



Finance Department  
**Cheryl B. Shiffler**  
Director

540/665-5610

Fax: 540/667-0370

E-mail: [cshiffle@co.frederick.va.us](mailto:cshiffle@co.frederick.va.us)

**TO:** Board of Supervisors  
**FROM:** Finance Committee  
**DATE:** July 21, 2010  
**SUBJECT:** Finance Committee Report and Recommendations

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The Finance Committee met in the First Floor Conference Room at 107 North Kent Street on Wednesday, July 21, 2010 at 8:00 a.m. Members Charles DeHaven and Stephen Swiger were absent.  Items 1 and 3 were approved under consent agenda.

- The Sheriff requests an FY10 General Fund supplemental appropriation in the amount of \$1,510.10. This amount represents donations for crime prevention and reimbursements to the DARE program. No local funds required. See attached memos, p. 1 – 4.
- The Sheriff requests an FY11 General Fund supplemental appropriation in order to carry forward unspent grant funds. The appropriation will be the FY10 remaining balances. No local funds required. See attached memos, p. 5 – 7. Committee recommends postponement until final amounts are available.
- The Public Safety Communications Director requests an FY11 General Fund supplemental appropriation in the amount of \$8,238.10. This amount represents a carry forward of Pictometry grant funds. No local funds needed. See attached memo, p. 8.
- The Department of Social Services requests an FY10 General Fund reverse appropriation in the amount of \$307,121 and FY10 General Fund budget transfers in the amount of \$90,522 in order to bring the County budget in line with the State budget. No local funds required. See attached memo, p. 9 – 10. The committee recommends approval.

5. The Zoning Administrator requests an FY11 Fund 27 supplemental appropriation in the amount of \$93,000. This amount represents performance bonds submitted and will be used to complete roads in unfinished developments. No local funds required. See attached memo, p. 11. The committee recommends approval.
  
6. The Green Advisory Committee requests discussion and direction on the Energy Performance Contracting project. See attached information, p. 12 – 18. The committee recommends postponement awaiting information on project details.

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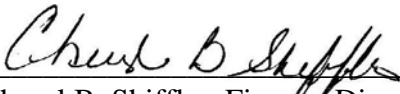
**Information Only**

1. The Finance Director provides the Fund 10 Transfer report. NOTE: this is a preliminary report; it is not the final year end report. See attached, p. 19 – 28.
  
2. The Finance Director provides the June 2010 Unreserved Fund Balance report. NOTE: this is a preliminary report; it is not the final year end balance. See attached, p. 29.
  
3. The Youth Development Center sends a note of appreciation for the County's contribution. See attached, p. 30.

Respectfully submitted,  
FINANCE COMMITTEE

Bill M. Ewing  
Richard Shickle  
Ron Hottle  
Richie Wilkins

By

  
Cheryl B. Shiffler, Finance Director

# Frederick County Sheriff's Office



ROBERT T. WILLIAMSON  
Sheriff

MAJOR R. C. ECKMAN  
Chief Deputy

1080 Coverstone Drive  
Winchester, Virginia 22602

(540) 662-6168  
Fax (540) 504-6400

COPY

TO : Finance Department

FROM : Sheriff R. T. Williamson *RW*

SUBJECT : Donation Check

DATE : June 17, 2010

*FY10  
10CR  
3-018990-0006*

Attached please find a check in the amount of \$50.00. This check represents a donation to Crime Prevention/Public Relations to be used towards purchases for the bike safety course the Sheriff's Office will be hosting.

We are requesting this amount be appropriated into our budget line of 5413-004, Crime Prevention.

JOHN V DOYLE 8/98  
5234  
5-14-10 Date  
66-258/514 08  
Pay To The Order Of *Fred Co Sheriff Office Patrol* \$ 50.00  
*Fifty & 00/100*  
FirstBank  
Strasburg, VA 540.465.9121  
there's power in one  
Community Checking  
For *Donation*  
*[Signature]*

*cc: finance committee*

# Frederick County Sheriff's Office

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Sheriff



MAJOR R. C. ECKMAN  
Chief Deputy

1080 Coverstone Drive  
Winchester, Virginia 22602

(540) 662-6168  
Fax (540) 504-6400

 **COPY**

TO : Finance Department

FROM : Sheriff R. T. Williamson *RTW*

SUBJECT : Donations

DATE : June 9, 2010

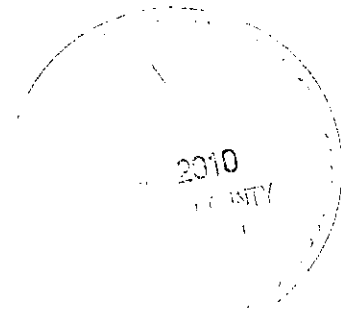
*FY10*  
*10CR*  
*3-010-18990-0006*

Attached is a check and cash totaling \$350.00. This amount represents donations for Crime Prevention/Public Relations for safety brochures and bike helmets.

We are requesting this amount be appropriated into our budget line for Crime Prevention: 3102-5413-004.

Thank you.

RTW/asw



*\$100.00 Cash*  
*\$250.00 C/K*

*cc: Sharon*

# Frederick County Sheriff's Office



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Sheriff

MAJOR R. C. ECKMAN  
Chief Deputy

1080 Coverstone Drive  
Winchester, Virginia 22602

(540) 662-6168  
Fax (540) 504-6400

 **COPY**

TO : Finance Department

FROM : Sheriff R. T. Williamson *RTW*

SUBJECT : Reimbursement

DATE : June 7, 2010

*FY10*

*100J*

*3-010-18990-0015*

Attached please find a check from Middletown Elementary PTA and Bass Hoover Elementary PTO. These checks totaling \$860.10, represent reimbursement to the DARE program for DARE t-shirts.

We are requesting this amount be appropriated into the DARE budget line of 3102-5413-001.

Thank you.

RTW/asw

Attachments

*2010 JUN 7 AM*

*cc - Sharon*

# Frederick County Sheriff's Office



ROBERT T. WILLIAMSON  
Sheriff

MAJOR R. C. ECKMAN  
Chief Deputy

1080 Coverstone Drive  
Winchester, Virginia 22602

(540) 662-6168  
Fax (540) 504-6400

**COPY**

TO : Finance Department

FROM : Sheriff R. T. Williamson *RTW*

SUBJECT : Donation Check

DATE : June 17, 2010

*FY10  
1005*

*3-010-18990-0015*

Attached please find a check from Evendale Elementary School in the amount of \$ 250.00. This represents a donation to the DARE program from the school.

We are requesting this amount be appropriated into our budget line for DARE; 5413-001.

Thank you.



EVENDALE ELEMENTARY SCHOOL  
220 ROSA LANE  
WINCHESTER, VA 22602

UNITED BANK  
199 FRONT ROYAL PIKE  
WINCHESTER, VA 22602

68-532/514

CHECK NO.

0344

DATE

AMOUNT

6/9/2010

Exactly Two Hundred Fifty Dollars and Zero Cents

\$250.00

PAY  
TO THE  
ORDER  
OF

Frederick County Sheriff's Off  
DARE  
5 North Kent Street  
Winchester VA 22601

*[Signature]*  
TREASURER

*[Signature]*  
PRINCIPAL

*cc: finance committee*

# Frederick County Sheriff's Office

ROBERT T. WILLIAMSON  
Sheriff



MAJOR R. C. ECKMAN  
Chief Deputy

1080 Coverstone Drive  
Winchester, Virginia 22602

(540) 662-6168  
Fax (540) 504-6400

TO : Cheryl Shiffler, Director of Finance  
FROM : Sheriff R. T. Williamson *RTW*  
SUBJECT : Carry Forward of Funds  
DATE : June 16, 2010

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I would like to request the balance, after all FY 09-10 expenditures have been deducted, in the following budget line items be carried forward to the FY 10-11 budget. Many of these line items are grants that the Frederick County Sheriff's Office have been awarded or serves as fiscal agent for. We are also requesting the balance remaining in the DARE and Forfeited/Seized Property lines be carried forward.

**Line Item:**

1002-86 Intel Analyst – 2008 Gang Task Force  
1002-87 Intel Analyst – 2008 Meth Grant  
3002-01 Prof. Svcs – Federal Meth Grant (2005&2006)  
3002-02 Prof. Svcs – Congressional Grant  
3002-05 Prof. Svcs – 2008 Gang Task Force  
5204-01 Postage/Telephone – 2008 Meth Grant  
5401-01 Office Supplies – 2008 Meth Grant  
5409-03 Police Supplies – Federal Meth Grant (2005&2006)  
5409-04 Police Supplies – Congressional Grant  
~~5413-01 DARE~~  
5413-05 Other Operating – 2008 Gang Task Force  
5413-06 Crime Prevention – 2008 Meth Grant  
~~5413-07 State Forfeited Property~~  
~~5413-08 Federal Forfeited Property~~  
5413-09 Project Safe Neighborhood grant

JUN 2010  
FREDERICK COUNTY  
SHERIFF'S DEPT.

\* DARE and forfeited assets funds are carried forward per the budget resolution.

Memo to Cheryl Shiffler  
REF: Carry Forward of Funds  
page 2

**Line Item:**

5413-10	ICAC grant
5413-11	Electronic Crimes Task Force grant
5506-02	Travel/Training – Federal Meth Grant (2005&2006)
5506-05	Travel/Training – 2008 Gang Task Force
8005-00	Motor Vehicles – Congressional Earmark Grant 2009

If you have any questions, please contact me.

Thank you.

RTW/asw



# Frederick County Sheriff's Office

ROBERT T. WILLIAMSON  
*Sheriff*



MAJOR R. C. ECKMAN  
*Chief Deputy*

1080 Coverstone Drive  
Winchester, Virginia 22602

(540) 662-6168  
Fax (540) 504-6400

Frederick County  
RECEIVED

JUN 21 2010

Finance Department

TO : Cheryl Shiffler, Director of Finance  
FROM : Sheriff R. T. Williamson *RTW*  
SUBJECT : Previous Memo: Carry Forward of Funds  
DATE : June 18, 2010

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In the memo dated June 16, 2010 we requested a carry forward of funds in the budget lines for the grants, DARE and Forfeited/Seized Property. Inadvertently we omitted several budget lines that have grant funding in them. We are requesting the following funds be carried forward to the FY 10-11 budget:

8001-00 \$76,837.00 DOJ grant

**5409-00** \$ 9,000.00 DOJ grant (we would like for this amount to be appropriated into a dedicated budget line since it is grant money and it is to be separate from our county funding)

No expenditures have been made out of the above grants.

5401-02 Office Supplies – Congressional Grant  
Please carry forward remaining balance after all FY 09-10 expenditures are paid.

