Repair Svcs	2,000.00	225.54	-	-	1,774.46
31200	3500	Sheriff Printing & Binding	1,000.00	-	-	-	1,000.00
31200	3600	Sheriff Advertising	-	204.50	-	-	(204.50)
31200	5210	Sheriff Postal Svcs	2,200.00	1,133.14	90.46	-	1,066.86
31200	5230	Sheriff Telephone	55,000.00	46,079.77	3,956.65	-	8,920.23
31200	5300	Sheriff Insurance	15,000.00	12,974.15	-	-	2,025.85
31200	5400	Sheriff Leases & Rentals	29,000.00	28,566.00	2,380.50	2,380.50	(1,946.50)
31200	5500	Sheriff Travel	52,000.00	-	-	-	52,000.00
31200	5500	Sheriff Travel - Communication	-	14,447.62	3,459.72	-	(14,447.62)
31200	5500	Sheriff Travel - Sworn Staff	-	33,490.60	788.88	-	(33,490.60)
31200	5510	Sheriff Local Mileage	-	-	-	-	-
31200	5550	Sheriff Extradition of Prisone	-	-	-	-	-
31200	5800	Sheriff Miscellaneous Expendit	1,000.00	520.20	-	-	479.80
31200	5810	Sheriff Dues Subscr & Memb	3,500.00	3,976.00	50.00	-	(476.00)
31200	6000	Sheriff Materials & Supplies	51,000.00	374.29	96.24	31.90	50,593.81
31200	6000	Sheriff Mtls & Supplies Commun	-	2,532.15	-	-	(2,532.15)
31200	6000	Sheriff E-Tkt Mat'l & Supplies	25,000.00	15,418.93	-	-	9,581.07
31200	6000	Sheriff Police Supplies	-	7,182.22	227.38	290.83	(7,473.05)
31200	6000	Sheriff Office Supplies	-	4,686.10	168.49	75.79	(4,761.89)
31200	6000	Sheriff Vehicle Repair Parts	-	24,143.97	904.51	1,955.10	(26,099.07)
31200	6008	Sheriff Vehicle Fuel	60,000.00	49,627.50	5,143.41	-	10,372.50
31200	6011	Sheriff Clothing	8,500.00	528.31	25.51	-	7,971.69
31200	6011	Sheriff Uniform Communications	-	507.34	-	82.00	(589.34)
31200	6011	Sheriff Uniform Sworn Staff	-	10,377.03	116.83	-	(10,377.03)
31200	6015	Sheriff Ammunition	28,000.00	26,311.01	4,553.20	1,589.85	99.14
31200	6024	Sheriff Insured Repair Mtls	-	-	-	-	-
31200	6035	Sheriff Noncap Office Equip	-	-	-	-	-
31200	8200	Sheriff Capital Outlay Adds	-	-	-	-	-
31200	1200	DMV Alcohol Grant Overtime	-	-	-	-	-
31200	1200	DMV Alcohol Grant Overtime	10,000.00	12,060.08	1,326.92	-	(2,060.08)
31200	6000	DMV Alcohol Grant Mat&Sup	-	-	-	-	-
31200	1200	DMV Speed Overtime	-	-	-	-	-
31200	1200	DMV Speed Overtime	5,000.00	5,229.75	265.67	-	(229.75)
31200	6000	DMV Speed Mtls & Supplies	-	-	-	-	-

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FUNCTION	OBJ	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
31200	3000	ICAC Purchased Services	-	-	-	-	-
31200	5230	ICAC Telephone	-	-	-	-	-
31200	5500	ICAC Travel	2,000.00	1,362.50	-	-	637.50
31200	6000	ICAC Materials & Supplies	2,000.00	-	-	-	2,000.00
31200	1100	SRO Ofc Grant Sal	69,509.00	29,884.72	3,735.59	-	39,624.28
31200	2100	SRO Ofc Grant-FICA	-	1,779.10	218.38	-	(1,779.10)
31200	2210	SRO Grant-VRS Benefits	-	2,501.36	312.67	272.81	(2,774.17)
31200	2300	SRO Grant-Health Ins	-	7,930.99	1,053.30	878.20	(8,809.19)
31200	2400	SRO Grant-Group Life Ins	-	391.52	48.94	42.66	(434.18)
31200	6000	BJA Sheriff Materials & Suppli	7,219.68	-	-	7,219.68	-
31200	6000	BVP Vest grant	7,680.32	-	-	3,639.84	4,040.48
31200	5500	Byrne-21st Cenury Grant-Travel	-	-	-	-	-
31200	6000	Byrne-21st CenturyGrant Mat&Su	-	-	-	-	-
31200	6000	DCJS Byrne Materials & Supplie	-	-	-	-	-
31200	1100	DCJS Byrne Salaries	-	-	-	-	-
31200	1100	DCJS Byrne Salaries	-	-	-	-	-
31200	1200	DCJS Byrne Overtime	-	-	-	-	-
31200	1300	DCJS Byrne Part Time Salaries	-	-	-	-	-
31200	1300	DCJS Byrne Part Time Salaries	-	-	-	-	-
31200	1300	DCJS Byrne Part Time Salaries	-	-	-	-	-
31200	2100	DCJS Byrne FICA	-	-	-	-	-
31200	2100	DCJS Byrne FICA	-	-	-	-	-
31200	2100	DCJS Byrne FICA	-	-	-	-	-
31200	2700	DCJS Byrne Workers Comp	-	-	-	-	-
31200	2700	DCJS Byrne Workers Comp	-	-	-	-	-
31200	6000	DCJS Byrne Materials & Supplie	-	-	-	-	-
31200	6000	DCJS Byrne Materials & Supplie	500.00	-	-	-	500.00
31200	1200	OCDETF Sheriff Overtime	-	500.94	-	-	(500.94)
31200	2100	OCDETF Sheriff FICA	-	-	-	-	-
31200		Total 31200 Sheriff	2,600,685.00	2,459,082.69	188,635.11	45,990.23	95,612.08
31210	5600	Criminal Justice Training Ctr	19,593.00	18,252.00	-	-	1,341.00
31210		Total 31210 Criminal Justice Traini	19,593.00	18,252.00	-	-	1,341.00
31220	5600	Drug Task Force Entity Gift	12,500.00	9,219.36	-	-	3,280.64
31220		Total 31220 Drug Task Force	12,500.00	9,219.36	-	-	3,280.64
31400	5230	Communicat Telephone	-	-	-	(904.70)	904.70

