



**FLUVANNA COUNTY BOARD OF SUPERVISORS  
AGENDA FOR ORGANIZATIONAL/REGULAR MEETING**

Circuit Courtroom, Fluvanna Courts Building  
May 1, 2013

2:00 pm (Regular Meeting) and 6:00 pm (Work Session)

---

**TAB AGENDA ITEMS**

---

**1 - CALL TO ORDER, PLEDGE OF ALLEGIANCE, MOMENT OF SILENCE**

---

**2 - COUNTY ADMINISTRATOR'S REPORT**

---

**3 - PUBLIC COMMENTS #1** (5 minutes each)

---

**4 - PUBLIC HEARING**

---

None

---

**5 - ACTION MATTERS**

---

W Zion Crossroads Plan – Committee Formation – Jay Lindsey, Planner

XYZ Appointment to the Economic Development Authority (EDA) – Mary Weaver, Clerk to the Board of Supervisors

---

**6 - PRESENTATIONS** (normally not to exceed 10 minutes each)

---

Central Virginia Partnership for Economic Development – Helen Cauthen, President, CVPED

FY14 Social Services Budget – Social Services Board

County Credit Card Update – Barbara Horlacher, Finance Director

County Cell Phone Update – Jonathan McMahan, IT Director

Board Directives/Requests Update – Steve Nichols, County Administrator

---

**7 - CONSENT AGENDA**

---

A Minutes of April 17, 2013 – Mary Weaver, Clerk to the Board

B FY13 Schools CIP – Flooring Replacement and Playground Equipment

---

**8 - ACCOUNTS PAYABLE AND BUDGET REPORT**

---

C Accounts Payable Report (March 23 – April 19, 2013) – Barbara Horlacher, Finance Director

D 3<sup>rd</sup> Quarter Budget Report – Barbara Horlacher, Finance Director

---

**9 - UNFINISHED BUSINESS**

---

None

---

**10 - NEW BUSINESS**

---

None

---

**11 - PUBLIC COMMENTS #2** (5 minutes each)

---

**12 - CLOSED MEETING**

---

None

---

**RECESS – DINNER BREAK**

---

**RECONVENE @ 6:00pm**

---

**13 – WORK SESSION**

---

VDOT Six-Year Plan for Fiscal Years 2013/14 through 2018/2017 and the Secondary System Construction Budget for Fiscal Year 2013/14 – Greg Banks, VDOT Secondary Programming Coordinator & Joel DeNunzio, VDOT Residency Administrator

Educational Costs Survey of Eight Counties – Ms. Elizabeth Franklin, Fluvanna Taxpayers Association Co-Chair

---

**14 – ADJOURN**

---

---

County Administrator Review

\*\*\*\*\*

**PLEDGE OF ALLEGIANCE**

I pledge allegiance to the flag  
of the United States of America  
and to the Republic for which it stands,  
one nation, under God, indivisible,  
with liberty and justice for all.

\*\*\*\*\*

## ORDER

1. It shall be the duty of the Chairman to maintain order and decorum at meetings. The Chairman shall speak to points of order in preference to all other members.
2. In maintaining decorum and propriety of conduct, the Chairman shall not be challenged and no debate shall be allowed until after the Chairman declares that order has been restored. In the event the Board wishes to debate the matter of the disorder or the bringing of order; the regular business may be suspended by vote of the Board to discuss the matter.
3. No member or citizen shall be allowed to use abusive language, excessive noise, or in any way incite persons to use such tactics. The Chairman and/or the County Administrator shall be the judge of such breaches, however, the Board may vote to overrule both.
4. When a person engages in such breaches, the Chairman shall order the person's removal from the building, or may order the person to stand silent, or may, if necessary, order the person removed from the County property.

## PUBLIC HEARING RULES OF PROCEDURE

1. PURPOSE
  - The purpose of a public hearing is to receive testimony from the public on certain resolutions, ordinances or amendments prior to taking action.
  - A hearing is not a dialogue or debate. Its express purpose is to receive additional facts, comments and opinion on subject items.
2. SPEAKERS
  - Speakers should approach the lectern so they may be visible and audible to the Board.
  - Each speaker should clearly state his/her name and address.
  - All comments should be directed to the Board.
  - All questions should be directed to the Chairman. Members of the Board are not expected to respond to questions, and response to questions shall be made at the Chairman's discretion.
  - Speakers are encouraged to contact staff regarding unresolved concerns or to receive additional information.
  - Speakers with questions are encouraged to call County staff prior to the public hearing.
  - Speakers should be brief and avoid repetition of previously presented comments.
3. ACTION
  - At the conclusion of the public hearing on each item, the Chairman will close the public hearing.
  - The Board will proceed with its deliberation and will act on or formally postpone action on such item prior to proceeding to other agenda items.
  - Further public comment after the public hearing has been closed generally will not be permitted.

## BOARD OF SUPERVISORS AGENDA ITEM

Meeting Date: May 1, 2013

<b>SUBJECT:</b>	Committee formation for creating Zion Crossroad Sketch Plan
<b>MOTION(s):</b>	<b>I move to approve, as recommended by the Planning Commission, the formation of a steering committee representative of the County in creating a Zion Crossroads Sketch Plan.</b>
<b>STAFF CONTACT:</b>	Jay Lindsey, Planner
<b>RECOMMENDATION:</b>	Approve
<b>TIMING:</b>	ASAP
<b>DISCUSSION:</b>	
<b>FISCAL IMPLICATIONS:</b>	None
<b>POLICY IMPLICATIONS:</b>	In compliance with state code
<b>LEGISLATIVE HISTORY:</b>	
<b>ENCLOSURES:</b>	

## BOARD OF SUPERVISORS AGENDA ITEM

Meeting Date: May 1, 2013

<b>SUBJECT:</b>	Appointment to the Economic Development Authority (EDA)
<b>MOTION(s):</b>	I move to appoint _____ to the Economic Development Authority (EDA) replacing Richard van Nierop, who resigned, with a term to begin immediately and to terminate August 31, 2015.
<b>STAFF CONTACT:</b>	Mary Weaver
<b>RECOMMENDATION:</b>	Approval
<b>TIMING:</b>	Former representative has resigned.
<b>DISCUSSION:</b>	Applicants who have shown an interest in this position are: Richard Bucci Fred Lang Robert Lewis David Perry
<b>FISCAL IMPLICATIONS:</b>	None
<b>POLICY IMPLICATIONS:</b>	None
<b>LEGISLATIVE HISTORY:</b>	None
<b>ENCLOSURES:</b>	Boards and Commissions Applications

Interest in Economic Development Authority (formerly ID ) Rivanna

Last Name Buccl First Name Richard P. Date Recieved 8/18/2011

Mailing Address 5 Swan Court City Palmyra State VA Postal Code 22963-

Home Phone (434) 589-1196 Work Phone 4345892131 Cell Phone/Other (434) 989-8990

Fax Email Address dickbucci@embarqmail.com

Physical Address 5 Swan Court City Palmyra State VA Postal Code 22963

Education and Experience:

Hold bachelor's and master's degrees in business administration. Managed small and large organizations. Understand economics and planning. Currently self-employed as a consultant (8 years). Widely published writer on call center technologies. Published several papers on E-011 public safety answering points. Have excellent planning, writing, and organizational skills.

Civic Activities and Committee Memberships:

Over the years have been active in many professional and civic organizations but not active now. Here is a short list; Pond Mills Community Association (president), Virginia Discovery Museum (board member), Lake Monticello community assoc. (community fishing pier), Mutimedia Telecommunications Assoc. (board member), American Marketing Association (editor, treasurer, chapter president)

Interest in Committee:

Economic Development Authority, JABA Advisory Council, Thomas Jefferson partnership for Economic Development

Comments:

Interest in Economic Development Authority (formerly ID Cunningham)

**Last Name** Lang **First Name** Dr. Fred M. **Date Recieved** 3/5/2013

**Mailing Address** 542 Country Creek Way **City** Palmyra **State** VA **Postal Code** 22963-

**Home Phone** (434) 589-2725 **Work Phone** 4345892725 **Cell Phone/Other** (703) 585-5228

**Fax**  **Email Address** GoldenPines1967@gmail.com

**Physical Address** 542 Country Creek Way **City** Palmyra **State** VA **Postal Code** 22963

***Education and Experience:***

Presidentnt, Golden Pines Associates LLC, a company that provides expertise and consulting advice on the full range of human capital issues, organizational learning systems issues, and leadership development strategies; former Chief Learning Officer (CLO) for the US Department of Commerce (Office of the Secretary) in Washington, DC; and Community Development Director/Assistant to the City Manager of Stockton, CA. I hold a PhD from the California Institute of Integral Studies; a Masters from California State University, and a Bachelor's from the University of California. I have taught 25 years at the University level in both the traditional classroom and the online virtual classroom with the University of Phoenix. I taught in both the Doctoral and Master's degree programs.

***Civic Activities and Committee Memberships:***

I am a member of the Fluvanna County chamber of Commerce and the Historical Society. My wife is also a member of the Historical Society; the Art council; and the Garden Club. We are both members of the Methodist Church.

***Interest in Committee:***

Most of my career has been involved in the education arena and making learning better for everyone. I would like to continue to serve in a capacity that will allow me to represent the people and the interests of Fluvanna County. For that reason, I would like to be considered for an appointment to the PVCC College Board. I would also like to be considered for the vacancy on the Economic Development Authority.

***Comments:***

Interest in Economic Development Authority (formerly ID | Columbia

<b>Last Name</b>	Lewis	<b>First Name</b>	Robert M.	<b>Date Recieved</b>	5/31/2007		
<b>Mailing Address</b>	3443 Bybees Church Road	<b>City</b>	Palmyra	<b>State</b>	VA	<b>Postal Code</b>	22963-
<b>Home Phone</b>	(434) 589-1342	<b>Work Phone</b>	4345890777	<b>Cell Phone/Other</b>			
<b>Fax</b>		<b>Email Address</b>	rmlmsljr@gmail.com				
<b>Physical Address</b>		<b>City</b>		<b>State</b>		<b>Postal Code</b>	

**Education and Experience:**

2 yrs. Southern Conn. State University / 25 yrs food service/chef

**Civic Activities and Committee Memberships:**

American Saddlebred Horse of Virginia

**Interest in Committee:**

To be active in Economic Development.

**Comments:** appointed unexpired term in 2005, reappointed in 2007 full term.

Interest in Economic Development Authority (formerly ID

Cunningham

**Last Name**  **First Name**  **Date Recieved**   
**Mailing Address**  **City**  **State**  **Postal Code**   
**Home Phone**  **Work Phone**  **Cell Phone/Other**   
**Fax**  **Email Address**   
**Physical Address**  **City**  **State**  **Postal Code**

**Education and Experience:**

20 years CEO/President of technology based manufacturing business (resume enclosed)

**Civic Activities and Committee Memberships:**

Virginia Herpetological Society

**Interest in Committee:**

Economic Development Authority, Economic Development Commission, Fork Union sanitary District Advisory Committee, Parks & Recreation Advisory Board, Planning Commission, Southeast Rural Community Assistance Project, Inc., Thomas Jefferson Partnership for Economic Development

**Comments:**

## BOARD OF SUPERVISORS AGENDA ITEM

Meeting Date: May 1, 2013

<b>SUBJECT:</b>	Adoption of the Fluvanna County Board of Supervisors regular meeting minutes.
<b>MOTION(s):</b>	<b>I move the regular meeting minutes of the Fluvanna County Board of Supervisors for Wednesday, April 17, 2013 be adopted.</b>
<b>STAFF CONTACT:</b>	Mary L. Weaver, Clerk to the Board of Supervisors
<b>RECOMMENDATION:</b>	Approval
<b>TIMING:</b>	Routine
<b>DISCUSSION:</b>	None
<b>FISCAL IMPLICATIONS:</b>	N/A
<b>POLICY IMPLICATIONS:</b>	N/A
<b>LEGISLATIVE HISTORY:</b>	None
<b>ENCLOSURES:</b>	Draft minutes for April 17, 2013

**FLUVANNA COUNTY BOARD OF SUPERVISORS  
REGULAR MEETING MINUTES  
Circuit Court Room  
April 17, 2013, 7:00 pm, Regular Meeting**

**MEMBERS PRESENT:** Shaun V. Kenney, Chairman  
Bob Ullenbruch, Vice-Chairman  
Donald W. Weaver  
Mozell H. Booker  
Joe Chesser

**ALSO PRESENT:** Steven M. Nichols, County Administrator  
Fred Payne, County Attorney  
Mary Weaver, Clerk to the Board of Supervisors

**CALL TO ORDER/PLEDGE OF ALLEGIANCE/MOMENT OF SILENCE**

Chairman Kenney called the meeting of Wednesday, April 17, 2013, to order at 7:00 p.m., in the Circuit Courtroom in Palmyra, Virginia; and the Pledge of Allegiance was recited, after which, Chairman Kenney called for a moment of silence.

**COUNTY ADMINISTRATOR'S REPORT**

Mr. Nichols reported on the following topics:

- Saturday, April 13, horse ride at Pleasant Grove with 150 to 200 riders.
- Parks and Recreation, Public Works, and volunteers did a great job getting the trails open.
- Staff working on an updated staff projects list for 2013 including a Senior Services resource website page, BOS Directives/Requests Tracking Report, and updated Personnel Policies.
- Invited the Supervisors to a Post Budget Pizza Party – Thursday, April 18<sup>th</sup>, at 11:30 am, Morris Room.
- Reviewed ongoing projects and Supervisor requests.

Mrs. Booker inquired about the costs of the energy efficiency measures at the new high school.

**PUBLIC COMMENTS #1**

Chairman Kenney opened the floor for the first round of public comments.

- Ophelia Whittington, Fork Union District, President of the JABA Senior Center Club – On behalf of all the seniors, thanked the Board for their caring and understanding in regards to the decision to increase the JABA funding.

With no one else wishing to speak, Chairman Kenney closed the first round of public comments.

**PUBLIC HEARING**

*SUP 13:01/Amy Williams & Greg Palmer landscaping materials Supply Business* – Mr. Steve Tugwell, addressed with the Board this request for a Special Use Permit to operate a landscaping business.

Applicants were present and available for questions.

Chairman Kenney opened the floor for the public hearing.

With no one wishing to speak Chairman Kenney closed the public hearing.

**MOTION:**

Mr. Ullenbruch moved to approve SUP 13:01, with respect to 4.48 acres of Tax Map 5, Section A, Parcel 61, subject to the conditions listed below:

1. Prior to development of the site, a site development plan that meets the requirements of the Fluvanna County Zoning Ordinance, must be submitted for review and approval.
2. The site must meet all Virginia Department of Transportation requirements.
3. The site must meet the requirements set forth by the Virginia Department of Health.
4. The property shall be maintained in a neat and orderly manner so that the visual appearance from the road and adjacent properties is acceptable to County officials.
5. Hours of operation shall be between 7:00 am and 7:00 pm seven (7) days a week.
6. Deliveries times shall be limited to the hours of 7:00 am to 3:00 pm.
7. The Board of Supervisors, or its representative, reserves the right to inspect the business for compliance with these conditions at any time.
8. Any noise generated by the activity on this site shall be limited to the maximum decibel level allowed by Sec. 15.1-9 A. d. of the County Code.
9. All outdoor landscaping supply materials storage areas shall be screened from the view of public roads, rights-of-way, and adjacent properties as required by Sec. 22-24-7 3. iii of the Zoning Ordinance.
10. Under Sec. 22-17-4 F (2) of the Fluvanna County Code, the Board of Supervisors has the authority to revoke a Special Use Permit if the property owner has substantially breached the conditions of the Special Use Permit.

Mr. Chesser seconded. The motion carried, with a vote of 5-0. AYES: Kenney, Booker, Ullenbruch, Chesser and Weaver.

Mr. Nichols commended the owners on the great job they did cleaning up the property.

#### **ACTION MATTERS**

*Resolution/Fair Housing Month April 2013* - Ms. Karen Raefenberger, Deputy Director of Piedmont Housing Alliance, addressed the Board regarding fair housing in the community. There will be a fair housing forum Tuesday, April 23, addressing the topic, "Is there a Fair Housing Gap" and on Wednesday, April 24, a Fair and Accessible Housing Seminar.

#### **MOTION:**

Mr. Chesser moved to approve the resolution entitled "Fair Housing Month 2013 that supports equal housing opportunity and seeks to affirmatively further fair housing not only during Fair Housing Month in April, but throughout the year. Mr. Weaver seconded. The motion carried, with a vote of 5-0. AYES: Kenney, Booker, Ullenbruch, Chesser and Weaver. NAYS: None. ABSENT: None.

*Resolution FY 2014 – 2018 Capital Improvements Plan (CIP) [adoption of]* – Mr. Steve Nichols, County Administrator, and Mrs. Barbara Horlacher, Finance Director, reviewed with the Board the proposed Capital Improvement Plan for FY 2014-2018 and a last minute change taking the carpet replacement and playground equipment from FY14 to FY13. The Board discussed the \$20 million in the Capital Improvement Plan for a future elementary school, with the relative pros and cons of leaving the item on the future years CIP. Mr. Weaver discussed development of the potential Crofton Trail Park Development and reiterated that there is no formal financial commitment for this project as of yet.

#### **MOTION:**

Mr. Chesser moved the resolution entitled "Adoption of FY 2014-2018 Capital Improvements Plan" be adopted. Mrs. Booker seconded. The motion carried, with a

vote of 3-2. AYES: Kenney, Booker, Chesser. NAYS: Weaver and Ullenbruch. ABSENT: None.

Fiscal Year 2014 Operations Budget and Tax Rates – Mr. Steve Nichols, County Administrator, reviewed with the Board the proposed FY 14 Budget.

**MOTION:**

Mr. Chesser moved the resolution entitled “A Resolution to Adopt the FY14 Operations Budget Set the Tax Rates and Appropriated Funds” be adopted. Mr. Ullenbruch seconded. The motion carried, with a vote of 5-0. AYES: Kenney, Ullenbruch, Booker, Weaver and Chesser. NAYS: None. ABSENT: None.

**PRESENTATIONS**

None

**CONSENT AGENDA**

The following items were approved under the consent agenda:

**MOTION:**

Mrs. Booker moved to approve the consent agenda, which consisted of:

- Minutes from April 3, 2013.
- Minutes from April 10, 2013.
- FY13 Four-For-Life Supplemental Appropriation.
- Affirmation of James River Water Authority (JRWA) Appointments.
- Raymond James Financial Advisory Service Contract Extension.
- Capital Reserve Fund Request/HVAC Courthouse.

Mr. Ullenbruch seconded. The motion carried, with a vote of 5-0. AYES: Kenney, Booker, Ullenbruch, Chesser and Weaver. NAYS: None. ABSENT: None.

**ACCOUNTS PAYABLE AND BUDGET REPORT**

None

**UNFINISHED BUSINESS**

None

**NEW BUSINESS**

Mr. Chesser announced that he will not be running for re-election.

**PUBLIC COMMENTS #2**

Chairman Kenney opened the floor for the second round of public comments.

- Mr. James Davis, Fluvanna County Rescue Squad - addressed the Board in regards to requesting the release of funds for renewal of an ambulance.

Mr. Steve Nichols, County Administrator discussed the process of getting the funds released for something other than what was originally approved.

- Ms. Thelma Soto, Fork Union District – Thanked the Board for supporting the Senior Citizens.

With no one else wishing to speak, Chairman Kenney closed the second round of public comments.

Chairman Kenney inquired about the Town of Columbia Recovery Funds for Fire and Rescue.

Mrs. Booker reminded everyone of the 3<sup>rd</sup> Annual Community Day on April 27, 2013 from 10am – 3pm in Fork Union.

**CLOSED SESSION**

**MOTION TO ENTER INTO A CLOSED MEETING:**

At 8:00 p.m., Mr. Weaver moved the Fluvanna County Board of Supervisors enter into a closed session, pursuant to the Virginia Code Section 2.2-3711-A-1, 2.23711 A.3 and 2.2-3711-A-6 for discussion of Personnel Matters, Real Estate and Investment of Funds. Mr. Chesser seconded. The motion carried, with a vote of 5-0. AYES: Kenney, Ullenbruch, Weaver, Booker and Chesser. NAYS: None. ABSENT: None.

**MOTION TO EXIT A CLOSED MEETING & RECONVENE IN OPEN SESSION:**

At 9:20 p.m., Mr. Weaver moved the closed meeting be adjourned and the Fluvanna County Board of Supervisors reconvene again in open session. Mrs. Booker seconded. The motion carried, with a vote of 5-0. AYES: Kenney, Ullenbruch, Weaver, Booker and Chesser. NAYS: None. ABSENT: None.

**MOTION:**

At 9:21 p.m., the following resolution was adopted by the Fluvanna County Board of Supervisors, following a closed meeting held Wednesday, April 17, 2013, on motion of Mr. Weaver, seconded by Mrs. Booker, and carried by the following vote of 5-0. AYES: Kenney, Ullenbruch, Weaver, Booker and Chesser. NAYS: None. ABSENT: None.

**“BE IT RESOLVED** to the best of my knowledge (i) only public business matters lawfully exempted from open meeting requirements under Section 2.2-3711-A of the Code of Virginia, 1950, as amended, and (ii) only such public business matters as were identified in the motion by which the closed meeting was convened were heard, discussed or considered in the meeting.”

**ADJOURN**

**MOTION:**

At 9:22 p.m., Mr. Weaver moved to adjourn the meeting of Wednesday, April 17, 2013. Mrs. Booker seconded. The motion carried, with a vote of 5-0. AYES: Kenney, Booker, Chesser, Ullenbruch and Weaver. NAYS: None. ABSENT: None.

ATTEST:

FLUVANNA COUNTY BOARD OF SUPERVISORS

\_\_\_\_\_  
Mary L. Weaver, Clerk

\_\_\_\_\_  
Shaun V. Kenney, Chairman

## **Fair Housing Month 2013 Resolution**

WHEREAS, April is Fair Housing Month and marks the 45th anniversary of the passage of the federal Fair Housing Act (Title VIII of the Civil Rights Act of 1968, as amended by the Fair Housing Amendments Act of 1988);

WHEREAS, the Fair Housing Act provides that no person shall be subjected to discrimination because of race, color, national origin, religion, sex, disability, or familial status in the rental, sale, financing or advertising of housing (and the Virginia Fair Housing Law also prohibits housing discrimination based on elderliness);

WHEREAS, the Fair Housing Act supports equal housing opportunity throughout the United States;

WHEREAS, fair housing creates healthy communities, and housing discrimination harms us all;

WHEREAS, the Fluvanna County Board of Supervisors supports equal housing opportunity and seeks to affirmatively further fair housing not only during Fair Housing Month in April, but throughout the year;

Signed and sealed this 17<sup>th</sup> day of April, 2013.