If you have any questions, please contact me.

Thank you.

RTW/asw



## COUNTY of FREDERICK, VIRGINIA

DEPARTMENT OF PUBLIC SAFETY COMMUNICATIONS

1080 Coverstone Drive, Winchester, VA 22602

• LeeAnna Pyles  
Director,  
Public Safety  
Communications

TO: Cheryl B. Shiffler, Finance Director

FROM: LeeAnna Pyles, Director Public Safety Communications *LeeAnna Pyles*

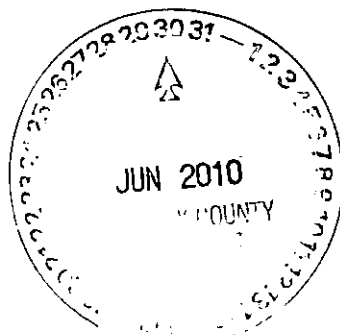
DATE: June 21, 2010

REF: Request for Carry-over of Funds

The Department of Public Safety Communications is asking for the carry-over of the following FY 09-10 funds:

- \$8,238.10 from line item 3506-3002-000-001.

These funds will be used to cover the cost of any additional items needed for the Pictometry project which is set to start in late June 2010/early July 2010. An extension on the grant monies has been requested and approved by the Virginia Wireless E 9-1-1 Board.



# Memo

**To:** Finance Committee/Cheryl Shiffler

**From:** Delsie D. Butts

**CC:**

**Date:** July 7, 2010

**Re:** Appropriation adjustments

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The attached spreadsheet contains fifteen program budget lines that need to be adjusted in order to bring our County budget in line with our State budget. Of that fifteen, six programs need to be reduced by a total of \$467,000.00. The reason for these decreases is that the State reduced our allocation or it was that we did not expend these funds and therefore had to send it back to the State. The other nine program budget lines need to be increased by a total of \$159,879.00. These nine budget lines are either State mandated programs and we expended our initial allocation or that we were able to draw down additional funding from the Federal and State which reduced the need for local funds. The net of these adjustments is \$307,121.00. **No** additional local dollars is needed.

The remaining nine adjustments were to our Administrative budget lines and those adjustments were only to absorb negative amounts in certain line items. The net of these adjustments are \$0.00.

Thank you for your consideration.

*Delsie D. Butts*

Delsie D. Butts

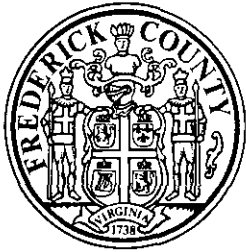
Administrative Services Manager

FREDERICK COUNTY DEPARTMENT OF SOCIAL SERVICES  
 FISCAL YEAR END 2010 APPROPRIATION ADJUSTMENTS

		<u>Original Budget</u>	<u>Debit</u>	<u>Credit</u>	<u>New Appropriation \$</u>
053170 - 5804-000	Auxiliary Grants	195,000.00		85,000.00	110,000.00
053170 - 5811-000	AFDC-Foster Care	398,145.00		240,000.00	158,145.00
053170 - 5812-000	Adoption Subsidy	170,000.00	23,122.00		193,122.00
053170 - 5813-000	General Relief	33,000.00	2,965.00		35,965.00
053170 - 5817-000	Special Needs Adoption	200,000.00		45,000.00	155,000.00
053170 - 5820-000	Adoption Incentive	-	369.00		369.00
053170 - 5824-000	Other Purchased Services	14,306.00	98.00		14,404.00
053170 - 5829-000	Family Preservation	6,753.00	322.00		7,075.00
053170 - 5833-000	Adult Services	50,909.00	26,040.00		76,949.00
053170 - 5864-000	Foster Parent Respite Care	1,750.00	835.00		2,585.00
053170 - 5867-000	TANF Competitive Grant	149,000.00		80,000.00	69,000.00
053170 - 5871-000	VIEW Working & Trans. Child Care	190,000.00	53,889.00		243,889.00
053170 - 5881-000	Non-VIEW Child Care 90%	167,459.00		10,000.00	157,459.00
053170 - 5883-000	Non-VIEW Child Care 100%	230,000.00	52,239.00		282,239.00
053170 - 5900-000	VOCA Grant	18,000.00		7,000.00	11,000.00
053160 - 3005-000	Maintenance Service Contracts	12,000.00	5,528.00		17,528.00
053160 - 5201-000	Postage	19,000.00	5,059.00		24,059.00
053160 - 8007-000	Integrated Tech. Equipment	-	24,040.00		24,040.00
053160 - 9002-000	Lease/Rent of Building	216,300.00	55,895.00		272,195.00
053160 - 3010-000	Contractual Services - Non Legal	22,000.00		11,000.00	11,000.00
053160 - 5401-000	Office Supplies	59,700.00		3,000.00	56,700.00
053160 - 5405-000	Training	5,000.00		4,000.00	1,000.00
053160 - 5506-000	Travel	10,000.00		4,000.00	6,000.00
053160 - 1001-000	Salaries	2,482,887.00		68,522.00	2,414,365.00
		<u>4,651,209.00</u>	<u>250,401.00</u>	<u>557,522.00</u>	<u>4,344,088.00</u>

(307,121.00) allocation reduction for FY 2010

\*\* These changes are to bring the county budget appropriations in alignment to our state budget appropriations.  
 No additional local dollars are needed.



COUNTY of FREDERICK

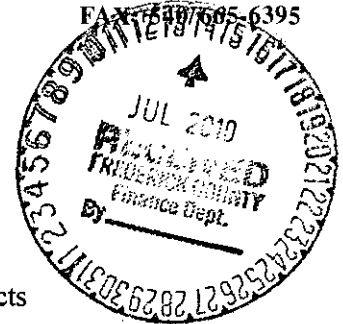
Department of Planning and Development

540/665-5651

FAX 540/665-6395

MEMORANDUM

TO: Finance Committee  
FROM: Mark R. Cheran, Zoning Administrator *MRC*  
RE: Request for Appropriations for County Administered Development Projects  
DATE: July 14, 2010



We have had two subdivisions that were abandoned prior to completion by the original developers. The subdivisions are Apple Glen and Whitacre Farms. The developers pulled out of the projects prior to completing the roads and, therefore, they were never accepted into the Virginia Department of Transportation's (VDOT) secondary road system for maintenance.

The Planning and Development Department is coordinating the necessary steps for the projects as well as to ensure that the projects are completed utilizing the funds obtained for the sources listed below:

Apple Glen Subdivision	Cashiers Check #329860 - \$13,000.00 Barron Homes, Inc.
Whitacre Farms Subdivision	Cashiers Check #40000453 - \$80,000.00 Rock Builders, Inc.

The above monetary guaranties associated with these abandoned subdivisions have been cashed and placed in interest bearing accounts by subdivision.

I am requesting that these funds be appropriated into specific line items to be designated by the Finance Department. The Planning Department will be responsible for overseeing the project management of the work performed, as well as coordinate the road acceptance with the Virginia Department of Transportation.

In summary, the requested amounts for appropriation are as follows:

Apple Glen Subdivision	\$13,000.00
Whitacre Farms Subdivision	\$80,000.00

*Fund 27*

MRC/dlw

cc: C. William Orndoff, Jr., Treasurer  
Wayne Corbett, Deputy Treasurer

## Performance Contracting Summary

The Frederick County Green Advisory Committee (Public Works Committee) is currently evaluating an Energy Performance Contract proposal and is seeking guidance from the Finance Committee regarding project financing options. The primary benefit of Performance Contracting is it provides a means by which Frederick County can take funds currently being paid to utilities and use those funds to make energy efficiency improvements in County buildings. Beyond upgrading existing equipment, pursuing identified improvements will help the County meet targeted energy reduction goals, demonstrate a commitment to environmental stewardship, free up maintenance staff time, and reduce the risk of exposure to volatile energy costs. An introduction to Performance Contracting can be found in **(Attachment 1)**. Frederick County is following the State contract process for Performance Contracting which is outlined by the VA Division of Energy in **(Attachment 2)**.

In concept Performance Contracting provides a fully self-funded means to improve facilities and reduce energy use, the reduced energy spending pays for all associated costs over the term of a loan (if funds are borrowed) or simple payback period (if fund reserve is utilized). In the event projected savings are not realized, the Performance Contract requires that the difference to be paid to Frederick County by the contracted Energy Service Company (in this case bonded and guaranteed by Siemens).

### Current Status:

The Green Advisory Committee (GAC) has been working to determine the potential scope of work and at this point is considering two different options. **The project scope developed by the Green Advisory Committee will largely be determined by financial implications, thus the interest from the GAC in the Finance Committees guidance.** Frederick County has received from Siemens a Technical Energy Audit of the County Administration Building and Public Safety Building which provides a detailed analysis of energy reduction opportunities. The next step in the process is to approve a scope of work (which of the identified energy improvement opportunities do we wish to pursue), determine a method of financing, and enter into a Performance Contract.

### Financial questions:

The GAC and staff are seeking direction from the Finance Committee regarding the financing of a Performance Contract project.

1. **Self-fund or borrow money.** If self-funding is an option the GAC would consider a scope of work based on the greatest County benefit (energy savings) and payback period. If self-funding is not an option, the GAC will work to define a scope of work funded through realized energy savings. The two scope of work scenarios presently under consideration are outlined in **(Attachment 3)**. Cash flow spreadsheets for the two project options are included in **(Attachment 4)**.

## **(Attachment 1)**

### **Introduction to Performance Contracting Environmental Protection Agency**

#### **What is Energy Performance Contracting (EPC)?**

EPC is a turnkey service, sometimes compared to design/build construction contracting which provides customers with a comprehensive set of energy efficiency, renewable energy and distributed generation measures and often is accompanied with guarantees that the savings produced by a project will be sufficient to finance the full cost of the project.

#### **2.1 Turnkey Service**

In an EPC, an ESCO can provide the full range of services required to complete the project, including:

- Energy audit
- Design engineering
- Construction management
- Arrangement of long-term project financing
- Commissioning
- Operations & Maintenance
- Savings Monitoring & Verification

Not every EPC project includes all of these services; the choice of the exact mix of services in a project is made by the customer.

#### **2.2 Comprehensive Measures**

In an EPC, the ESCO tailors a comprehensive set of measures to fit the needs of the customer, including any of the following:

- Lighting
- Heating, air conditioning and ventilation
- Control systems
- Building envelope improvements (insulation, roofs, windows, etc.)
- Cogeneration and CHP
- Demand Response
- Renewables and biomass
- Water and sewer – metering and use reduction
- Sustainable materials and operations

ESCOs are constantly adding new measures to their projects, in response to customer requests, but ESCOs should not be considered vehicles to push new technologies into the marketplace. ESCOs and their customers tend to be fairly conservative when selecting technologies for projects, because the total cost of most ESCO projects are paid from energy savings, often secured with financial guarantees. This is further discussed below.