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FUNCTION	OBJ	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
31400		Total 31400 Communications	-	-	-	(904.70)	904.70
32200	2510	Vol Fire Disab Ins - Hybrid	12,700.00	10,578.25	-	-	2,121.75
32200	2700	Vol Fire Worker's Compensation	24,500.00	18,081.00	-	-	6,419.00
32200	3000	Vol Fire Purchased Services	-	-	-	-	-
32200	5300	Vol Fire Co Insurance	48,000.00	54,169.28	5,568.03	-	(6,169.28)
32200	5600	Vol Fire Companies Entity Gift	25,000.00	25,000.00	-	-	-
32200	5696	Vol Fire EMS Vol Incent Prog	15,000.00	6,250.00	-	-	8,750.00
32200	5697	Vol Fire 4 for Life	17,000.00	17,146.50	-	-	(146.50)
32200	5698	Vol Fire Fire Programs	30,000.00	30,957.00	-	-	(957.00)
32200	6040	Vol Fire Tech SW/OL Content	-	-	-	-	-
32200		Total 32200 Volunteer Fire Companie	172,200.00	162,182.03	5,568.03	-	10,017.97
32201	2860	Blue Ridge Vol Fire Co LODA	1,250.00	1,200.00	-	-	50.00
32201	5600	Blue Ridge Vol Fire Co Contrib	65,000.00	65,000.00	-	-	-
32201		Total 32201 Blue Ridge Volunteer Fi	66,250.00	66,200.00	-	-	50.00
32202	2860	Boyce Volunteer Fire Co LODA	1,700.00	1,600.00	-	-	100.00
32202	5600	Boyce Volunteer Fire Co Contr	65,000.00	65,000.00	-	-	-
32202		Total 32202 Boyce Volunteer Fire Co	66,700.00	66,600.00	-	-	100.00
32203	2860	Enders Volunteer Fire Co LODA	3,300.00	2,800.00	-	-	500.00
32203	5600	Enders Volunteer Fire Co Contr	90,000.00	90,000.00	-	-	-
32203		Total 32203 Enders Volunteer Fire C	93,300.00	92,800.00	-	-	500.00
32204	2860	Shenandoah Farms Line of Duty	-	-	-	-	-
32204		Total 32204 Shenandoah Farms Fire C	-	-	-	-	-
32310	1100	EMS Salaries	503,786.03	500,590.83	43,259.28	3,195.20	-
32310	1200	EMS Overtime	100,802.20	104,198.37	5,995.00	-	(3,396.17)
32310	1200	OT-Fire Protection for TOB	-	-	-	-	-
32310	1300	EMS Part Time Salaries	72,226.91	79,188.46	4,738.39	-	(6,961.55)
32310	1300	PTSalaries-Fire Protection TOB	-	-	-	-	-
32310	2100	EMS FICA	49,077.77	49,073.54	3,784.74	4.23	-
32310	2100	FICA-Fire Protection for TOB	-	-	-	-	-
32310	2210	EMS VRS Plans 1&2	30,376.00	29,403.56	2,378.97	1,145.07	(172.63)
32310	2220	EMS VRS Hybrid	12,073.00	12,235.62	1,291.66	299.48	(462.10)
32310	2300	EMS Health Ins	87,292.99	83,866.68	7,531.46	3,426.31	-
32310	2400	EMS Life Insurance	6,743.10	6,517.18	574.51	225.92	-
32310	2510	EMS Disab Ins - Hybrid	313.00	862.50	91.05	21.11	(570.61)
32310	2700	EMS Workers Comp	18,159.00	29,948.00	-	-	(11,789.00)

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FUNCTION	OBJ	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
32310	2800	EMS Annual Leave Payouts	-	9,326.26	-	-	(9,326.26)
32310	2860	EMS LODA	3,000.00	11,650.00	-	-	(8,650.00)
32310	3000	EMS Purchased Services	40,100.00	30,917.26	2,447.57	-	9,182.74
32310	5210	EMS Postal Services	200.00	30.93	-	-	169.07
32310	5230	EMS Telephone	1,700.00	1,683.92	126.69	(187.30)	203.38
32310	5500	EMS Travel	7,500.00	6,364.82	106.50	-	1,135.18
32310	5800	EMS Miscellaneous	5,000.00	2,452.03	-	-	2,547.97
32310	6000	EMS Materials & Supplies	16,200.00	16,651.09	879.11	-	(451.09)
32310	6008	EMS Vehicle Fuel	2,500.00	2,117.12	345.28	-	382.88
32310	6011	EMS Clothing	10,500.00	10,025.47	-	-	474.53
32310	6035	EMS Noncap Office Equip	2,000.00	-	-	-	2,000.00
32310	6040	EMS Technology SW/OL Content	10,500.00	10,741.14	187.00	-	(241.14)
32310	8200	EMS Capital Outlay Adds	8,780.00	8,073.57	-	-	706.43
32310	6000	EMS LEMPG Grant	7,500.00	6,622.09	239.96	-	877.91
32310		Total 32310 Fire and Rescue Service	996,330.00	1,012,540.44	73,977.17	8,130.02	(24,340.46)
32320	5600	Lord Fairfax EMS Contribution	6,262.00	6,262.00	-	-	-
32320		Total 32320 Lord Fairfax Emergency	6,262.00	6,262.00	-	-	-
32400	5600	Forestry Svcs Entity Gift	2,874.00	2,873.34	-	-	0.66
32400		Total 32400 Forestry Services	2,874.00	2,873.34	-	-	0.66
33210	7000	Regional Jail Joint Ops	547,984.00	533,000.00	-	-	14,984.00
33210		Total 33210 Regional Jail	547,984.00	533,000.00	-	-	14,984.00
33220	3840	Juv DetCtr Intergov Svc Agreem	13,179.00	13,179.00	3,294.00	-	-
33220	7000	Juv Detention Ctr Joint Ops	-	-	-	-	-
33220		Total 33220 Juvenile Detention Cent	13,179.00	13,179.00	3,294.00	-	-
33300	3000	Probation Purchased Services	-	-	-	-	-
33300	5210	Probation Postal Svcs	-	-	-	-	-
33300	5230	Probation Telephone	500.00	48.00	4.00	-	452.00
33300	6000	Probation Materials & Supplies	-	-	-	-	-
33300	8200	Probation Capital Outlay Adds	-	-	-	-	-
33300		Total 33300 Crt Srvcs/Juvenile Proba	500.00	48.00	4.00	-	452.00
34100	1100	Bldg Insp Salaries	138,580.00	139,122.48	11,593.54	-	(542.48)
34100	1200	Bldg Insp Overtime	-	-	-	-	-
34100	1300	Bldg Insp Part Time Salaries	-	-	-	-	-
34100	2100	Bldg Insp FICA	9,684.00	9,765.06	781.37	34.16	(115.22)
34100	2210	Bldg Insp VRS Plans 1&2	8,490.00	8,522.28	710.19	46.82	(79.10)

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FUNCTION	OBJ	ACCOUNT DESCRIPTION	REVISED	YTD	MTD EXPENDED	ENCUMBRANCES	AVAILABLE
			BUDGET	EXPENDED			BUDGET
34100	2220	Bldg Insp VRS Hybrid	3,111.00	3,122.28	260.19	7.90	(19.18)
34100	2300	Bldg Insp Health Ins	26,500.78	26,505.95	2,298.91	73.70	(78.87)
34100	2400	Bldg Insp Life Insurance	1,818.00	1,822.44	151.87	14.82	(19.26)
34100	2510	Bldg Insp Disab Ins - Hybrid	213.22	220.08	18.34	(6.86)	-
34100	2700	Bldg Insp Workers Comp	2,457.00	2,457.00	-	-	-
34100	2800	Bldg Insp Leave Pay	-	-	-	-	-
34100	3000	Bldg Insp Purchased Services	1,200.00	-	-	-	1,200.00
34100	3320	Bldg Insp Maint Contracts	700.00	581.52	-	118.48	-
34100	3500	Bldg Insp Printing & Binding	400.00	-	-	-	400.00
34100	3600	Bldg Insp Advertising	-	-	-	-	-
34100	5210	Bldg Insp Postal Svcs	50.00	37.88	-	-	12.12
34100	5230	Bldg Insp Telephone	-	2,335.14	172.45	149.77	(2,484.91)
34100	5300	Bldg Insp Insurance	-	-	-	-	-
34100	5400	Bldg Insp Leases & Rentals	-	-	-	-	-
34100	5500	Bldg Insp Travel	3,000.00	148.00	-	-	2,852.00
34100	5510	Bldg Insp Local Mileage	-	-	-	-	-
34100	5800	Bldg Insp Miscellaneous Expend	-	-	-	-	-
34100	5810	Bldg Insp Dues Subscr & Memb	-	75.00	-	-	(75.00)
34100	6000	Bldg Insp Materials & Supplies	4,000.00	1,702.39	-	-	2,297.61
34100	6008	Bldg Insp Vehicle Fuel	3,500.00	2,175.53	258.00	-	1,324.47
34100	6012	Bldg Insp Merch for Resale	-	-	-	-	-
34100	6035	Bldg Insp Noncap Office Equip	-	-	-	-	-
34100	8200	Bldg Insp Capital Outlay Adds	-	-	-	-	-
34100		Total 34100 Building Inspections	203,704.00	198,593.03	16,244.86	438.79	4,672.18
35100	1100	AnimalCtrl Salaries	72,203.00	72,395.04	6,032.92	0.05	(192.09)
35100	1200	AnimalCtrl Overtime	-	-	-	-	-
35100	1300	AnimalCtrl Part Time Salaries	-	-	-	-	-
35100	2100	AnimalCtrl FICA	4,833.00	4,885.78	402.99	3.07	(55.85)
35100	2210	AnimalCtrl VRS Plans 1&2	3,779.08	3,777.24	314.77	8.54	(6.70)
35100	2220	AnimalCtrl VRS Hybrid	2,273.00	2,282.16	190.18	0.27	(9.43)
35100	2300	AnimalCtrl Health Ins	8,493.00	8,509.25	724.00	2.92	(19.17)
35100	2400	AnimalCtrl Life Insurance	944.00	948.36	79.03	1.42	(5.78)
35100	2510	AnimalCtrl Disab Ins - Hybrid	160.92	160.92	13.41	-	-
35100	2700	AnimalCtrl Workers Comp	709.00	709.00	-	-	-
35100	2800	AnimalCtrl Leave Pay	-	-	-	-	-