---

Shaun Kenney, Fluvanna County Board of Supervisors Chairman

**RESOLUTION  
Fluvanna County Board of Supervisors  
April 17, 2013**

**Adoption of FY 2014 – FY 2018 Capital Improvements Plan**

At a regular monthly meeting of the Fluvanna County Board of Supervisors held on Wednesday, April 17, 2013, in Palmyra, Virginia, the following action was taken:

---

<b>Present</b>	<b>Vote</b>
Shaun Kenney, Chairman	YEA
Bob Ullenbruch, Vice-Chairman	NAY
Mozell Booker	YEA
Joe Chesser	YEA
Donald W. Weaver	NAY

---

On a motion by Mr. Chesser, seconded by Mrs. Booker, and voted in the affirmative, the following resolution was adopted:

WHEREAS, it is the responsibility of the Fluvanna County Board of Supervisors to approve the County’s Capital Improvements Program; and,

WHEREAS, the Capital Improvements Plan recommends the initiation and completion of numerous capital projects based upon staff recommendations and citizen input; and,

WHEREAS, the Board of Supervisors held a public hearing on the proposed Capital Improvements Plan on April 10, 2013; and,

WHEREAS, the Board of Supervisors has approved the FY2014 Capital Improvements Budget as part of the overall Fluvanna County Budget;

NOW THEREFORE, BE IT RESOLVED by the Board of Supervisors that the FY 2014-2018 Capital Improvements Plan hereby be approved.

Adopted this 17th day of April 2013 by the  
Fluvanna County Board of Supervisors

---

Shaun V. Kenney, Chairman

**RESOLUTION  
A RESOLUTION TO ADOPT THE FY14 OPERATIONS BUDGET,  
SET THE TAX RATES AND APPROPRIATE FUNDS**

**WHEREAS**, it is the responsibility of the Fluvanna County Board of Supervisors to approve and control the County’s fiscal plan for FY14; and,

**WHEREAS**, the Board of Supervisors has received numerous staff reports; received comments from residents at a duly advertised public hearing on April 10, 2013; and has reviewed each request for funding;

**NOW, THEREFORE, BE IT RESOLVED** by the Fluvanna County Board of Supervisors this 17th day of April 2013, that the Fluvanna County budget totaling **\$65,162,998** is adopted and the tax rates for FY14 or July 1<sup>st</sup> 2013– June 30<sup>th</sup> 2014 set as given below:

**2013 COUNTY TAX RATES**

Real Estate	\$0.795 per \$100 of assessed value
Public Service Corps.	\$0.795 per \$100 of assessed value
Mobile Homes	\$0.795 per \$100 of assessed value
Personal Property	\$4.15 per \$100 of assessed value
Machinery & Tools	\$2.00 per \$100 of assessed value

**BE IT FURTHER RESOLVED** that the Board of Supervisors does hereby budget and appropriate to the COUNTY OPERATING BUDGET the following revenues and expenditures; this appropriation is also conditioned on the understanding that, with regard to the operating budget for the School system, revenues received from the Commonwealth will be expended prior to local dollars:

**GOVERNMENTAL REVENUES**

Local	\$31,799,400
State	25,717,303
Federal	2,472,239
<b>TOTAL</b>	<b>\$59,988,942</b>

**GOVERNMENTAL EXPENDITURES**

General Government Administration	\$ 2,284,759
Judicial Administration	1,008,121
Public Safety	5,651,874
Public Works	1,628,061
Health and Welfare	4,575,835
Education	34,531,798
Parks and Recreation	663,701
Community Development	1,051,959
Non-Departmental	533,800
Debt Service	<u>7,227,143</u>
<b>TOTAL</b>	<b>\$ 59,191,051</b>

**BE IT FURTHER RESOLVED** that for budgeting and accounting purposes, the adopted budget revenues and expenditures for the capital improvements fund are set as follows:

Capital Fund Revenues	
Local Use of General Fund Balance	\$2,733,662
Local Other	196,000
Federal and State	150,000
<b>TOTAL</b>	<b>\$3,079,662</b>

Capital Fund Expenditure	
Governmental	\$ 355,000
Community Services	51,000
Public Works	1,007,000
Public Safety	1,012,650
Schools	1,259,012
<b>TOTAL</b>	<b>\$3,684,662</b>

\*Capital fund revenues are supplemented by transfers from the General Fund.

**FINALLY BE IT RESOLVED** that for budgeting and accounting purposes the adopted budget revenues and expenditures for the enterprise funds are set as follows:

	Expenditure	Revenue
School Food Service	\$1,734,994	\$1,734,994
Fork Union Sanitary District	335,400	335,400
Utility*	216,891	24,000
<b>TOTAL</b>	<b>\$2,287,285</b>	<b>\$2,094,394</b>

\*Utility fund revenues are supplemented by transfers from the General Fund.

Adopted this 17th day of April 2013 by the  
Fluvanna County Board of Supervisors

---

Shaun V. Kenney, Chairman

## BOARD OF SUPERVISORS AGENDA ITEM

Meeting Date: 5/1/13

<b>SUBJECT:</b>	FY13 Schools CIP - Flooring Replacement and Playground Equipment
<b>MOTION(s):</b>	<p><b>#1. I move the Board of Supervisors approve a supplemental appropriation of \$100,000 in FY13 for the Fluvanna County Public Schools to replace flooring in the elementary schools with funding from Sycamore Square Cash Proffers.</b></p> <p><b>#2. I move the Board of Supervisors approve a supplemental appropriation of \$50,000 in FY13 for the Fluvanna County Public Schools to purchase and upgrade playground equipment in the elementary schools with funding from Sycamore Square Cash Proffers.</b></p>
<b>STAFF CONTACT:</b>	Eric Dahl, Budget Analyst
<b>RECOMMENDATION:</b>	Approve.
<b>TIMING:</b>	Immediate.
<b>DISCUSSION:</b>	\$150,000 was removed from the FY14 CIP Budget for the replacement of elementary schools flooring and playground equipment. Delaying those projects until 7/1/13 (FY14) would not have provided enough time to complete while students are out of school for the summer. The Fluvanna County Public Schools is requesting the \$150,000 CIP appropriation in FY13 instead, therefore providing two additional months to negotiate contracts, order materials and begin projects as soon as schools are out for the summer. Cash proffers are available in FY13 for funding the requested projects.
<b>FISCAL IMPLICATIONS:</b>	The Capital Improvements Plan budget in FY13 will increase \$150,000 for both revenues and expenditures.
<b>POLICY IMPLICATIONS:</b>	None
<b>LEGISLATIVE HISTORY:</b>	None
<b>ENCLOSURES:</b>	None



---

# COUNTY OF FLUVANNA

---

*"Responsive & Responsible Government"*

P.O. Box 540  
Palmyra, VA 22963  
Ph: (434) 591-1910  
Fax: (434) 591-1911  
www.fluvannacounty.org

## MEMORANDUM

**Date:** May 1, 2013  
**From:** Department of Finance  
**To:** Board of Supervisors  
**Subject:** Accounts Payable Report for the Period March 23, 2013 through April 19, 2013

---

1. Staff recommends that the Board of Supervisors ratify the expenditures in the attached report and summarized below.

<b>CATEGORY</b>	<b>AMOUNT</b>
General	\$627,188.12
Federal Grants	1,500.00
Capital Improvements	944,527.14
Debt Service	41,668.77
Sewer	1,011.12
Fork Union Sanitary District	12,154.29
<b>Total Expenditures by Fund</b>	<b>1,628,049.44</b>
Payroll	605,380.86
<b>Total Payables &amp; Payroll</b>	<b>\$2,233,430.30</b>

## MOTION

I move the Accounts Payable and Payroll be ratified for the period March 23, 2013 through April 19, 2013 in the amount of \$2,233,430.30.

	A	B	C	D	F	G	H	I	J	
1	<b>County of Fluvanna</b>		<b>From Date: 3/23/2013</b>							
2	<b>Accounts Payable List</b>		<b>To Date: 4/19/2013</b>							
3										
4										
6	<b>Vendor Name</b>	<b>Charge To</b>	<b>Description</b>	<b>Invoice Number</b>	<b>Invoice Date</b>	<b>Check Date</b>	<b>Check Amount</b>			
7	<b>Fund # - 100 GENERAL FUND</b>									
8	<b>GENERAL FUND</b>									
9	ALBEMARLE COUNTY DEPARTMENT OF	CLEARING ACCOUNT- PAYROLL	Payroll Run 1 - Warrant 031513	000000017412	3/14/2013	4/5/2013	441.26			
10	BENEFICIAL DISCOUNT CO	CLEARING ACCOUNT- PAYROLL	Payroll Run 1 - Warrant 032913	000000017711	3/29/2013	4/5/2013	241.10			
11	FIRST FINANCIAL ADMINISTRATORS INC	CLEARING ACCOUNT- PAYROLL	Payroll Run 1 - Warrant 031513	000000017410	3/14/2013	4/5/2013	8,012.93			
12	HERBERT L BESKIN, TRUSTEE	CLEARING ACCOUNT- PAYROLL	Payroll Run 1 - Warrant 030113	000000017235	3/1/2013	4/5/2013	645.00			
13	MINNESOTA LIFE INS. CO	CLEARING ACCOUNT- PAYROLL	Payroll Run 1 - Warrant 030113	000000017237	3/1/2013	4/5/2013	139.66			
14	NEW YORK LIFE INSURANCE CO	CLEARING ACCOUNT- PAYROLL	Payroll Run 1 - Warrant 030113	000000017232	3/1/2013	4/5/2013	517.34			
15	NY LIFE INSURNACE & ANNUITY CORP	CLEARING ACCOUNT- PAYROLL	Payroll Run 1 - Warrant 030113	000000017234	3/1/2013	4/5/2013	90.00			
16	TREASURER, CITY OF CHARLOTTESVILLE	CLEARING ACCOUNT- PAYROLL	Payroll Run 1 - Warrant 030113	000000017238	3/1/2013	4/5/2013	60.63			
17	TREASURER'S CHECKS	SHERIFF'S FEE PAY TO C/W VA	MARCH TREASURER CHECKS	MARCH 2013	3/30/2013	3/30/2013	590.29			
18	UNITED STATES TREASURY	CLEARING ACCOUNT- PAYROLL	Payroll Run 1 - Warrant 030113	000000017240	3/1/2013	4/5/2013	1,756.90			
19	VIRGINIA CREDIT UNION	CLEARING ACCOUNT- PAYROLL	Payroll Run 1 - Warrant 030113	000000017233	3/1/2013	4/5/2013	300.00			
20	VRS	CLEARING ACCOUNT- PAYROLL	Payroll Run 1 - Warrant 030113	000000017236	3/1/2013	4/5/2013	211,418.20			
21								Total: \$	224,213.31	
22										
23	<b>REAL ESTATE TAXES</b>									
24	TREASURER'S CHECKS	OVERPAYMENT OF TAXES	MARCH TREASURER CHECKS	MARCH 2013	3/30/2013	3/30/2013	4,507.48			
25								Total:	\$4,507.48	
26										
27	<b>OTHER LOCAL TAXES</b>									
28	TREASURER'S CHECKS	SALES TAX-COLUMBIA&SCOTTSVILLE	MARCH TREASURER CHECKS	MARCH 2013	3/30/2013	3/30/2013	219.21			
29								Total:	\$219.21	
30										
31	<b>COURT FINES &amp; FORFEITURES</b>									
32	TREASURER'S CHECKS	COURT APPOINTED ATTY REFUNDS	MARCH TREASURER CHECKS	MARCH 2013	3/30/2013	3/30/2013	400.00			
33								Total:	\$400.00	
34										
35	<b>BOARD OF SUPERVISORS</b>									
36	BANK OF AMERICA	PRINTING AND BINDING	MONTHLY STATEMENT	NICHOLS 3/31/13	3/31/2013	4/19/2013	61.98			
37	BANK OF AMERICA	SUBSISTENCE & LODGING	MONTHLY STATEMENT	NICHOLS 3/31/13	3/31/2013	4/19/2013	11.97			



	A	B	C	D	F	G	H	I	J
6	Vendor Name	Charge To	Description		Invoice Number	Invoice Date	Check Date		Check Amount
38	E.W. THOMAS	OTHER OPERATING SUPPLIES	SUPPLIES		EWT040313	3/31/2013	4/19/2013		27.79
39	E.W. THOMAS	SUBSISTENCE & LODGING	BOS MEETING SNACKS		EWT04032013	4/3/2013	4/19/2013		26.56
40	FLUVANNA REVIEW	ADVERTISING	AD		2013F13-23	3/28/2013	4/19/2013		460.00
41	PITNEY BOWES PURCHASE PWR	POSTAL SERVICES	POSTAGE		PB03282013	3/28/2013	4/19/2013		15.28
42	SCARLETT'S FLOWERS & GIFT	OTHER OPERATING SUPPLIES	PEACE LILY		002822	3/30/2013	4/19/2013		44.00
43								Total:	\$647.58
44									
45	<b>COUNTY ADMINISTRATOR</b>								
46	BANK OF AMERICA	CONVENTION AND EDUCATION	MONTHLY STATEMENT		HORLACHER 3/31/13	3/31/2013	4/19/2013		345.00
47	CANON SOLUTIONS AMERICA, INC.	LEASE/RENT	COPIER MAINTENANCE		4009206948	4/1/2013	4/19/2013		148.00
48	PITNEY BOWES PURCHASE PWR	POSTAL SERVICES	POSTAGE		PB03282013	3/28/2013	4/19/2013		31.20
49	PROTECT YOUTH SPORTS	PROFESSIONAL SERVICES	BACKGROUND CHECK		176761	2/1/2013	4/19/2013		7.95
50	SHENANDOAH VALLEY WATER	SUBSISTENCE & LODGING	WATER		D3464300-13	4/1/2013	4/19/2013		71.00
51	STAPLES CONTRACT & COMMERCIAL, INC.	OFFICE SUPPLIES	SUPPLIES		8025237584	4/8/2013	4/19/2013		908.98
52	VA INFORMATION	TELECOMMUNICATIONS	MONTHLY SERVICE		T257661	3/26/2013	4/19/2013		50.84
53								Total:	\$1,562.97
54									
55	<b>COUNTY ATTORNEY</b>								
56	PAYNE & HODOUS	PROFESSIONAL SERVICES	PROFESSIONAL SERVICE		95085	3/31/2013	4/19/2013		7,570.73
57								Total:	\$7,570.73
58									
59	<b>COMMISSIONER OF THE REVENUE</b>								
60	BANK OF AMERICA	OFFICE SUPPLIES	MONTHLY STATEMENT		SHERIDAN 3/31/13	3/31/2013	4/19/2013		205.71
61	DEPT OF VA STATE POLICE	PROFESSIONAL SERVICES	BACKGROUND CHECK		A2018 3/2013	4/1/2013	4/19/2013		37.00
62	KODIAK, LLC.	PROFESSIONAL SERVICES	SHRED BIN		41182 3/31	3/31/2013	4/19/2013		15.00
63	PAPCO, INC	VEHICLE FUEL	FUEL		1293322	3/31/2013	4/19/2013		48.47
64	PRICE DIGEST	OFFICE SUPPLIES	ABOS RENEWAL		268407	4/3/2013	4/19/2013		254.05
65	SHENANDOAH VALLEY WATER	OTHER OPERATING SUPPLIES	WATER		D4232210-13	4/1/2013	4/19/2013		16.16
66	STONEWALL TECHNOLOGIES	PROFESSIONAL SERVICES	VAMANET MEMBERSHIP		7938	3/31/2013	4/19/2013		300.00
67	VA INFORMATION	TELECOMMUNICATIONS	MONTHLY SERVICE		T257661	3/26/2013	4/19/2013		34.71
68								Total:	\$911.10
69									
70	<b>REASSESSMENT</b>								
71	EVERETT M HANNAH	PROFESSIONAL SERVICES	MILEAGE REIMBURSEMNT		EH04162013	4/16/2013	4/19/2013		112.50

	A	B	C	D	F	G	H	I	J
6	Vendor Name	Charge To	Description	Invoice Number	Invoice Date	Check Date			Check Amount
72	GARY L. ELLIS	PROFESSIONAL SERVICES	MILEAGE REIMBURSEMENT	GE04162013	4/16/2013	4/19/2013			442.50
73	JOSEPH P. RONAN	PROFESSIONAL SERVICES	MILEAGE REIMBURSEMENT	JR04162013	4/16/2013	4/19/2013			60.00
74	JOE RONAN	PROFESSIONAL SERVICES	MILEAGE REIMBURSEMNT	JR040413	4/4/2013	4/19/2013			330.00
75								Total:	\$945.00
76									
77	<b>TREASURER</b>								
78	BUSINESS DATA OF VA INC	PROFESSIONAL SERVICES	CONSULTING	20101560	3/22/2013	4/19/2013			1,100.00
79	DMV	DMV-ONLINE	STOPS REMOVED	13088472	3/29/2013	4/19/2013			4,400.00
80	KODIAK, LLC.	LEASE/RENT	SHRED BIN	41182 3/31/13	3/31/2013	4/19/2013			15.00
81	MECHUMS RIVER SECURITY	MAINTENANCE CONTRACTS	SECURITY SYSTEM MONITORING	09097	3/29/2013	4/19/2013			60.00
82	QUILL	OFFICE SUPPLIES	SUPPLIES	788546	3/28/2013	4/19/2013			104.76
83	SHENANDOAH VALLEY WATER	LEASE/RENT	WATER	D3464500-13	4/1/2013	4/19/2013			33.50
84	VA INFORMATION	TELECOMMUNICATIONS	MONTHLY SERVICE	T257661	3/26/2013	4/19/2013			35.90
85								Total:	\$5,749.16
86									
87	<b>INFORMATION TECHNOLOGY</b>								
88	BANK OF AMERICA	ADP SERVICES	MONTHLY SERVICE	MCPAHON 3/31/13	3/31/2013	4/19/2013			926.34
89	BANK OF AMERICA	ADP SUPPLIES	MONTHLY SERVICE	MCPAHON 3/31/13	3/31/2013	4/19/2013			874.96
90	BANK OF AMERICA	BOOKS/PUBLICATIONS	MONTHLY SERVICE	MCPAHON 3/31/13	3/31/2013	4/19/2013			51.99
91	BANK OF AMERICA	FURNITURE & FIXTURES	MONTHLY SERVICE	MCPAHON 3/31/13	3/31/2013	4/19/2013			18.35
92	BANK OF AMERICA	OTHER OPERATING SUPPLIES	MONTHLY SERVICE	MCPAHON 3/31/13	3/31/2013	4/19/2013			103.45
93	BANK OF AMERICA	TELECOMMUNICATIONS	MONTHLY SERVICE	MCPAHON 3/31/13	3/31/2013	4/19/2013			14.95
94	IBM CORPORATION	ADP SERVICES	COPIER MAINT/SERVICE	4308968	4/6/2013	4/19/2013			137.37
95	LOWE'S	OTHER OPERATING SUPPLIES	SUPPLIES	MARCH 25, 2013	3/25/2013	4/19/2013			40.14
96	SAVE YOUR DATA LLC	ADP SERVICES	SOFTWARE LICENSE	1088	4/12/2013	4/19/2013			210.90
97	STAPLES CONTRACT & COMMERCIAL, INC.	OFFICE SUPPLIES	SUPPLIES	8025237584	4/8/2013	4/19/2013			36.19
98								Total:	\$2,414.64
99									
100	<b>FINANCE</b>								
101	BANK OF AMERICA	CONVENTION AND EDUCATION	MONTHLY STATEMENT	HORLACHER 3/31/13	3/31/2013	4/19/2013			195.00
102	BANK OF AMERICA	SUBSISTENCE & LODGING	MONTHLY STATEMENT	RODISH 3/31/13	3/31/2013	4/19/2013			192.10
103	FAYES OFFICE SUPPLY	OFFICE SUPPLIES	SUPPLIES	0131731-001	4/8/2013	4/19/2013			80.89
104	PITNEY BOWES PURCHASE PWR	POSTAL SERVICES	POSTAGE	PB03282013	3/28/2013	4/19/2013			206.49
105	VA INFORMATION	TELECOMMUNICATIONS	MONTHLY SERVICE	T257661	3/26/2013	4/19/2013			45.19

	A	B	C	D	F	G	H	I	J
6	Vendor Name	Charge To	Description	Invoice Number	Invoice Date	Check Date			Check Amount
106							Total:		\$719.67
107									
108	<b>REGISTRAR/ELECTORAL BOARD</b>								
109	AUTOMATED OFFICE SYSTEMS	LEASE/RENT	MONTHLY SERVICE	059013	3/27/2013	4/19/2013			155.00
110	BANK OF AMERICA	OFFICE SUPPLIES	MONTHLY STATEMENT	PACE 3/31/13	3/31/2013	4/19/2013			243.00
111	ELECTION CENTER	CONVENTION AND EDUCATION	CERA PROGRAM	EC04032013	4/3/2013	4/19/2013			175.00
112	JOYCE PACE	CONVENTION AND EDUCATION	MILEAGE REIMBURSEMENT	JP032813	3/28/2013	4/19/2013			12.50
113	JOYCE PACE	MILEAGE ALLOWANCES	MILEAGE REIMBURSEMENT	JP032813	3/28/2013	4/19/2013			54.28
114	SHENANDOAH VALLEY WATER	OFFICE SUPPLIES	WATER	D4031010-13	4/1/2013	4/19/2013			8.16
115	VA INFORMATION	TELECOMMUNICATIONS	MONTHLY SERVICE	T257661	3/26/2013	4/19/2013			34.00
116							Total:		\$681.94
117									
118	<b>GENERAL DISTRICT COURT</b>								
119	VA INFORMATION	TELECOMMUNICATIONS	MONTHLY SERVICE	T257661	3/26/2013	4/19/2013			36.61
120	VIRGINIA WATERS INC	MAINTENANCE CONTRACTS	COOLER RENTAL	VW03312013	3/31/2013	4/19/2013			26.50
121							Total:		\$63.11
122									
123	<b>COURT SERVICE UNIT</b>								
124	CULPEPER DHS	CONVENTION AND EDUCATION	REGISTRATION	APRIL 12, 2013	4/12/2013	4/19/2013			25.00
125	JAMES BROWN	MILEAGE ALLOWANCES	MILEAGE REIMBURSEMENT	MARCH 31, 2013	4/5/2013	4/19/2013			42.00
126	SHENANDOAH VALLEY WATER	FURNITURE & FIXTURES	WATER	D5790520-13	4/1/2013	4/19/2013			5.00
127	VA INFORMATION	TELECOMMUNICATIONS	MONTHLY SERVICE	T257661	3/26/2013	4/19/2013			37.53
128							Total:		\$109.53
129									
130	<b>CLERK OF THE CIRCUIT COURT</b>								
131	CHARLOTTESVILLE OFFICE	OFFICE SUPPLIES	SUPPLIES	668198	4/2/2013	4/19/2013			85.00
132	LEGAL DIRECTORIES PUBLISHING CO, INC	BOOKS/PUBLICATIONS	BOOKS	0339660	3/27/2013	4/19/2013			7.75
133	LOGAN SYSTEMS INC	PRINTING AND BINDING	SUPPLIES	44177	4/15/2013	4/19/2013			169.50
134	LOGAN SYSTEMS INC	PROFESSIONAL SERVICES	PROFESSIONAL SERVICES	44176	4/15/2013	4/19/2013			2,541.67
135	QUILL	OFFICE SUPPLIES	OFFICE SUPPLIES	1807595	4/9/2013	4/19/2013			54.85
136	SHENANDOAH VALLEY WATER	OFFICE SUPPLIES	WATER	D24843500-13	4/1/2013	4/19/2013			65.15
137	U.S. POSTAL SERVICE	POSTAL SERVICES	POSTAGE	APRIL 10, 2013	4/10/2013	4/19/2013			1,000.00
138	VA INFORMATION	TELECOMMUNICATIONS	MONTHLY SERVICE	T257661	3/26/2013	4/19/2013			52.96
139							Total:		\$3,976.88