#### **2.3 EPC Project Financing**

Most EPC projects are financed with long-term debt or leases, though some customers are able to pay a portion or all of the cost of an EPC project with capital budget allocations. In the early days of EPC, ESCOs typically provided both project technical services and project financing, because financial institutions did not understand EPC and were unwilling to finance EPC projects. Some

## **(Attachment 1 cont.)**

ESCOs also acted as product distributors, because normal construction distributors were not willing to stock newfangled devices like electronic ballasts for fluorescent light fixtures. But ESCOs no longer provide EPC project financing, because there is now a robust, competitive marketplace of major financial institutions that provide it.

### ***2.4 Project Savings Guarantees***

Many EPC projects involve guarantees made by the ESCO to the customer that the project energy savings will be sufficient to pay the full cost of the long-term project financing. The form of the guarantees varies between projects, because the guarantees are designed to fit the requirements of particular customers, as well as federal and state legislation and regulations.

[http://www.energystar.gov/la/partners/spp\\_res/Introduction\\_to\\_Performance\\_Contracting.pdf](http://www.energystar.gov/la/partners/spp_res/Introduction_to_Performance_Contracting.pdf)



## **(Attachment 2)**

### **Performance Contracting Process: (VA DMME – Division of Energy)**

**Phase I - RFP Process from Energy Services Companies (ESCO)      *(Completed)***

**Phase II - Selection of the ESCO for the project      *(Completed)***

**Phase III - Technical Energy Audit      *(We are here)***

Perform a modeling exercise of the projected savings and timeframe. An energy baseline is established along with the measurement standards. If the public body goes forward with the project, then the financing needs to be defined.

#### **Phase IV - Financing**

This area provides for several different types of financing options to consider such as municipal bonds, private donations, etc.

#### **Phase V – Construction**

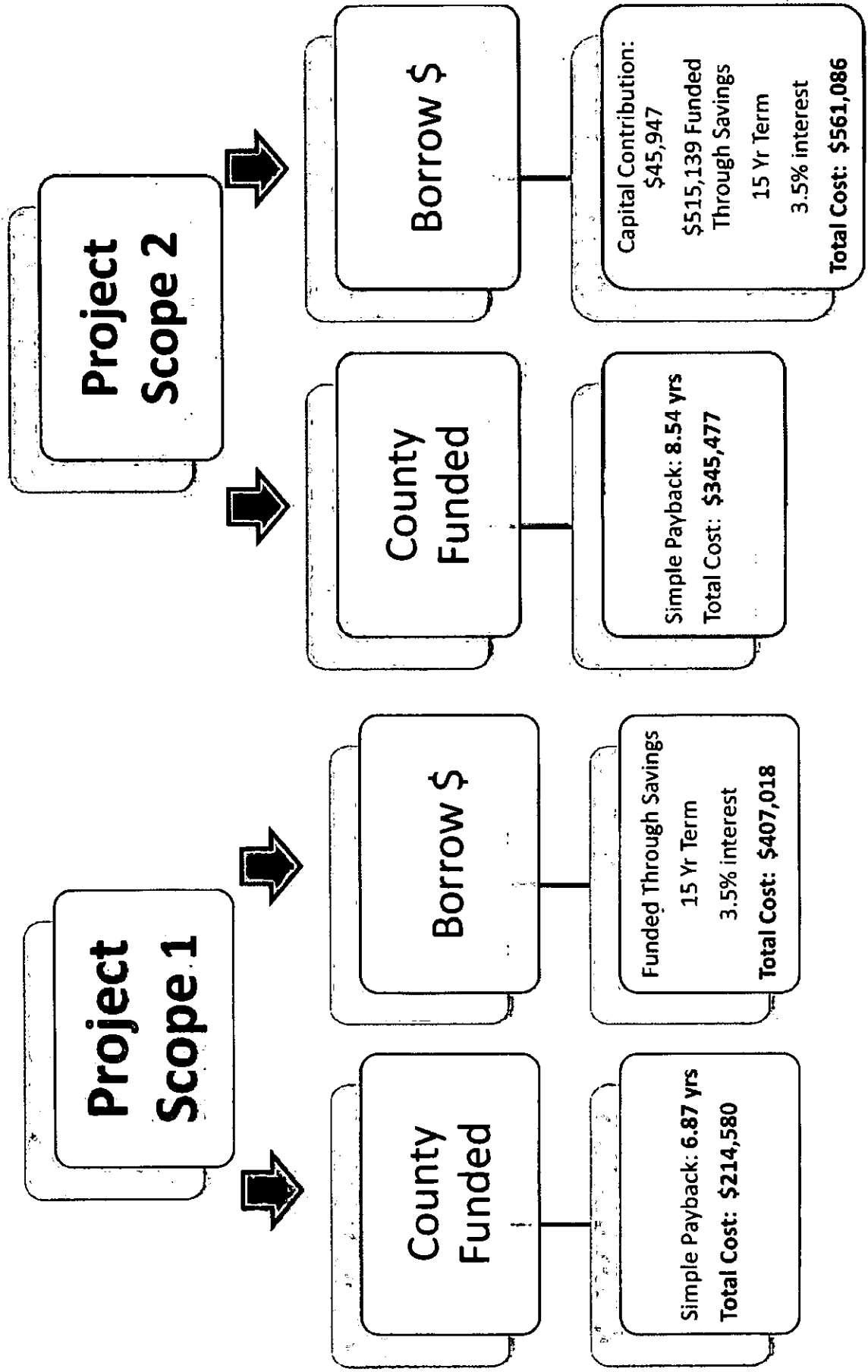
The ESCO now takes on the role of the construction/project manager.

#### **Phase VI – Measurement and Verification**

The ESCO and the public body established a baseline for the saving when negotiating the contract after the audit. It is at this point that the ESCO sets up how the performance will be measured in conjunction with the public body. The ESCO will define specific guidelines, and may include detail on settings of the equipment that assure the savings. This M&V is monitored. There will be a contract for independent monitoring services to allow an agency to bring in a third party to verify the savings, if needed.

(Attachment 3)

# Frederick County Performance Contracting



Program 1: Fully Self Funded Program

Fig 2: Cash Flow 1 - Fully Self Funded Program

Financial Data Analysis																	
Facility Name:	Frederick County																
Project:																	
Project Cost:	\$214,580																
Amount Financed	\$214,580																
Term (Years)	15																
Payments per Year	12																
Interest Rate	3.50%																
Annual Energy Savings (First Year)	\$18,504																
Annual Operations Savings (First Year)	\$5,593																
Technical Support Program(TSP)	\$0																
Measurement & Verification Program	\$6,154																
		2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	
<b>Cash Flow Analysis</b>		0	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Energy Savings	\$0	\$18,504	\$19,356	\$20,265	\$22,150	\$23,501	\$24,629	\$25,294	\$26,078	\$26,861	\$27,666	\$28,496	\$29,351	\$30,232	\$31,139	\$32,073	
Electric Increase		3.40%	4.60%	4.70%	9.30%	6.10%	4.80%	2.70%	3.10%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	3.00%	
Operations Savings	\$0	\$5,593	\$5,761	\$5,934	\$6,112	\$6,295	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Construction Savings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Other Non-Annual Savings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Guaranteed Savings	\$0	\$24,097	\$25,116	\$26,199	\$28,262	\$29,796	\$24,629	\$25,294	\$26,078	\$26,861	\$27,667	\$28,497	\$29,351	\$30,232	\$31,139	\$32,073	
Payment	\$0	\$14,888	\$18,227	\$19,119	\$20,986	\$22,319	\$16,944	\$17,395	\$17,959	\$18,514	\$19,086	\$19,675	\$20,282	\$20,907	\$21,550	\$22,214	
Application Fee	\$2,500																
Technical Support Program(TSP)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Performance Assurance (M&V)	\$0	\$6,154	\$6,338	\$6,529	\$6,724	\$6,926	\$7,134	\$7,348	\$7,568	\$7,796	\$8,029	\$8,270	\$8,518	\$8,774	\$9,037	\$9,308	
Total Annual Cost	\$0	\$23,541	\$24,565	\$25,648	\$27,710	\$29,245	\$24,078	\$24,743	\$25,527	\$26,309	\$27,115	\$27,945	\$28,800	\$29,681	\$30,588	\$31,522	
Annual Cash Flow	\$0	\$556	\$551	\$551	\$551	\$551	\$551	\$551	\$551	\$551	\$551	\$551	\$551	\$551	\$551	\$551	
Accumulated Cash Flow	\$0	\$556	\$1,107	\$1,659	\$2,210	\$2,761	\$3,312	\$3,864	\$4,415	\$4,966	\$5,517	\$6,069	\$6,620	\$7,171	\$7,723	\$8,274	