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FUNCTION	OBJ	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
35100	2860	AnimalCtrl LODA	-	-	-	-	-
35100	3000	AnimalCtrl Purchased Services	8,000.00	5,504.38	-	-	2,495.62
35100	3320	AnimalCtrl Maint Svc Contracts	100.00	66.86	-	33.14	-
35100	3500	AnimalCtrl Printing & Binding	200.00	247.95	-	-	(47.95)
35100	5110	AnimalCtrl Electric	750.00	-	-	-	750.00
35100	5210	AnimalCtrl Postal Svcs	-	-	-	-	-
35100	5230	AnimalCtrl Telephone	650.00	663.43	56.00	35.28	(48.71)
35100	5300	AnimalCtrl Insurance	-	-	-	-	-
35100	5500	AnimalCtrl Travel	1,000.00	725.30	-	-	274.70
35100	5510	AnimalCtrl Local Mileage	100.00	-	-	-	100.00
35100	5600	AnimalCtrl EntityGift	-	-	-	-	-
35100	5810	AnimalCtrl Dues Subscr & Memb	-	-	-	-	-
35100	6000	AnimalCtrl Materials & Supplie	6,500.00	6,357.78	409.87	-	142.22
35100	6008	AnimalCtrl Vehicle Fuel	1,500.00	1,336.81	95.50	-	163.19
35100	6011	AnimalCtrl Clothing	500.00	196.60	-	-	303.40
35100	6035	AnimalCtrl Noncap Office Equip	-	-	-	-	-
35100	8200	AnimalCtrl Capital Outlay Adds	-	-	-	-	-
35100		Total 35100 Animal Control	112,695.00	108,766.86	8,318.67	84.69	3,843.45
35300	3000	Exam&Bury Purchased Services	200.00	220.00	20.00	-	(20.00)
35300		Total 35300 Med Examiner & Indigent	200.00	220.00	20.00	-	(20.00)
41200	3000	Maint StreetPurchased Services	-	-	-	-	-
41200		Total 41200 Streets, Bridges & Side	-	-	-	-	-
42400	3840	RefuseDisp Intergov Svc Agreem	150,000.00	151,738.37	3,069.50	-	(1,738.37)
42400		Total 42400 Refuse Disposal	150,000.00	151,738.37	3,069.50	-	(1,738.37)
42410	1300	SWC PT Salaries - Regular	-	4,196.70	386.70	-	(4,196.70)
42410	2100	SWC FICA Benefits	-	321.05	29.59	-	(321.05)
42410	3000	SWC Purchased Svcs	61,104.00	8,489.12	11.00	4,454.28	48,160.60
42410	5110	SWC Electrical Services	-	902.04	125.61	-	(902.04)
42410	5230	SWC Telephone	-	-	-	-	-
42410	6000	SWC Materials and Supplies	-	922.22	-	-	(922.22)
42410	8100	SWC Capital Outlay Replacement	-	-	-	-	-
42410		Total 42410 Solid Waste Convenience	61,104.00	14,831.13	552.90	4,454.28	41,818.59
42600	3000	LitterCtrl Purchased Services	-	2,657.58	-	392.42	(3,050.00)
42600	3500	LitterCtrl Printing & Binding	-	-	-	-	-
42600	5510	LitterCtrl Local Mileage	-	-	-	-	-

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FUNCTION	OBJ	ACCOUNT DESCRIPTION	REVISED	YTD	MTD EXPENDED	ENCUMBRANCES	AVAILABLE
			BUDGET	EXPENDED			BUDGET
42600	6000	LitterCtrl Materials & Supplie	5,310.00	463.49	-	-	4,846.51
42600		Total 42600 Litter Control	5,310.00	3,121.07	-	392.42	1,796.51
42700	3840	Sanitation Intergov Svc Agreem	35,000.00	31,394.64	2,616.49	-	3,605.36
42700	5600	Sanitation Entity Gift	207,000.00	207,000.00	-	-	-
42700	8200	Sanitation Capital Outlay Adds	-	-	-	-	-
42700		Total 42700 Sanitation	242,000.00	238,394.64	2,616.49	-	3,605.36
43200	1100	Maintenanc Salaries	144,939.00	161,989.25	11,993.48	0.02	(17,050.27)
43200	1200	Maintenanc Overtime	-	-	-	-	-
43200	1300	Maintenanc Part Time Salaries	-	-	-	-	-
43200	2100	Maintenanc FICA	10,358.00	11,787.88	875.72	55.81	(1,485.69)
43200	2210	Maintenanc VRS Plans 1&2	6,533.00	6,827.34	543.35	30.45	(324.79)
43200	2220	Maintenanc VRS Hybrid	5,665.00	5,718.95	399.43	58.89	(112.84)
43200	2300	Maintenanc Health Ins	19,266.00	19,850.60	1,403.97	93.97	(678.57)
43200	2400	Maintenanc Life Insurance	1,859.00	2,121.50	157.11	(52.20)	(210.30)
43200	2510	Maintenanc Disab Ins - Hybrid	386.00	386.62	28.15	17.69	(18.31)
43200	2700	Maintenanc Workers Comp	1,208.00	1,208.00	-	-	-
43200	2800	Maintenanc Leave Pay	-	-	-	-	-
43200	3000	Maintenanc Purchased Services	32,000.00	16,522.34	300.00	(225.72)	15,703.38
43200	3320	Maintenanc Maint Contracts	99,485.00	69,055.43	25.82	1,093.88	29,335.69
43200	3340	Maintenanc Custodial Contracts	42,000.00	40,394.77	3,366.23	-	1,605.23
43200	3600	Maintenanc Advertising	1,200.00	809.28	-	-	390.72
43200	5110	Maintenanc Electric	-	(374.47)	-	-	374.47
43200	5120	Maintenanc Heating	400.00	-	-	-	400.00
43200	5130	Maintenanc Water & Sewer	750.00	221.50	14.00	-	528.50
43200	5140	Maintenanc Waste Removal	-	-	-	-	-
43200	5230	Maintenanc Telephone	2,000.00	1,161.47	91.15	168.00	670.53
43200	5300	Maintenanc Insurance	40,000.00	43,934.10	-	-	(3,934.10)
43200	5400	Maintenanc Leases & Rentals	1,000.00	-	-	-	1,000.00
43200	5500	Maintenanc Travel	750.00	147.15	-	-	602.85
43200	6000	Maintenanc Materials & Supplie	35,000.00	20,405.28	3,401.52	-	14,594.72
43200	6008	Maintenanc Vehicle Fuel	4,800.00	4,691.90	502.60	-	108.10
43200	6035	Maintenanc Noncap Office Equip	-	-	-	-	-
43200	8200	Maintenanc Capital Outlay Adds	-	-	-	-	-
43200	3000	JGC Maintenanc Purchased Servi	25,000.00	18,265.09	-	1,128.60	5,606.31
43200	3320	JGC Maint Contracts	10,000.00	3,686.08	-	2,843.92	3,470.00