	A	B	C	D	F	G	H	I	J
6	Vendor Name	Charge To	Description	Invoice Number	Invoice Date	Check Date	Check Amount		
140	<b>CIRCUIT COURT JUDGE</b>								
142	TREASURER OF VIRGINIA	PROFESSIONAL SERVICES	JURY QUESTIONNAIRES	13-065C-JMS	4/2/2013	4/19/2013	2,241.25		
143	TREASURER'S CHECKS	COMPENSATION-JURORS,WITNESSES	MARCH TREASURER CHECKS	MARCH 2013	3/30/2013	3/30/2013	3,180.00		
144	VA INFORMATION	TELECOMMUNICATIONS	MONTHLY SERVICE	T257661	3/26/2013	4/19/2013	33.26		
145								Total:	\$5,454.51
146	<b>COMMONWEALTH ATTY</b>								
147	<b>COMMONWEALTH ATTY</b>								
148	BANK OF AMERICA	CONVENTION AND EDUCATION	MONTHLY STATEMENT	HAI SLIP 3/31/13	3/31/2013	4/19/2013	546.16		
149	NATIONAL CENTER FOR	DUES OR ASSOCIATION MEMBERSHIP	MEMBERSHIP DUES	APRIL 8, 2013	4/8/2013	4/19/2013	95.00		
150	PITNEY BOWES PURCHASE PWR	POSTAL SERVICES	POSTAGE	PB03282013	3/28/2013	4/19/2013	12.04		
151	SHENANDOAH VALLEY WATER	CONTRACT SERVICES	WATER	D3547800-13	4/1/2013	4/19/2013	28.00		
152	VA INFORMATION	TELECOMMUNICATIONS	MONTHLY SERVICE	T257661	3/26/2013	4/19/2013	39.25		
153								Total:	\$720.45
154	<b>SHERIFF</b>								
155	<b>SHERIFF</b>								
156	ALBEMARLE LOCK & SAFE INC	POLICE SUPPLIES	KEY	36240	4/12/2013	4/19/2013	53.50		
157	BANK OF AMERICA	VEHICLE/POWER EQUIP SUPPLIES	MONTHLY STATEMENT	ANDERSON 3/31/13	3/31/2013	4/19/2013	7.96		
158	BKT UNIFORMS	UNIFORM/WEARING APPAREL	UNIFORMS	44051	4/8/2013	4/19/2013	126.00		
159	CANON SOLUTIONS AMERICA, INC.	MAINTENANCE CONTRACTS	MAINTENANCE	4009203664	4/1/2013	4/19/2013	16.34		
160	CENTURYLINK 309903768	TELECOMMUNICATIONS	MONTHLY SERVICE	APRIL 07, 2013	4/7/2013	4/19/2013	152.31		
161	CLEAR COMMUNICATIONS AND	BLDGS EQUIP VEHICLE REP&MAINT	EQUIPMENT REPAIR	96147	4/3/2013	4/19/2013	124.32		
162	DEPT OF VA STATE POLICE	PROFESSIONAL SERVICES	BACKGROUND CHECK	A2018 3/2013	4/1/2013	4/19/2013	37.00		
163	DMV	POLICE SUPPLIES	SPECIAL ID	13088471	3/29/2013	4/19/2013	10.00		
164	DONNA'S NEEDLEWORK	UNIFORM/WEARING APPAREL	ALTERATIONS	7141-5	4/8/2013	4/19/2013	120.50		
165	EVIDENT	POLICE SUPPLIES	SUPPLIES	75875A	4/8/2013	4/19/2013	223.00		
166	GALLS	UNIFORM/WEARING APPAREL	OFFICE SUPPLIES	000502651	3/28/2013	4/19/2013	315.59		
167	MANSFIELD OIL COMPANY OF GAINESVILLE,	VEHICLE FUEL	FUEL PURCHASES	SQLCD/00051448	3/31/2013	4/19/2013	157.03		
168	PAPCO, INC	VEHICLE FUEL	FUEL	1293322	3/31/2013	4/19/2013	8,367.45		
169	SHENANDOAH VALLEY WATER	LEASE/RENT	WATER	D3822710-13	4/1/2013	4/19/2013	11.00		
170	STAPLES BUSINESS	OFFICE SUPPLIES	SUPPLIES	8025099380	3/30/2013	4/19/2013	99.58		
171	VA EMPLOYMENT COMMISSION	UNEMPLOYMENT	UNEMPLOYMENT	VEC040413	4/4/2013	4/19/2013	1,760.10		
172	VA INFORMATION	TELECOMMUNICATIONS	MONTHLY SERVICE	T257661	3/26/2013	4/19/2013	510.30		
173	VALEAC	DUES OR ASSOCIATION MEMBERSHIP	2013 DUES	APRIL 16, 2013	4/16/2013	4/19/2013	100.00		
174	VALLEY OFFICE MACHINES	MAINTENANCE CONTRACTS	COPIER SUPPLIES	130408-0031	4/8/2013	4/19/2013	25.95		

	A	B	C	D	F	G	H	I	J
6	Vendor Name	Charge To		Description	Invoice Number	Invoice Date	Check Date		Check Amount
175	VERIZON BUSINES #90048588	TELECOMMUNICATIONS		MONTHLY SERVICE	05775132	3/25/2013	4/19/2013		18.88
176	VIRGINIA CENTER FOR POLICING INNOVATION	CONVENTION AND EDUCATION		COURSE REGISTRATION	734	4/15/2013	4/19/2013		900.00
177	WAGNER'S MOBILE GLASS &	BLDGS EQUIP VEHICLE REP&MAINT		WINDSHIELD	1005739	4/5/2013	4/19/2013		235.00
178	WEST RIVER AUTO	BLDGS EQUIP VEHICLE REP&MAINT		VEHICLE MAINTENANCE	29614	2/27/2013	4/19/2013		178.92
179	WEST RIVER AUTO	VEHICLE/POWER EQUIP SUPPLIES		VEHICLE MAINTENANCE	WR0328	3/28/2013	4/19/2013		70.40
180								Total:	\$13,621.13
181									
182	<b>E911</b>								
183	ADVANCED NETWORK SYSTEMS	BLDGS EQUIP VEHICLE REP&MAINT			13509, 13464, 13204	4/3/2013	4/19/2013		301.50
184	BEN R. THOMAS	MAINTENANCE CONTRACTS		EQUIPMENT	29486	3/19/2013	4/19/2013		6,050.00
185	BKT UNIFORMS	UNIFORM/WEARING APPAREL		UNIFORMS	43938	3/29/2013	4/19/2013		365.91
186	EXECUTIVE SYSTEMS INC	BLDGS EQUIP VEHICLE REP&MAINT		EQUIPMENT	149155	4/5/2013	4/19/2013		557.15
187	MSAG DATA CONSULTANTS,INC	MSAG SERVICES		911 ADDRESS MAINTENANCE	C311473	3/31/2013	4/19/2013		126.00
188	VA INFORMATION	TELECOMMUNICATIONS		MONTHLY SERVICE	T257661	3/26/2013	4/19/2013		31.74
189								Total:	\$7,432.30
190									
191	<b>CORRECTION AND DETENTION</b>								
192	CENTRAL VIRGINIA	CVRJ COST OF PRISONERS		OPERATIONAL COST	040113F	4/1/2013	4/19/2013		165,288.00
193	COUNTY OF ALBEMARLE	CONFINEMENT - BRJDC		JUVENILE DETENTION BILLING	FY2013-0000738	4/4/2013	4/19/2013		22,050.70
194	E.W. THOMAS	FOOD SUPPLIES		INMATES MEALS	EWT1-2 04/11/2013	4/11/2013	4/19/2013		12.95
195								Total:	\$187,351.65
196									
197	<b>BUILDING INSPECTIONS</b>								
198	MANSFIELD OIL COMPANY OF GAINESVILLE,	VEHICLE FUEL		FUEL PURCHASES	SQLCD/00051448	3/31/2013	4/19/2013		116.62
199	PAPCO, INC	VEHICLE FUEL		FUEL	1293322	3/31/2013	4/19/2013		234.99
200	PITNEY BOWES PURCHASE PWR	POSTAL SERVICES		POSTAGE	PB03282013	3/28/2013	4/19/2013		61.86
201	TREASURER OF VIRGINIA	SURCHARGE		PERMIT FEES	LV032013	4/2/2013	4/19/2013		389.58
202	VA INFORMATION	TELECOMMUNICATIONS		MONTHLY SERVICE	T257661	3/26/2013	4/19/2013		33.22
203								Total:	\$836.27
204									
205	<b>ANIMAL CONTROL</b>								
206	BANK OF AMERICA	VEHICLE/POWER EQUIP SUPPLIES		MONTHLY STATEMENT	ANDERSON 3/31/13	3/31/2013	4/19/2013		13.94
207	MANSFIELD OIL COMPANY OF GAINESVILLE,	VEHICLE FUEL		FUEL PURCHASES	SQLCD/00051448	3/31/2013	4/19/2013		50.19
208	VA EMPLOYMENT COMMISSION	UNEMPLOYMENT		UNEMPLOYMENT	VEC040413	4/4/2013	4/19/2013		566.00

	A	B	C	D	F	G	H	I	J
6	Vendor Name	Charge To	Description	Invoice Number	Invoice Date	Check Date			Check Amount
209									Total: \$630.13
210									
211	<b>FACILITIES</b>								
212	ALL STAR AUTO PARTS	VEHICLE/POWER EQUIP SUPPLIES	VEHICLE PARTS/SUPPLIES	8 3/31/13	3/31/2013	4/19/2013			155.28
213	BANK OF AMERICA	GENERAL MATERIALS AND SUPPLIES	MONTHLY STATEMENT	STEPHENS 3/31/13	3/31/2013	4/19/2013			1,076.18
214	BANK OF AMERICA	MACHINERY AND EQUIPMENT	MONTHLY STATEMENT	STEPHENS 3/31/13	3/31/2013	4/19/2013			222.63
215	BLUE RIDGE	GENERAL MATERIALS AND SUPPLIES	SUPPLIES	1304-323563	3/31/2013	4/19/2013			30.35
216	BROWN MOTOR PARTS, INC.	MACHINERY AND EQUIPMENT	STHIL Multi-task Power Equipme	5621-40232	3/28/2013	4/19/2013			1,507.50
217	BROWN MOTOR PARTS, INC.	VEHICLE/POWER EQUIP SUPPLIES	PARTS	5621-40233	3/25/2013	4/19/2013			46.54
218	CAMPBELL EQUIPMENT INC	BLDGS EQUIP VEHICLE REP&MAINT	TIRE DISPOSAL	CE04112013	4/11/2013	4/19/2013			544.95
219	CII SERVICE	BLDGS EQUIP VEHICLE REP&MAINT	UNIT REPAIR	2758	3/29/2013	4/19/2013			875.11
220	CINTAS	LAUNDRY AND DRY CLEANING	UNIFORMS	394446856	4/4/2013	4/19/2013			246.50
221	COMMONWEALTH DISTRIBUTION	JANITORIAL SUPPLIES	SUPPLIES	33238	4/11/2013	4/19/2013			3,257.96
222	E.W. THOMAS	GENERAL MATERIALS AND SUPPLIES	SUPPLIES	EWT040313	3/31/2013	4/19/2013			27.63
223	FLUVANNA DO IT BEST	GENERAL MATERIALS AND SUPPLIES	SUPPLIES	MARCH 31, 2013	3/31/2013	4/19/2013			56.38
224	LOWE'S	GENERAL MATERIALS AND SUPPLIES	SUPPLIES	MARCH 25, 2013	3/25/2013	4/19/2013			70.82
225	MANSFIELD OIL COMPANY OF GAINESVILLE,	VEHICLE FUEL	FUEL PURCHASES	SQLCD/00051448	3/31/2013	4/19/2013			174.29
226	PAPCO, INC	VEHICLE FUEL	FUEL	1293322	3/31/2013	4/19/2013			1,156.87
227	RONALD REARDON	BLDGS EQUIP VEHICLE REP&MAINT	UNIT REPAIR	APRIL 1, 2013	4/1/2013	4/19/2013			607.63
228	RUHLMAN'S HAULING	BLDGS EQUIP VEHICLE REP&MAINT	GRAVEL/STONE FOR DRIVEWAYS	04092013	3/26/2013	4/19/2013			933.92
229	VA INFORMATION	TELECOMMUNICATIONS	MONTHLY SERVICE	T257661	3/26/2013	4/19/2013			34.28
230									Total: \$11,024.82
231									
232	<b>GENERAL SERVICES</b>								
233	ALLIED WASTE SERVICE 410	MAINTENANCE CONTRACTS	BASIC SERVICE WASTE REMOVAL	0410-000520335	3/31/2013	4/19/2013			1,262.53
234	AQUA VIRGINIA INC	WATER SERVICES	MONTHLY SERVICE	09072537 4/08/13	4/10/2013	4/19/2013			441.04
235	CENTRAL VA ELECTRIC COOP	ELECTRICAL SERVICES	MONTHLY SERVICE	20025 4/09/13	4/9/2013	4/19/2013			4,981.20
236	CENTRAL VA ELECTRIC COOP	STREET LIGHTS	MONTHLY SERVICE	37685 4/09/13	4/9/2013	4/19/2013			75.84
237	CII SERVICE	MAINTENANCE CONTRACTS	CONTRACT SERVICE	2838	4/9/2013	4/19/2013			2,437.00
238	DOMINION VIRGINIA POWER	ELECTRICAL SERVICES	MONTHLY SERVICE	0692200942 3/28/13	3/28/2013	4/19/2013			8,118.01
239	DOMINION VIRGINIA POWER	STREET LIGHTS	MONTHLY SERVICE	3595578927 3/28/13	3/28/2013	4/19/2013			471.34
240	INTRASTATE PEST	MAINTENANCE CONTRACTS	MONTHLY PEST CONTROL	664953	4/1/2013	4/19/2013			290.00
241	SHENANDOAH VALLEY WATER	WATER SERVICES	WATER	D3807110-13	4/1/2013	4/19/2013			19.00
242	THE BLOSSMAN COMPANIES, INC.	HEATING SERVICES	PROPANE	307656	4/12/2013	4/19/2013			1,164.13
243	THYSSENKRUPP ELEVATOR	MAINTENANCE CONTRACTS	ELEVATOR SERVICE	716001	4/1/2013	4/19/2013			1,279.42

	A	B	C	D	F	G	H	I	J
6	Vendor Name	Charge To	Description		Invoice Number	Invoice Date	Check Date		Check Amount
244	TIGER FUEL COMPANY	HEATING SERVICES	MONTHLY SERVICE		771612	4/2/2013	4/19/2013		5,613.71
245	TREASURER, FLUVANNA CO	SEWER SERVICES	SEWER SERVICE		MARCH 25, 2013	3/25/2013	4/19/2013		259.02
246								Total:	\$26,412.24
247									
248	<b>PUBLIC WORKS</b>								
249	PAPCO, INC	VEHICLE FUEL	FUEL		1293322	3/31/2013	4/19/2013		193.27
250								Total:	\$193.27
251									
252	<b>CONVENIENCE CENTER</b>								
253	ALL STAR AUTO PARTS	VEHICLE/POWER EQUIP SUPPLIES	VEHICLE PARTS/SUPPLIES		8 3/31/13	3/31/2013	4/19/2013		143.32
254	BANK OF AMERICA	OFFICE SUPPLIES	MONTHLY STATEMENT		STEPHENS 3/31/13	3/31/2013	4/19/2013		64.25
255	BFI	CONTRACT SERVICES	TRASH REMOVAL		005332	3/31/2013	4/19/2013		1,940.69
256	CAMPBELL EQUIPMENT INC	BLDGS EQUIP VEHICLE REP&MAINT	TIRE DISPOSAL		CE04112013	4/11/2013	4/19/2013		77.50
257	CAROLINA SOFTWARE	BLDGS EQUIP VEHICLE REP&MAINT	SOFTWARE MAINTENANCE		51075	4/1/2013	4/19/2013		250.00
258	MO-JOHNS INC	LEASE/RENT	PORTABLE TOILET		61093	4/15/2013	4/19/2013		60.00
259	PAPCO, INC	VEHICLE FUEL	FUEL		1293322	3/31/2013	4/19/2013		37.12
260	UNITED PARCEL SERVICE	CONTRACT SERVICES	DELIVERY SERVICE		000076V549143	4/6/2013	4/19/2013		8.49
261	VA INFORMATION	TELECOMMUNICATIONS	MONTHLY SERVICE		T257661	3/26/2013	4/19/2013		2.59
262	VERIZON BUSINES #90048588	TELECOMMUNICATIONS	MONTHLY SERVICE		05775132	3/25/2013	4/19/2013		18.87
263								Total:	\$2,602.83
264									
265	<b>HEALTH</b>								
266	VA INFORMATION	TELECOMMUNICATIONS	MONTHLY SERVICE		T257661	3/26/2013	4/19/2013		39.94
267								Total:	\$39.94
268									
269	<b>VJCCCA</b>								
270		PROFESSIONAL SERVICES	COUNSELING		7358	4/5/2013	4/19/2013		360.00
271								Total:	\$360.00
272									
273	<b>CSA</b>								
274	CANON SOLUTIONS AMERICA, INC.	CONTRACT SERVICES	MAINTENANCE		4009220998	4/1/2013	4/19/2013		73.92
275	FAYES OFFICE SUPPLY	OFFICE SUPPLIES	SUPPLIES		0131314-001	3/31/2013	4/19/2013		81.89
276	PITNEY BOWES PURCHASE PWR	POSTAL SERVICES	POSTAGE		PB03282013	3/28/2013	4/19/2013		81.08

	A	B	C	D	F	G	H	I	J
6	Vendor Name	Charge To		Description	Invoice Number	Invoice Date	Check Date		Check Amount
277								Total:	\$236.89
278									
279	<b>CSA PURCHASE OF SERVICES</b>								
280	ABC PRESCHOOL	COMM SVCS			P03030628858	3/31/2013	4/19/2013		915.00
281	ADDICTION RECOVERY SYSTEMS LLC	COMM SVCS			P03030628959	3/31/2013	4/19/2013		201.50
282	ANTHONY GULLO, P.HD, LCSW	COMM SVCS			P03000736572	3/31/2013	4/19/2013		200.00
283	BROWN YOUTH CONSULTANTS,	COMM SVCS			P03000736460	3/31/2013	4/19/2013		2,880.00
284	CLAYBORNE EDUCATION, LLC.	COMM SVCS			P02030622949	2/28/2013	4/19/2013		151.49
285	COMPASS YOUTH & FAMILY SERVICES	COMM SVCS			P02030469050	2/28/2013	4/19/2013		2,100.00
286		COMM SVCS			P03030471175	3/31/2013	4/19/2013		285.00
287	DEPAUL FAMILY SVC	COMM SVCS			P03030625463	3/31/2013	4/19/2013		3,395.50
288	DEPAUL FAMILY SVC	POS MANDATED FFOP			P03030625582	3/31/2013	4/19/2013		644.00
289	DISCOVERY SCHOOL	RES. CONG. CARE			P03000736688	3/31/2013	4/19/2013		13,932.00
290	ELK HILL	COMM SVCS			P03030627165	3/31/2013	4/19/2013		3,670.00
291	ELK HILL	COMM SVCS. TRANSITION			P03000735777	3/31/2013	4/19/2013		840.00
292	ELK HILL	EDUC SVCS CONG CARE			P03030627478	3/31/2013	4/19/2013		3,600.00
293	ELK HILL	POS MAND FC LIC RES CONG CARE			P03030627380	3/31/2013	4/19/2013		8,204.46
294	ELK HILL	RES. CONG. CARE			P03000733489	3/31/2013	4/19/2013		2,945.00
295	FAIRHUNT FARM	COMM SVCS			P03030470470	3/31/2013	4/19/2013		100.00
296	FAMILY PRESERVATION SERV.	COMM SVCS			P02000734853	2/28/2013	4/19/2013		4,795.00
297	FLUVANNA FAMILY MEDICINE	COMM SVCS			P03000737471	3/22/2013	4/19/2013		45.00
298		POS MANDATED FFOP			P05030610984	5/31/2013	4/19/2013		644.00
299	ORKIN	COMM SVCS			P04030470048	4/30/2013	4/19/2013		65.00
300	PEOPLE PLACES, INC	COMM SVCS			P03030472274	3/31/2013	4/19/2013		2,632.97
301	PEOPLE PLACES, INC	TFC LIC. RES CONG CARE			P03030469491	3/31/2013	4/19/2013		9,259.40
302		COMM SVCS			P03030625673	3/31/2013	4/19/2013		360.00
303		COMM SVCS			P01030469957	1/31/2013	4/19/2013		240.00
304		POS MANDATED FFOP			P05000732983	5/31/2013	4/19/2013		644.00
305	TIMBER RIDGE SCHOOL	EDUC SVCS CONG CARE			P03030611379	3/31/2013	4/19/2013		3,297.83
306	TIMBER RIDGE SCHOOL	POS MAND FC LIC RES CONG CARE			P03030611281	3/31/2013	4/19/2013		7,457.36
307								Total:	\$73,504.51
308									
309	<b>PARKS &amp; RECREATION</b>								
310	ASHLEIGH MORRIS	PROFESSIONAL SERVICES		INSTRUCTOR	40	4/16/2013	4/19/2013		448.00
311	BANK OF AMERICA	GENERAL MATERIALS AND SUPPLIES		MONTHLY STATEMENT	RICHARDSON	3/31/13	3/31/2013	4/19/2013	165.62