DATE	DEPARTMENT	REASON FOR TRANSFER	FROM TO ACCT CODE	DESCRIPTION	AMOUNT
2009-07-12	REASSESSMENT/BOARD OF ASSESSORS	MARSHALL & SWIFT GUIDE	12100 5401 000 000	OFFICE SUPPLIES	500.00
	REASSESSMENT/BOARD OF ASSESSORS		12100 5411 000 000	BOOKS & SUBSCRIPTIONS	500.00
2009-07-12	PARKS AND RECREATION MINISTRATION	PRELIM ENG REPT. PARA WATER/SEW	71010 3002 000 000	PROFESSIONAL SERVICES-OTHER	1,679.00
	PARKS MAINTENANCE		71030 3002 000 000	PROFESSIONAL SERVICES - OTHER	1,679.00
2009-07-12	CLERK OF THE CIRCUIT COURT	REG.FEE ANNUAL CLERKS CONV	21060 5401 000 000	OFFICE SUPPLIES	100.00
	CLERK OF THE CIRCUIT COURT		21060 5506 000 000	TRAVEL	100.00
2009-07-12	ELECTORAL BOARD AND OFFICIALS	WARRANTY MAINT. AGREEMENT	13010 3004 000 001	REPAIR AND MAINTENANCE-EQUIP.	371.71
	ELECTORAL BOARD AND OFFICIALS		13010 3005 000 000	MAINTENANCE SERVICE CONTRACTS	371.71
2009-09-01	COMMONWEALTH'S ATTORNEY	PART-TIME GRANT POSITION	22010 1003 000 001	ASST COMM ATTY-P/T GRANT	48,336.00
	COMMONWEALTH'S ATTORNEY		22010 1001 000 003	VICTIM WITNESS REC.ACT ATTY	41,406.00
	COMMONWEALTH'S ATTORNEY		22010 2005 000 000	HOSPITAL/MEDICAL PLANS	6,930.00
2009-09-16	AGRICULTURE	AG AGENT ADVERTISING	83010 5401 000 000	OFFICE SUPPLIES	86.24
	AGRICULTURE		83010 3007 000 000	ADVERTISING	86.24
2009-09-21	SHERIFF	PURCHASE CITY DIRECTORIES	31020 5409 000 000	POLICE SUPPLIES	200.00
	SHERIFF		31020 5411 000 000	BOOKS AND SUBSCRIPTIONS	200.00
2009-09-22	COUNTY OFFICE BUILDINGS/COURT	GAINESBORO SCHOOL FIRE ALARM	43040 3010 000 000	OTHER CONTRACTUAL SERVICES	800.00
	COUNTY OFFICE BUILDINGS/COURT		43040 5204 000 006	POSTAGE AND TELEPHONE-GAINESBORO	800.00
2009-09-22	GVEYS MOTH SUPPRESSION	UPGRADE LAPTOP	82020 5400 000 000	MATERIALS AND SUPPLIES	150.00
	GVEYS MOTH SUPPRESSION		82020 5401 000 000	OFFICE SUPPLIES	150.00
2009-10-09	FIRE AND RESCUE	PROTECTIVE EQUIPMENT/SWINE FLU	35050 4003 000 002	CENTRAL STORES - GASOLINE	8,000.00
	FIRE AND RESCUE		35050 5404 000 000	MEDICAL AND LABORATORY SUPPLIES	8,000.00
2009-10-13	FIRE AND RESCUE	FOREST FIRE CONTROL EXPENSE	35050 5506 000 000	TRAVEL	6,633.51
	FIRE AND RESCUE		35050 3009 000 004	FOREST FIRE EXT	6,633.51
2009-10-16	SHERIFF	REPLACE LAPTOPS	31020 5410 000 000	UNIFORMS AND WEARING APPAREL	5,000.00
	SHERIFF		31020 5401 000 000	OFFICE SUPPLIES	5,000.00
2009-10-23	OTHER	MAIL MACHINE RENTAL	12240 5415 000 000	OTHER EXPENSES	600.00
	OTHER		12240 9001 000 000	LEASE/RENT OF EQUIPMENT	600.00
2009-10-23	COUNTY OFFICE BUILDINGS/COURT	MAINTENANCE WORK ORDER SYSTEM	43040 3005 000 005	MAINTENANCE SERVICE CONTRACTS	440.00
	COUNTY OFFICE BUILDINGS/COURT		43040 3002 000 000	PROFESSIONAL SERVICES-OTHER	440.00
2009-10-28	COMMISSIONER OF THE REVENUE	TO SEPARATE CRT&T	12090 1005 000 000	OVERTIME	10,600.00
	COMMISSIONER OF THE REVENUE		12090 1003 000 000	PART TIME/EXTRA HELP	10,600.00
	GENERAL DISTRICT COURT		21020 1003 000 000	PART TIME/EXTRA HELP	7,000.00
	GENERAL DISTRICT COURT		21020 1005 000 000	OVERTIME	7,000.00
	CLERK OF THE CIRCUIT COURT		21060 1003 000 000	PART TIME/EXTRA HELP	45,494.00
	CLERK OF THE CIRCUIT COURT		21060 1005 000 000	OVERTIME	45,494.00
	COMMONWEALTH'S ATTORNEY		22010 1003 000 000	PART TIME/EXTRA HELP	40,000.00
	COMMONWEALTH'S ATTORNEY		22010 1005 000 000	OVERTIME	40,000.00
	SHERIFF		31020 1003 000 000	PART TIME/EXTRA HELP	130,000.00
	SHERIFF		31020 1005 000 001	OVERTIME	115,000.00
	SHERIFF		31020 1007 000 000	INCENTIVE PAY	15,000.00
	MAINTENANCE ADMINISTRATION		43010 1003 000 000	PART TIME/EXTRA HELP	15,098.50
	MAINTENANCE ADMINISTRATION		43010 1005 000 000	OVERTIME	15,098.50

FUND 10

DATE	DEPARTMENT	REASON FOR TRANSFER	FROM	TO ACCT CODE	DESCRIPTION	AMOUNT
2009-10-28	CLEARBROOK PARK	TO SEPARATE OT&PT	71090 1003 000	000	EXTRA HELP	80,700.00
	CLEARBROOK PARK		71090 1005 000	000	NO LONGER USED EXTRA HELP	80,700.00
	SHERANDO PARK		71100 1003 000	000	COMPENSATION OF EXTRA HELP	80,013.00
	SHERANDO PARK		71100 1005 000	000	NO LONGER USED EXTRA HELP	80,013.00
	ECONOMIC DEVELOPMENT COMMISSION		81020 1003 000	000	PART TIME/EXTRA HELP	41,592.00
	ECONOMIC DEVELOPMENT COMMISSION		81020 1005 000	000	OVERTIME	41,592.00
2009-10-29	MAINTENANCE ADMINISTRATION	REVERSE OT 312	43010 1005 000	000	OVERTIME	15,098.50
	MAINTENANCE ADMINISTRATION		43010 1003 000	000	PART TIME/EXTRA HELP	15,098.50
2009-10-29	MAINTENANCE ADMINISTRATION	TRANSFER FUNDS/ALLOCATE FT/OT	43010 1003 000	000	PART TIME/EXTRA HELP	65,653.00
	MAINTENANCE ADMINISTRATION		43010 1005 000	000	OVERTIME	65,653.00
2009-11-02	ANIMAL SHELTER	DOG FOOD	43050 3002 000	001	CITIZEN ASSISTANCE PROGRAM	1,430.00
	ANIMAL SHELTER		43050 5402 000	001	DOG FOOD	1,430.00
2009-11-06	PUBLIC SAFETY COMMUNICATIONS	CONTRACTUAL SERVICE	35060 3004 000	001	REPAIR AND MAINTENANCE - EQUIPMENT	1,400.00
	PUBLIC SAFETY COMMUNICATIONS		35060 3010 000	000	CONTRACTUAL SERVICES	1,400.00
2009-11-13	REFUSE COLLECTION	CONTRACTUAL EXPENSES	42030 5412 000	001	EDUCATIONAL SUPPLIES - GRANT	8,000.00
	REFUSE COLLECTION		42030 3010 000	000	OTHER CONTRACTUAL SERVICES	8,000.00
2009-11-13	PARKS AND RECREATION MINISTRATION	ENGINEERING SERV EVALUATE SITE	71010 3002 000	000	PROFESSIONAL SERVICES-OTHER	1,529.00
	PARKS MAINTENANCE		71030 3002 000	000	PROFESSIONAL SERVICES - OTHER	1,529.00
2009-11-16	MAINTENANCE ADMINISTRATION	MOVE FUNDS FOR P/T HELP	43010 1005 000	005	OVERTIME PSB	20,000.00
	MAINTENANCE ADMINISTRATION		43010 1003 000	005	PART TIME HELP/PSB	20,000.00
2009-11-17	SHERIFF	PURCHASE DARE T-SHIRTS	31020 5410 000	000	UNIFORMS AND WEARING APPAREL	2,700.00
	SHERIFF		31020 5413 000	001	DRUG PROGRAM	2,700.00
2009-11-19	INFORMATION TECHNOLOGY	UPGRADE SERVER SOFTWARE	12200 5506 000	003	TRAVEL - NETWORK	1,000.00
	INFORMATION TECHNOLOGY		12200 5413 000	003	OTHER OPERATING SUPPLIES-NETWORK	1,000.00
2009-11-23	COMMISSIONER OF THE REVENUE	COVER INCREASED DUES COSTS	12090 3006 000	000	PRINTING AND BINDING	500.00
	COMMISSIONER OF THE REVENUE		12090 5801 000	000	DUES AND ASSOC MEMBERSHIPS	500.00
2009-12-08	COUNTY ATTORNEY	LITIGATION	12020 3002 000	000	PROFESSIONAL SERVICES - OTHER	5,000.00
	OTHER		12240 3002 000	000	PROFESSIONAL SERVICES-OTHER	5,000.00
2009-12-16	BOARD OF SUPERVISORS	CODE AMENDMENTS AND TELEVISION	11010 5506 000	000	TRAVEL	2,500.00
	BOARD OF SUPERVISORS		11010 3002 000	000	PROFESSIONAL SERVICES-OTHER	2,500.00
2009-12-16	COUNTY OFFICE BUILDINGS/COURT	ELECTRICAL ENGINEERING UPS SVS	43040 3010 000	000	OTHER CONTRACTUAL SERVICES	2,340.00
	COUNTY OFFICE BUILDINGS/COURT		43040 3002 000	000	PROFESSIONAL SERVICES-OTHER	2,340.00
2009-12-16	INFORMATION TECHNOLOGY	POWER OUTLETS/SERVER ROOM GRAC	12200 5506 000	003	TRAVEL - NETWORK	502.72
	INFORMATION TECHNOLOGY		12200 5413 000	003	OTHER OPERATING SUPPLIES-NETWORK	502.72
2009-12-16	FIRE AND RESCUE	PURCHASE BREATHING APPARATUS	35050 5407 000	000	REPAIR AND MAINTENANCE SUPPL	1,200.00
	FIRE AND RESCUE		35050 5413 000	000	OTHER OPERATING SUPPLIES	1,200.00
	FIRE AND RESCUE		35050 3010 000	000	OTHER CONTRACTUAL SERVICES	4,000.00
	FIRE AND RESCUE		35050 5413 000	000	OTHER OPERATING SUPPLIES	4,000.00
	FIRE AND RESCUE		35050 3004 000	001	REPAIR AND MAINTENANCE-BOUJIP	7,000.00
	FIRE AND RESCUE		35050 5413 000	000	OTHER OPERATING SUPPLIES	7,000.00