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FUNCTION	OBJ	ACCOUNT DESCRIPTION	REVISED	YTD	MTD EXPENDED	ENCUMBRANCES	AVAILABLE
			BUDGET	EXPENDED			BUDGET
43200	3340	JGC Maintenanc Custodial Contr	28,500.00	27,988.56	2,332.38	-	511.44
43200	3600	JGC Maintenanc Advertising	-	-	-	-	-
43200	5110	JGC Maintenanc Electric	35,000.00	38,494.64	3,372.25	-	(3,494.64)
43200	5120	JGC Maintenanc Heating	5,500.00	3,754.91	398.67	-	1,745.09
43200	5130	JGC Maintenanc Water & Sewer	1,500.00	980.59	-	-	519.41
43200	5230	JGC Maintenanc Telephone	-	-	-	-	-
43200	5400	JGC Maintenanc Leases & Rental	-	-	-	-	-
43200	6000	JGC Maintenanc Materials & Sup	3,500.00	316.52	89.83	-	3,183.48
43200	8100	JGC Maintenanc Cap Outla Replc	-	-	-	5,086.14	(5,086.14)
43200	8200	JGC Maintenanc Capital Ou Adds	-	-	-	-	-
43200	3000	RT Maintenanc Purchased Svcs	7,250.00	16,155.39	5,367.93	1,100.00	(10,005.39)
43200	3320	RT Maintenanc Maint Contracts	4,500.00	4,558.05	-	2,844.00	(2,902.05)
43200	5110	RT Maintenanc Electric	12,100.00	9,807.12	953.99	-	2,292.88
43200	5120	RT Maintenanc Heating	1,600.00	1,503.48	23.49	-	96.52
43200	5130	RT Maintenanc Water & Sewer	4,000.00	4,067.20	-	-	(67.20)
43200	6000	RT Maint Materials & Supplie	1,500.00	335.99	12.00	-	1,164.01
43200	3000	ChurchSt Maint Purchased Svcs	4,000.00	1,156.03	-	-	2,843.97
43200	3320	ChurchSt Maint Contracts	3,500.00	3,178.30	-	1,488.00	(1,166.30)
43200	5110	ChurchSt Maint Electric	30,000.00	25,479.12	1,455.57	-	4,520.88
43200	5120	ChurchSt Maint Heating	-	-	-	-	-
43200	5130	ChurchSt Maint Water & Sewer	-	-	-	-	-
43200	6000	ChurchSt Maint Mat & Supp	1,000.00	77.77	-	-	922.23
43200	3000	104Church Maint Purchased Svcs	11,000.00	1,686.47	-	-	9,313.53
43200	3320	104Church Maint Contracts	3,500.00	3,610.30	-	1,920.00	(2,030.30)
43200	5110	104Church Maint Electric	11,271.00	10,510.84	850.01	-	760.16
43200	5120	104Church Maint Heating	3,500.00	3,700.48	-	-	(200.48)
43200	5130	104Church Maint Water & Sewer	750.00	379.40	-	-	370.60
43200	6000	104Church Maint Mat & Supp	1,500.00	262.75	6.79	-	1,237.25
43200	3000	225Rams Maint Purchased Svcs	5,000.00	1,823.50	-	-	3,176.50
43200	3320	225Rams Maint Contracts	2,770.00	2,770.00	-	2,580.00	(2,580.00)
43200	5110	225Rams Maint Electric	6,500.00	7,763.09	763.56	-	(1,263.09)
43200	5120	225Rams Maint Heating	6,000.00	5,891.32	250.87	-	108.68
43200	5130	225Rams Maint Water & Sewer	500.00	-	-	-	500.00
43200	6000	225Rams Maint Mat & Supp	1,000.00	72.27	-	-	927.73
43200	3000	524West Maint Purchased Svcs	2,500.00	825.50	-	-	1,674.50

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FUNCTION	OBJ	ACCOUNT DESCRIPTION	REVISED	YTD	MTD EXPENDED	ENCUMBRANCES	AVAILABLE
			BUDGET	EXPENDED			BUDGET
43200	3320	524West Maint Contracts	742.00	742.00	-	552.00	(552.00)
43200	5110	524West Maint Electric	1,500.00	2,186.78	239.75	-	(686.78)
43200	5120	524West Maint Heating	2,500.00	754.93	-	-	1,745.07
43200	5130	524West Maint Water & Sewer	-	-	-	-	-
43200	6000	524West Maint Mat & Supp	750.00	675.68	-	-	74.32
43200	3000	AlRec Maint Purchased Svcs	14,500.00	9,589.43	330.00	660.00	4,250.57
43200	3320	AlRec Maint Contracts	3,700.00	3,610.00	-	3,420.00	(3,330.00)
43200	3340	AlRec Maint Custodial Contract	3,500.00	-	-	-	3,500.00
43200	3600	AlRec Maint Advertising	-	-	-	-	-
43200	5110	AlRec Maint Electric	31,000.00	28,671.11	2,330.56	-	2,328.89
43200	5120	AlRec Maint Heating	5,000.00	4,381.46	126.10	-	618.54
43200	5130	AlRec Maint Water & Sewer	2,000.00	1,445.00	-	-	555.00
43200	6000	AlRec Maint Mat & Supp	6,800.00	6,213.88	-	421.49	164.63
43200	3000	AlOff Maint Purchased Svcs	20,000.00	12,664.81	7,443.13	-	7,335.19
43200	3320	AlOff Maint Contracts	-	-	-	-	-
43200	5110	AlOff Maint Electric	5,000.00	4,126.06	479.01	-	873.94
43200	5120	AlOff Maint Heating	-	-	-	-	-
43200	5130	AlOff Maint Water & Sewer	2,700.00	2,374.20	-	-	325.80
43200	6000	AlOff Maint Mat & Supp	8,100.00	8,415.08	424.41	-	(315.08)
43200	3000	AlPool Maint Purchased Svcs	9,500.00	75.00	-	-	9,425.00
43200	3320	AlPool Maint Contracts	-	-	-	-	-
43200	5110	AlPool Maint Electric	6,000.00	6,409.56	684.43	-	(409.56)
43200	5130	AlPool Maint Water & Sewer	22,000.00	17,992.40	-	-	4,007.60
43200	5400	AlPool Maint Leases & Rentals	-	-	-	-	-
43200	6000	AlPool Maint Mat & Supp	5,000.00	678.62	192.77	-	4,321.38
43200	8200	AlPool Maint Cap Outlay Add	-	-	-	-	-
43200	3000	AlBase Maint Purchased Svcs	750.00	241.48	-	-	508.52
43200	3320	AlBase Maint Contracts	-	-	-	-	-
43200	5110	AlBase Maint Electric	1,040.00	451.95	80.57	-	588.05
43200	6000	AlBase Maint Mat & Supp	5,000.00	2,544.65	-	-	2,455.35
43200	3000	AlSoc Maint Purchased Svcs	1,300.00	1,264.87	-	-	35.13
43200	3320	AlSoc Maint Contracts	-	-	-	-	-
43200	5110	AlSoc Maint Electric	500.00	640.42	-	-	(140.42)
43200	6000	AlSoc Maint Mat & Supp	8,500.00	6,244.63	-	-	2,255.37
43200	3000	106Church Maint Purch Svcs	-	-	-	-	-