	A	B	C	D	F	G	H	I	J
6	Vendor Name	Charge To	Description		Invoice Number	Invoice Date	Check Date		Check Amount
312	BONNIE SNODDY	PROFESSIONAL SERVICES	INSTRUCTOR		36	4/16/2013	4/19/2013		700.00
313	DEVI PETERSON	PROFESSIONAL SERVICES	INSTRUCTOR		39	4/16/2013	4/19/2013		155.50
314	FAYES OFFICE SUPPLY	OFFICE SUPPLIES	OFFICE SUPPLIES		0131522-001	4/1/2013	4/19/2013		62.65
315	HAROLD BOYD	PROFESSIONAL SERVICES	INSTRUCTOR		37	4/16/2013	4/19/2013		700.00
316	JOHN THOMPSON	GENERAL MATERIALS AND SUPPLIES	COMMUNITY GARDEN REIMBURSEMENT		3273	4/9/2013	4/19/2013		221.00
317	KELLY HUGHES	PROFESSIONAL SERVICES	INSTRUCTOR		38 4/16	4/16/2013	4/19/2013		94.50
318	MO-JOHN INC	CONTRACT SERVICES	PORTABLE TOILET		60963	4/1/2013	4/19/2013		272.90
319	JASON SMITH	GENERAL MATERIALS AND SUPPLIES	T-BALL REIMBURSEMENT		3274	4/12/2013	4/19/2013		25.98
320	PAPCO, INC	VEHICLE FUEL	FUEL		1293322	3/31/2013	4/19/2013		115.66
321	PROTECT YOUTH SPORTS	CONTRACT SERVICES	BACKGROUND CHECK		176761	2/1/2013	4/19/2013		189.80
322	PROTECT YOUTH SPORTS	PROFESSIONAL SERVICES	BACKGROUND CHECKS		192467	4/1/2013	4/19/2013		15.90
323	S & S WORLDWID INC	GENERAL MATERIALS AND SUPPLIES	SUPPLIES		7661599	4/8/2013	4/19/2013		148.88
324	SHENANDOAH VALLEY WATER	CONTRACT SERVICES	WATER		D3442800-13	4/1/2013	4/19/2013		70.15
325	VA INFORMATION	TELECOMMUNICATIONS	MONTHLY SERVICE		T257661	3/26/2013	4/19/2013		16.08
326	VERIZON BUSINES #90048588	TELECOMMUNICATIONS	MONTHLY SERVICE		05775132	3/25/2013	4/19/2013		18.87
327								Total:	\$3,421.49
328									
329	<b>LIBRARY</b>								
330	AMAZON.COM	BOOKS/PUBLICATIONS	BOOKS		APRIL 10, 2013	4/10/2013	4/19/2013		1,865.61
331	BANK OF AMERICA	BOOKS/PUBLICATIONS	MONTHLY STATEMENT		HOFFMAN 3/31/13	3/31/2013	4/19/2013		149.00
332	HAWK LABELING SYSTEMS	OFFICE SUPPLIES	SUPPLIES		191234	4/9/2013	4/19/2013		108.35
333	SHOWCASES	OFFICE SUPPLIES	SUPPLIES		271261	2/18/2013	4/19/2013		38.52
334	STAPLES CONTRACT & COMMERCIAL	OFFICE SUPPLIES	SUPPLIES		7000570178	4/8/2013	4/19/2013		87.65
335	USA TODAY	BOOKS/PUBLICATIONS	NEWSPAPER SUBSCRIPTION		VN71270	4/16/2013	4/19/2013		201.52
336								Total:	\$2,450.65
337									
338	<b>COUNTY PLANNER</b>								
339	BANK OF AMERICA	CONVENTION AND EDUCATION	MONTHLY SERVICE		FINCHAM 03/31/13	3/31/2013	4/19/2013		155.60
340	BANK OF AMERICA	OFFICE SUPPLIES	MONTHLY SERVICE		FINCHAM 03/31/13	3/31/2013	4/19/2013		21.38
341	MANSFIELD OIL COMPANY OF GAINESVILLE,	VEHICLE FUEL	FUEL PURCHASES		SQLCD/00051448	3/31/2013	4/19/2013		22.99
342	PITNEY BOWES PURCHASE PWR	POSTAL SERVICES	POSTAGE		PB03282013	3/28/2013	4/19/2013		24.98
343	VA INFORMATION	TELECOMMUNICATIONS	MONTHLY SERVICE		T257661	3/26/2013	4/19/2013		36.42
344								Total:	\$261.37
345									
346	<b>PLANNING COMMISSION</b>								

	A	B	C	D	F	G	H	I	J
6	Vendor Name	Charge To	Description		Invoice Number	Invoice Date	Check Date		Check Amount
347	BANK OF AMERICA	CONVENTION AND EDUCATION	MONTHLY SERVICE		FINCHAM 03/31/13	3/31/2013	4/19/2013		450.00
348	PITNEY BOWES PURCHASE PWR	POSTAL SERVICES	POSTAGE		PB03282013	3/28/2013	4/19/2013		103.43
349								Total:	\$553.43
350									
351	<b>ECONOMIC DEVELOPMENT</b>								
352	PITNEY BOWES PURCHASE PWR	POSTAL SERVICES	POSTAGE		PB03282013	3/28/2013	4/19/2013		6.11
353								Total:	\$6.11
354									
355	<b>VA COOPERATIVE EXTENSION</b>								
356	JOHN THOMPSON	AGRICULTURAL SUPPLIES	SUPPLY REIMBURSMENT		VCE80080	3/27/2013	4/19/2013		50.85
357	NATIONAL 4-H COUNCIL	OFFICE SUPPLIES	4-H SUPPLIES		895720 2/5/13	2/5/2013	4/19/2013		69.45
358	VA INFORMATION	TELECOMMUNICATIONS	MONTHLY SERVICE		T257661	3/26/2013	4/19/2013		36.65
359	VESA	CONVENTION AND EDUCATION	MEMBERSHIP		VCE80081	4/4/2013	4/19/2013		70.00
360								Total:	\$226.95
361									
362								100 GENERAL FUND Fund Total:	\$592,033.25
363	<b>Fund # - 105 SOCIAL SERVICES</b>								
364	<b>SOCIAL SERVICE ADMINISTRATION</b>								
365	BANK OF AMERICA	VEHICLE FUEL	CHECK #160410		160410	3/31/2013	3/31/2013		42.29
366	CENTURYLINK	TELECOMMUNICATIONS	CHECK #160404		160404	3/31/2013	3/31/2013		543.53
367	COUNTY OF FLUVANNA	BLDGs EQUIP VEHICLE REP&MAINT	CHECK #160405		160405	3/31/2013	3/31/2013		964.64
368	COUNTY OF FLUVANNA	ELECTRICAL SERVICES	CHECK #160405		160405	3/31/2013	3/31/2013		889.61
369	DAVID TOSCANO	PROFESSIONAL SERVICES	CHECK #160402		160402	3/31/2013	3/31/2013		187.50
370	EXXON MOBIL	VEHICLE FUEL	CHECK #160407		160407	3/31/2013	3/31/2013		141.10
371	NTELOS INC	TELECOMMUNICATIONS	CHECK #160403		160403	3/31/2013	3/31/2013		11.03
372	PAPCO INC	VEHICLE FUEL	CHECK #160408		160408	3/31/2013	3/31/2013		280.10
373	PETROLEUM TRADERS	VEHICLE FUEL	CHECK #160409		160409	3/31/2013	3/31/2013		220.32
374	QUILL CORPORTATION	OFFICE SUPPLIES	CHECK #160406		160406	3/31/2013	3/31/2013		199.98
375								Total:	\$3,480.10
376									
377	<b>PUBLIC ASSISTANCE</b>								
378	COMMUNITY ATTENTION	ADC/FOSTER CARE	CHECK #160413		160413	3/31/2013	3/31/2013		3,456.00
379		SUBSIDIZED ADOPT TITLE IV E	CHECK #160430		160430	3/31/2013	3/31/2013		2,586.00

	A	B	C	D	F	G	H	I	J
6	Vendor Name	Charge To	Description		Invoice Number	Invoice Date	Check Date		Check Amount
380		SPECIAL NEEDS ADOPTION	CHECK #160419		160419	3/31/2013	3/31/2013		845.00
381		SUBSIDIZED ADOPT TITLE IV E	CHECK #160437		160437	3/31/2013	3/31/2013		1,050.00
382		SUBSIDIZED ADOPT TITLE IV E	CHECK #160429		160429	3/31/2013	3/31/2013		1,805.00
383		SUBSIDIZED ADOPT TITLE IV E	CHECK #160433		160433	3/31/2013	3/31/2013		3,209.00
384		SUBSIDIZED ADOPT TITLE IV E	CHECK #160426		160426	3/31/2013	3/31/2013		3,636.00
385		SPECIAL NEEDS ADOPTION	CHECK #160417		160417	3/31/2013	3/31/2013		2,266.00
386		SPECIAL NEEDS ADOPTION	CHECK #160418		160418	3/31/2013	3/31/2013		1,805.00
387		SPECIAL NEEDS ADOPTION	CHECK #160425		160425	3/31/2013	3/31/2013		1,171.00
388		SUBSIDIZED ADOPT TITLE IV E	CHECK #160435		160435	3/31/2013	3/31/2013		2,342.00
389		SPECIAL NEEDS ADOPTION	CHECK #160423		160423	3/31/2013	3/31/2013		525.00
390		SPECIAL NEEDS ADOPTION	CHECK #160420		160420	3/31/2013	3/31/2013		525.00
391		SUBSIDIZED ADOPT TITLE IV E	CHECK #160431		160431	3/31/2013	3/31/2013		2,800.00
392								Total:	\$28,021.00
393									
394	<b>PURCHASE OF SERVICES</b>								
395	FLUVANNA SOCIAL SERVICES DEPT	PURCHASE OF SERVICES	CHECK #161008		161008	3/31/2013	3/31/2013		299.46
396	U.S. TREASURY	PURCHASE OF SERVICES	EFT# FICA 0220		FICA022013	2/28/2013	4/17/2013		237.98
397	WORSLEY OPERATING	PURCHASE OF SERVICES	CHECK #161009		161009	3/31/2013	3/31/2013		2,000.00
398								Total:	\$2,537.44
399									
400	<b>QUALITY INITIATIVE DAY CARE</b>								
401	CHANNING L BETE CO, INC	PROFESSIONAL SERVICES	CHECK #160411		160411	3/31/2013	3/31/2013		422.92
402	MOORE THAN BAKERS	PROFESSIONAL SERVICES	CHECK #160412		160412	3/31/2013	3/31/2013		131.25
403								Total:	\$554.17
404									
405	<b>SAFE &amp; STABLE FAMILIES</b>								
406	BANK OF AMERICA	PURCHASE OF SERVICES	CHECK #161002		161002	3/31/2013	3/31/2013		415.56
407	FLUVANNA GIRLS SOFTBALL LEAGUE	PURCHASE OF SERVICES	CHECK #161004		161004	3/31/2013	3/31/2013		80.00
408	FLUVANNA SOCIAL SERVICES DEPT	PURCHASE OF SERVICES	CHECK #161001		161001	3/31/2013	3/31/2013		66.60
409								Total:	\$562.16
410									
411								105 SOCIAL SERVICES Fund Total:	\$35,154.87
412	<b>Fund # - 202 FEDERAL GRANTS</b>								

	A	B	C	D	F	G	H	I	J
6	Vendor Name	Charge To		Description	Invoice Number	Invoice Date	Check Date		Check Amount
413	<b>PUBLIC SAFETY-FEDERAL OPER GRT</b>								
414	ELSAG NORTH AMERICA	ADP SUPPLIES		SERVICE PLAN YEAR 2	18923	3/18/2013	4/19/2013		1,500.00
415								Total:	\$1,500.00
416									
417					202 FEDERAL GRANTS			Fund Total:	\$1,500.00
418	<b>Fund # - 302 CAPITAL IMPROVEMENT</b>								
419	<b>E911 CAPITAL PROJECT</b>								
420	MOTOROLA SOLUTIONS, INC.	CONTRACT SERVICES		NARROW BANDING PROJECT - VOLUN	13949447	3/22/2013	4/19/2013		41,419.87
421								Total:	\$41,419.87
422									
423	<b>FIRE &amp; RESCUE CAP PROJ</b>								
424	DJG, INC	PROFESSIONAL SERVICES		FORK UNION FIRE CONSTR CONTRCT	1304038	4/9/2013	4/19/2013		3,250.00
425	HALEY BUILDERS INC	CONTRACT SERVICES		FORK UNION FORE STATION	6	3/31/2013	4/8/2013		207,686.47
426								Total:	\$210,936.47
427									
428	<b>SCHOOL CONSTRUCTION PROJECT</b>								
429	DELL MARKETING L.P.	CONTRACT SERVICES		EQUIPMENT	XJ428D487/XJ41CF326	3/20/2013	4/19/2013		39,222.91
430	NIELSEN BUILDERS INC	CONSTRUCTION		NEW HIGH SCHOOL CONSTRUCTION PAYMENT	111500042	2/28/2013	3/29/2013		652,637.89
431								Total:	\$691,860.80
432									
433	<b>SCHOOL CAPITAL PROJECT</b>								
434	BOWMAN CONSULTING	CONTRACT SERVICES		CONSTRUCTION ADMIN	157131	4/8/2013	4/19/2013		310.00
435								Total:	\$310.00
436									
437					302 CAPITAL IMPROVEMENT			Fund Total:	\$944,527.14
438	<b>Fund # - 401 DEBT SERVICE</b>								
439	<b>DEBT SERVICE - COUNTY</b>								
440	US BANK, NA	COURTHOUSE REV. BNDS-IDA INTER		SERIES 2005 COURTHOUSE DEBT	04152013	4/15/2013	4/12/2013		41,668.77
441								Total:	\$41,668.77
442									
443					401 DEBT SERVICE			Fund Total:	\$41,668.77

	A	B	C	D	F	G	H	I	J
6	Vendor Name	Charge To	Description		Invoice Number	Invoice Date	Check Date		Check Amount
444	<b>Fund # - 502 SEWER</b>								
445	<b>UTILITY OPERATIONAL EXPENSES</b>								
446	CINTAS	LAUNDRY AND DRY CLEANING	UNIFORM		394446857	4/4/2013	4/19/2013		10.11
447	DOMINION VIRGINIA POWER	ELECTRICAL SERVICES	MONTHLY SERVICE		7712348080 3/28/13	3/28/2013	4/19/2013		967.80
448	LOWE'S	CHEMICAL SUPPLIES	SUPPLIES		MARCH 25, 2013	3/25/2013	4/19/2013		33.21
449							Total:		\$1,011.12
450									
451							502 SEWER Fund Total:		\$1,011.12
452	<b>Fund # - 505 FORK UNION SANITARY DISTRICT</b>								
453	<b>FORK UNION SANITARY DISTRICT</b>								
454	RURAL DEVELOPMENT	RDA BOND PAYABLE	FUSD DEBT SERVICE PAYMENT		04012013	4/1/2013	4/1/2013		2,243.89
455							Total:		\$2,243.89
456									
457	<b>FUSD OPERATIONAL EXPENSES</b>								
458	BANK OF AMERICA	PURCHASE OF SERVICES	MONTHLY STATEMENT		THOMAS 3/31/13	3/31/2013	4/19/2013		111.00
459	CINTAS	LAUNDRY AND DRY CLEANING	UNIFORM		394446857	4/4/2013	4/19/2013		38.93
460	E.W. THOMAS	GENERAL MATERIALS AND SUPPLIES	SUPPLIES		EWT040313	3/31/2013	4/19/2013		10.88
461	HD SUPPLY WATER WORKS LTD	GENERAL MATERIALS AND SUPPLIES	SUPPLIES		6434074	3/29/2013	4/19/2013		387.10
462	LOWE'S	GENERAL MATERIALS AND SUPPLIES	SUPPLIES		MARCH 25, 2013	3/25/2013	4/19/2013		373.66
463	MO-JOHNS INC	PURCHASE OF SERVICES	PORTABLE TOILET		61183	4/15/2013	4/19/2013		60.00
464	PAPCO, INC	VEHICLE FUEL	FUEL		1293322	3/31/2013	4/19/2013		1,518.57
465	PITNEY BOWES PURCHASE PWR	POSTAL SERVICES	POSTAGE		PB03282013	3/28/2013	4/19/2013		554.30
466	RURAL DEVELOPMENT	REDEMPTION OF INTEREST	FUSD DEBT SERVICE PAYMENT		04012013	4/1/2013	4/1/2013		2,716.11
467	SYDNOR HYDRO INC	BLDGS EQUIP VEHICLE REP&MAINT	UNIT REPAIR		28229	3/29/2013	4/19/2013		3,649.41
468	USABLUEBOOK	AGRICULTURAL SUPPLIES	SUPPLIES		915855	3/25/2013	4/19/2013		351.43
469	USABLUEBOOK	GENERAL MATERIALS AND SUPPLIES	SUPPLIES		915855	3/25/2013	4/19/2013		136.43
470	VA INFORMATION	TELECOMMUNICATIONS	MONTHLY SERVICE		T257661	3/26/2013	4/19/2013		2.58
471							Total:		\$9,910.40
472									
473					505 FORK UNION SANITARY DISTRICT		Fund Total:		\$12,154.29
474							Total Expenditures by Fund:		\$1,628,049.44

	A	B	C	D	E	F	G	H	I	J
1	<b>County of Fluvanna</b> <span style="float: right;"><b>From Date: 7/1/12</b></span> <b>Budget Report</b> <span style="float: right;"><b>To Date: 3/31/13</b></span>									
2										
3										
4										
5	<b>ORIGINAL</b> <b>REVISED</b> <b>YTD</b> <b>MTD</b> <b>AVAILABLE</b> <b>PCT</b> <b>APPROP</b> <b>BUDGET</b> <b>EXPENDED</b> <b>EXPENDED</b> <b>ENCUMB.</b> <b>BUDGET</b> <b>USED</b>									
6										
7	<b>100 GENERAL FUND</b>									
8										
9	<b>110 BOARD OF SUPERVISORS</b>									
10	401114	BOARD COMPENSATION	40,800.00	40,800.00	29,815.37	4,707.69	-	10,984.63	73.1 %	
11	402100	FICA	2,455.00	2,455.00	1,766.51	299.62	-	688.49	72 %	
12	402300	MEDICAL INSURANCE	17,439.00	17,439.00	18,085.62	2,127.72	-	(646.62)	103.7 %	
13	403100	PROFESSIONAL SERVICES	50,000.00	86,646.00	80,857.54	41,150.00	-	5,788.46	93.3 %	
14	403100	PROFESSIONAL SERVICES	-	149,771.00	123,244.01	19,556.07	-	26,526.99	82.3 %	
15	403500	PRINTING AND BINDING	1,000.00	1,000.00	-	-	-	1,000.00	0 %	
16	403600	ADVERTISING	5,000.00	5,000.00	318.00	99.00	-	4,682.00	6.4 %	
17	405210	POSTAL SERVICES	750.00	750.00	115.52	-	-	634.48	15.4 %	
18	405230	TELECOMMUNICATIONS	750.00	750.00	969.03	120.03	-	(219.03)	129.2 %	
19	405307	PUBLIC OFFICIALS LIABILITY	7,300.00	7,300.00	6,959.00	-	-	341.00	95.3 %	
20	405510	MILEAGE ALLOWANCES	1,000.00	745.00	-	-	-	744.70	0 %	
21	405530	SUBSISTENCE & LODGING	3,000.00	3,255.00	1,403.02	64.47	-	1,852.28	43.1 %	
22	405540	CONVENTION AND EDUCATION	500.00	500.00	450.00	-	-	50.00	90 %	
23	405810	DUES OR ASSOCIATION MEMBERSHIP	8,075.00	8,075.00	7,493.00	-	-	582.00	92.8 %	
24	406001	OFFICE SUPPLIES	1,500.00	1,500.00	109.47	-	-	1,390.53	7.3 %	
25	406012	BOOKS/PUBLICATIONS	1,000.00	1,000.00	211.02	-	-	788.98	21.1 %	
26	406014	OTHER OPERATING SUPPLIES	1,500.00	1,500.00	292.81	-	-	1,207.19	19.5 %	
27										
28	TOTAL BOARD OF SUPERVISORS		142,069.00	328,486.00	272,089.92	68,124.60	-	56,396.08	82.8 %	
29										
30										
31	<b>120 COUNTY ADMINISTRATOR</b>									
32	401100	FULL-TIME SALARIES & WAGES	259,310.00	202,348.00	154,781.11	24,697.16	-	47,566.89	76.5 %	
33	401300	PART-TIME SALARIES & WAGES	16,250.00	16,250.00	9,500.01	1,500.00	-	6,749.99	58.5 %	
34	402100	FICA	14,987.00	11,117.00	12,029.22	1,937.17	-	(912.22)	108.2 %	
35	402210	VRS	46,546.00	26,862.00	19,333.30	3,013.62	-	7,528.70	72 %	
36	402300	MEDICAL INSURANCE	41,163.00	24,972.00	13,919.73	1,590.72	-	11,052.27	55.7 %	
37	402400	GROUP LIFE	726.00	2,401.00	1,776.59	276.93	-	624.41	74 %	
38	402700	WORKER'S COMPENSATION	389.00	323.00	322.61	-	-	0.39	99.9 %	
39	403100	PROFESSIONAL SERVICES	4,450.00	4,450.00	4,298.00	37.00	-	152.00	96.6 %	
40	403320	MAINTENANCE CONTRACTS	-	200.00	199.90	-	-	-	100 %	
41	403600	ADVERTISING	500.00	500.00	331.00	-	-	169.00	66.2 %	
42	405210	POSTAL SERVICES	500.00	500.00	260.70	-	-	239.30	52.1 %	
43	405230	TELECOMMUNICATIONS	1,500.00	1,500.00	648.73	125.26	-	851.27	43.2 %	
44	405304	PROPERTY INSURANCE	500.00	500.00	-	-	-	500.00	0 %	
45	405410	LEASE/RENT	2,180.00	2,180.00	2,140.54	369.00	-	39.46	98.2 %	