## FUND 10

DATE	DEPARTMENT	REASON FOR TRANSFER	FROM	TO ACCT CODE	DESCRIPTION	AMOUNT
2009-12-16	REFUSE COLLECTION	SET UP "UNIFORMS" SEPARATELY	42030 5405 000 000	000	LAUNDRY/HOUSEKEEPING SUPPLIES	450.00-
	REFUSE COLLECTION		42030 5410 000 000	000	UNIFORMS	450.00
2009-12-28	GENERAL ENGINEERING/ADMINISTRATION	MAJOR REPAIRS TO VEHICLES	42010 4003 000 002	002	CENTRAL STORES - GASOLINE	2,000.00-
	GENERAL ENGINEERING/ADMINISTRATION		42010 3004 000 002	002	REPAIR AND MAINTENANCE-VEHICLE	2,000.00
2010-01-20	JUVENILE AND DOMESTIC COURT	OFFICE SUPPLIES	21050 5204 000 000	000	POSTAGE AND TELEPHONE	600.00-
	JUVENILE AND DOMESTIC COURT		21050 5401 000 000	000	OFFICE SUPPLIES	600.00
2010-01-22	INFORMATION TECHNOLOGY	GIS DATA STORAGE SERVER	12200 5506 000 002	002	TRAVEL - GIS	3,000.00-
	INFORMATION TECHNOLOGY		12200 5413 000 002	002	OTHER OPERATING SUPPLIES-GIS	3,000.00
2010-02-04	COMMISSIONER OF THE REVENUE	PRINTER REPAIR	12090 3006 000 000	000	PRINTING AND BINDING	600.00-
	REASSESSMENT/BOARD OF ASSESSORS		12100 3004 000 001	001	REPAIR AND MAINTENANCE-EQUIP.	600.00
2010-02-09	COUNTY ATTORNEY	SOFTWARE UPGRADES	12020 5413 000 000	000	OTHER OPERATING	71.17-
	COUNTY ATTORNEY		12020 5401 000 000	000	OFFICE SUPPLIES	71.17
2010-02-09	COUNTY ATTORNEY	SUBSCRIPTION INCREASES	12020 5413 000 000	000	OTHER OPERATING	47.92-
	COUNTY ATTORNEY		12020 5411 000 000	000	BOOKS & SUBSCRIPTIONS	47.92
2010-02-12	ELECTORAL BOARD AND OFFICIALS	NEWSPAPER SUBSCRIPTION	13010 5401 000 000	000	OFFICE SUPPLIES	24.00-
	ELECTORAL BOARD AND OFFICIALS		13010 5411 000 000	000	BOOKS AND SUBSCRIPTIONS	24.00
2010-02-16	ECONOMIC DEVELOPMENT COMMISSION	BOOKS AND SUBSCRIPTIONS	81020 3007 000 000	000	ADVERTISING	1,200.00-
	ECONOMIC DEVELOPMENT COMMISSION		81020 5411 000 000	000	BOOKS AND SUBSCRIPTIONS	1,200.00
2010-02-16	ECONOMIC DEVELOPMENT COMMISSION	DUES AND MEMBERSHIPS	81020 3002 000 000	000	PROFESSIONAL SERVICES - OTHER	400.00-
	ECONOMIC DEVELOPMENT COMMISSION		81020 5801 000 000	000	DUES & MEMBERSHIPS	400.00
2010-02-16	ECONOMIC DEVELOPMENT COMMISSION	SUPPLIES	81020 3002 000 006	006	PROF. SERV. -ISO/RETAINING ASST.	2,500.00-
	ECONOMIC DEVELOPMENT COMMISSION		81020 5413 000 000	000	OTHER OPERATING SUPPLIES	2,500.00
2010-02-22	SHERIFF	APPLICANT PHYSICALS, TESTS,	31020 3004 000 002	002	REPAIR AND MAINTENANCE-VEHICLE	1,000.00-
	SHERIFF		31020 3001 000 000	000	PROFESSIONAL HEALTH SERVICES	1,000.00
2010-02-23	PLANNING	COPIER PAPER	81010 5401 000 000	000	OFFICE SUPPLIES	100.00-
	PLANNING		81010 5401 000 002	002	OFFICE SUPPLIES-COPIER	100.00
2010-02-24	FIRE AND RESCUE	FIREFIGHTER BREATHING APPARATU	35050 3006 000 000	000	PRINTING AND BINDING	2,500.00-
	FIRE AND RESCUE		35050 5413 000 000	000	OTHER OPERATING SUPPLIES	2,500.00
	FIRE AND RESCUE		35050 5410 000 000	000	UNIFORMS & WEARING APPAREL	7,000.00-
	FIRE AND RESCUE		35050 5413 000 000	000	OTHER OPERATING SUPPLIES	7,000.00
2010-02-24	CLERK OF THE CIRCUIT COURT	REPLACEMENT DEED BOOK BINDER	21060 5401 000 000	000	OFFICE SUPPLIES	1,000.00-
	CLERK OF THE CIRCUIT COURT		21060 3006 000 000	000	PRINTING AND BINDING	1,000.00
2010-03-08	COUNTY OFFICE BUILDINGS/COURT	ENGINEERING COST/COMPUTER ROOM	43040 3010 000 000	000	OTHER CONTRACTUAL SERVICES	2,160.00-
	COUNTY OFFICE BUILDINGS/COURT		43040 3002 000 000	000	PROFESSIONAL SERVICES-OTHER	2,160.00
2010-03-08	COUNTY ADMINISTRATOR	HARDWARE UPGRADE	12010 5506 000 000	000	TRAVEL	2,500.00-
	INFORMATION TECHNOLOGY		12200 5413 000 000	000	OTHER OPERATING SUPPLIES	2,500.00
2010-03-08	HUMAN RESOURCES	HR SOFTWARE PURCHASE	12030 3007 000 000	000	ADVERTISING	17,000.00-
	HUMAN RESOURCES		12030 5413 000 000	000	OTHER OPERATING SUPPLIES	17,000.00



FUND 10

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2010-03-08	COUNTY ATTORNEY	SUBSCRIPTION INCREASE	12020 5413 000 000	000	OTHER OPERATING	50.00
	COUNTY ATTORNEY		12020 5411 000 000	000	BOOKS & SUBSCRIPTIONS	50.00
2010-03-09	BOARD OF SUPERVISORS	ED. MEETING TELEVISION COSTS	11010 3005 000 000	000	MAINTENANCE SERVICE CONTRACTS	2,000.00
	BOARD OF SUPERVISORS		11010 3002 000 000	000	PROFESSIONAL SERVICES-OTHER	2,000.00
2010-03-11	ECONOMIC DEVELOPMENT COMMISSION	COVER DUES AND MEMBERSHIPS	81020 3006 000 000	000	PRINTING & BINDING	100.00
	ECONOMIC DEVELOPMENT COMMISSION		81020 5801 000 000	000	DUES & MEMBERSHIPS	100.00
2010-03-12	AGRICULTURE	ENTRY DOOR REPAIR	83010 9002 000 000	000	LEASE/RENT OF BUILDING	200.00
	AGRICULTURE		83010 3004 000 001	001	REPAIR AND MAINTENANCE EQUIP.	200.00
2010-03-12	AGRICULTURE	OFFICE SUPPLIES	83010 9002 000 000	000	LEASE/RENT OF BUILDING	622.00
	AGRICULTURE		83010 5401 000 000	000	OFFICE SUPPLIES	622.00
	AGRICULTURE		83010 5506 000 000	000	TRAVEL	640.00
	AGRICULTURE		83010 5401 000 000	000	OFFICE SUPPLIES	640.00
	AGRICULTURE		83010 5801 000 000	000	DUES AND ASSOC. MEMBERSHIPS	200.00
	AGRICULTURE		83010 5401 000 000	000	OFFICE SUPPLIES	200.00
	AGRICULTURE		83010 5411 000 000	000	BOOKS AND SUBSCRIPTIONS	277.05
	AGRICULTURE		83010 5401 000 000	000	OFFICE SUPPLIES	277.05
2010-03-16	CLERK OF THE CIRCUIT COURT	COVER AND REBINDING BOOK COST	21060 5401 000 000	000	OFFICE SUPPLIES	28.61
	CLERK OF THE CIRCUIT COURT		21060 3006 000 000	000	PRINTING AND BINDING	28.61
2010-03-16	INFORMATION TECHNOLOGY	GIS SOFTWARE/MAP BOOK PROJECT	12200 3005 000 002	002	MAINTENANCE SERVICE CONTRACTS-GIS	1,400.00
	INFORMATION TECHNOLOGY		12200 5413 000 002	002	OTHER OPERATING SUPPLIES-GIS	1,400.00
2010-03-18	SHERIFF	WARRANT JACKETS, LETTERHEADS	31020 5401 000 000	000	OFFICE SUPPLIES	300.00
	SHERIFF		31020 3006 000 000	000	PRINTING AND BINDING	300.00
2010-03-25	COMMISSIONER OF THE REVENUE	POSTAGE&PHONES THROUGH 6/30/10	12090 5204 000 000	000	POSTAGE AND TELEPHONE	3,000.00
	REASSESSMENT/BOARD OF ASSESSORS		12100 5204 000 000	000	POSTAGE AND TELEPHONE	3,000.00
2010-04-01	TREASURER	(2) ASCOM HASLER INSERTERS	12130 3002 000 002	002	PROF. SERV. - DMV-VRM STOPS	44,977.00
	TREASURER		12130 8001 000 000	000	MACHINERY AND EQUIPMENT	44,977.00
2010-04-01	SHERIFF	CORRECT BS480	31020 5409 000 004	004	POLICE SUPPLIES - CONGRESS GRANT	23,587.52
	SHERIFF		31020 3002 000 002	002	PROF. SVCS. - CONGRESS GRANT	23,587.52
2010-04-05	SHERIFF	CONGRESSIONAL GRANT/VEHICLES	31020 8005 000 000	000	MOTOR VEHICLES AND EQUIPMENT	48,000.00
	SHERIFF		31020 5409 000 004	004	POLICE SUPPLIES - CONGRESS GRANT	48,000.00
2010-04-08	ELECTORAL BOARD AND OFFICIALS	COPIER LEASE CHARGE	13010 9001 000 000	000	LEASE/RENTAL OF EQUIPMENT	90.00
	REGISTRAR		13020 9001 000 000	000	LEASE/RENT OF EQUIPMENT	90.00
2010-04-12	FIRE AND RESCUE	PURCHASE BREATHING APPARATUS	35050 4003 000 002	002	CENTRAL STORES - GASOLINE	8,000.00
	FIRE AND RESCUE		35050 5413 000 000	000	OTHER OPERATING SUPPLIES	8,000.00
2010-04-14	COUNTY ATTORNEY	MULTIPLE-DAY PROCEEDINGS	12020 3002 000 000	000	PROFESSIONAL SERVICES - OTHER	5.55
	COUNTY ATTORNEY		12020 5506 000 000	000	TRAVEL	5.55
2010-04-14	COUNTY ATTORNEY	OFFICE SUPPLIES	12020 3004 000 001	001	REPAIRS/MAINT. - EQUIPMENT	21.79
	COUNTY ATTORNEY		12020 5401 000 000	000	OFFICE SUPPLIES	21.79
2010-04-16	ECONOMIC DEVELOPMENT COMMISSION	BOOKS AND SUBSCRIPTIONS	81020 3007 000 000	000	ADVERTISING	900.00
	ECONOMIC DEVELOPMENT COMMISSION		81020 5411 000 000	000	BOOKS AND SUBSCRIPTIONS	900.00