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FUNCTION	OBJ	ACCOUNT DESCRIPTION	REVISED	YTD	MTD EXPENDED	ENCUMBRANCES	AVAILABLE
			BUDGET	EXPENDED			BUDGET
43200	3320	106Church Maint Contracts	250.00	382.50	-	240.00	(372.50)
43200	6000	106Church Maint Mat & Supp	-	42.99	-	-	(42.99)
43200	3000	Kohn Maint Purch Svcs	-	3,538.00	-	-	(3,538.00)
43200	5110	Kohn Maint Elec Svcs	-	882.58	27.63	-	(882.58)
43200	6000	Kohn Maint Mat & Supp	-	61.70	-	-	(61.70)
43200	3000	32EMain Maint Purchased Svcs	-	1,049.35	-	-	(1,049.35)
43200	3320	32EMain Maint Contracts	-	-	-	-	-
43200	6000	32EMain Maint Mat & Supp	500.00	-	-	-	500.00
43200	3000	36EMain Maint Purchased Svcs	500.00	518.46	-	-	(18.46)
43200	3320	36EMain Maint Contracts	-	432.00	-	432.00	(864.00)
43200	5110	36EMain Maint Electric	-	-	-	-	-
43200	5120	36EMain Maint Heating	-	-	-	-	-
43200	5130	36EMain Maint Water & Sewer	-	-	-	-	-
43200	6000	36EMain Maint Mat & Supp	500.00	-	-	-	500.00
43200	3000	311EMain Maint Purchased Svcs	2,000.00	7,404.21	-	-	(5,404.21)
43200	3320	311EMain Maint Contracts	3,000.00	3,950.30	-	1,334.00	(2,284.30)
43200	3340	311EMain Maint Cus Contracts	3,600.00	3,525.36	293.78	-	74.64
43200	5110	311EMain Maint Electric	9,000.00	7,903.96	720.40	-	1,096.04
43200	5120	311EMain Maint Heating	1,500.00	-	-	-	1,500.00
43200	5130	311EMain Maint Water & Sewer	1,200.00	985.20	-	-	214.80
43200	6000	311EMain Maint Mat & Supp	5,179.00	196.87	20.46	-	4,982.13
43200	3000	309WMain Maint Purchased Svcs	-	20.00	-	-	(20.00)
43200	3320	309WMain Maint Serv Contracts	-	-	-	-	-
43200	5110	309WMain Maint Electrical Svcs	2,000.00	238.21	46.88	-	1,761.79
43200	5120	309WMain Maint Heating	2,000.00	1,107.40	-	-	892.60
43200	5130	309WMain Maint Water & Sewer	1,000.00	105.40	-	-	894.60
43200	6000	309WMain Maint Mat & Supp	-	61.91	-	-	(61.91)
43200	3000	129Rams Maint Purchased Svcs	700.00	376.50	126.00	-	323.50
43200	3320	129Rams Maint Contracts	750.00	341.00	-	246.00	163.00
43200	5110	129Rams Maint Electric	3,000.00	2,723.03	219.01	-	276.97
43200	5120	129Rams Maint Heating	2,500.00	3,111.59	106.53	-	(611.59)
43200	5130	129Rams Maint Water & Sewer	400.00	510.00	-	-	(110.00)
43200	6000	129Rams Maint Mat & Supp	500.00	4.25	-	-	495.75
43200		Total 43200 General Property Mainte	891,301.00	767,826.42	52,871.29	27,536.94	95,937.64
51100	5600	Local Health Dept Contribution	191,362.00	191,362.00	-	-	-

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FUNCTION	OBJ	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
51100		Total 51100 Local Health Department	191,362.00	191,362.00	-	-	-
51200	5600	Our Health Entity Gift	6,500.00	6,500.00	1,625.00	-	-
51200		Total 51200 Our Health	6,500.00	6,500.00	1,625.00	-	-
52400	5600	N Shen Vally Sub Abuse Coal Co	15,000.00	15,000.00	-	-	-
52400		Total 52400 N Shen Valley Subst Abu	15,000.00	15,000.00	-	-	-
52500	5600	NW Community Svc Entity Gift	92,000.00	92,000.00	2,000.00	-	-
52500		Total 52500 Northwestern Community	92,000.00	92,000.00	2,000.00	-	-
52800	5600	Concern Hotline Entity Gift	750.00	750.00	-	-	-
52800		Total 52800 Concern Hotline	750.00	750.00	-	-	-
52900	5600	NW Works Entity Gift	1,000.00	1,000.00	-	-	-
52900		Total 52900 NW Works	1,000.00	1,000.00	-	-	-
53230	5600	SAAA EntityGift	40,000.00	40,000.00	-	-	-
53230		Total 53230 Shenandoah Area Agency	40,000.00	40,000.00	-	-	-
53240	5600	Virginia Regional Transit Cont	19,302.00	19,302.00	-	-	-
53240		Total 53240 Loudoun Transit Service	19,302.00	19,302.00	-	-	-
53250	5600	FISH of Clarke County Contr	1,000.00	1,000.00	-	-	-
53250		Total 53250 FISH of Clarke County	1,000.00	1,000.00	-	-	-
53600	5600	Access Independence Contr	1,000.00	1,000.00	-	-	-
53600		Total 53600 Access Independence	1,000.00	1,000.00	-	-	-
53700	5600	Laurel Center Contribution	3,000.00	3,000.00	-	-	-
53700		Total 53700 The Laurel Ctr (Women's	3,000.00	3,000.00	-	-	-
53710	5600	Tax Relief for the Elderly	213,396.00	-	-	-	213,396.00
53710		Total 53710 Tax Relief for the Elde	213,396.00	-	-	-	213,396.00
69100	5600	Lord FairfaxComm College Cont	18,441.00	18,441.00	4,610.25	-	-
69100		Total 69100 Lord Fairfax Community	18,441.00	18,441.00	4,610.25	-	-
71100	1100	Parks Adm Salaries	297,970.77	297,970.68	24,830.89	0.09	-
71100	1200	Parks Adm Overtime	-	-	-	-	-
71100	1300	Parks Adm Part Time Salaries	22,410.25	19,642.47	1,863.51	-	2,767.78
71100	2100	Parks Adm FICA	24,590.00	23,024.35	1,941.10	790.84	774.81
71100	2210	Parks Adm VRS Plans 1&2	25,011.21	24,940.08	2,078.34	71.13	-
71100	2220	Parks Adm VRS Benefits -Hybrid	-	-	-	-	-
71100	2300	Parks Adm Health Ins	47,618.28	47,561.84	3,980.28	56.44	-
71100	2400	Parks Adm Life Insurance	3,914.49	3,903.36	325.28	11.13	-
71100	2510	Parks Adm Disab Ins - Hybrid	-	-	-	-	-
71100	2700	Parks Adm Workers Comp	7,500.00	7,187.00	-	-	313.00