	A	B	C	D	E	F	G	H	I	J
5			ORIGINAL	REVISED	YTD	MTD		AVAILABLE	PCT	
6			APPROP	BUDGET	EXPENDED	EXPENDED	ENCUMB.	BUDGET	USED	
46	405510	MILEAGE ALLOWANCES	500.00	500.00	155.39	-	-	344.61	31.1 %	
47	405530	SUBSISTENCE & LODGING	3,100.00	2,900.00	1,715.21	66.50	-	1,184.89	59.1 %	
48	405540	CONVENTION AND EDUCATION	1,850.00	1,850.00	1,445.94	199.00	-	404.06	78.2 %	
49	405810	DUES OR ASSOCIATION MEMBERSHIP	1,500.00	1,500.00	520.00	-	-	980.00	34.7 %	
50	406001	OFFICE SUPPLIES	3,000.00	2,216.00	1,647.78	-	-	567.88	74.4 %	
51	406008	VEHICLE FUEL	100.00	100.00	-	-	-	100.00	0 %	
52	406009	VEHICLE/POWER EQUIP SUPPLIES	100.00	100.00	-	-	-	100.00	0 %	
53	406012	BOOKS/PUBLICATIONS	500.00	500.00	484.80	-	-	15.20	97 %	
54	406014	OTHER OPERATING SUPPLIES	500.00	500.00	-	-	-	500.00	0 %	
55	408102	FURNITURE & FIXTURES	-	784.00	784.34	-	-	-	100 %	
56										
57	TOTAL COUNTY ADMINISTRATOR		400,151.00	305,053.00	226,294.90	33,812.36	-	78,758.10	74.2 %	
58										
59										
60	<b>125 COUNTY ATTORNEY</b>									
61	403100	PROFESSIONAL SERVICES	200,000.00	200,000.00	86,599.48	10,610.36	-	113,400.52	43.3 %	
62										
63	TOTAL COUNTY ATTORNEY		200,000.00	200,000.00	86,599.48	10,610.36	-	113,400.52	43.3 %	
64										
65										
66	<b>130 COMMISSIONER OF THE REVENUE</b>									
67	401100	FULL-TIME SALARIES & WAGES	217,700.00	236,418.00	166,687.00	27,922.46	-	69,731.00	70.5 %	
68	402100	FICA	16,354.00	17,740.00	12,614.66	2,031.31	-	5,125.34	71.1 %	
69	402210	VRS	39,077.00	29,887.00	19,602.33	3,214.98	-	10,284.67	65.6 %	
70	402300	MEDICAL INSURANCE	18,144.00	18,144.00	11,590.41	3,347.01	-	6,553.59	63.9 %	
71	402400	GROUP LIFE	610.00	2,721.00	1,796.25	295.43	-	924.75	66 %	
72	402700	WORKER'S COMPENSATION	240.00	200.00	199.04	-	-	0.96	99.5 %	
73	403100	PROFESSIONAL SERVICES	13,700.00	14,300.00	11,943.28	-	-	2,356.72	83.5 %	
74	403310	BLDGS EQUIP VEHICLE REP&MAINT	100.00	100.00	70.74	-	-	29.26	70.7 %	
75	403500	PRINTING AND BINDING	1,090.00	1,090.00	1,047.12	-	-	42.88	96.1 %	
76	403600	ADVERTISING	350.00	350.00	-	-	-	350.00	0 %	
77	405210	POSTAL SERVICES	3,100.00	3,100.00	2,773.82	-	-	326.18	89.5 %	
78	405230	TELECOMMUNICATIONS	2,100.00	2,100.00	372.37	86.55	-	1,727.63	17.7 %	
79	405305	VEHICLE INSURANCE	455.00	455.00	494.00	-	-	(39.00)	108.6 %	
80	405410	LEASE/RENT	2,400.00	2,400.00	1,671.38	1,652.00	-	728.62	69.6 %	
81	405510	MILEAGE ALLOWANCES	160.00	160.00	-	-	-	160.00	0 %	
82	405530	SUBSISTENCE & LODGING	750.00	750.00	524.04	-	-	225.96	69.9 %	
83	405540	CONVENTION AND EDUCATION	360.00	360.00	575.00	180.00	-	(215.00)	159.7 %	
84	405810	DUES OR ASSOCIATION MEMBERSHIP	475.00	475.00	440.00	40.00	-	35.00	92.6 %	
85	406001	OFFICE SUPPLIES	2,000.00	2,000.00	943.78	116.40	-	1,056.22	47.2 %	
86	406008	VEHICLE FUEL	500.00	500.00	290.07	16.77	-	209.93	58 %	
87	406009	VEHICLE/POWER EQUIP SUPPLIES	250.00	250.00	246.09	-	-	3.91	98.4 %	
88	406014	OTHER OPERATING SUPPLIES	500.00	500.00	381.88	-	-	118.12	76.4 %	
89	408102	FURNITURE & FIXTURES	400.00	400.00	-	-	-	400.00	0 %	

	A	B	C	D	E	F	G	H	I	J
5			ORIGINAL	REVISED	YTD	MTD		AVAILABLE	PCT	
6			APPROP	BUDGET	EXPENDED	EXPENDED	ENCUMB.	BUDGET	USED	
90										
91	TOTAL COMMISSIONER OF THE REVENUE		320,815.00	334,400.00	234,263.26	38,902.91	-	100,136.74	70.1 %	
92										
93										
94	<b>135 REASSESSMENT</b>									
95	403100	PROFESSIONAL SERVICES	-	42,555.00	32,430.97	1,127.67	-	10,124.33	76.2 %	
96										
97	TOTAL REASSESSMENT		-	42,555.00	32,430.97	1,127.67	-	10,124.33	76.2 %	
98										
99										
100	<b>140 TREASURER</b>									
101	401100	FULL-TIME SALARIES & WAGES	253,650.00	267,043.00	195,146.74	30,812.65	-	71,896.26	73.1 %	
102	402100	FICA	18,060.00	19,030.00	14,274.83	2,274.49	-	4,755.17	75 %	
103	402210	VRS	45,530.00	34,822.00	25,271.71	3,990.27	-	9,550.29	72.6 %	
104	402300	MEDICAL INSURANCE	42,726.00	42,726.00	29,598.87	3,482.22	-	13,127.13	69.3 %	
105	402400	GROUP LIFE	710.00	3,169.00	2,322.18	366.66	-	846.82	73.3 %	
106	402700	WORKER'S COMPENSATION	290.00	241.00	240.51	-	-	0.49	99.8 %	
107	403100	PROFESSIONAL SERVICES	7,000.00	7,000.00	12,050.00	1,300.00	-	(5,050.00)	172.1 %	
108	403320	MAINTENANCE CONTRACTS	5,000.00	5,000.00	1,876.00	-	-	3,124.00	37.5 %	
109	403500	PRINTING AND BINDING	6,000.00	6,000.00	1,343.00	-	-	4,657.00	22.4 %	
110	403600	ADVERTISING	2,300.00	2,300.00	245.24	-	-	2,054.76	10.7 %	
111	404102	DMV-ONLINE	-	-	1,520.00	120.00	-	(1,520.00)	100 %	
112	405210	POSTAL SERVICES	37,500.00	37,500.00	25,723.47	190.00	-	11,776.53	68.6 %	
113	405230	TELECOMMUNICATIONS	3,000.00	3,000.00	1,140.96	365.04	-	1,859.04	38 %	
114	405410	LEASE/RENT	1,512.00	1,512.00	3,011.00	1,667.50	-	(1,499.00)	199.1 %	
115	405540	CONVENTION AND EDUCATION	1,000.00	1,000.00	-	-	-	1,000.00	0 %	
116	405810	DUES OR ASSOCIATION MEMBERSHIP	750.00	750.00	430.00	-	-	320.00	57.3 %	
117	406001	OFFICE SUPPLIES	2,650.00	2,650.00	3,641.29	378.99	-	(991.29)	137.4 %	
118	406014	OTHER OPERATING SUPPLIES	500.00	500.00	-	-	-	500.00	0 %	
119										
120	TOTAL TREASURER		428,178.00	434,243.00	317,835.80	44,947.82	-	116,407.20	73.2 %	
121										
122										
123	<b>150 INFORMATION TECHNOLOGY</b>									
124	401100	FULL-TIME SALARIES & WAGES	99,000.00	104,227.00	74,943.42	11,833.17	-	29,283.58	71.9 %	
125	402100	FICA	7,448.00	7,827.00	5,600.90	899.29	-	2,226.10	71.6 %	
126	402210	VRS	17,771.00	13,592.00	9,705.20	1,532.40	-	3,886.80	71.4 %	
127	402300	MEDICAL INSURANCE	12,096.00	12,096.00	5,605.37	537.00	-	6,490.63	46.3 %	
128	402400	GROUP LIFE	277.00	1,237.00	891.86	140.82	-	345.14	72.1 %	
129	402700	WORKER'S COMPENSATION	71.00	59.00	58.88	-	-	0.12	99.8 %	
130	403100	PROFESSIONAL SERVICES	13,000.00	5,000.00	936.40	-	-	4,063.60	18.7 %	
131	403131	ADP SERVICES	85,616.00	85,616.00	83,281.04	7,908.30	-	2,334.96	97.3 %	
132	403182	SOFTWARE SUPPORT FEES	20,120.00	-	-	-	-	-	0 %	
133	405230	TELECOMMUNICATIONS	19,000.00	19,000.00	14,693.16	1,858.45	-	4,306.84	77.3 %	

	A	B	C	D	E	F	G	H	I	J
5			ORIGINAL	REVISED	YTD	MTD		AVAILABLE	PCT	
6			APPROP	BUDGET	EXPENDED	EXPENDED	ENCUMB.	BUDGET	USED	
134	405410	LEASE/RENT	-	-	125.00	-	-	(125.00)	100 %	
135	405540	CONVENTION AND EDUCATION	3,000.00	3,000.00	2,350.00	-	-	650.00	78.3 %	
136	405810	DUES OR ASSOCIATION MEMBERSHIP	939.00	939.00	224.21	-	-	714.79	23.9 %	
137	406001	OFFICE SUPPLIES	500.00	500.00	168.38	-	-	331.62	33.7 %	
138	406012	BOOKS/PUBLICATIONS	1,000.00	1,000.00	1,026.04	-	-	(26.04)	102.6 %	
139	406014	OTHER OPERATING SUPPLIES	500.00	500.00	441.69	163.16	-	58.31	88.3 %	
140	406021	ADP SUPPLIES	10,000.00	10,000.00	5,994.29	149.70	-	4,005.71	59.9 %	
141	408102	FURNITURE & FIXTURES	500.00	500.00	451.65	-	-	48.35	90.3 %	
142	408107	EDP EQUIPMENT	76,200.00	76,200.00	66,298.36	13,019.74	-	9,901.64	87 %	
143										
144	TOTAL INFORMATION TECHNOLOGY		367,038.00	341,293.00	272,795.85	38,042.03	-	68,497.15	79.9 %	
145										
146										
147	<b>160 FINANCE</b>									
148	401100	FULL-TIME SALARIES & WAGES	181,908.00	237,285.00	162,496.25	27,014.30	-	74,788.75	68.5 %	
149	402100	FICA	13,662.00	17,854.00	12,101.05	2,030.04	-	5,752.95	67.8 %	
150	402210	VRS	32,654.00	28,474.00	20,933.85	3,440.61	-	7,540.15	73.5 %	
151	402300	MEDICAL INSURANCE	18,137.00	24,283.00	17,072.43	1,843.86	-	7,210.57	70.3 %	
152	402400	GROUP LIFE	509.00	3,015.00	1,923.69	316.17	-	1,091.31	63.8 %	
153	402600	UNEMPLOYMENT	-	-	378.00	-	-	(378.00)	100 %	
154	402700	WORKER'S COMPENSATION	221.00	184.00	183.28	-	-	0.72	99.6 %	
155	403100	PROFESSIONAL SERVICES	-	-	37.00	-	-	(37.00)	100 %	
156	403300	CONTRACT SERVICES	-	-	625.00	-	-	(625.00)	100 %	
157	403500	PRINTING AND BINDING	-	-	5.00	-	-	(5.00)	100 %	
158	403600	ADVERTISING	500.00	500.00	87.50	-	-	412.50	17.5 %	
159	405210	POSTAL SERVICES	2,500.00	2,500.00	1,095.88	-	-	1,404.12	43.8 %	
160	405230	TELECOMMUNICATIONS	900.00	900.00	509.31	102.25	-	390.69	56.6 %	
161	405410	LEASE/RENT	5,004.00	6,221.00	2,817.83	280.41	-	3,403.16	45.3 %	
162	405510	MILEAGE ALLOWANCES	-	-	155.40	-	-	(155.40)	100 %	
163	405530	SUBSISTENCE & LODGING	1,855.00	1,855.00	215.04	-	-	1,639.96	11.6 %	
164	405540	CONVENTION AND EDUCATION	2,500.00	4,263.00	2,196.70	-	-	2,065.80	51.5 %	
165	405810	DUES OR ASSOCIATION MEMBERSHIP	1,400.00	1,400.00	870.00	35.00	-	530.00	62.1 %	
166	406001	OFFICE SUPPLIES	5,250.00	5,250.00	1,649.56	-	-	3,600.44	31.4 %	
167	406008	VEHICLE FUEL	-	-	40.29	-	-	(40.29)	100 %	
168	406012	BOOKS/PUBLICATIONS	-	-	159.00	-	-	(159.00)	100 %	
169										
170	TOTAL FINANCE		267,000.00	333,983.00	225,552.06	35,062.64	-	108,431.43	67.5 %	
171										
172										
173	<b>170 REGISTRAR/ELECTORAL BOARD</b>									
174	401100	FULL-TIME SALARIES & WAGES	47,647.00	50,224.00	36,657.46	5,788.02	-	13,566.54	73 %	
175	401114	BOARD COMPENSATION	9,801.00	9,801.00	6,407.64	847.02	-	3,393.36	65.4 %	
176	401300	PART-TIME SALARIES & WAGES	21,840.00	28,413.00	26,227.65	2,899.68	-	2,185.35	92.3 %	
177	402100	FICA	5,164.00	5,849.00	4,876.06	679.34	-	972.94	83.4 %	



	A	B	C	D	E	F	G	H	I	J
5			ORIGINAL	REVISED	YTD	MTD		AVAILABLE	PCT	
6			APPROP	BUDGET	EXPENDED	EXPENDED	ENCUMB.	BUDGET	USED	
222	<b>230 CLERK OF THE CIRCUIT COURT</b>									
223	401100	FULL-TIME SALARIES & WAGES	334,291.00	351,942.00	257,408.97	40,742.67	-	94,533.03	73.1 %	
224	402100	FICA	22,806.00	24,085.00	17,708.43	2,886.00	-	6,376.57	73.5 %	
225	402210	VRS	60,004.00	45,891.00	33,305.86	5,258.82	-	12,585.14	72.6 %	
226	402300	MEDICAL INSURANCE	69,520.00	69,520.00	53,763.33	6,428.88	-	15,756.67	77.3 %	
227	402400	GROUP LIFE	937.00	4,178.00	3,079.76	483.30	-	1,098.24	73.7 %	
228	402700	WORKER'S COMPENSATION	368.00	306.00	305.20	-	-	0.80	99.7 %	
229	403100	PROFESSIONAL SERVICES	33,500.00	33,500.00	20,333.36	-	-	13,166.64	60.7 %	
230	403140	TECHNOLOGY TRUST FUND	7,096.00	7,096.00	9,666.42	9,666.42	-	(2,570.42)	136.2 %	
231	403300	CONTRACT SERVICES	-	-	670.73	81.01	-	(670.73)	100 %	
232	403310	BLDGS EQUIP VEHICLE REP&MAINT	2,000.00	2,000.00	1,067.00	-	-	933.00	53.4 %	
233	403320	MAINTENANCE CONTRACTS	1,580.00	1,580.00	-	-	-	1,580.00	0 %	
234	403500	PRINTING AND BINDING	2,650.00	2,650.00	1,699.59	105.33	-	950.41	64.1 %	
235	405210	POSTAL SERVICES	2,000.00	2,000.00	2,100.00	-	-	(100.00)	105 %	
236	405230	TELECOMMUNICATIONS	2,340.00	2,340.00	745.94	134.29	-	1,594.06	31.9 %	
237	405410	LEASE/RENT	775.00	775.00	318.00	-	-	457.00	41 %	
238	405510	MILEAGE ALLOWANCES	100.00	100.00	32.75	-	-	67.25	32.8 %	
239	405810	DUES OR ASSOCIATION MEMBERSHIP	400.00	400.00	-	-	-	400.00	0 %	
240	406001	OFFICE SUPPLIES	6,020.00	6,020.00	3,423.84	620.49	-	2,596.16	56.9 %	
241	406012	BOOKS/PUBLICATIONS	400.00	400.00	-	-	-	400.00	0 %	
242	408102	FURNITURE & FIXTURES	-	-	539.40	-	-	(539.40)	100 %	
243	408107	EDP EQUIPMENT	-	-	2,075.00	-	-	(2,075.00)	100 %	
244										
245	TOTAL CLERK OF THE CIRCUIT COURT		546,787.00	554,783.00	408,243.58	66,407.21	-	146,539.42	73.6 %	
246										
247										
248	<b>235 CIRCUIT COURT JUDGE</b>									
249	401115	COMPENSATION-JURORS,WITNESSES	10,800.00	10,800.00	5,430.00	3,270.00	-	5,370.00	50.3 %	
250	401116	COMPENSATION-JURY COMISSIONERS	180.00	180.00	-	-	-	180.00	0 %	
251	401117	COMPENSATION-CIVIL JURORS	5,400.00	5,400.00	-	-	-	5,400.00	0 %	
252	401118	COMPENSATION-GRAND JURORS	1,260.00	1,260.00	-	-	-	1,260.00	0 %	
253	401119	COMPENSATION-WITNESS FEES	500.00	500.00	-	-	-	500.00	0 %	
254	401120	COURT APPOINTED ATTY FEES	175.00	175.00	-	-	-	175.00	0 %	
255	403100	PROFESSIONAL SERVICES	25,000.00	25,000.00	57.00	-	-	24,943.00	0.2 %	
256	403320	MAINTENANCE CONTRACTS	100.00	100.00	-	-	-	100.00	0 %	
257	405230	TELECOMMUNICATIONS	500.00	500.00	383.41	77.79	-	116.59	76.7 %	
258	405810	DUES OR ASSOCIATION MEMBERSHIP	650.00	650.00	-	-	-	650.00	0 %	
259	406001	OFFICE SUPPLIES	750.00	750.00	501.82	152.07	-	248.18	66.9 %	
260										
261	TOTAL CIRCUIT COURT JUDGE		45,315.00	45,315.00	6,372.23	3,499.86	-	38,942.77	14.1 %	
262										
263										
264	<b>240 COMMONWEALTHS ATTORNEY</b>									
265	401100	FULL-TIME SALARIES & WAGES	218,541.00	230,080.00	174,596.14	27,567.81	-	55,483.86	75.9 %	

	A	B	C	D	E	F	G	H	I	J
5			ORIGINAL	REVISED	YTD	MTD		AVAILABLE	PCT	
6			APPROP	BUDGET	EXPENDED	EXPENDED	ENCUMB.	BUDGET	USED	
266	401100	FULL-TIME SALARIES & WAGES	43,057.00	45,331.00	32,679.10	5,159.87	-	12,651.90	72.1 %	
267	402100	FICA	15,351.00	16,187.00	12,410.68	2,029.60	-	3,776.32	76.7 %	
268	402100	FICA	3,146.00	3,311.00	2,401.83	384.90	-	909.17	72.5 %	
269	402210	VRS	39,229.00	30,003.00	21,773.43	3,437.91	-	8,229.57	72.6 %	
270	402210	VRS	7,729.00	5,911.00	4,231.87	668.19	-	1,679.13	71.6 %	
271	402300	MEDICAL INSURANCE	23,847.00	23,847.00	18,085.62	2,127.72	-	5,761.38	75.8 %	
272	402300	MEDICAL INSURANCE	6,048.00	6,048.00	4,564.50	537.00	-	1,483.50	75.5 %	
273	402400	GROUP LIFE	611.00	2,730.00	1,987.99	315.93	-	742.01	72.8 %	
274	402400	GROUP LIFE	121.00	538.00	401.83	61.41	-	136.17	74.7 %	
275	402700	WORKER'S COMPENSATION	210.00	175.00	174.16	-	-	0.84	99.5 %	
276	403300	CONTRACT SERVICES	1,500.00	1,500.00	606.65	28.00	-	893.35	40.4 %	
277	403320	MAINTENANCE CONTRACTS	1,000.00	1,000.00	395.16	-	-	604.84	39.5 %	
278	405210	POSTAL SERVICES	800.00	800.00	160.20	58.00	-	639.80	20 %	
279	405230	TELECOMMUNICATIONS	1,700.00	1,700.00	1,183.38	143.26	-	516.62	69.6 %	
280	405540	CONVENTION AND EDUCATION	5,000.00	5,000.00	1,851.64	5.00	-	3,148.36	37 %	
281	405810	DUES OR ASSOCIATION MEMBERSHIP	1,210.00	1,210.00	740.00	-	-	470.00	61.2 %	
282	406001	OFFICE SUPPLIES	4,300.00	4,300.00	793.67	387.07	-	3,506.33	18.5 %	
283	406012	BOOKS/PUBLICATIONS	6,500.00	6,500.00	2,271.09	334.00	-	4,228.91	34.9 %	
284	406014	OTHER OPERATING SUPPLIES	500.00	500.00	-	-	-	500.00	0 %	
285										
286	TOTAL COMMONWEALTHS ATTORNEY		380,400.00	386,671.00	281,308.94	43,245.67	-	105,362.06	72.8 %	
287										
288										
289	<b>310 SHERIFF</b>									
290	401100	FULL-TIME SALARIES & WAGES	1,244,887.00	1,310,617.00	927,472.85	151,212.82	-	383,144.15	70.8 %	
291	401300	PART-TIME SALARIES & WAGES	41,007.00	41,007.00	32,884.89	5,389.82	-	8,122.11	80.2 %	
292	401310	OVERTIME PAY	50,000.00	50,000.00	25,284.57	7,711.86	-	24,715.43	50.6 %	
293	401320	HOLIDAY & DISCRETIONARY PAY	38,272.00	38,272.00	56,113.90	6,553.33	-	(17,841.90)	146.6 %	
294	402100	FICA	96,263.00	101,025.00	75,776.41	12,529.73	-	25,248.59	75 %	
295	402210	VRS	228,250.00	175,697.00	114,611.10	17,961.67	-	61,085.90	65.2 %	
296	402300	MEDICAL INSURANCE	231,690.00	231,690.00	141,908.68	16,964.58	-	89,781.32	61.2 %	
297	402400	GROUP LIFE	3,561.00	15,630.00	10,539.29	1,650.46	-	5,090.71	67.4 %	
298	402600	UNEMPLOYMENT	-	-	11,046.27	-	-	(11,046.27)	100 %	
299	402700	WORKER'S COMPENSATION	19,001.00	16,094.00	16,093.34	-	-	0.66	100 %	
300	402810	CLOTHING ALLOWANCE	2,800.00	2,800.00	2,800.00	-	-	-	100 %	
301	403100	PROFESSIONAL SERVICES	2,000.00	2,000.00	867.00	85.00	-	1,133.00	43.4 %	
302	403300	CONTRACT SERVICES	-	-	396.00	396.00	-	(396.00)	100 %	
303	403310	BLDGS EQUIP VEHICLE REP&MAINT	45,000.00	52,437.00	27,851.06	658.87	-	24,585.48	53.1 %	
304	403320	MAINTENANCE CONTRACTS	19,000.00	19,000.00	12,591.76	49.38	-	6,408.24	66.3 %	
305	403600	ADVERTISING	1,000.00	1,000.00	807.00	-	-	193.00	80.7 %	
306	405210	POSTAL SERVICES	2,000.00	2,000.00	2,181.94	563.99	-	(181.94)	109.1 %	
307	405230	TELECOMMUNICATIONS	41,000.00	41,000.00	24,239.26	3,649.24	-	16,760.74	59.1 %	
308	405305	VEHICLE INSURANCE	19,000.00	15,314.00	15,314.00	-	-	-	100 %	
309	405410	LEASE/RENT	2,300.00	2,300.00	3,061.43	452.02	-	(761.43)	133.1 %	

