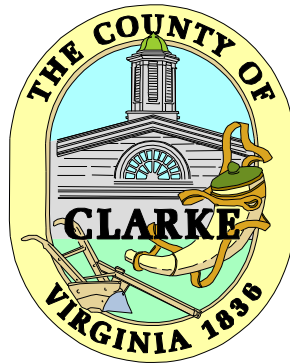


Board of Supervisors Committee Meeting Packet



Monday, February 13, 2017

Personnel Committee **9:30 am**

Work Session **10:00 am**

Finance Committee **Immediately Follows
Work Session**



Personnel Committee Items

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

Monday, February 13, 2017 9:30 am

Item No.

Description

- A. Expiration of Term for appointments expiring through April 2017.
- B. Personnel Policy Update

Appointments by Expiration Through April 2017

			<i>Appt Date</i>	<i>Exp Date</i>	<i>Orig Appt Date:</i>
<i>March 2017</i>					
Berryville Area Development Authority			3 Yr		
Smart	Kathy	White Post District	1/23/2014	3/31/2017	3/20/2012
3 members appointed by the BOS and 3 members appointed by the BTC; Membership set by the County/Town Annexation Agreement of 1988					
<i>April 2017</i>					
Clarke County Library Advisory Council			4 Yr		
White	Kenlynn	Berryville District	7/15/2014	4/15/2017	7/15/2014
10 Members and 1 BOS liaison					
Holscher	Dirck	Russell District	4/16/2013	4/15/2017	7/17/2012
10 Members and 1 BOS liaison					
Curran	Christopher	Buckmarsh District	4/16/2013	4/15/2017	5/16/2006
10 Members and 1 BOS liaison					
Clarke County Planning Commission					
Nelson	Clifford	Russell / Longmarsh District	4/16/2013	4/30/2017	4/19/2005
Appointed by BOS; Oath of Office Required - Clerk of Circuit Court; Section 1-C-2 of the Zoning Ordinance states: "The Planning Commission shall consist of eleven members, appointed by the Board. Members of the Planning Commission shall be residents of the County, with there being 2 residents of each of the Board Election Districts. In addition, 1 member of the Commission shall be a member of the Board. Members of the Commission shall be qualified by knowledge and experience to make decisions on questions of community growth and development. At least 1/2 of the members of the Planning Commission shall be owners of real property in the County."					
Caldwell	Anne	Millwood / Chapel District; Vice Chair	4/16/2013	4/30/2017	12/17/2002
12/17/02 Appointed to Zoning Appeals; Vice Chair 2009 - Present					
Appointed by BOS; Oath of Office Required - Clerk of Circuit Court; Section 1-C-2 of the Zoning Ordinance states: "The Planning Commission shall consist of eleven members, appointed by the Board. Members of the Planning Commission shall be residents of the County, with there being 2 residents of each of the Board Election Districts. In addition, 1 member of the Commission shall be a member of the Board. Members of the Commission shall be qualified by knowledge and experience to make decisions on questions of community growth and development. At least 1/2 of the members of the Planning Commission shall be owners of real property in the County."					

Clarke County

lwalburn@clarkecounty.gov

FW: Resignation

From : Laurine Kennedy <lkennedy@handleyregional.org> Tue, Feb 07, 2017 04:13 PM
Subject : FW: Resignation
To : Lora Walburn <lwalburn@clarkecounty.gov>
Cc : 'Mary Daniel' [REDACTED]

Lora-
For your records.

From: kenlynn white [REDACTED]
Sent: Monday, February 06, 2017 3:40 PM
To: Laurine Kennedy
Subject: Fw: Resignation

From: kenlynn white [REDACTED]
Sent: Monday, February 6, 2017 1:22 PM
To: laurine kennedy
Subject: Resignation

To Laurine Kennedy and the Berryville Library advisory board;
It is with sadness that I resign from the board due to ill health. What an honor it has been to serve knowing that we do make a difference in the lives of our community, both young and old. When I see a tired book in the children's section I think of the many hands that have turned those pages and I smile.

" A childhood without books- that would be no childhood. That would be like shutting out the enchanted place where you can go and find the rarest kind of joy."