## FUND 10

DATE	DEPARTMENT	REASON FOR TRANSFER	FROM	TO ACCT CODE	DESCRIPTION	AMOUNT
2010-04-16	ECONOMIC DEVELOPMENT COMMISSION	DUES AND MEMBERSHIPS	81020 3007 000 000	000	ADVERTISING	350.00-
	ECONOMIC DEVELOPMENT COMMISSION		81020 5801 000 000	000	DUES & MEMBERSHIPS	350.00
2010-04-16	ECONOMIC DEVELOPMENT COMMISSION	OFFICE SUPPLIES	81020 3007 000 000	000	ADVERTISING	1,000.00-
	ECONOMIC DEVELOPMENT COMMISSION		81020 5401 000 000	000	OFFICE SUPPLIES	1,000.00
2010-04-16	ECONOMIC DEVELOPMENT COMMISSION	OTHER OPERATING SUPPLIES	81020 3007 000 000	000	ADVERTISING	1,300.00-
	ECONOMIC DEVELOPMENT COMMISSION		81020 5413 000 000	000	OTHER OPERATING SUPPLIES	1,300.00
2010-04-19	SHERIFF	PRISONER TRANSPORT/EXTRADITION	31020 5506 000 000	000	TRAVEL	1,000.00-
	SHERIFF		31020 5506 000 001	001	TRAVEL - EXTRADITION/TRANSPORTS	1,000.00
2010-04-19	SHERIFF	UPDATES FOR MANUELS	31020 5401 000 000	000	OFFICE SUPPLIES	200.00-
	SHERIFF		31020 5411 000 000	000	BOOKS AND SUBSCRIPTIONS	200.00
2010-04-20	SHERIFF	CORR BUDGET/GRANT ALLOCATION	31020 8007 000 001	001	INTEGRATED TECH - 2008 METH GRANT	8,294.00-
	SHERIFF		31020 5401 000 001	001	OFFICE SUPPLIES 2008 METH GRANT	8,294.00
2010-04-21	REASSESSMENT/BOARD OF ASSESSORS	FIELD VEHICLES MAINTENANCE	12100 5204 000 000	000	POSTAGE AND TELEPHONE	600.00-
	REASSESSMENT/BOARD OF ASSESSORS		12100 3004 000 002	002	REPAIR/MAINT - VEHICLES	600.00
2010-04-23	COUNTY OFFICE BUILDINGS/COURT	CLEANING SUPPLIES	43040 5405 000 005	005	JANITORIAL SUPPLIES	4,500.00-
	COUNTY OFFICE BUILDINGS/COURT		43040 5405 000 000	000	LAUNDRY/HOUSEKEEPING AND JANIT	4,500.00
2010-04-23	PARKS MAINTENANCE	TELEPHONE AND POSTAGE	71030 5506 000 000	000	TRAVEL	400.00-
	PARKS MAINTENANCE		71030 5204 000 000	000	POSTAGE & TELEPHONE	400.00
2010-04-27	AGRICULTURE	ADDITIONAL DUES	83010 5506 000 000	000	TRAVEL	113.00-
	AGRICULTURE		83010 5801 000 000	000	DUES AND ASSOC. MEMBERSHIPS	113.00
2010-05-04	COUNTY ATTORNEY	LGA CONFERENCE/HEARINGS	12020 3002 000 000	000	PROFESSIONAL SERVICES - OTHER	382.00-
	COUNTY ATTORNEY		12020 5506 000 000	000	TRAVEL	382.00
2010-05-10	ANIMAL SHELTER	ELECTRIC COST	43050 3002 000 001	001	CITIZEN ASSISTANCE PROGRAM	2,000.00-
	ANIMAL SHELTER		43050 5101 000 000	000	ELECTRICAL SERVICES	2,000.00
2010-05-10	VICTIM WITNESS PROGRAM	OFFICE SUPPLIES	22020 5506 000 000	000	TRAVEL	1,000.00-
	VICTIM WITNESS PROGRAM		22020 5401 000 000	000	OFFICE SUPPLIES	1,000.00
2010-05-10	PUBLIC SAFETY COMMUNICATIONS	PICTOMETRY GRANT INVOICE	35060 5413 000 001	001	OTHER SUPPLIES-PICTOMETRY GRANT	230.30-
	PUBLIC SAFETY COMMUNICATIONS		35060 3002 000 001	001	PROFESSIONAL SVCS-PICTOMETRY GRANT	230.30
2010-05-10	GENERAL ENGINEERING/ADMINISTRATION	REPAIRS&MAINT.VEHICLES	42010 4003 000 002	002	CENTRAL STORES - GASOLINE	1,000.00-
	GENERAL ENGINEERING/ADMINISTRATION		42010 3004 000 002	002	REPAIR AND MAINTENANCE-VEHICLE	1,000.00
2010-05-10	REFUSE COLLECTION	SHAWNEELAND CONVENIENCE SITE	42030 3010 000 000	000	OTHER CONTRACTUAL SERVICES	30,000.00-
	REFUSE COLLECTION		42030 3004 000 003	003	REPAIR AND MAINTENANCE -BUILD	30,000.00
2010-05-10	TREASURER	WEBSITE CHANGES @BRIGHT	12130 3006 000 000	000	PRINTING AND BINDING	500.00-
	TREASURER		12130 3002 000 000	000	PROFESSIONAL SERVICES - OTHER	500.00
2010-05-12	ANIMAL SHELTER	SUPPLIES	43050 3002 000 001	001	CITIZEN ASSISTANCE PROGRAM	1,000.00-
	ANIMAL SHELTER		43050 5405 000 000	000	LAUNDRY/HOUSEKEEPING AND JANIT	1,000.00
2010-05-12	ELECTORAL BOARD AND OFFICIALS	TOWN ELECTIONS	13010 1006 000 002	002	COMPENSATION OF ELECTION OFFIC	1,331.00
	ELECTORAL BOARD AND OFFICIALS		13010 3004 000 001	001	REPAIR AND MAINTENANCE-EQUIP.	1,500.00-

DATE	DEPARTMENT	REASON FOR TRANSFER	FROM	TO	ACCT CODE	DESCRIPTION	AMOUNT
2010-05-12	ELECTORAL BOARD AND OFFICIALS REGISTRAR	TOWN ELECTIONS	13010 3010	000 000	000	OTHER CONTRACTUAL SERVICES	1,500.00
			13020 1003	000 000	000	ASST. REGISTRAR P/T	1,331.00
2010-05-13	VICTIM WITNESS PROGRAM VICTIM WITNESS PROGRAM	COMPUTER	22020 5506	000 000	000	TRAVEL	1,500.00
			22020 5401	000 000	000	OFFICE SUPPLIES	1,500.00
2010-05-13	AGRICULTURE	OFFICE SUPPLIES	83010 3004	000 001	001	REPAIR AND MAINTENANCE-EQUIP.	37.00
	AGRICULTURE		83010 5401	000 000	000	OFFICE SUPPLIES	37.00
	AGRICULTURE		83010 5506	000 000	000	TRAVEL	1,000.00
	AGRICULTURE		83010 5401	000 000	000	OFFICE SUPPLIES	1,000.00
2010-05-17	ECONOMIC DEVELOPMENT COMMISSION ECONOMIC DEVELOPMENT COMMISSION	BOOKS AND SUBSCRIPTIONS	81020 3006	000 000	000	PRINTING & BINDING	275.00
			81020 5411	000 000	000	BOOKS AND SUBSCRIPTIONS	275.00
2010-05-17	BOARD OF SUPERVISORS BOARD OF SUPERVISORS	CODE PUBLICATION/TELEVISIONS BD	11010 5506	000 000	000	TRAVEL	1,000.00
			11010 3002	000 000	000	PROFESSIONAL SERVICES-OTHER	1,000.00
2010-05-17	CLEARBROOK PARK SHERANDO PARK	COST OF PHONE SERVICE	71090 5403	000 000	000	AGRICULTURAL SUPPLIES	1,400.00
			71100 5204	000 000	000	POSTAGE AND TELEPHONE	1,400.00
2010-05-17	ELECTORAL BOARD AND OFFICIALS ELECTORAL BOARD AND OFFICIALS ELECTORAL BOARD AND OFFICIALS ELECTORAL BOARD AND OFFICIALS REGISTRAR	ELECTION EXPENSE	13010 5401	000 000	000	OFFICE SUPPLIES	1,500.00
			13010 3010	000 000	000	OTHER CONTRACTUAL SERVICES	1,500.00
			13010 5204	000 000	000	POSTAGE AND TELEPHONE	1,081.00
			13010 3010	000 000	000	OTHER CONTRACTUAL SERVICES	1,081.00
			13010 3010	000 000	000	OTHER CONTRACTUAL SERVICES	250.00
			13020 5401	000 000	000	OFFICE SUPPLIES	250.00
2010-05-17	COMMISSIONER OF THE REVENUE REASSESSMENT/BOARD OF ASSESSORS	PART-TIME COST	12090 1003	000 000	000	PART TIME/EXTRA HELP	1,500.00
			12100 1005	000 000	000	OVERTIME	1,500.00
2010-05-17	ECONOMIC DEVELOPMENT COMMISSION ECONOMIC DEVELOPMENT COMMISSION	POSTAGE	81020 3006	000 000	000	PRINTING & BINDING	1,000.00
			81020 5204	000 001	001	POSTAGE	1,000.00
2010-05-17	INSPECTIONS INSPECTIONS	PURCHASE CODE BOOKS	34010 3002	000 000	000	PROFESSIONAL SERVICES-OTHER	2,500.00
			34010 5411	000 000	000	BOOKS AND SUBSCRIPTIONS	2,500.00
2010-05-17	REASSESSMENT/BOARD OF ASSESSORS REASSESSMENT/BOARD OF ASSESSORS	REPAIR PLOTTER	12100 5401	000 000	000	OFFICE SUPPLIES	190.00
			12100 3004	000 001	001	REPAIR AND MAINTENANCE-EQUIP.	190.00
2010-05-17	BOARD OF SUPERVISORS BOARD OF SUPERVISORS BOARD OF SUPERVISORS	TELEVISIONS BD MEETINGS/CODE	11010 3005	000 000	000	MAINTENANCE SERVICE CONTRACTS	1,000.00
			11010 3002	000 000	000	PROFESSIONAL SERVICES-OTHER	1,000.00
			11010 3004	000 001	001	REPAIR AND MAINTENANCE-EQUIP.	1,000.00
			11010 3002	000 000	000	PROFESSIONAL SERVICES-OTHER	1,000.00
2010-05-17	CLEARBROOK PARK CLEARBROOK PARK	WIND SCREEN/PITCHERS PLATES	71090 5403	000 000	000	AGRICULTURAL SUPPLIES	231.10
			71090 5412	000 000	000	RECREATION SUPPLIES	231.10
2010-05-21	REFUSE COLLECTION REFUSE COLLECTION	ROUTINE MAINTENANCE	42030 3010	000 000	000	OTHER CONTRACTUAL SERVICES	12,500.00
			42030 5407	000 000	000	REPAIR AND MAINTENANCE SUPPL	12,500.00
2010-05-26	CLEARBROOK PARK CLEARBROOK PARK CLEARBROOK PARK CLEARBROOK PARK	ELECTRICAL SERVICE	71090 5103	000 000	000	WATER AND SEWAGE SERVICES	784.68
			71090 5101	000 000	000	ELECTRICAL SERVICES	784.68
			71090 5302	000 000	000	FIRE INSURANCE	783.47
			71090 5101	000 000	000	ELECTRICAL SERVICES	783.47
2010-05-26	OTHER	LEGAL/PROFESSIONAL SERVICES	12240 5415	000 000	000	OTHER EXPENSES	5,000.00