	A	B	C	D	E	F	G	H	I	J
5			ORIGINAL	REVISED	YTD	MTD		AVAILABLE	PCT	
6			APPROP	BUDGET	EXPENDED	EXPENDED	ENCUMB.	BUDGET	USED	
310	405530	SUBSISTENCE & LODGING	5,000.00	5,000.00	1,547.27	-	-	3,452.73	30.9 %	
311	405540	CONVENTION AND EDUCATION	29,200.00	29,200.00	26,196.96	421.96	-	3,003.04	89.7 %	
312	405550	EXTRADITION OF PRISONERS	1,000.00	1,000.00	(63.18)	-	-	1,063.18	6.3 %	
313	405810	DUES OR ASSOCIATION MEMBERSHIP	2,200.00	2,200.00	2,055.00	-	-	145.00	93.4 %	
314	406001	OFFICE SUPPLIES	8,500.00	8,500.00	5,887.12	94.56	-	2,612.88	69.3 %	
315	406003	AGRICULTURAL SUPPLIES	500.00	500.00	500.74	-	-	(0.74)	100.1 %	
316	406008	VEHICLE FUEL	90,000.00	84,750.00	49,923.41	6,952.07	-	34,826.59	58.9 %	
317	406009	VEHICLE/POWER EQUIP SUPPLIES	7,000.00	7,000.00	10,846.84	921.64	-	(3,846.84)	155 %	
318	406010	POLICE SUPPLIES	12,000.00	12,000.00	3,931.79	1,513.12	-	8,068.21	32.8 %	
319	406011	UNIFORM/WEARING APPAREL	12,000.00	12,000.00	5,738.80	1,259.67	-	6,261.20	47.8 %	
320	406014	OTHER OPERATING SUPPLIES	1,000.00	1,000.00	1,150.94	35.00	-	(150.94)	115.1 %	
321	408101	MACHINERY AND EQUIPMENT	-	2,939.00	2,939.00	-	-	-	100 %	
322	408102	FURNITURE & FIXTURES	1,000.00	1,000.00	215.00	-	-	785.00	21.5 %	
323	408103	COMMUNICATIONS EQUIPMENT	2,000.00	2,000.00	-	-	-	2,000.00	0 %	
324										
325	TOTAL SHERIFF		2,258,431.00	2,286,972.00	1,612,710.44	237,026.79	-	674,261.10	70.5 %	
326										
327										
328	<b>320 E911</b>									
329	401100	FULL-TIME SALARIES & WAGES	345,174.00	363,399.00	268,376.74	42,665.92	-	95,022.26	73.9 %	
330	401300	PART-TIME SALARIES & WAGES	14,300.00	14,300.00	3,636.88	697.81	-	10,663.12	25.4 %	
331	401310	OVERTIME PAY	25,000.00	25,000.00	22,182.21	3,516.89	-	2,817.79	88.7 %	
332	401320	HOLIDAY & DISCRETIONARY PAY	20,000.00	20,000.00	26,216.70	3,439.67	-	(6,216.70)	131.1 %	
333	402100	FICA	28,975.00	30,295.00	23,515.83	3,740.70	-	6,779.17	77.6 %	
334	402210	VRS	61,962.00	47,390.00	32,217.87	5,173.44	-	15,172.13	68 %	
335	402300	MEDICAL INSURANCE	74,885.00	74,885.00	48,980.51	5,317.80	-	25,904.49	65.4 %	
336	402400	GROUP LIFE	962.00	4,308.00	2,960.18	475.33	-	1,347.82	68.7 %	
337	402700	WORKER'S COMPENSATION	404.00	-	-	-	-	-	0 %	
338	403100	PROFESSIONAL SERVICES	-	-	111.00	37.00	-	(111.00)	100 %	
339	403161	E911 NEW ROAD SIGNS	2,000.00	1,660.00	-	-	-	1,660.00	0 %	
340	403162	MSAG SERVICES	3,000.00	3,000.00	2,574.50	63.00	-	425.50	85.8 %	
341	403163	E911 REPLACEMENT ROAD SIGNS	2,000.00	2,000.00	90.12	-	-	1,909.88	4.5 %	
342	403300	CONTRACT SERVICES	17,000.00	17,340.00	14,312.50	2,385.00	-	3,027.50	82.5 %	
343	403310	BLDGS EQUIP VEHICLE REP&MAINT	31,100.00	31,100.00	10,464.72	253.00	-	20,635.28	33.6 %	
344	403320	MAINTENANCE CONTRACTS	74,622.00	74,622.00	71,849.11	3,232.80	-	2,772.89	96.3 %	
345	405230	TELECOMMUNICATIONS	62,500.00	62,500.00	43,416.81	11,765.63	-	19,083.19	69.5 %	
346	405410	LEASE/RENT	1,320.00	820.00	1,110.00	120.00	-	(290.00)	135.4 %	
347	405510	MILEAGE ALLOWANCES	500.00	500.00	78.34	-	-	421.66	15.7 %	
348	405530	SUBSISTENCE & LODGING	1,000.00	1,000.00	182.02	96.80	-	817.98	18.2 %	
349	405540	CONVENTION AND EDUCATION	1,000.00	1,000.00	336.20	123.76	-	663.80	33.6 %	
350	405810	DUES OR ASSOCIATION MEMBERSHIP	900.00	900.00	161.00	-	-	739.00	17.9 %	
351	406001	OFFICE SUPPLIES	2,000.00	2,000.00	1,233.10	133.50	-	766.90	61.7 %	
352	406011	UNIFORM/WEARING APPAREL	500.00	500.00	-	-	-	500.00	0 %	
353	406014	OTHER OPERATING SUPPLIES	1,000.00	1,500.00	-	-	-	1,500.00	0 %	

	A	B	C	D	E	F	G	H	I	J
5			ORIGINAL	REVISED	YTD	MTD		AVAILABLE	PCT	
6			APPROP	BUDGET	EXPENDED	EXPENDED	ENCUMB.	BUDGET	USED	
354	406015	E911 HOUSE SIGNS	3,000.00	3,000.00	-	-	-	3,000.00	0 %	
355	408107	EDP EQUIPMENT	15,000.00	15,000.00	9,936.42	-	-	5,063.58	66.2 %	
356										
357	TOTAL E911		790,104.00	798,019.00	583,942.76	83,238.05	-	214,076.24	73.2 %	
358										
359										
360	<b>325 FIRE AND RESCUE SQUAD</b>									
361	405308	GENERAL LIABILITY	118,095.00	118,095.00	106,649.00	-	-	11,446.00	90.3 %	
362	405623	SCOTTSVILLE VOLUNTEER FIRE CO.	7,967.00	7,967.00	7,967.00	-	-	-	100 %	
363	405625	FIRE & RESCUE ASSN OPERATIONAL	308,506.00	308,506.00	238,601.25	-	-	69,904.75	77.3 %	
364	405626	FIRE & RESCUE CAPITAL	170,000.00	170,000.00	170,000.00	-	-	-	100 %	
365	405627	STATE FIRE FUNDS	56,103.00	61,610.00	61,610.00	-	-	-	100 %	
366	405628	FOUR FOR LIFE FUNDS	22,000.00	22,000.00	-	-	-	22,000.00	0 %	
367										
368	TOTAL FIRE AND RESCUE SQUAD		682,671.00	688,178.00	584,827.25	-	-	103,350.75	85 %	
369										
370										
371	<b>330 FOREST WARDEN</b>									
372	405660	FOREST FIRE SUPPRESSION	9,053.00	9,053.00	9,053.46	-	-	(0.46)	100 %	
373										
374	TOTAL FOREST WARDEN		9,053.00	9,053.00	9,053.46	-	-	(0.46)	100 %	
375										
376										
377	<b>335 CORRECTION AND DETENTION</b>									
378	401114	BOARD COMPENSATION	2,208.00	2,208.00	1,359.36	212.40	-	848.64	61.6 %	
379	402100	FICA	162.00	162.00	100.62	15.92	-	61.38	62.1 %	
380	402210	VRS	195.00	195.00	-	-	-	195.00	0 %	
381	402400	GROUP LIFE	3.00	3.00	-	-	-	3.00	0 %	
382	403840	CONFINEMENT - BRJDC	138,458.00	138,458.00	76,269.48	8,042.02	-	62,188.52	55.1 %	
383	406002	FOOD SUPPLIES	500.00	500.00	72.06	5.17	-	427.94	14.4 %	
384	407003	BRJDC DEBT PAYMENT	69,349.00	69,349.00	64,389.75	-	-	4,959.25	92.8 %	
385	407004	CVRJ COST OF PRISONERS	754,344.00	754,344.00	495,864.00	-	-	258,480.00	65.7 %	
386										
387	TOTAL CORRECTION AND DETENTION		965,219.00	965,219.00	638,055.27	8,275.51	-	327,163.73	66.1 %	
388										
389										
390	<b>340 BUILDING INSPECTIONS</b>									
391	401100	FULL-TIME SALARIES & WAGES	118,908.00	161,876.00	118,156.26	18,677.91	-	43,719.74	73 %	
392	402100	FICA	8,231.00	11,218.00	8,169.73	1,322.32	-	3,048.27	72.8 %	
393	402210	VRS	21,343.00	21,108.00	15,319.13	2,418.81	-	5,788.87	72.6 %	
394	402300	MEDICAL INSURANCE	17,432.00	25,380.00	20,297.49	2,387.94	-	5,082.51	80 %	
395	402400	GROUP LIFE	332.00	1,921.00	1,407.71	222.27	-	513.29	73.3 %	
396	402700	WORKER'S COMPENSATION	2,180.00	1,808.00	1,807.96	-	-	0.04	100 %	
397	403100	PROFESSIONAL SERVICES	700.00	700.00	850.00	-	-	(150.00)	121.4 %	

	A	B	C	D	E	F	G	H	I	J
5			ORIGINAL	REVISED	YTD	MTD		AVAILABLE	PCT	
6			APPROP	BUDGET	EXPENDED	EXPENDED	ENCUMB.	BUDGET	USED	
398	403300	CONTRACT SERVICES	800.00	800.00	-	-	-	800.00	0 %	
399	403310	BLDGS EQUIP VEHICLE REP&MAINT	600.00	600.00	16.00	-	-	584.00	2.7 %	
400	405210	POSTAL SERVICES	550.00	550.00	204.32	-	-	345.68	37.1 %	
401	405230	TELECOMMUNICATIONS	2,000.00	2,000.00	811.61	131.28	-	1,188.39	40.6 %	
402	405305	VEHICLE INSURANCE	1,475.00	1,475.00	1,482.00	-	-	(7.00)	100.5 %	
403	405540	CONVENTION AND EDUCATION	300.00	300.00	591.78	101.79	-	(291.78)	197.3 %	
404	405810	DUES OR ASSOCIATION MEMBERSHIP	150.00	150.00	-	-	-	150.00	0 %	
405	405830	REFUNDS	250.00	250.00	-	-	-	250.00	0 %	
406	405997	SURCHARGE	2,700.00	2,700.00	1,269.82	-	-	1,430.18	47 %	
407	406001	OFFICE SUPPLIES	2,400.00	2,400.00	491.12	-	-	1,908.88	20.5 %	
408	406008	VEHICLE FUEL	4,200.00	4,200.00	2,602.32	453.06	-	1,597.68	62 %	
409	406009	VEHICLE/POWER EQUIP SUPPLIES	600.00	600.00	69.27	-	-	530.73	11.5 %	
410	406012	BOOKS/PUBLICATIONS	300.00	300.00	-	-	-	300.00	0 %	
411										
412		TOTAL BUILDING INSPECTIONS	185,451.00	240,336.00	173,546.52	25,715.38	-	66,789.48	72.2 %	
413										
414										
415		<b>345 EMERGENCY MANAGEMENT</b>								
416	401100	FULL-TIME SALARIES & WAGES	-	18,580.00	2,621.15	2,621.15	-	15,958.85	14.1 %	
417	402100	FICA	-	1,421.00	196.18	196.18	-	1,224.82	13.8 %	
418	402210	VRS	-	2,388.00	234.10	234.10	-	2,153.90	9.8 %	
419	402300	MEDICAL INSURANCE	-	3,079.00	512.09	512.09	-	2,566.91	16.6 %	
420	402400	GROUP LIFE	-	221.00	21.51	21.51	-	199.49	9.7 %	
421	403100	PROFESSIONAL SERVICES	-	82,911.00	-	-	-	82,911.00	0 %	
422	403500	PRINTING AND BINDING	-	-	36.77	-	-	(36.77)	100 %	
423	403600	ADVERTISING	-	-	60.00	-	-	(60.00)	100 %	
424	405230	TELECOMMUNICATIONS	-	-	259.44	259.44	-	(259.44)	100 %	
425	405510	MILEAGE ALLOWANCES	-	100.00	-	-	-	100.00	0 %	
426	405540	CONVENTION AND EDUCATION	-	500.00	-	-	-	500.00	0 %	
427	405810	DUES OR ASSOCIATION MEMBERSHIP	-	250.00	-	-	-	250.00	0 %	
428	406001	OFFICE SUPPLIES	-	200.00	-	-	-	200.00	0 %	
429	406008	VEHICLE FUEL	-	100.00	-	-	-	100.00	0 %	
430	408102	FURNITURE & FIXTURES	-	250.00	-	-	-	250.00	0 %	
431										
432		TOTAL EMERGENCY MANAGEMENT	-	110,000.00	3,941.24	3,844.47	-	106,058.76	3.6 %	
433										
434										
435		<b>350 ANIMAL CONTROL</b>								
436	401100	FULL-TIME SALARIES & WAGES	59,000.00	62,115.00	36,843.32	6,487.56	-	25,271.68	59.3 %	
437	401310	OVERTIME PAY	3,000.00	-	39.31	39.31	-	(39.31)	100 %	
438	402100	FICA	4,596.00	4,822.00	2,705.68	491.72	-	2,116.32	56.1 %	
439	402210	VRS	10,592.00	8,101.00	4,657.12	789.87	-	3,443.88	57.5 %	
440	402300	MEDICAL INSURANCE	12,089.00	12,089.00	6,769.35	780.60	-	5,319.65	56 %	
441	402400	GROUP LIFE	166.00	738.00	427.82	72.57	-	310.18	58 %	

	A	B	C	D	E	F	G	H	I	J
5			ORIGINAL	REVISED	YTD	MTD		AVAILABLE	PCT	
6			APPROP	BUDGET	EXPENDED	EXPENDED	ENCUMB.	BUDGET	USED	
442	402700	WORKER'S COMPENSATION	672.00	558.00	557.32	-	-	0.68	99.9 %	
443	403100	PROFESSIONAL SERVICES	-	-	280.78	250.78	-	(280.78)	100 %	
444	403300	CONTRACT SERVICES	152,000.00	157,300.00	114,158.69	10,704.58	-	43,141.31	72.6 %	
445	403310	BLDGS EQUIP VEHICLE REP&MAINT	3,000.00	3,000.00	1,969.71	20.01	-	1,030.29	65.7 %	
446	403600	ADVERTISING	350.00	350.00	90.00	-	-	260.00	25.7 %	
447	405230	TELECOMMUNICATIONS	1,265.00	1,265.00	692.56	96.26	-	572.44	54.7 %	
448	405305	VEHICLE INSURANCE	1,000.00	1,000.00	988.00	-	-	12.00	98.8 %	
449	405530	SUBSISTENCE & LODGING	700.00	-	-	-	-	-	0 %	
450	405540	CONVENTION AND EDUCATION	600.00	-	85.00	-	-	(85.00)	100 %	
451	405820	CLAIMS AND BOUNTIES	2,500.00	2,500.00	-	-	-	2,500.00	0 %	
452	405825	PASS-THRU SPAY & NEUTER TAX	500.00	500.00	-	-	-	500.00	0 %	
453	406001	OFFICE SUPPLIES	500.00	500.00	109.98	-	-	390.02	22 %	
454	406008	VEHICLE FUEL	5,000.00	5,000.00	3,646.97	423.24	-	1,353.03	72.9 %	
455	406009	VEHICLE/POWER EQUIP SUPPLIES	600.00	600.00	389.26	-	-	210.74	64.9 %	
456	406011	UNIFORM/WEARING APPAREL	1,000.00	3,686.00	812.84	-	-	2,873.16	22.1 %	
457	406014	OTHER OPERATING SUPPLIES	400.00	400.00	121.67	-	-	278.33	30.4 %	
458										
459	TOTAL ANIMAL CONTROL		259,530.00	264,524.00	175,345.38	20,156.50	-	89,178.62	66.3 %	
460										
461										
462	<b>410 LITTER</b>									
463	403100	PROFESSIONAL SERVICES	25,200.00	25,200.00	378.00	-	-	24,822.00	1.5 %	
464	406014	OTHER OPERATING SUPPLIES	8,246.00	9,714.00	1,830.00	-	-	7,884.00	18.8 %	
465										
466	TOTAL LITTER		33,446.00	34,914.00	2,208.00	-	-	32,706.00	6.3 %	
467										
468										
469	<b>415 FACILITIES</b>									
470	401100	FULL-TIME SALARIES & WAGES	320,044.00	284,302.00	210,149.65	33,216.90	-	74,152.35	73.9 %	
471	401310	OVERTIME PAY	8,000.00	8,000.00	376.37	46.32	-	7,623.63	4.7 %	
472	402100	FICA	24,124.00	21,428.00	15,415.81	2,458.97	-	6,012.19	71.9 %	
473	402210	VRS	57,450.00	36,536.00	27,182.68	4,248.12	-	9,353.32	74.4 %	
474	402300	MEDICAL INSURANCE	60,452.00	54,404.00	42,456.92	4,953.36	-	11,947.08	78 %	
475	402400	GROUP LIFE	897.00	3,367.00	2,500.12	390.36	-	866.88	74.3 %	
476	402700	WORKER'S COMPENSATION	6,803.00	5,642.00	5,642.00	-	-	-	100 %	
477	403100	PROFESSIONAL SERVICES	2,600.00	2,600.00	-	-	-	2,600.00	0 %	
478	403300	CONTRACT SERVICES	7,000.00	7,000.00	684.50	55.50	-	6,315.50	9.8 %	
479	403310	BLDGS EQUIP VEHICLE REP&MAINT	85,000.00	85,960.00	72,463.61	10,164.97	-	13,496.39	84.3 %	
480	403600	ADVERTISING	350.00	350.00	-	-	-	350.00	0 %	
481	403700	LAUNDRY AND DRY CLEANING	8,000.00	8,000.00	4,588.25	500.60	-	3,411.75	57.4 %	
482	405210	POSTAL SERVICES	350.00	350.00	30.39	-	-	319.61	8.7 %	
483	405230	TELECOMMUNICATIONS	4,000.00	4,000.00	1,166.26	169.71	-	2,833.74	29.2 %	
484	405305	VEHICLE INSURANCE	5,000.00	5,000.00	4,940.00	-	-	60.00	98.8 %	
485	405530	SUBSISTENCE & LODGING	200.00	200.00	-	-	-	200.00	0 %	

	A	B	C	D	E	F	G	H	I	J
5			ORIGINAL	REVISED	YTD	MTD		AVAILABLE	PCT	
6			APPROP	BUDGET	EXPENDED	EXPENDED	ENCUMB.	BUDGET	USED	
486	405540	CONVENTION AND EDUCATION	1,500.00	1,500.00	358.00	80.00	-	1,142.00	23.9 %	
487	405810	DUES OR ASSOCIATION MEMBERSHIP	300.00	300.00	-	-	-	300.00	0 %	
488	406001	OFFICE SUPPLIES	1,800.00	1,800.00	208.71	52.92	-	1,591.29	11.6 %	
489	406003	AGRICULTURAL SUPPLIES	18,000.00	18,000.00	1,167.89	680.00	-	16,832.11	6.5 %	
490	406004	GENERAL MATERIALS AND SUPPLIES	20,000.00	20,000.00	11,508.11	1,200.34	-	8,491.89	57.5 %	
491	406005	JANITORIAL SUPPLIES	13,000.00	13,000.00	8,543.98	534.00	-	4,456.02	65.7 %	
492	406008	VEHICLE FUEL	20,000.00	20,000.00	13,586.17	1,562.06	-	6,413.83	67.9 %	
493	406009	VEHICLE/POWER EQUIP SUPPLIES	5,200.00	5,200.00	4,995.21	648.92	-	204.79	96.1 %	
494	408101	MACHINERY AND EQUIPMENT	2,000.00	2,000.00	-	-	1,507.50	492.50	75.4 %	
495	408103	COMMUNICATIONS EQUIPMENT	800.00	800.00	-	-	-	800.00	0 %	
496	408105	VEHICLE	2,948.00	2,948.00	-	-	-	2,948.00	0 %	
497										
498	TOTAL FACILITIES		675,818.00	612,687.00	427,964.63	60,963.05	1,507.50	183,214.87	70.1 %	
499										
500										
501	<b>420 GENERAL SERVICES</b>									
502	403320	MAINTENANCE CONTRACTS	95,000.00	95,000.00	45,999.89	3,991.64	-	49,000.11	48.4 %	
503	405110	ELECTRICAL SERVICES	206,800.00	206,800.00	128,996.23	19,793.29	-	77,803.77	62.4 %	
504	405120	HEATING SERVICES	100,000.00	100,000.00	94,217.09	16,379.00	-	5,782.91	94.2 %	
505	405130	WATER SERVICES	10,000.00	10,000.00	4,867.60	498.77	-	5,132.40	48.7 %	
506	405135	SEWER SERVICES	6,000.00	6,000.00	2,029.68	315.19	-	3,970.32	33.8 %	
507	405140	STREET LIGHTS	12,000.00	12,000.00	4,400.76	552.69	-	7,599.24	36.7 %	
508	405230	TELECOMMUNICATIONS	13,000.00	13,000.00	8,611.10	1,052.13	-	4,388.90	66.2 %	
509	405304	PROPERTY INSURANCE	30,000.00	30,000.00	25,620.00	-	-	4,380.00	85.4 %	
510	405308	GENERAL LIABILITY	8,300.00	8,300.00	7,127.00	-	-	1,173.00	85.9 %	
511	405410	LEASE/RENT	24,000.00	24,000.00	20,000.00	2,000.00	-	4,000.00	83.3 %	
512										
513	TOTAL GENERAL SERVICES		505,100.00	505,100.00	341,869.35	44,582.71	-	163,230.65	67.7 %	
514										
515										
516	<b>425 PUBLIC WORKS</b>									
517	401100	FULL-TIME SALARIES & WAGES	156,982.00	165,271.00	114,691.17	18,332.32	-	50,579.83	69.4 %	
518	402100	FICA	11,699.00	12,299.00	8,529.66	1,369.66	-	3,769.34	69.4 %	
519	402210	VRS	28,178.00	21,551.00	15,035.46	2,374.02	-	6,515.54	69.8 %	
520	402300	MEDICAL INSURANCE	18,144.00	18,144.00	14,661.79	1,682.74	-	3,482.21	80.8 %	
521	402400	GROUP LIFE	439.00	1,961.00	1,381.49	218.13	-	579.51	70.4 %	
522	402700	WORKER'S COMPENSATION	2,132.00	2,028.00	2,027.15	-	-	0.85	100 %	
523	403100	PROFESSIONAL SERVICES	1,800.00	1,075.00	37.00	-	-	1,038.00	3.4 %	
524	403310	BLDGS EQUIP VEHICLE REP&MAINT	2,100.00	2,100.00	255.30	-	-	1,844.70	12.2 %	
525	403600	ADVERTISING	300.00	300.00	330.00	-	-	(30.00)	110 %	
526	405230	TELECOMMUNICATIONS	2,100.00	2,100.00	995.03	121.19	-	1,104.97	47.4 %	
527	405305	VEHICLE INSURANCE	1,000.00	1,000.00	1,482.00	-	-	(482.00)	148.2 %	
528	405410	LEASE/RENT	-	725.00	-	-	679.17	45.83	93.7 %	
529	405530	SUBSISTENCE & LODGING	1,110.00	1,110.00	-	-	-	1,110.00	0 %	