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FUNCTION	OBJ	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
71100	2800	Parks Adm Leave Pay	-	-	-	-	-
71100	3000	Parks Adm Purchased Services	-	151.00	-	-	(151.00)
71100	3180	Parks Adm Credit Card Fees	5,500.00	5,259.54	-	-	240.46
71100	3320	Parks Adm Maint Contracts	6,654.00	2,311.99	156.83	380.75	3,961.26
71100	3500	Parks Adm Printing & Binding	513.00	287.37	-	-	225.63
71100	3600	Parks Adm Advertising	1,176.00	375.00	-	-	801.00
71100	5210	Parks Adm Postal Svcs	1,432.00	873.79	-	-	558.21
71100	5230	Parks Adm Telephone	1,000.00	877.45	67.03	-	122.55
71100	5300	Parks Adm Insurance	-	-	-	-	-
71100	5400	Parks Adm Leases & Rentals	530.00	273.92	-	-	256.08
71100	5500	Parks Adm Travel	1,800.00	1,661.74	1,515.27	1,300.00	(1,161.74)
71100	5510	Parks Adm Local Mileage	-	-	-	-	-
71100	5800	Parks Adm MiscMiscellaneous Ex	-	-	-	-	-
71100	5810	Parks Adm Dues Subscr & Memb	2,248.00	1,362.78	-	-	885.22
71100	6000	Parks Adm Materials & Supplies	5,156.00	2,502.92	37.58	1,946.63	706.45
71100	6008	Parks Adm Vehicle Fuel	700.00	398.98	78.17	-	301.02
71100	6011	Parks Adm Clothing	1,100.00	944.00	311.50	-	156.00
71100	6035	Parks Adm Noncap Office Equip	709.00	2,344.28	1,635.45	-	(1,635.28)
71100	8200	Parks Adm Capital Outlay Adds	-	-	-	-	-
71100		Total 71100 Parks Administration	457,533.00	443,854.54	38,821.23	4,557.01	9,121.45
71310	1100	Rec Center Salaries	51,181.79	51,181.79	4,204.93	-	-
71310	1200	Rec Center Overtime	-	-	-	-	-
71310	1300	Rec Center Part Time Salaries	30,800.59	27,847.70	2,558.69	-	2,952.89
71310	2100	Rec Center FICA	6,293.00	5,997.72	513.34	0.07	295.21
71310	2210	Rec Center VRS Plans 1&2	4,228.01	4,223.40	351.95	4.61	-
71310	2220	Rec Center VRS Benefits-Hybrid	-	-	-	-	-
71310	2300	Rec Center Health Ins	7,798.86	7,798.86	663.38	-	-
71310	2400	Rec Center Life Insurance	661.75	660.96	55.08	0.79	-
71310	2510	Rec Center Disab Ins - Hybrid	-	-	-	-	-
71310	2700	Rec Center Workers Comp	1,750.00	1,526.00	-	-	224.00
71310	2800	Rec Center Leave Pay	-	-	-	-	-
71310	3000	Rec Center Purchased Services	-	-	-	-	-
71310	3320	Rec Center Maint Contracts	-	-	-	-	-
71310	3500	Rec Center Printing & Binding	-	-	-	-	-
71310	3600	Rec Center Advertising	700.00	665.00	-	-	35.00

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FUNCTION	OBJ	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
71310	5210	Rec Center Postal Svcs	-	-	-	-	-
71310	5230	Rec Center Telephone	-	-	-	-	-
71310	5500	Rec Center Travel	-	-	-	-	-
71310	5810	Rec Center Dues Subscr & Memb	-	-	-	-	-
71310	5830	Rec Center Refunds	1,000.00	860.00	120.00	-	140.00
71310	6000	Rec Center Materials & Supplie	6,970.00	5,470.35	786.36	-	1,499.65
71310	6012	Rec Center Merch for Resale	3,000.00	1,432.18	-	-	1,567.82
71310	6035	Rec Center Noncap Office Equip	-	-	-	-	-
71310	8200	Rec Center Capital Outlay Adds	-	-	-	-	-
71310		Total 71310 Recreation Center	114,384.00	107,663.96	9,253.73	5.47	6,714.57
71320	1200	Pool Overtime	134.19	134.19	-	-	-
71320	1300	Pool Part Time Salaries	61,050.84	42,286.46	8,360.28	-	18,764.38
71320	2100	Pool FICA	4,702.00	3,227.57	624.72	-	1,474.43
71320	2220	Pool VRS Benefits - Hybrid	-	-	-	-	-
71320	2300	Pool Health Ins	270.97	270.97	228.49	-	-
71320	2400	Pool Life Insurance	-	-	-	-	-
71320	2510	Pool Disability Ins - Hybrid	-	-	-	-	-
71320	2700	Pool Workers Comp	-	-	-	-	-
71320	3000	Pool Purchased Services	1,500.00	152.00	152.00	-	1,348.00
71320	3500	Pool Printing & Binding	-	-	-	-	-
71320	3600	Pool Advertising	-	-	-	-	-
71320	5110	Pool Electric	-	-	-	-	-
71320	5130	Pool Water & Sewer	-	-	-	-	-
71320	5230	Pool Telephone	-	-	-	-	-
71320	5500	Pool Travel	350.00	-	-	-	350.00
71320	5810	Pool Dues Subscr & Memb	1,200.00	1,425.00	-	1,425.00	(1,650.00)
71320	5830	Pool Refunds	680.00	1,230.00	150.00	-	(550.00)
71320	6000	Pool Materials & Supplies	2,700.00	1,714.36	787.07	-	985.64
71320	6011	Pool Clothing	926.00	1,157.33	1,002.29	-	(231.33)
71320	6012	Pool Merch for Resale	1,420.00	596.92	27.42	-	823.08
71320	6026	Pool Chemicals	10,000.00	9,808.20	3,551.07	-	191.80
71320	8200	Pool Capital Outlay Adds	2,924.00	2,929.27	-	-	(5.27)
71320		Total 71320 Swimming Pool	87,858.00	64,932.27	14,883.34	1,425.00	21,500.73
71350	1100	Programs Salaries	38,912.76	38,912.76	3,242.73	-	-
71350	1200	Programs Overtime	7.88	7.88	-	-	-

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FUNCTION	OBJ	ACCOUNT DESCRIPTION	REVISED	YTD	MTD EXPENDED	ENCUMBRANCES	AVAILABLE
			BUDGET	EXPENDED			BUDGET
71350	1300	Programs Part Time Salaries	93,604.20	53,584.12	8,146.27	-	40,020.08
71350	2100	Programs FICA	10,068.00	6,989.00	863.71	84.05	2,994.95
71350	2210	Programs VRS Plans 1&2	3,260.16	3,257.04	271.42	3.12	-
71350	2220	Programs VRS Benefits - Hybrid	-	-	-	-	-
71350	2300	Programs Health Ins	7,870.71	7,849.35	666.43	21.36	-
71350	2400	Programs Life Insurance	510.23	509.76	42.48	0.47	-
71350	2510	Programs Disability Ins-Hybrid	-	-	-	-	-
71350	2700	Programs Workers Comp	2,611.06	2,465.00	-	-	146.06
71350	2800	Programs Leave Pay	-	-	-	-	-
71350	3000	Programs Purchased Services	45,000.00	35,072.74	6,128.80	26,222.78	(16,295.52)
71350	3500	Programs Printing & Binding	7,000.00	4,894.20	282.20	2,734.00	(628.20)
71350	3600	Programs Advertising	2,000.00	1,304.88	49.00	-	695.12
71350	5210	Programs Postal Svcs	100.00	-	-	-	100.00
71350	5300	Programs Insurance	-	-	-	-	-
71350	5400	Programs Leases & Rentals	300.00	-	-	-	300.00
71350	5500	Programs Travel	1,000.00	86.00	-	-	914.00
71350	5560	Programs Group Trip	5,600.00	3,146.92	1,375.48	-	2,453.08
71350	5810	Programs Dues Subscr & Memb	1,456.00	944.14	88.32	-	511.86
71350	5830	Programs Refunds	4,500.00	6,307.50	1,183.00	-	(1,807.50)
71350	6000	Programs Materials & Supplies	12,500.00	10,848.18	1,678.73	-	1,651.82
71350	6008	Programs Vehicle Fuel	-	-	-	-	-
71350	6011	Programs Clothing	1,500.00	1,374.15	1,071.50	-	125.85
71350	6012	Programs Merch for Resale	6,500.00	4,821.00	-	-	1,679.00
71350	8200	Programs Capital Outlay Adds	-	-	-	-	-
71350		Total 71350 Programs	244,301.00	182,374.62	25,090.07	29,065.78	32,860.60
71360	1200	Concession Overtime	-	-	-	-	-
71360	1300	Concession Part Time Salaries	4,208.00	3,210.07	876.44	-	997.93
71360	2100	Concession FICA	322.00	245.57	67.04	-	76.43
71360	3000	Concession Purchased Services	-	-	-	-	-
71360	6000	Concession Materials & Supplie	500.00	-	-	-	500.00
71360	6012	Concession Merch for Resale	11,100.00	10,009.82	4,487.67	-	1,090.18
71360		Total 71360 Concession Stand	16,130.00	13,465.46	5,431.15	-	2,664.54
72240	5600	Barns of Rose Hill Contr	10,000.00	10,000.00	-	-	-
72240		Total 72240 Barns of Rose Hill	10,000.00	10,000.00	-	-	-
72700	5600	VA Comm for Arts Contr	9,000.00	9,000.00	-	-	-