Astrid Lindgren

Kenlynn White

Clarke County Committee Listing

			<i>Appt Date</i>	<i>Exp Date</i>
<i>Agricultural & Forestal District Advisory Committee</i>				6 Yr
Buckley	Samuel	Landowner/Producer	8/18/2015	7/15/2021
Childs	Corey	Landowner	8/18/2015	7/15/2021
Day	Emily	Landowner/Producer	8/18/2015	7/15/2021
Dorsey	Tupper	Landowner/Producer	8/18/2015	7/15/2021
Gordon	Carolyn	Landowner	8/18/2015	7/15/2021
Haynes	Carole	Landowner	9/15/2015	7/15/2021
McKay	Beverly B.	BoS - Appointed Member	8/18/2015	7/15/2021
Peake	Donna	Commissioner of the Revenue	8/18/2015	7/15/2021
Shenk	Philip	Landowner/Producer	8/18/2015	7/15/2021
<i>Barns of Rose Hill Board of Directors</i>				3 Yr
Cammack	Thomas		1/19/2016	12/31/2018
<i>BCCGC Joint Building Committee</i>				Open-End
Ash	David L.	County Administrator		
Dalton	Keith	Berryville Town Manager		
Kitselman	Allen	Berryville Town Council Representative		
McKay	Beverly B.	BoS - Appointed Member	1/11/2016	12/31/2017
<i>Berryville Area Development Authority</i>				4 Yr
McFillen	Thomas	Berryville District	10/18/2016	3/31/2018
Ohrstrom, II	George	Russell District	3/15/2016	3/31/2019
Smart	Kathy	White Post District	1/23/2014	3/31/2017
<i>Berryville/Clarke County Joint Committee for Economic Development and Tourism</i>				Ongoing
Arnold, Jr.	Harry Lee	BTC - Appointed Member		
Ash	David L.	County Administrator	1/9/2017	12/31/2017
Capelli	Len	Director of Economic Development	4/14/2015	
Dunkle	Christy	Staff Representative - Town		
Stidham	Brandon	Staff Representative - County	5/20/2014	
Weiss	David S.	BoS - Appointed Member	1/9/2017	12/31/2017
<i>Board of Septic & Well Appeals</i>				4 Yr
Blatz	Joseph	White Post District; Citizen Member	1/19/2016	2/15/2020
Caldwell	Anne	Millwood District; Planning Commission; Vice Chair - Alternate	1/8/2016	12/31/2017
Daniel	Mary L.C.	BoS - Alternate	1/9/2017	12/31/2017
McKay	Beverly B.	BoS - Vice Chair Appointed Member	1/9/2017	12/31/2017
Ohrstrom, II	George	Russell District; Planning Commission Chair	1/8/2015	12/31/2017

Monday, February 06, 2017

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			<i>Appt Date</i>	<i>Exp Date</i>
<i>Board of Social Services</i>				4 Yr
Butcher	Jeff		10/18/2016	7/15/2017
Byrd	Barbara J.	BoS - Appointed Member	1/9/2017	12/31/2017
Dodson	Gerald		10/18/2016	7/15/2020
Gray	Lynn	Berryville District	6/17/2014	7/15/2018
Pierce	Edwin Ralph	Berryville District	11/18/2014	7/15/2018
<i>Board of Supervisors</i>				4 Yr
Byrd	Barbara J.	Russell District	1/9/2017	12/31/2019
Catlett	Terri T.	Millwood/Pinegrove Districts	1/1/2016	12/31/2019
Daniel	Mary L.C.	Berryville District	1/1/2016	12/31/2019
McKay	Beverly B.	White Post District, Vice Chair	1/1/2016	12/31/2019
Weiss	David S.	Buckmarsh/Blue Ridge Districts; Chair	1/1/2016	12/31/2019
<i>Board of Supervisors Finance Committee</i>				1 Yr
Byrd	Barbara J.	BoS - Alternate	1/9/2017	12/31/2017
Catlett	Terri T.	BoS - Appointed Member	1/9/2017	12/31/2017
McKay	Beverly B.	BoS - Alternate	1/9/2017	12/31/2017
Weiss	David S.	BoS - Appointed Member	1/9/2017	12/31/2017
<i>Board of Supervisors Personnel Committee</i>				1 Yr
Byrd	Barbara J.	BoS - Alternate	1/9/2017	12/31/2017
McKay	Beverly B.	BoS - Appointed Member	1/9/2017	12/31/2017
Weiss	David S.	BoS - Appointed Member	1/9/2017	12/31/2017
<i>Board of Zoning Appeals</i>				5 Yr
Borel	Alain F.	White Post District	1/23/2014	2/15/2019
Caldwell	Anne	Millwood District	2/25/2015	2/15/2020
Kackley	Charles	Russell District	2/12/2008	2/15/2018
McKelvy	Pat	Alternate At Large	2/6/2014	2/15/2019
Means	Howard	Millwood District	2/15/2016	2/15/2021
Volk	Laurie	White Post District	2/18/2014	2/15/2019
<i>Building and Grounds</i>				1 Yr
McKay	Beverly B.	BoS - Appointed Member	1/9/2017	12/31/2017
Weiss	David S.	BoS - Alternate	1/9/2017	12/31/2017
<i>Career and Technical Education Advisory Committee</i>				1 Yr
Catlett	Terri T.	BoS - Appointed Member	1/9/2017	12/31/2017
<i>Clarke County Historic Preservation Commission</i>				4 Yr
Arnett	Betsy	Berryville District	4/19/2016	5/31/2020
Caldwell	Anne	Millwood District	4/16/2014	5/31/2017