	A	B	C	D	E	F	G	H	I	J
5			ORIGINAL	REVISED	YTD	MTD		AVAILABLE	PCT	
6			APPROP	BUDGET	EXPENDED	EXPENDED	ENCUMB.	BUDGET	USED	
574										
575	<b>515 VJCCCA</b>									
576	403100	PROFESSIONAL SERVICES	6,544.00	6,544.00	5,032.00	440.00	-	1,512.00	76.9 %	
577										
578	TOTAL VJCCCA		6,544.00	6,544.00	5,032.00	440.00	-	1,512.00	76.9 %	
579										
580										
581	<b>520 CSA</b>									
582	401100	FULL-TIME SALARIES & WAGES	55,996.00	58,953.00	43,080.79	6,802.23	-	15,872.21	73.1 %	
583	402100	FICA	4,174.00	4,388.00	3,259.36	515.98	-	1,128.64	74.3 %	
584	402210	VRS	10,051.00	7,687.00	5,578.97	880.89	-	2,108.03	72.6 %	
585	402300	MEDICAL INSURANCE	6,041.00	6,041.00	4,564.50	537.00	-	1,476.50	75.6 %	
586	402400	GROUP LIFE	157.00	700.00	512.62	80.94	-	187.38	73.2 %	
587	402700	WORKER'S COMPENSATION	62.00	52.00	51.42	-	-	0.58	98.9 %	
588	403100	PROFESSIONAL SERVICES	1,500.00	1,500.00	221.76	-	-	1,278.24	14.8 %	
589	403300	CONTRACT SERVICES	960.00	960.00	295.68	-	-	664.32	30.8 %	
590	405210	POSTAL SERVICES	1,250.00	1,250.00	420.76	-	-	829.24	33.7 %	
591	405230	TELECOMMUNICATIONS	150.00	150.00	73.46	7.57	-	76.54	49 %	
592	405510	MILEAGE ALLOWANCES	560.00	560.00	231.09	17.76	-	328.91	41.3 %	
593	405540	CONVENTION AND EDUCATION	750.00	750.00	125.00	125.00	-	625.00	16.7 %	
594	406001	OFFICE SUPPLIES	1,500.00	1,500.00	134.05	-	-	1,365.95	8.9 %	
595	406002	FOOD SUPPLIES	500.00	500.00	112.05	-	-	387.95	22.4 %	
596	406014	OTHER OPERATING SUPPLIES	500.00	500.00	107.72	-	-	392.28	21.5 %	
597										
598	TOTAL CSA		84,151.00	85,491.00	58,769.23	8,967.37	-	26,721.77	68.7 %	
599										
600										
601	<b>525 CSA PURCHASE OF SERVICES</b>									
602	405713	FF4E-COMM SVCS	10,000.00	10,000.00	-	-	-	10,000.00	0 %	
603	405714	POS MANDATED FFMP	55,000.00	55,000.00	1,512.36	-	-	53,487.64	2.7 %	
604	405715	POS MANDATED FFOP	21,000.00	21,000.00	14,812.00	1,932.00	-	6,188.00	70.5 %	
605	405716	TFC LIC. RES CONG CARE	50,000.00	50,000.00	90,397.67	8,772.20	-	(40,397.67)	180.8 %	
606	405717	FC4E RES/CONG/CSA PARENT AGREE	22,000.00	22,000.00	-	-	-	22,000.00	0 %	
607	405718	COMM SVCS	720,000.00	720,000.00	344,765.61	42,239.70	-	375,234.39	47.9 %	
608	405719	COMM SVCS. TRANSITION	30,000.00	30,000.00	7,612.50	2,135.00	-	22,387.50	25.4 %	
609	405720	NON-MAND COMM BASED	26,170.00	26,170.00	150.00	-	-	26,020.00	0.6 %	
610	405721	RES. CONG. CARE	325,000.00	325,000.00	337,859.19	47,213.84	-	(12,859.19)	104 %	
611	405722	POS MANDATED-SPED-RES	100,000.00	100,000.00	-	-	-	100,000.00	0 %	
612	405723	POS MANDATED SPED-PRIVATE DAY	100,000.00	100,000.00	83,245.00	33,530.00	-	16,755.00	83.2 %	
613	405724	POS MAND SVCS IN PUBLIC SCHOOL	15,000.00	15,000.00	23,287.50	857.50	-	(8,287.50)	155.3 %	
614	405725	POS MAND FC LIC RES CONG CARE	250,000.00	250,000.00	143,263.79	14,146.16	-	106,736.21	57.3 %	
615	405726	POS MAND THER FC 4E	30,000.00	30,000.00	24,703.50	3,561.90	-	5,296.50	82.3 %	
616	405727	POS MAND THER FC CSA PAR AGREE	20,000.00	20,000.00	-	-	-	20,000.00	0 %	
617	405730	POS MAND PSYC HOSP/CRISIS UNIT	100,000.00	100,000.00	-	-	-	100,000.00	0 %	

	A	B	C	D	E	F	G	H	I	J
5			ORIGINAL	REVISED	YTD	MTD		AVAILABLE	PCT	
6			APPROP	BUDGET	EXPENDED	EXPENDED	ENCUMB.	BUDGET	USED	
618	405732	EDUC SVCS CONG CARE	125,000.00	125,000.00	228,756.07	26,249.83	-	(103,756.07)	183 %	
619										
620		TOTAL CSA PURCHASE OF SERVICES	1,999,170.00	1,999,170.00	1,300,365.19	180,638.13	-	698,804.81	65 %	
621										
622										
623		<b>710 PARKS &amp; RECREATION</b>								
624	401100	FULL-TIME SALARIES & WAGES	157,857.00	166,192.00	131,317.20	19,114.64	-	34,874.80	79 %	
625	401300	PART-TIME SALARIES & WAGES	33,297.00	33,297.00	18,360.98	4,403.04	-	14,936.02	55.1 %	
626	402100	FICA	14,276.00	14,880.00	11,017.66	1,749.28	-	3,862.34	74 %	
627	402210	VRS	28,336.00	21,672.00	17,005.19	2,685.03	-	4,666.81	78.5 %	
628	402300	MEDICAL INSURANCE	20,044.00	20,044.00	23,154.87	2,637.89	-	(3,110.87)	115.5 %	
629	402400	GROUP LIFE	441.00	1,971.00	1,560.45	246.75	-	410.55	79.2 %	
630	402600	UNEMPLOYMENT	-	-	5,670.00	-	-	(5,670.00)	100 %	
631	402700	WORKER'S COMPENSATION	3,198.00	2,653.00	2,652.23	-	-	0.77	100 %	
632	403100	PROFESSIONAL SERVICES	32,500.00	32,500.00	12,691.85	633.00	-	19,808.15	39.1 %	
633	403300	CONTRACT SERVICES	7,340.00	7,340.00	5,778.82	545.50	-	1,561.18	78.7 %	
634	403310	BLDGS EQUIP VEHICLE REP&MAINT	750.00	750.00	258.94	-	-	491.06	34.5 %	
635	403500	PRINTING AND BINDING	8,000.00	8,000.00	3,675.82	-	-	4,324.18	45.9 %	
636	403600	ADVERTISING	500.00	500.00	21.60	-	-	478.40	4.3 %	
637	405210	POSTAL SERVICES	750.00	750.00	548.70	-	-	201.30	73.2 %	
638	405230	TELECOMMUNICATIONS	8,000.00	8,000.00	4,573.94	149.26	-	3,426.06	57.2 %	
639	405305	VEHICLE INSURANCE	2,300.00	2,300.00	1,482.00	-	-	818.00	64.4 %	
640	405410	LEASE/RENT	-	-	172.40	-	1,368.77	(1,541.17)	100 %	
641	405540	CONVENTION AND EDUCATION	1,850.00	1,850.00	930.62	258.94	-	919.38	50.3 %	
642	405810	DUES OR ASSOCIATION MEMBERSHIP	500.00	500.00	610.36	-	-	(110.36)	122.1 %	
643	405830	REFUNDS	1,500.00	1,500.00	1,245.00	65.00	-	255.00	83 %	
644	406001	OFFICE SUPPLIES	2,500.00	2,500.00	1,216.04	-	-	1,283.96	48.6 %	
645	406004	GENERAL MATERIALS AND SUPPLIES	30,000.00	30,000.00	21,811.61	4,296.16	-	8,188.39	72.7 %	
646	406008	VEHICLE FUEL	5,000.00	5,000.00	1,343.86	97.34	-	3,656.14	26.9 %	
647	406009	VEHICLE/POWER EQUIP SUPPLIES	2,200.00	2,200.00	436.02	-	-	1,763.98	19.8 %	
648	409904	SITE IMPROVEMENTS	2,500.00	11,151.00	2,267.78	-	-	8,883.22	20.3 %	
649										
650		TOTAL PARKS & RECREATION	363,639.00	375,550.00	269,803.94	36,881.83	1,368.77	104,377.29	72.2 %	
651										
652										
653		<b>720 PARKS &amp; RECREATION OLD FUND120</b>								
654	403160	INSTRUCTIONAL SERVICES	2,500.00	2,500.00	-	-	-	2,500.00	0 %	
655	403160	INSTRUCTIONAL SERVICES	1,500.00	1,500.00	-	-	-	1,500.00	0 %	
656	403300	CONTRACT SERVICES	2,500.00	2,500.00	-	-	-	2,500.00	0 %	
657	403600	ADVERTISING	500.00	500.00	-	-	-	500.00	0 %	
658	403600	ADVERTISING	500.00	500.00	-	-	-	500.00	0 %	
659	405830	REFUNDS	500.00	500.00	-	-	-	500.00	0 %	
660	406004	GENERAL MATERIALS AND SUPPLIES	2,000.00	2,000.00	-	-	-	2,000.00	0 %	
661	406013	RECREATIONAL SUPPLIES	13,000.00	13,000.00	9,310.65	-	-	3,689.35	71.6 %	

	A	B	C	D	E	F	G	H	I	J
5			ORIGINAL	REVISED	YTD	MTD		AVAILABLE	PCT	
6			APPROP	BUDGET	EXPENDED	EXPENDED	ENCUMB.	BUDGET	USED	
662	406013	RECREATIONAL SUPPLIES	2,500.00	2,500.00	-	-	-	2,500.00	0 %	
663	406013	RECREATIONAL SUPPLIES	500.00	500.00	-	-	-	500.00	0 %	
664	406013	RECREATIONAL SUPPLIES	1,500.00	1,500.00	-	-	-	1,500.00	0 %	
665	406013	RECREATIONAL SUPPLIES	1,000.00	1,000.00	-	-	-	1,000.00	0 %	
666	406014	OTHER OPERATING SUPPLIES	500.00	500.00	-	-	-	500.00	0 %	
667	406014	OTHER OPERATING SUPPLIES	4,000.00	4,000.00	-	-	-	4,000.00	0 %	
668	408101	MACHINERY AND EQUIPMENT	2,000.00	2,000.00	-	-	-	2,000.00	0 %	
669										
670	TOTAL PARKS & RECREATION OLD FUND120		35,000.00	35,000.00	9,310.65	-	-	25,689.35	26.6 %	
671										
672										
673	<b>730 LIBRARY</b>									
674	401100	FULL-TIME SALARIES & WAGES	107,202.00	106,949.00	76,404.69	12,298.16	-	30,544.31	71.4 %	
675	401300	PART-TIME SALARIES & WAGES	15,655.00	15,655.00	10,302.95	1,817.00	-	5,352.05	65.8 %	
676	402100	FICA	8,586.00	8,996.00	6,331.97	1,045.39	-	2,664.03	70.4 %	
677	402210	VRS	19,243.00	14,718.00	9,584.77	1,592.64	-	5,133.23	65.1 %	
678	402300	MEDICAL INSURANCE	22,682.00	20,715.00	11,609.37	1,334.22	-	9,105.63	56 %	
679	402400	GROUP LIFE	300.00	1,339.00	880.72	146.34	-	458.28	65.8 %	
680	402600	UNEMPLOYMENT	-	-	1,087.00	-	-	(1,087.00)	100 %	
681	402700	WORKER'S COMPENSATION	132.00	110.00	109.47	-	-	0.53	99.5 %	
682	403100	PROFESSIONAL SERVICES	-	74.00	74.00	-	-	-	100 %	
683	403310	BLDGS EQUIP VEHICLE REP&MAINT	1,500.00	2,111.00	1,611.00	-	-	500.00	76.3 %	
684	403320	MAINTENANCE CONTRACTS	900.00	900.00	944.81	3.50	-	(44.81)	105 %	
685	405210	POSTAL SERVICES	150.00	150.00	54.00	-	-	96.00	36 %	
686	405230	TELECOMMUNICATIONS	14,000.00	14,000.00	4,214.37	(3,517.61)	-	9,785.63	30.1 %	
687	405540	CONVENTION AND EDUCATION	400.00	400.00	346.00	35.00	-	54.00	86.5 %	
688	405810	DUES OR ASSOCIATION MEMBERSHIP	150.00	150.00	35.00	-	-	115.00	23.3 %	
689	406001	OFFICE SUPPLIES	5,000.00	7,000.00	5,355.77	242.57	-	1,644.23	76.5 %	
690	406012	BOOKS/PUBLICATIONS	2,000.00	7,000.00	2,839.93	-	-	4,160.07	40.6 %	
691	406012	BOOKS/PUBLICATIONS	48,957.00	48,957.00	44,470.94	3,095.65	-	4,486.06	90.8 %	
692	408102	FURNITURE & FIXTURES	-	195.00	194.73	-	-	0.27	99.9 %	
693										
694	TOTAL LIBRARY		246,857.00	249,419.00	176,451.49	18,092.86	-	72,967.51	70.7 %	
695										
696										
697	<b>810 COUNTY PLANNER</b>									
698	401100	FULL-TIME SALARIES & WAGES	184,740.00	176,870.00	128,897.88	16,260.39	-	47,972.12	72.9 %	
699	401300	PART-TIME SALARIES & WAGES	18,850.00	18,850.00	11,136.00	1,740.00	-	7,714.00	59.1 %	
700	402100	FICA	12,681.00	12,043.00	10,364.95	1,345.32	-	1,678.05	86.1 %	
701	402210	VRS	33,163.00	24,092.00	16,245.73	2,105.73	-	7,846.27	67.4 %	
702	402300	MEDICAL INSURANCE	22,758.00	22,758.00	17,471.99	1,817.24	-	5,286.01	76.8 %	
703	402400	GROUP LIFE	517.00	2,146.00	1,492.89	193.51	-	653.11	69.6 %	
704	402700	WORKER'S COMPENSATION	760.00	631.00	630.30	-	-	0.70	99.9 %	
705	403100	PROFESSIONAL SERVICES	1,200.00	1,200.00	-	-	-	1,200.00	0 %	

	A	B	C	D	E	F	G	H	I	J
5			ORIGINAL	REVISED	YTD	MTD	AVAILABLE		PCT	
6			APPROP	BUDGET	EXPENDED	EXPENDED	ENCUMB.	BUDGET	USED	
706	403300	CONTRACT SERVICES	-	20,120.00	12,850.00	600.00	-	7,270.00	63.9 %	
707	403310	BLDGS EQUIP VEHICLE REP&MAINT	750.00	750.00	1,070.00	-	-	(320.00)	142.7 %	
708	403600	ADVERTISING	1,500.00	1,500.00	348.00	243.00	-	1,152.00	23.2 %	
709	405210	POSTAL SERVICES	500.00	500.00	80.19	13.20	-	419.81	16 %	
710	405230	TELECOMMUNICATIONS	2,500.00	2,500.00	1,275.50	176.56	-	1,224.50	51 %	
711	405305	VEHICLE INSURANCE	1,000.00	1,000.00	494.00	-	-	506.00	49.4 %	
712	405530	SUBSISTENCE & LODGING	2,000.00	2,000.00	130.61	-	-	1,869.39	6.5 %	
713	405540	CONVENTION AND EDUCATION	2,000.00	3,010.00	1,040.00	-	-	1,970.00	34.6 %	
714	405810	DUES OR ASSOCIATION MEMBERSHIP	1,200.00	1,200.00	195.00	-	-	1,005.00	16.3 %	
715	406001	OFFICE SUPPLIES	2,000.00	2,000.00	1,239.94	5.85	-	760.06	62 %	
716	406008	VEHICLE FUEL	1,000.00	1,000.00	797.86	-	-	202.14	79.8 %	
717	406009	VEHICLE/POWER EQUIP SUPPLIES	500.00	500.00	143.47	-	-	356.53	28.7 %	
718	406012	BOOKS/PUBLICATIONS	250.00	250.00	54.89	-	-	195.11	22 %	
719	406014	OTHER OPERATING SUPPLIES	500.00	500.00	-	-	-	500.00	0 %	
720	408102	FURNITURE & FIXTURES	250.00	250.00	-	-	-	250.00	0 %	
721										
722	TOTAL COUNTY PLANNER		290,619.00	295,670.00	205,959.20	24,500.80	-	89,710.80	69.7 %	
723										
724										
725	<b>815 PLANNING COMMISSION</b>									
726	401114	BOARD COMPENSATION	10,069.00	10,069.00	7,359.68	1,412.14	-	2,709.32	73.1 %	
727	402100	FICA	774.00	774.00	563.16	108.06	-	210.84	72.8 %	
728	403100	PROFESSIONAL SERVICES	21,500.00	21,500.00	8,000.00	-	-	13,500.00	37.2 %	
729	403600	ADVERTISING	9,500.00	9,500.00	2,209.00	99.00	-	7,291.00	23.3 %	
730	405210	POSTAL SERVICES	2,000.00	2,000.00	1,010.21	-	-	989.79	50.5 %	
731	405230	TELECOMMUNICATIONS	-	-	323.01	40.01	-	(323.01)	100 %	
732	405510	MILEAGE ALLOWANCES	250.00	250.00	-	-	-	250.00	0 %	
733	405530	SUBSISTENCE & LODGING	500.00	500.00	477.52	-	-	22.48	95.5 %	
734	405540	CONVENTION AND EDUCATION	1,500.00	1,500.00	550.00	-	-	950.00	36.7 %	
735	405810	DUES OR ASSOCIATION MEMBERSHIP	300.00	300.00	-	-	-	300.00	0 %	
736	406001	OFFICE SUPPLIES	2,000.00	2,000.00	779.16	(194.73)	-	1,220.84	39 %	
737										
738	TOTAL PLANNING COMMISSION		48,393.00	48,393.00	21,271.74	1,464.48	-	27,121.26	44 %	
739										
740										
741	<b>820 BOARD OF ZONING APPEALS</b>									
742	401114	BOARD COMPENSATION	3,000.00	3,000.00	-	-	-	3,000.00	0 %	
743	402100	FICA	230.00	230.00	-	-	-	230.00	0 %	
744	403600	ADVERTISING	1,000.00	1,000.00	-	-	-	1,000.00	0 %	
745	405510	MILEAGE ALLOWANCES	125.00	125.00	-	-	-	125.00	0 %	
746	405540	CONVENTION AND EDUCATION	500.00	500.00	-	-	-	500.00	0 %	
747	406001	OFFICE SUPPLIES	250.00	250.00	-	-	-	250.00	0 %	
748										
749	TOTAL BOARD OF ZONING APPEALS		5,105.00	5,105.00	-	-	-	5,105.00	0 %	

	A	B	C	D	E	F	G	H	I	J
5			ORIGINAL	REVISED	YTD	MTD		AVAILABLE	PCT	
6			APPROP	BUDGET	EXPENDED	EXPENDED	ENCUMB.	BUDGET	USED	
750										
751										
752	<b>830 ECONOMIC DEVELOPMENT</b>									
753	401100	FULL-TIME SALARIES & WAGES	65,000.00	118,030.00	88,191.41	14,226.15	-	29,838.59	74.7 %	
754	402100	FICA	4,926.00	8,430.00	6,502.42	1,055.11	-	1,927.58	77.1 %	
755	402210	VRS	11,668.00	15,391.00	11,420.86	1,842.30	-	3,970.14	74.2 %	
756	402300	MEDICAL INSURANCE	6,048.00	16,939.00	10,986.65	1,309.32	-	5,952.35	64.9 %	
757	402400	GROUP LIFE	182.00	1,401.00	1,049.47	169.29	-	351.53	74.9 %	
758	402700	WORKER'S COMPENSATION	1,001.00	831.00	830.18	-	-	0.82	99.9 %	
759	403100	PROFESSIONAL SERVICES	30,000.00	30,000.00	2,000.00	-	-	28,000.00	6.7 %	
760	403500	PRINTING AND BINDING	2,500.00	2,500.00	-	-	-	2,500.00	0 %	
761	403600	ADVERTISING	2,000.00	2,000.00	-	-	-	2,000.00	0 %	
762	405210	POSTAL SERVICES	300.00	300.00	91.14	19.36	-	208.86	30.4 %	
763	405230	TELECOMMUNICATIONS	1,500.00	1,500.00	549.17	53.48	-	950.83	36.6 %	
764	405510	MILEAGE ALLOWANCES	2,000.00	2,000.00	116.73	-	-	1,883.27	5.8 %	
765	405530	SUBSISTENCE & LODGING	2,000.00	2,000.00	427.36	-	-	1,572.64	21.4 %	
766	405540	CONVENTION AND EDUCATION	2,000.00	990.00	902.00	330.00	424.00	(336.00)	133.9 %	
767	405698	WORKFORCE DEVELOPMENT	80,000.00	80,000.00	80,000.00	-	-	-	100 %	
768	405699	ECONOMIC DEV MICROFINANCE	80,000.00	80,000.00	45,000.00	-	-	35,000.00	56.3 %	
769	405810	DUES OR ASSOCIATION MEMBERSHIP	500.00	500.00	214.00	-	-	286.00	42.8 %	
770	406001	OFFICE SUPPLIES	2,000.00	2,000.00	181.76	59.99	-	1,818.24	9.1 %	
771	406014	OTHER OPERATING SUPPLIES	1,000.00	1,000.00	-	-	-	1,000.00	0 %	
772	407010	FLU ECO DEV AUTHORITY	1,000.00	1,000.00	1,000.00	-	-	-	100 %	
773	407020	FLU CHAMBER OF COMM	1,750.00	1,750.00	1,750.00	-	-	-	100 %	
774	407030	ZION CROSS TOURIST CTR	12,500.00	12,500.00	5,240.09	2,547.15	-	7,259.91	41.9 %	
775										
776	TOTAL ECONOMIC DEVELOPMENT		309,875.00	381,062.00	256,453.24	21,612.15	424.00	124,184.76	67.4 %	
777										
778										
779	<b>840 COOPERATIVE EXTENSION</b>									
780	403300	CONTRACT SERVICES	59,188.00	59,188.00	33,192.18	-	-	25,995.82	56.1 %	
781	405230	TELECOMMUNICATIONS	1,000.00	1,000.00	490.98	91.75	-	509.02	49.1 %	
782	405540	CONVENTION AND EDUCATION	1,000.00	1,000.00	687.39	-	-	312.61	68.7 %	
783	405810	DUES OR ASSOCIATION MEMBERSHIP	300.00	300.00	300.00	-	-	-	100 %	
784	406001	OFFICE SUPPLIES	500.00	500.00	155.00	-	-	345.00	31 %	
785	406003	AGRICULTURAL SUPPLIES	1,500.00	1,500.00	233.04	70.88	-	1,266.96	15.5 %	
786	406014	OTHER OPERATING SUPPLIES	1,500.00	1,500.00	499.57	-	-	1,000.43	33.3 %	
787										
788	TOTAL COOPERATIVE EXTENSION		64,988.00	64,988.00	35,558.16	162.63	-	29,429.84	54.7 %	
789										
790										
791	<b>850 NON PROFITS</b>									
792	405672	T J PLANNING DIST. COMM.	28,230.00	28,230.00	21,172.50	-	-	7,057.50	75 %	
793	405673	SOIL & WATER CONSER. DIST.	46,750.00	15,200.00	15,200.00	-	-	-	100 %	