FUND 10

DATE	DEPARTMENT	REASON FOR TRANSFER	FROM	TO ACCT CODE	DESCRIPTION	AMOUNT
2010-05-26	OTHER	LEGAL/PROFESSIONAL SERVICES	12240	3002 000 000	PROFESSIONAL SERVICES-OTHER	5,000.00
2010-05-28	ECONOMIC DEVELOPMENT COMMISSION	OTHER OPERATING EXPENSES	81020	5506 000 000	TRAVEL	1,000.00
2010-05-28	ECONOMIC DEVELOPMENT COMMISSION		81020	5413 000 000	OTHER OPERATING SUPPLIES	1,000.00
2010-05-28	GENERAL ENGINEERING/ADMINISTRATION	2003 CHEVY BLAZER REPAIR	42010	4003 000 002	CENTRAL STORES - GASOLINE	2,000.00
2010-05-28	GENERAL ENGINEERING/ADMINISTRATION		42010	3004 000 002	REPAIR AND MAINTENANCE-VEHICLE	2,000.00
2010-05-31	AGRICULTURE	ADDITIONAL ADVERTISING	83010	5204 000 000	POSTAGE AND TELEPHONE	178.98
2010-05-31	AGRICULTURE		83010	3007 000 000	ADVERTISING	178.98
2010-05-31	COUNTY ATTORNEY	OFFICE EXPENSES	12020	5204 000 000	POSTAGE & TELEPHONE	45.69
2010-05-31	COUNTY ATTORNEY		12020	5401 000 000	OFFICE SUPPLIES	45.69
2010-05-31	AGRICULTURE		83010	5506 000 000	TRAVEL	100.00
2010-05-31	AGRICULTURE		83010	5401 000 000	OFFICE SUPPLIES	100.00
2010-05-31	AGRICULTURE		83010	5204 000 000	POSTAGE AND TELEPHONE	600.00
2010-05-31	AGRICULTURE		83010	5401 000 000	OFFICE SUPPLIES	600.00
2010-06-03	FIRE AND RESCUE	COST OF PHYSICALS	35050	5204 000 000	POSTAGE AND TELEPHONE	7,500.00
2010-06-03	FIRE AND RESCUE		35050	3010 000 000	OTHER CONTRACTUAL SERVICES	7,500.00
2010-06-03	FIRE AND RESCUE		35050	5801 000 000	DUES AND ASSOC. MEMBERSHIPS	1,000.00
2010-06-03	FIRE AND RESCUE		35050	3010 000 000	OTHER CONTRACTUAL SERVICES	1,000.00
2010-06-03	TREASURER	PROCESS TAX TICKETS	12130	1005 000 000	OVERTIME	1,000.00
2010-06-03	TREASURER		12130	1003 000 000	PART-TIME SALARIES AND WAGES - REGUL.	1,000.00
2010-06-03	FIRE AND RESCUE	PURCHASE I.T. EQUIPMENT	35050	5410 000 000	UNIFORMS & WEARING APPAREL	7,000.00
2010-06-03	FIRE AND RESCUE		35050	5413 000 000	OTHER OPERATING SUPPLIES	7,000.00
2010-06-07	INFORMATION TECHNOLOGY	APC FAN COOLING UNITS	12200	3004 000 003	REPAIR & MAINT. NETWORK EQUIP	600.00
2010-06-07	INFORMATION TECHNOLOGY		12200	5401 000 003	OFFICE SUPPLIES - NETWORK	600.00
2010-06-07	INFORMATION TECHNOLOGY	APC POWER FOR NEW SERVER RACKS	12200	5506 000 003	TRAVEL - NETWORK	400.00
2010-06-07	INFORMATION TECHNOLOGY		12200	5413 000 003	OTHER OPERATING SUPPLIES-NETWORK	400.00
2010-06-07	FIRE AND RESCUE	RADIO&COMMUNICATION EQUIP	35050	5204 000 000	POSTAGE AND TELEPHONE	350.00
2010-06-07	FIRE AND RESCUE		35050	8003 000 000	COMMUNICATIONS EQUIPMENT	350.00
2010-06-09	COUNTY ATTORNEY	BOOKS&SUBSCRIPTIONS	12020	5204 000 000	POSTAGE & TELEPHONE	78.71
2010-06-09	COUNTY ATTORNEY		12020	5411 000 000	BOOKS & SUBSCRIPTIONS	78.71
2010-06-09	PUBLIC SAFETY COMMUNICATIONS	ONLINE ACCESS TO PICTOMETRY	35060	5413 000 001	OTHER SUPPLIES-PICTOMETRY GRANT	8,237.80
2010-06-09	PUBLIC SAFETY COMMUNICATIONS		35060	3002 000 001	PROFESSIONAL SVCS-PICTOMETRY GRANT	8,237.80
2010-06-09	REFUSE COLLECTION	PAIN BARRELS/RESALE TO PUBLIC	42030	3010 000 000	OTHER CONTRACTUAL SERVICES	6,250.00
2010-06-09	REFUSE COLLECTION		42030	5413 000 000	OTHER OPERATING SUPPLIES	6,250.00
2010-06-10	ANIMAL SHELTER	SUPPLEMENT EXPENSES	43050	5102 000 000	HEATING SERVICES	2,000.00
2010-06-10	ANIMAL SHELTER		43050	5404 000 000	MEDICAL AND LABORATORY SUPPL	2,000.00
2010-06-10	ANIMAL SHELTER		43050	3001 000 000	PROFESSIONAL HEALTH SERVICES	2,000.00
2010-06-10	ANIMAL SHELTER		43050	3002 000 000	PROFESSIONAL SERVICES - OTHER	2,000.00
2010-06-10	ANIMAL SHELTER		43050	5413 000 000	OTHER OPERATING SUPPLIES	2,000.00
2010-06-10	ANIMAL SHELTER		43050	5405 000 000	LAUNDRY/HOUSEKEEPING AND JANIT	2,000.00
2010-06-10	ANIMAL SHELTER		43050	5102 000 000	HEATING SERVICES	2,000.00
2010-06-10	ANIMAL SHELTER		43050	5101 000 000	ELECTRICAL SERVICES	2,000.00

## FUND 10

DATE	DEPARTMENT	REASON FOR TRANSFER	FROM	TO ACCT CODE	DESCRIPTION	AMOUNT
2010-06-14	TREASURER	PART-TIME FOR TAX SEASON	12130 1005 000	000	OVERTIME	100.00-
	TREASURER		12130 1003 000	000	PART-TIME SALARIES AND WAGES -REGUL	100.00
2010-06-15	COUNTY ATTORNEY	DEPOSITION IN HARRISONBURG	12020 5204 000	000	POSTAGE & TELEPHONE	66.00-
	COUNTY ATTORNEY		12020 5506 000	000	TRAVEL	66.00
2010-06-15	FIRE AND RESCUE	REPAIR SCUBA VAN&2004 TAHOE	35050 5408 000	000	VEHICLE AND POWERED EQUIPMENT SUPPL	2,000.00-
	FIRE AND RESCUE		35050 3004 000	002	REPAIR AND MAINTENANCE - VEHIC	2,000.00
2010-06-15	INSPECTIONS	VEHICLE MAINTENANCE	34010 3002 000	000	PROFESSIONAL SERVICES-OTHER	4,000.00-
	INSPECTIONS		34010 3004 000	002	REPAIR AND MAINTENANCE-VEHICLE	4,000.00
2010-06-16	RECREATION CENTERS AND PLAYGROUNDS	EXPENSES THROUGH YEAR END	71040 5412 000	000	EDUCATIONAL & RECREATIONAL SUPPL	1,164.34-
	RECREATION CENTERS AND PLAYGROUNDS		71040 5413 000	000	OTHER OPERATING SUPPLIES/ADM	1,164.34
2010-06-17	OTHER	LEGAL SERVICES	12240 5302 000	000	FIRE INSURANCE	1,800.00-
	OTHER		12240 3002 000	000	PROFESSIONAL SERVICES-OTHER	1,800.00
	OTHER		12240 5308 000	000	GENERAL LIABILITY INSURANCE	7,000.00-
	OTHER		12240 3002 000	000	PROFESSIONAL SERVICES-OTHER	7,000.00
2010-06-21	OTHER	ACTUARIAL STUDY/OPEB FOR CAFR	12240 3002 000	000	PROFESSIONAL SERVICES-OTHER	9,000.00
	TRANSFERS		92010 5880 000	015	TRANSFER TO DEBT SVC-COUNTY	9,000.00-
2010-06-21	SHERIFF	MOBILE RADIOS	31020 4003 000	002	CENTRAL STORES - GASOLINE	65,000.00-
	SHERIFF		31020 5409 000	000	POLICE SUPPLIES	65,000.00
	SHERIFF		31020 3004 000	002	REPAIR AND MAINTENANCE-VEHICLE	35,000.00-
	SHERIFF		31020 5409 000	000	POLICE SUPPLIES	35,000.00
2010-06-21	CLEARBROOK PARK	SECURITY PERSONNEL	71090 1003 000	000	EXTRA HELP	832.39-
	CLEARBROOK PARK		71090 1003 000	002	COMPENSATION OF SECURITY PERSO	832.39
2010-06-22	BOARD OF SUPERVISORS	BZA APPEAL/CITY OF WINCHESTER	11010 5506 000	000	TRAVEL	2,500.00-
	COUNTY ADMINISTRATOR		12010 5506 000	000	TRAVEL	3,252.50-
	OTHER		12240 3002 000	000	PROFESSIONAL SERVICES-OTHER	2,500.00
	OTHER		12240 3002 000	000	PROFESSIONAL SERVICES-OTHER	3,252.50
2010-06-23	SHERANDO PARK	COMPLETE SHERANDO BIKE TRAIL	71100 3004 000	003	REPAIR AND MAINTENANCE-BLDGS	7,029.66-
	SHERANDO PARK		71100 8900 000	000	IMPROVEMENTS OTHER THAN BUILDINGS	7,029.66
2010-06-24	SHERIFF	ICAC GRANT COMPUTER/SOFTWARE	31020 5413 000	010	SHERIFF ICAC GRANT	5,837.83-
	SHERIFF		31020 5401 000	000	OFFICE SUPPLIES	5,837.83
2010-06-24	SHERIFF	REPLACE EXPIRED BODY ARMOR	31020 5408 000	000	VEHICLE & POWERED EQUIPMENT	5,500.00-
	SHERIFF		31020 5410 000	000	UNIFORMS AND WEARING APPAREL	5,500.00
2010-06-24	SHERIFF	REPLACE LAPTOPS	31020 5408 000	000	VEHICLE & POWERED EQUIPMENT	35,000.00-
	SHERIFF		31020 5401 000	000	OFFICE SUPPLIES	35,000.00
2010-06-25	REFUSE COLLECTION	CONVENIENCE SUITE WORK	42030 3010 000	000	OTHER CONTRACTUAL SERVICES	7,000.00-
	REFUSE COLLECTION		42030 3004 000	003	REPAIR AND MAINTENANCE -BUILD	7,000.00
2010-06-28	SHERIFF	CORR CODE COMPUTER ICAC GRANT	31020 5401 000	000	OFFICE SUPPLIES	5,837.83-
	SHERIFF		31020 8007 000	000	INTEGRATED TECHNOLOGY EQUIPMENT	5,837.83
2010-06-28	ANIMAL SHELTER	SUPPLEMENT CONTRACTUAL SERVICE	43050 5102 000	000	HEATING SERVICES	1,000.00-
	ANIMAL SHELTER		43050 3010 000	000	OTHER CONTRACTUAL SERVICES	1,000.00