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FUNCTION	OBJ	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
72700		Total 72700 VA Commission for the A	9,000.00	9,000.00	-	-	-
73200	5600	Handley Regional Library Contr	232,000.00	232,000.00	-	-	-
73200		Total 73200 Handley Regional Librar	232,000.00	232,000.00	-	-	-
81110	1100	Plan Adm Salaries	299,254.00	298,764.24	24,897.02	0.07	489.69
81110	1200	Plan Adm Overtime	-	-	-	-	-
81110	1300	Plan Adm Part Time Salaries	-	-	-	-	-
81110	2100	Plan Adm FICA	22,764.46	22,589.18	1,874.57	175.28	-
81110	2210	Plan Adm VRS Plans 1&2	24,318.85	24,225.96	2,018.83	92.89	-
81110	2220	Plan Adm VRS Hybrid	781.64	780.60	65.05	1.04	-
81110	2300	Plan Adm Health Ins	32,842.32	32,767.38	2,798.32	74.94	-
81110	2400	Plan Adm Life Insurance	3,923.00	3,913.92	326.16	8.50	0.58
81110	2510	Plan Adm Disab Ins - Hybrid	66.00	55.08	4.59	7.44	3.48
81110	2700	Plan Adm Workers Comp	7,440.73	6,368.00	-	-	1,072.73
81110	2800	Plan Adm Leave Pay	-	-	-	-	-
81110	3000	Plan Adm Purchased Services	15,000.00	19,833.45	455.00	-	(4,833.45)
81110	3000	Plan Adm Pur Svcs-Brdbnd Imp	3,000.00	-	-	-	3,000.00
81110	3140	Plan Adm Engineer & Architect	10,000.00	795.00	265.00	-	9,205.00
81110	3140	Plan Adm Pass Thru Eng Fees	5,000.00	9,135.00	795.00	-	(4,135.00)
81110	3320	Plan Adm Maint Contracts	-	1,448.34	-	623.57	(2,071.91)
81110	3500	Plan Adm Printing & Binding	1,500.00	390.00	-	-	1,110.00
81110	3600	Plan Adm Advertising	-	286.00	-	-	(286.00)
81110	3600	Plan Adm Advert-Brdbnd Imp	1,000.00	-	-	-	1,000.00
81110	5210	Plan Adm Postal Svcs	1,200.00	561.61	64.99	-	638.39
81110	5210	Plan AdmPostal Svcs-Brdbnd Imp	1,000.00	-	-	-	1,000.00
81110	5230	Plan Adm Telephone	400.00	208.00	12.00	-	192.00
81110	5500	Plan Adm Travel	1,000.00	200.00	-	-	800.00
81110	5510	Plan Adm Local Mileage	1,000.00	230.91	-	-	769.09
81110	5810	Plan Adm Dues Subscr & Memb	300.00	50.00	-	-	250.00
81110	6000	Plan Adm Materials & Supplies	4,065.00	1,412.16	28.99	-	2,652.84
81110	6008	Plan Adm Vehicle Fuel	-	-	-	-	-
81110	6012	Plan Adm Merch for Resale	-	-	-	-	-
81110	6035	Plan Adm Noncap Office Equip	-	-	-	-	-
81110	8200	Plan Adm Capital Outlay Adds	-	-	-	-	-
81110	3000	VA DHR LocGovt Grant - Book	-	-	-	-	-
81110	3000	VA DHR LocGov Grant StPur Svcs	-	-	-	-	-

**Clarke County
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FUNCTION	OBJ	ACCOUNT DESCRIPTION	REVISED	YTD	MTD EXPENDED	ENCUMBRANCES	AVAILABLE
			BUDGET	EXPENDED			BUDGET
81110		Total 81110 Planning Administration	435,856.00	424,014.83	33,605.52	983.73	10,857.44
81120	1300	Plan Com Part Time Salaries	504.77	550.00	100.00	-	(45.23)
81120	2100	Plan Com FICA	34.23	34.23	6.27	-	-
81120	2300	Plan Com Health Ins	-	1,038.77	204.12	-	(1,038.77)
81120	2700	Plan Com Workers Comp	-	-	-	-	-
81120	3000	Plan Com Purchased Services	-	207.50	-	-	(207.50)
81120	3160	Plan Com Board Member Fees	8,000.00	6,550.00	800.00	-	1,450.00
81120	3600	Plan Com Advertising	4,000.00	586.30	-	-	3,413.70
81120	5210	Plan Com Postal Svcs	100.00	-	-	-	100.00
81120	5500	Plan Com Travel	1,750.00	-	-	-	1,750.00
81120	5510	Plan Com Local Mileage	-	-	-	-	-
81120	5810	Plan Com Dues Subscr & Memb	-	-	-	-	-
81120	6000	Plan Com Materials & Supplies	-	-	-	-	-
81120		Total 81120 Planning Commission	14,389.00	8,966.80	1,110.39	-	5,422.20
81130	1300	BryDevAuth Part Time Salaries	-	-	-	-	-
81130	2700	BryDevAuth Workers Comp	-	-	-	-	-
81130	3000	BryDevAuth Purchased Services	-	-	-	-	-
81130	3160	BryDevAuth Board Member Fees	900.00	200.00	-	-	700.00
81130	3600	BryDevAuth Advertising	-	-	-	-	-
81130	5210	BryDevAuth Postal Svcs	-	-	-	-	-
81130	5300	BryDevAuth Insurance	-	-	-	-	-
81130	5500	BryDevAuth Travel	-	-	-	-	-
81130	5510	BryDevAuth Local Mileage	-	-	-	-	-
81130	5810	BryDevAuth Dues Subscr & Memb	-	-	-	-	-
81130		Total 81130 Berryville Dev Authorit	900.00	200.00	-	-	700.00
81140	5600	Regional Airport Auth Contr	2,500.00	2,500.00	-	-	-
81140		Total 81140 Regional Airport Author	2,500.00	2,500.00	-	-	-
81310	5600	Help with Housing Contrib	2,500.00	2,500.00	-	-	-
81310		Total 81310 Housing Services	2,500.00	2,500.00	-	-	-
81400	1300	BrdZonApp Part Time Salaries	250.00	-	-	-	250.00
81400	2100	BrdZonApp FICA	20.00	-	-	-	20.00
81400	3000	BrdZonApp Purchased Services	2,000.00	-	-	-	2,000.00
81400	3160	BrdZonApp Board Member Fees	500.00	100.00	-	-	400.00
81400	3600	BrdZonApp Advertising	700.00	314.60	-	-	385.40
81400	5210	BrdZonApp Postal Svcs	50.00	-	-	-	50.00