	A	B	C	D	E	F	G	H	I	J
5			ORIGINAL	REVISED	YTD	MTD		AVAILABLE	PCT	
6			APPROP	BUDGET	EXPENDED	EXPENDED	ENCUMB.	BUDGET	USED	
794	405674	JEFFERSON AREA BOARD/AGING	-	65,000.00	48,750.00	-	-	16,250.00	75 %	
795	405675	MACAA	43,292.00	43,292.00	32,469.00	-	-	10,823.00	75 %	
796	405676	REGION TEN COMMUNITY SERVICES	80,750.00	80,750.00	60,562.50	-	-	20,187.50	75 %	
797	405677	JAUNT	-	65,000.00	48,750.00	-	-	16,250.00	75 %	
798	405678	T J EMS	16,095.00	16,095.00	16,095.00	-	-	-	100 %	
799	405679	TJ PARTNERSHIP ECO DEV	9,500.00	9,500.00	9,500.00	-	-	-	100 %	
800	405680	PIEDMONT HOUSING ALLIANCE	1,900.00	1,900.00	1,900.00	-	-	-	100 %	
801	405681	CHILDREN, YOUTH & FAMILY SERV	1,900.00	1,900.00	1,900.00	-	-	-	100 %	
802	405683	JEFFERSON AREA CHIP	47,500.00	47,500.00	35,625.00	-	-	11,875.00	75 %	
803	405684	SHELTER FOR HELP/EMERGENCY	8,550.00	8,550.00	8,550.00	-	-	-	100 %	
804	405686	LEGAL AID	3,563.00	3,563.00	3,563.00	-	-	-	100 %	
805	405687	SEXUAL ASSAULT RESOURCE AGENCY	950.00	950.00	950.00	-	-	-	100 %	
806	405692	CULTURAL ARTS	10,000.00	10,000.00	10,000.00	-	-	-	100 %	
807	405693	COUNTY MUSEUM	475.00	475.00	475.00	-	-	-	100 %	
808	405695	YOUTH ADVISORY COUNCIL	380.00	380.00	23.15	23.15	-	356.85	6.1 %	
809										
810	TOTAL NON PROFITS		299,835.00	398,285.00	315,485.15	23.15	-	82,799.85	79.2 %	
811										
812										
813	<b>860 MISCELLANEOUS NON DEPARTMENTAL</b>									
814	401320	HOLIDAY & DISCRETIONARY PAY	70,000.00	70,000.00	-	-	-	70,000.00	0 %	
815	402700	WORKER'S COMPENSATION	22,276.00	553.00	-	-	-	553.00	0 %	
816	402750	LINE OF DUTY	24,500.00	24,500.00	28,005.00	-	-	(3,505.00)	114.3 %	
817	405304	PROPERTY INSURANCE	8,651.00	65,576.00	-	-	-	65,576.00	0 %	
818	405870	BOARD CONTINGENCY	250,000.00	30,000.00	-	-	-	30,000.00	0 %	
819	405880	PERSONNEL CONTINGENCY	99,538.00	104,934.00	-	-	-	104,934.00	0 %	
820	406014	OTHER OPERATING SUPPLIES	4,880.00	4,880.00	1,006.64	-	-	3,873.36	20.6 %	
821										
822	TOTAL MISCELLANEOUS NON DEPARTMENTAL		479,845.00	300,443.00	29,011.64	-	-	271,431.36	9.7 %	
823										
824										
825	<b>870 TRANSFER TO OTHER FUNDS</b>									
826	409105	TRANS TO SOCIAL SERVICES	782,506.00	834,662.00	195,627.00	-	-	639,035.00	23.4 %	
827	409202	TRANS TO FUND 202 - FED GRANTS	-	5,250.00	-	-	-	5,250.00	0 %	
828	409251	TRANS TO SCHOOL FUND	12,521,740.00	13,537,913.00	3,292,935.00	-	-	10,244,978.00	24.3 %	
829	409302	TRANS TO CAPITAL FUND	4,955,774.00	4,848,774.00	-	-	-	4,848,774.00	0 %	
830	409401	TRANS TO DEBT SERVICE	7,762,537.00	7,732,537.00	1,496,036.00	-	-	6,236,501.00	19.3 %	
831	409502	TRANS TO UTILITY FUND	126,864.00	127,511.00	126,864.00	-	-	647.00	99.5 %	
832	409505	TRANS TO FUSD FUND	-	1,873.00	-	-	-	1,873.00	0 %	
833	409700	TRANS TO OPEB TRUST	262,000.00	218,004.00	-	-	-	218,004.00	0 %	
834										
835	TOTAL TRANSFER TO OTHER FUNDS		26,411,421.00	27,306,524.00	5,111,462.00	-	-	22,195,062.00	18.7 %	
836										
837	TOTAL GENERAL FUND		40,976,080.00	42,276,710.00	15,321,095.61	1,213,394.34	3,979.44	26,951,635.28	36.2 %	

	A	B	C	D	E	F	G	H	I	J
5			ORIGINAL	REVISED	YTD	MTD		AVAILABLE	PCT	
6			APPROP	BUDGET	EXPENDED	EXPENDED	ENCUMB.	BUDGET	USED	
838										
839	TOTAL EXPENSES		40,976,080.00	42,276,710.00	15,321,095.61	1,213,394.34	3,979.44	26,951,635.28		
840										
841										
842	<b>105 SOCIAL SERVICES</b>									
843	<b>530 SOCIAL SERVICE ADMINISTRATION</b>									
844	401100	FULL-TIME SALARIES & WAGES	926,750.00	955,480.00	671,636.40	97,598.63	-	283,843.60	70.3 %	
845	401114	BOARD COMPENSATION	5,392.00	5,392.00	3,417.72	539.64	-	1,974.28	63.4 %	
846	401300	PART-TIME SALARIES & WAGES	49,590.00	79,590.00	40,024.25	7,754.25	-	39,565.75	50.3 %	
847	401310	OVERTIME PAY	-	-	6,045.00	670.00	-	(6,045.00)	100 %	
848	401320	HOLIDAY & DISCRETIONARY PAY	8,000.00	8,000.00	-	-	-	8,000.00	0 %	
849	402100	FICA	75,103.00	78,648.00	52,199.23	7,806.26	-	26,448.77	66.4 %	
850	402210	VRS	145,222.00	126,302.00	81,667.84	12,628.41	-	44,634.16	64.7 %	
851	402300	MEDICAL INSURANCE	186,168.00	186,168.00	108,825.62	12,952.20	-	77,342.38	58.5 %	
852	402400	GROUP LIFE	2,595.00	11,396.00	7,504.36	1,160.37	-	3,891.64	65.9 %	
853	402600	UNEMPLOYMENT	-	-	1,248.80	-	-	(1,248.80)	100 %	
854	402700	WORKER'S COMPENSATION	4,294.00	4,294.00	2,451.53	-	-	1,842.47	57.1 %	
855	402830	STAFF DEVELOPMENT	1,800.00	1,800.00	2,718.16	268.52	-	(918.16)	151 %	
856	403100	PROFESSIONAL SERVICES	47,000.00	47,000.00	16,052.93	300.92	-	30,947.07	34.2 %	
857	403310	BLDGS EQUIP VEHICLE REP&MAINT	10,000.00	10,000.00	3,937.76	1,496.68	-	6,062.24	39.4 %	
858	403320	MAINTENANCE CONTRACTS	15,000.00	15,000.00	-	-	-	15,000.00	0 %	
859	403600	ADVERTISING	3,800.00	3,800.00	118.00	-	-	3,682.00	3.1 %	
860	405110	ELECTRICAL SERVICES	10,000.00	10,000.00	8,358.43	889.61	-	1,641.57	83.6 %	
861	405120	HEATING SERVICES	3,000.00	3,000.00	2,280.57	-	-	719.43	76 %	
862	405210	POSTAL SERVICES	7,688.00	7,688.00	342.00	-	-	7,346.00	4.4 %	
863	405230	TELECOMMUNICATIONS	16,000.00	16,000.00	10,343.23	1,180.61	-	5,656.77	64.6 %	
864	405304	PROPERTY INSURANCE	7,300.00	7,300.00	4,928.00	-	-	2,372.00	67.5 %	
865	405410	LEASE/RENT	16,800.00	16,800.00	10,677.96	1,167.44	-	6,122.04	63.6 %	
866	405510	MILEAGE ALLOWANCES	200.00	200.00	16.00	-	-	184.00	8 %	
867	405530	SUBSISTENCE & LODGING	800.00	800.00	1,014.77	104.12	-	(214.77)	126.8 %	
868	405810	DUES OR ASSOCIATION MEMBERSHIP	800.00	800.00	265.12	25.00	-	534.88	33.1 %	
869	406001	OFFICE SUPPLIES	13,000.00	13,000.00	4,781.48	199.98	-	8,218.52	36.8 %	
870	406002	FOOD SUPPLIES	800.00	800.00	453.19	36.50	-	346.81	56.6 %	
871	406005	JANITORIAL SUPPLIES	200.00	200.00	-	-	-	200.00	0 %	
872	406008	VEHICLE FUEL	5,000.00	5,000.00	5,055.20	1,085.75	-	(55.20)	101.1 %	
873	408101	MACHINERY AND EQUIPMENT	1,000.00	1,000.00	-	-	-	1,000.00	0 %	
874	408102	FURNITURE & FIXTURES	3,000.00	3,000.00	439.50	-	-	2,560.50	14.7 %	
875										
876	TOTAL SOCIAL SERVICE ADMINISTRATION		1,566,302.00	1,618,458.00	1,046,803.05	147,864.89	-	571,654.95	64.7 %	
877										
878										
879	<b>540 PUBLIC ASSISTANCE</b>									
880	405701	GENERAL RELIEF	6,029.00	6,029.00	5,420.97	554.33	-	608.03	89.9 %	
881	405702	AUXILIARY GRANTS PROGRAM	21,000.00	21,000.00	11,259.00	1,088.00	-	9,741.00	53.6 %	



	A	B	C	D	E	F	G	H	I	J
5			ORIGINAL	REVISED	YTD	MTD		AVAILABLE	PCT	
6			APPROP	BUDGET	EXPENDED	EXPENDED	ENCUMB.	BUDGET	USED	
926										
927	<b>620 INSTRUCTION</b>									
928	496001	INSTRUCTION	25,616,677.00	26,664,967.00	17,845,475.24	1,925,348.17	-	8,819,491.31	66.9 %	
929										
930	TOTAL INSTRUCTION		25,616,677.00	26,664,967.00	17,845,475.24	1,925,348.17	-	8,819,491.31	66.9 %	
931										
932										
933	<b>630 ADMIN/ATTENDANCE/HEALTH</b>									
934	496002	ADMIN,ATTENDANCE & HEALTH	1,239,093.00	1,239,093.00	1,093,901.90	97,970.36	-	145,191.10	88.3 %	
935										
936	TOTAL ADMIN/ATTENDANCE/HEALTH		1,239,093.00	1,239,093.00	1,093,901.90	97,970.36	-	145,191.10	88.3 %	
937										
938										
939	<b>640 PUPIL TRANSPORTATION SERV</b>									
940	496003	PUPIL TRANSPORTATION SERVICES	2,375,458.00	2,375,458.00	1,705,389.96	188,341.15	-	670,068.04	71.8 %	
941										
942	TOTAL PUPIL TRANSPORTATION SERV		2,375,458.00	2,375,458.00	1,705,389.96	188,341.15	-	670,068.04	71.8 %	
943										
944										
945	<b>650 OPERATION &amp; MAINT SERV</b>									
946	496004	OPERATION AND MAINT SERVICES	3,155,966.00	3,222,139.00	3,245,410.75	296,294.43	-	(23,271.75)	100.7 %	
947										
948	TOTAL OPERATION & MAINT SERV		3,155,966.00	3,222,139.00	3,245,410.75	296,294.43	-	(23,271.75)	100.7 %	
949										
950										
951	<b>660 DEBT SERVICE</b>									
952	496005	DEBT SERVICE ADMIN FEE	186,030.00	186,030.00	172,371.68	-	-	13,658.32	92.7 %	
953										
954	TOTAL DEBT SERVICE		186,030.00	186,030.00	172,371.68	-	-	13,658.32	92.7 %	
955										
956										
957	<b>670 TECHNOLOGY</b>									
958	496008	TECHNOLOGY	1,095,316.00	1,095,316.00	664,168.68	60,310.23	-	431,147.32	60.6 %	
959										
960	TOTAL TECHNOLOGY		1,095,316.00	1,095,316.00	664,168.68	60,310.23	-	431,147.32	60.6 %	
961										
962	TOTAL SCHOOL		33,668,540.00	34,783,003.00	24,940,168.56	2,591,953.88	-	9,842,833.99	71.7 %	
963										
964	TOTAL EXPENSES		33,668,540.00	34,783,003.00	24,940,168.56	2,591,953.88	-	9,842,833.99		
965										
966										
967	<b>252 CAFETERIA</b>									
968	<b>680 CAFETERIA</b>									
969	406002	FOOD SUPPLIES	1,734,994.00	1,734,994.00	1,075,189.80	104,513.22	-	659,804.20	62 %	

	A	B	C	D	E	F	G	H	I	J
5			ORIGINAL	REVISED	YTD	MTD		AVAILABLE	PCT	
6			APPROP	BUDGET	EXPENDED	EXPENDED	ENCUMB.	BUDGET	USED	
970										
971	TOTAL CAFETERIA		1,734,994.00	1,734,994.00	1,075,189.80	104,513.22	-	659,804.20	62 %	
972										
973	TOTAL CAFETERIA		1,734,994.00	1,734,994.00	1,075,189.80	104,513.22	-	659,804.20	62 %	
974										
975	TOTAL EXPENSES		1,734,994.00	1,734,994.00	1,075,189.80	104,513.22	-	659,804.20		
976										
977										
978	<b>401 DEBT SERVICE</b>									
979	<b>910 DEBT SERVICE - COUNTY</b>									
980	495000	ADMINISTRATIVE FEES	21,001.00	21,001.00	10,150.00	-	-	10,851.00	48.3 %	
981	495021	COURTHOUSE REV.BNDS.-IDA PRINC	74,600.00	74,600.00	74,600.00	-	-	-	100 %	
982	495022	COURTHOUSE REV. BNDS-IDA INTER	84,938.00	84,938.00	43,268.94	-	-	41,669.06	50.9 %	
983	495024	LIBRARY 2006 SERIES BND PRINC	173,300.00	173,300.00	173,299.41	-	-	0.59	100 %	
984	495025	LIBRARY 2006 SERIES BND INT	89,952.00	89,952.00	89,951.60	-	-	0.40	100 %	
985	495026	2007 LEASE - PALMYRA PUMPER	46,313.00	46,313.00	46,067.83	-	-	245.17	99.5 %	
986	495027	2008 PIERCE PUMPING-KNTS STR	41,718.00	41,718.00	41,433.76	-	-	284.24	99.3 %	
987	495029	2003 FREIGHTLINER TANKER	26,852.00	26,852.00	26,852.00	-	-	-	100 %	
988	495030	2007 PALMYRA PUMPER INT.	8,138.00	8,138.00	8,382.40	-	-	(244.40)	103 %	
989	495031	2008 PIERCE KENTS STORE INT.	13,106.00	13,106.00	13,390.85	-	-	(284.85)	102.2 %	
990	495033	2003 FREIGHTLINER TANKER INT.	1,335.00	1,335.00	1,334.57	-	-	0.43	100 %	
991	495040	2012 FIRE TRUCK - FRK UN PRIN	54,000.00	54,000.00	61,257.19	-	-	(7,257.19)	113.4 %	
992	495042	2013 SHERIFF VEHICLES - PRIN	125,000.00	95,000.00	87,325.80	-	-	7,674.20	91.9 %	
993										
994	TOTAL DEBT SERVICE - COUNTY		760,253.00	730,253.00	677,314.35	-	-	52,938.65	92.8 %	
995										
996										
997	<b>920 DEBT SERVICE - SCHOOLS</b>									
998	495001	MIDDLE SCH VPSA 1996A - PRIN	45,544.00	45,544.00	45,544.00	-	-	-	100 %	
999	495003	CENTR ELEM VPSA 1995A PRIN	116,598.00	116,598.00	116,598.00	-	-	-	100 %	
1000	495004	VPSA 1999 SERIES CENTRAL PRIN	50,000.00	50,000.00	50,000.00	-	-	-	100 %	
1001	495005	LITERARY LOAN 1999-CENTRAL	309,851.00	309,851.00	309,851.13	-	-	(0.13)	100 %	
1002	495006	G O SCH BONDS 2005A PRIN	302,842.00	302,842.00	302,842.00	-	-	-	100 %	
1003	495012	MIDDLE SCHOOL VPSA 1996 INT	11,206.00	11,206.00	11,206.44	-	-	(0.44)	100 %	
1004	495013	CENTRAL ELEM. VPSA - 1995A INT	21,527.00	21,527.00	21,526.85	-	-	0.15	100 %	
1005	495014	VPSA 1999 SERIES-CENTRAL INT	18,750.00	18,750.00	18,750.00	-	-	-	100 %	
1006	495015	LITERARY LOAN 1999-CENTRAL INT	92,955.00	92,955.00	92,955.34	-	-	(0.34)	100 %	
1007	495016	G O SCH BOND 2005A INT	224,033.00	224,033.00	224,033.45	-	-	(0.45)	100 %	
1008	495019	NEW HIGH SCHOOL 2007 SERIES BD	111,800.00	111,800.00	-	-	-	111,800.00	0 %	
1009	495020	HS VPSA S O 2008 INT	3,851,600.00	3,851,600.00	1,940,070.71	-	-	1,911,529.29	50.4 %	
1010	495035	HS 2007 BOND INT	58,681.00	58,681.00	29,342.49	-	-	29,338.51	50 %	
1011	495036	VPSA QSCB SERIES 2009	135,500.00	135,500.00	135,500.00	-	-	-	100 %	
1012	495037	NEW HS VPSA SPEC 08 PRIN	1,430,000.00	1,430,000.00	1,430,000.00	-	-	-	100 %	
1013	495038	2010 NOTE REFUND INT	122,995.00	122,995.00	21,497.34	-	-	101,497.66	17.5 %	







---

# COUNTY OF FLUVANNA

---

*"Responsive & Responsible Government"*

P.O. Box 540, Palmyra, VA 22963 · (434) 591-1910 · FAX (434) 591-1911 · www.fluvannacounty.org

---

## MEMORANDUM

TO: Board of Supervisors  
FROM: Eric Dahl, Budget Analyst  
SUBJECT: Contingency Balance  
DATE: April 19, 2013

The balance for the BOS Contingency line for FY13 is as follows:

Board of Supervisors Contingency:

Beginning Budget:	\$100,000.00
LESS: Robinson, Farmer, Cox and Assoc. - Schools Efficiency Review 8.1.12	-\$20,249.80
LESS: Board of Supervisors Dept. – Davenport Case 3.20.13	-\$79,750.00
Available:	\$0.20

EMS Contract Services:

Beginning Budget:	\$150,000.00
LESS: Emergency Management Services Dept. 1.2.13	-\$110,000.00
LESS: Board of Supervisors Dept. – Zion Crossroads ROI Study 3.20.13	-\$10,000.00
Available:	\$30,000.00

Total Available Budget: Board of Supervisors Contingency Line

**\$ 30,000.20**



# COUNTY OF FLUVANNA

*"Responsive & Responsible Government"*

P.O. Box 540, Palmyra, VA 22963 · (434) 591-1910 · FAX (434) 591-1911 · www.fluvannacounty.org

## MEMORANDUM

TO: Board of Supervisors  
FROM: Eric Dahl, Budget Analyst  
SUBJECT: Capital Reserve Balance  
DATE: April 19, 2013

The balance for the Capital Reserve for County and Schools in FY13 is as follows:

### County Capital Reserve:

Beginning Budget:	\$156,026.00
LESS: Carysbrook Performing Arts Center Roof Replacement 11.7.12	-\$40,000.00
LESS: Public Safety Building Battery Replacement in Static UPS 1.2.13	-\$30,000.00
LESS: Courthouse Building HVAC Equipment 4.17.13	-\$17,887.00
<b>Available:</b>	<b>\$68,139.00</b>

### Schools Capital Reserve:

Beginning Budget:	\$169,748.00
LESS: Abrams School Handicap Ramp 11.7.12	-\$2,483.00
LESS: Fuel Site Computer System Replacement 11.20.12	-\$20,403.00
LESS: Replace Tube Bundle Heat Exchange Unit at Central Elementary 11.20.12	-\$5,180.00
LESS: Refurbish Original Lockers at Fluvanna Middle School 11.20.12	-\$7,400.00
LESS: Un-interruptible Power Supplies 12.19.12	-\$14,869.00
LESS: Carysbrook Elementary and Fluvanna Middle School Signage 3.13.13	-\$3,833.00
<b>Available:</b>	<b>\$115,580.00</b>