DATE	DEPARTMENT	REASON FOR TRANSFER	FROM	TO	ACCT CODE	DESCRIPTION	AMOUNT
2010-06-28	REFUSE COLLECTION	SURVEY WORK CONVENIENCE SITE	42030 3010	000	000	OTHER CONTRACTUAL SERVICES	1,100.00
	REFUSE COLLECTION		42030 3002	000	000	PROFESSIONAL SERVICES	1,100.00
2010-06-30	BOARD OF SUPERVISORS	AMENMENTS TO COUNTY CODE	11010 5408	000	000	VEHICLE TIRES AND PARTS	500.00
	BOARD OF SUPERVISORS		11010 3002	000	000	PROFESSIONAL SERVICES-OTHER	500.00
	BOARD OF SUPERVISORS		11010 3004	000	001	REPAIR AND MAINTENANCE-EQUIP.	500.00
	BOARD OF SUPERVISORS		11010 3002	000	000	PROFESSIONAL SERVICES-OTHER	500.00
	BOARD OF SUPERVISORS		11010 5305	000	000	MOTOR VEHICLE INSURANCE	600.00
	BOARD OF SUPERVISORS		11010 3002	000	000	PROFESSIONAL SERVICES-OTHER	600.00
	BOARD OF SUPERVISORS		11010 5204	000	000	POSTAGE AND TELEPHONE	1,000.00
	BOARD OF SUPERVISORS		11010 3002	000	000	PROFESSIONAL SERVICES-OTHER	1,000.00
	BOARD OF SUPERVISORS		11010 4003	000	001	CENTRAL STORES-COPIES	423.00
	BOARD OF SUPERVISORS		11010 3002	000	000	PROFESSIONAL SERVICES-OTHER	423.00
	BOARD OF SUPERVISORS		11010 3005	000	000	MAINTENANCE SERVICE CONTRACTS	400.00
	BOARD OF SUPERVISORS		11010 3002	000	000	PROFESSIONAL SERVICES-OTHER	400.00
	BOARD OF SUPERVISORS		11010 3004	000	002	REPAIRS AND MAINTENANCE	208.00
	BOARD OF SUPERVISORS		11010 3002	000	000	PROFESSIONAL SERVICES-OTHER	208.00
2010-06-30	REASSESSMENT/BOARD OF ASSESSORS	GIS SUPPLIES	12100 5506	000	000	TRAVEL	1,000.00
	REASSESSMENT/BOARD OF ASSESSORS		12100 5401	000	000	OFFICE SUPPLIES	1,000.00
2010-06-30	COUNTY ATTORNEY	OFFICE EXPENSES	12020 3007	000	000	ADVERTISING	241.71
	COUNTY ATTORNEY		12020 5401	000	000	OFFICE SUPPLIES	241.71
2010-07-01	REFUSE COLLECTION	CONVENIENCE SITE SLAB GRADING	42030 3010	000	000	OTHER CONTRACTUAL SERVICES	1,900.00
	REFUSE COLLECTION		42030 3004	000	003	REPAIR AND MAINTENANCE -BUILD	1,900.00
2010-07-02	PUBLIC SAFETY COMMUNICATIONS	CITIZENS ALERT SYSTEM	35060 5204	000	000	POSTAGE AND TELEPHONE	1,600.00
	PUBLIC SAFETY COMMUNICATIONS		35060 3010	000	000	CONTRACTUAL SERVICES	1,600.00
2010-07-02	CLEARBROOK PARK	ELECTRIC BILLS	71090 5403	000	000	AGRICULTURAL SUPPLIES	524.79
	CLEARBROOK PARK		71090 5101	000	000	ELECTRICAL SERVICES	524.79
2010-07-02	SHERANDO PARK	ELECTRICAL SERVICES	71100 5103	000	000	WATER AND SEWER SERVICES	1,036.83
	SHERANDO PARK		71100 5101	000	000	ELECTRICAL SERVICES	1,036.83
2010-07-02	CLEARBROOK PARK	SHERANDOAH ELECTRIC	71090 5403	000	000	AGRICULTURAL SUPPLIES	1,255.75
	CLEARBROOK PARK		71090 5101	000	000	ELECTRICAL SERVICES	1,255.75
2010-07-02	BOARD OF SUPERVISORS	SUBSCRIPTION/SENIOR NAVIGATOR	11010 3004	000	002	REPAIRS AND MAINTENANCE	500.00
	BOARD OF SUPERVISORS		11010 3002	000	000	PROFESSIONAL SERVICES-OTHER	500.00
	BOARD OF SUPERVISORS		11010 5408	000	000	VEHICLE TIRES AND PARTS	500.00
	BOARD OF SUPERVISORS		11010 3002	000	000	PROFESSIONAL SERVICES-OTHER	500.00
	BOARD OF SUPERVISORS		11010 5413	000	000	OTHER OPERATING SUPPLIES	1,000.00
	BOARD OF SUPERVISORS		11010 3002	000	000	PROFESSIONAL SERVICES-OTHER	1,000.00
2010-07-02	CLEARBROOK PARK	TELEPHONE SERVICES	71090 5103	000	000	WATER AND SEWAGE SERVICES	500.00
	CLEARBROOK PARK		71090 5204	000	000	POSTAGE AND TELEPHONE	500.00
2010-07-02	FIRE AND RESCUE	VEHICLE REPAIRS	35050 5305	000	000	MOTOR VEHICLE INSURANCE	1,500.00
	FIRE AND RESCUE		35050 3004	000	002	REPAIR AND MAINTENANCE - VEHIC	1,500.00
2010-07-08	INSPECTIONS	REPLACE REFRIGERATOR	34010 5204	000	000	POSTAGE AND TELEPHONE	600.00
	INSPECTIONS		34010 5413	000	000	OTHER OPERATING SUPPLIES	600.00
2010-07-09	COUNTY OFFICE BUILDINGS/COURT	AIR CONDITIONING REPAIR	43040 3005	000	005	MAINTENANCE SERVICE CONTRACTS	2,600.00

FUND 10

DATE	DEPARTMENT	REASON FOR TRANSFER	FROM	TO ACCT CODE	DESCRIPTION	AMOUNT
2010-07-09	COUNTY OFFICE BUILDINGS/COURT	AIR CONDITIONING REPAIR	43040 3004 000 005		REPAIR & MAINT. - BLDG. & GROUNDS	2,600.00
2010-07-09	COUNTY ATTORNEY	LEGAL FEES APPEAL	12020 3002 000 000		PROFESSIONAL SERVICES - OTHER	3,334.00-
	OTHER		12240 3002 000 000		PROFESSIONAL SERVICES-OTHER	3,334.00

\*\*\* END OF REPORT \*\*\*

**County of Frederick, VA  
Report on Unreserved Fund Balance  
June 2010 (preliminary)**

**Unreserved Fund Balance, Beginning of Year, July 1, 2009** **26,029,172**

**Prior Year Funding & Carryforward Amounts**

IT carryforwards	(93,391)	
Fire Company Capital carryforward	(148,982)	
DARE carryforward	(5,000)	
Forfeited Asset carryforward	(29,995)	
School carryforwards	(1,894,285)	
Gang grant carryforward	(267,527)	
Double Tollgate Citizen's Convenience Ctr carryforward	(15,600)	
Sheriff grants carryforward	(242,672)	
Transportation carryforward	(440,300)	
Return unspent FY09 grant funds	(7,200)	
Fire station PPEA carryforward	(50,000)	
		(3,194,951)

**Other Funding / Adjustments**

EDC reduction	1,936	
Audit Adjustment	(1,894)	
Litter-Thon donations	(267)	
Electronic poll books	(11,728)	
AARP Tax Aid	(2,100)	
EDC incentive - Fisher	(90,000)	
Bowman Library chiller replacement	(83,881)	
Legal fees	(50,000)	
Server room reconfiguration	(10,530)	
June 2010 primary election	(26,422)	
June 2010 primary election cancelled	24,997	
EDC incentive - World Color	(150,000)	
F&R paging	(8,000)	
IT backup, climate control, generator	(112,000)	
Correct Citizen Alert Grant	(50,000)	
Reserve Animal Shelter Donations	(61,500)	
Reserve FY10 Proffers	(473,690)	
		(1,105,080)

**Fund Balance, June 2010 preliminary** **21,729,142**



Development  
Center, Inc.



June 24, 2010

Dear Cheryl,

Thanks so much to  
Frederick County for the financial  
commitment to the YDC. We  
need and appreciate the help  
and support very much!  
Sincerely, Regina