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FUNCTION	OBJ	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
81400	5500	BrdZonApp Travel	-	-	-	-	-
81400	5510	BrdZonApp Local Mileage	-	-	-	-	-
81400	5810	BrdZonApp Dues Subscr & Memb	-	-	-	-	-
81400		Total 81400 Board of Zoning Appeals	3,520.00	414.60	-	-	3,105.40
81510	1100	Econ Dev Salaries	-	-	-	-	-
81510	1300	Econ Dev Part Time Salaries	-	-	-	-	-
81510	2100	Econ Dev FICA	-	-	-	-	-
81510	2210	Econ Dev VRS Plans 1&2	-	-	-	-	-
81510	2220	Econ Dev VRS Benefits - Hybrid	-	-	-	-	-
81510	2300	Econ Dev Health Ins	-	-	-	-	-
81510	2400	Econ Dev Life Insurance	-	-	-	-	-
81510	2510	Econ Dev Disab Ins - Hybrid	-	-	-	-	-
81510	2700	Econ Dev Workers Comp	-	-	-	-	-
81510	2800	Econ Dev Leave Payouts	-	-	-	-	-
81510	3000	Econ Dev Purchased Services	50,000.00	44,938.44	257.89	23,400.00	(18,338.44)
81510	3320	Econ Dev Maint Svc Contracts	1,000.00	1,500.00	300.00	150.00	(650.00)
81510	3500	Econ Dev Printing & Binding	500.00	37.50	-	-	462.50
81510	3600	Econ Dev Advertising	-	143.00	-	-	(143.00)
81510	5210	Econ Dev Postal Svcs	50.00	-	-	-	50.00
81510	5230	Econ Dev Telephone	550.00	465.52	41.63	56.26	28.22
81510	5500	Econ Dev Travel	1,000.00	3,322.79	425.00	-	(2,322.79)
81510	5510	Econ Dev Local Mileage	-	292.20	-	-	(292.20)
81510	5600	Econ Dev Contr to Other Entit	-	-	-	-	-
81510	5800	Econ Dev Miscellaneous Expendi	2,000.00	-	-	-	2,000.00
81510	5810	Econ Dev Dues Subscr & Memb	8,000.00	9,130.00	-	-	(1,130.00)
81510	6000	Econ Dev Materials & Supplies	1,000.00	10.00	-	-	990.00
81510	6008	Econ Dev Vehicle Fuel	-	-	-	-	-
81510	6012	Econ Dev Merch for Resale	-	-	-	-	-
81510	8200	Econ Dev Capital Outlay Adds	-	-	-	-	-
81510		Total 81510 Office of Economic Deve	64,100.00	59,839.45	1,024.52	23,606.26	(19,345.71)
81530	5600	Small Bus Dev Ctr Contrib	1,500.00	1,500.00	-	-	-
81530		Total 81530 Small Business Dev Cent	1,500.00	1,500.00	-	-	-
81540	5600	Blandy Exp Farm Contrib	3,000.00	3,000.00	-	-	-
81540		Total 81540 Blandy Experimental Far	3,000.00	3,000.00	-	-	-
81550	5600	B'ville Main St Contribution	2,500.00	-	-	-	2,500.00

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FUNCTION	OBJ	ACCOUNT DESCRIPTION	REVISED	YTD	MTD EXPENDED	ENCUMBRANCES	AVAILABLE
			BUDGET	EXPENDED			BUDGET
81550		Total 81550 Berryville Main Street	2,500.00	-	-	-	2,500.00
81800	1300	HstPrvCom Part Time Salaries	-	50.00	-	-	(50.00)
81800	2100	HstPrvCom FICA	-	3.83	-	-	(3.83)
81800	2700	HstPrvCom Workers Comp	-	-	-	-	-
81800	3000	HstPrvCom Purchased Services	9,500.00	5,714.02	1,700.02	-	3,785.98
81800	3160	HstPrvCom Board Member Fees	1,000.00	550.00	-	-	450.00
81800	3600	HstPrvCom Advertising	300.00	314.60	-	-	(14.60)
81800	5210	HstPrvCom Postal Svcs	50.00	-	-	-	50.00
81800	5500	HstPrvCom Travel	50.00	-	-	-	50.00
81800	5510	HstPrvCom Local Mileage	-	-	-	-	-
81800	5810	HstPrvCom Dues Subscr & Memb	-	-	-	-	-
81800	6000	HstPrvCom Materials & Supplies	-	-	-	-	-
81800	3000	HstPrvCom Purchased Services	17,000.00	5,000.00	-	-	12,000.00
81800		Total 81800 Historic Preservation C	27,900.00	11,632.45	1,700.02	-	16,267.55
81910	5600	NSVRC EntityGift	10,273.00	10,272.64	-	-	0.36
81910		Total 81910 Northern Shen Valley Re	10,273.00	10,272.64	-	-	0.36
82210	3000	Water Qual Purchased Services	30,000.00	22,500.00	-	7,500.00	-
82210		Total 82210 Water Quality Managemen	30,000.00	22,500.00	-	7,500.00	-
82220	5600	Friends of Shenandoah Contr	3,000.00	3,000.00	-	-	-
82220		Total 82220 Friends of the Shenando	3,000.00	3,000.00	-	-	-
82230	1300	BrdSepApp Part Time Salaries	200.00	-	-	-	200.00
82230	2100	BrdSepApp FICA	16.00	-	-	-	16.00
82230	2700	BrdSepApp Workers Comp	-	-	-	-	-
82230	3000	BrdSepApp Purchased Services	500.00	-	-	-	500.00
82230	3160	BrdSepApp Board Member Fees	250.00	50.00	-	-	200.00
82230	3600	BrdSepApp Advertising	500.00	314.60	-	-	185.40
82230	5210	BrdSepApp Postal Svcs	100.00	-	-	-	100.00
82230	5500	BrdSepApp Travel	-	-	-	-	-
82230	5510	BrdSepApp Local Mileage	-	-	-	-	-
82230		Total 82230 Board of Septic Appeals	1,566.00	364.60	-	-	1,201.40
82400	5600	Lord Fairfax S&W Contr	5,000.00	5,000.00	-	-	-
82400		Total 82400 LF Soil & Water Cons Di	5,000.00	5,000.00	-	-	-
82600	1300	Biosolids Part Time Salaries	929.00	476.38	-	-	452.62
82600	2100	Biosolids FICA	51.00	36.45	-	-	14.55
82600	2700	Biosolids Workers Comp	21.00	21.00	-	-	-

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FUNCTION	OBJ	ACCOUNT DESCRIPTION	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET
82600	3000	Biosolids Purchased Services	-	-	-	-	-
82600	5210	Biosolids Postal Svcs	-	-	-	-	-
82600	5230	Biosolids Telephone	-	-	-	-	-
82600	5500	Biosolids Travel	-	-	-	-	-
82600	5510	Biosolids Local Mileage	-	173.86	-	-	(173.86)
82600	8200	Biosolids Capital Outlay Adds	-	-	-	-	-
82600		Total 82600 Bio-solids Application	1,001.00	707.69	-	-	293.31
83100	1300	Coop Ext Part Time Salaries	-	-	-	-	-
83100	2220	Coop Ext VRS Benefits - Hybrid	-	-	-	-	-
83100	2510	Coop Ext Disab Ins - Hybrid	-	-	-	-	-
83100	3000	Coop Ext Purchased Services	-	-	-	-	-
83100	3320	Coop Ext Maint Contracts	800.00	244.92	-	55.08	500.00
83100	3841	Coop Ext VPI Agent	47,293.00	37,134.37	11,011.95	-	10,158.63
83100	5210	Coop Ext Postal Svcs	500.00	36.66	-	-	463.34
83100	5230	Coop Ext Telephone	200.00	80.79	-	-	119.21
83100	5500	Coop Ext Travel	-	-	-	-	-
83100	5600	Coop Extension EntityGift	-	-	-	-	-
83100	5810	Coop Ext Dues Subscr & Memb	150.00	-	-	-	150.00
83100	6000	Coop Ext Materials & Supplies	1,500.00	685.94	255.70	-	814.06
83100	6035	Coop Ext Noncap Office Equip	-	-	-	-	-
83100	8200	Coop Ext Capital Outlay Adds	-	-	-	(224.74)	224.74
83100		Total 83100 Cooperative Extension P	50,443.00	38,182.68	11,267.65	(169.66)	12,429.98
83400	5600	4-H Center EntityGift	2,300.00	2,300.00	-	-	-
83400		Total 83400 4-H Center	2,300.00	2,300.00	-	-	-
91600	1000	Reserve Personal	4,417.00	-	-	-	4,417.00
91600	3140	Reserve Engineer & Architect	29,735.00	-	-	-	29,735.00
91600	3150	Reserve Legal Svcs	20,000.00	-	-	-	20,000.00
91600	8000	Reserve Capital Outlay	2,076.00	-	-	-	2,076.00
91600		Total 91600 Contingency Reserves	56,228.00	-	-	-	56,228.00
		Expense Total	22,015,982.00	#####	1,351,182.88	322,356.56	1,343,557.18