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			<i>Appt Date</i>	<i>Exp Date</i>
Carter	Paige	White Post District	4/19/2016	5/31/2020
Joyce	Jon	Buckmarsh District	6/16/2015	5/31/2019
Kruhm	Doug	Planning Commission Representative	1/6/2017	12/31/2017
Stieg, Jr.	Robert	Millwood District	6/17/2014	5/31/2018
Teetor	Alison	Staff Representative		
York	Robert	White Post District	6/18/2013	5/31/2017
<i>Clarke County Humane Foundation</i>				<i>1 Yr</i>
Byrd	Barbara J.	BoS - Liaison	1/9/2017	12/31/2017
<i>Clarke County Library Advisory Council</i>				<i>4 Yr</i>
Al-Khalili	Adeela	Buckmarsh District	3/17/2015	4/15/2019
Bogert	Aubrey	White Post District	9/20/2016	4/15/2018
Curran	Christopher	Buckmarsh District	4/16/2013	4/15/2017
Daisley	Shelley	Russell District	5/17/2016	4/15/2020
Daniel	Mary L.C.	BoS - Liaison	1/9/2017	12/31/2017
Foster	Nancy	Russell District	4/19/2016	4/15/2020
Holscher	Dirck	Russell District	4/16/2013	4/15/2017
Kalbian	Maral	Millwood District	2/17/2015	4/15/2019
White	Kenlynne	Berryville District	7/15/2014	4/15/2017
Zinman	Maxine	Russell District	3/17/2015	4/15/2019
<i>Clarke County Litter Committee</i>				<i>1 Yr</i>
Byrd	Barbara J.	BoS - Liaison	1/9/2017	12/31/2017
<i>Clarke County Planning Commission</i>				<i>4 Yr</i>
Bouffault	Robina Rich	White Post / Greenway District	3/15/2016	4/30/2020
Buckley	Randy	White Post District	1/23/2014	4/30/2018
Byrd	Barbara J.	BoS - Alternate	1/9/2017	12/31/2017
Caldwell	Anne	Millwood / Chapel District; Vice Chair	4/16/2013	4/30/2017
Daniel	Mary L.C.	BoS - Appointed Member	1/9/2017	12/31/2017
Kreider	Scott	Buckmarsh / Battletown District	3/15/2016	4/30/2020
Kruhm	Doug	Buckmarsh / Battletown District	3/18/2014	4/30/2018
Lee	Francis	Berryville District	5/20/2014	4/30/2018
Malone	Gwendolyn	Berryville District	3/15/2016	4/30/2020
Nelson	Clifford	Russell / Longmarsh District	4/16/2013	4/30/2017
Ohrstrom, II	George	Russell District; Chair	3/17/2015	4/30/2019
Stidham	Brandon	Staff Representative	4/30/2012	
Turkel	Jon	Millwood / Chapel District	3/17/2015	4/30/2019
<i>Clarke County Sanitary Authority</i>				<i>4 Yr</i>
DeArment	Roderick	White Post District, Chair	1/17/2017	1/5/2021
Dunning, Jr.	A.R.	White Post District, Treasurer/Secretary	11/19/2013	1/5/2018

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			<i>Appt Date</i>	<i>Exp Date</i>
Legge	Michael	Staff Representative		
Mackay-Smith, Jr.	Alexander	White Post District, Vice Chair	1/17/2017	1/5/2021
McKay	Beverly B.	BoS - Liaison	1/9/2017	12/31/2017
Myer	Joseph	Town of Boyce	11/17/2015	1/5/2020
Welliver	Ralph	Berryville District	7/19/2016	6/30/2020
<i>Conservation Easement Authority</i>				<i>3 Yr</i>
Buckley	Randy	White Post District	12/20/2016	12/31/2019
Byrd	Barbara J.	BoS - Appointed Member	1/9/2017	12/31/2017
Engel	Peter	White Post District	11/17/2015	12/31/2018
Jones	Michelle	Millwood / Pine Grove District	12/20/2016	12/31/2019
Ohrstrom, II	George	Russell District; Planning Commission Representative	3/15/2016	4/30/2019
Teetor	Alison	Staff Representative		
Thomas	Walker	Buckmarsh District	11/17/2015	12/31/2018
Wallace	Laure	Millwood District	12/20/2016	12/31/2019
<i>Constitutional Officer</i>				
Butts	Helen	Clerk of the Circuit Court	1/1/2016	12/31/2023
Keeler	Sharon	Treasurer	1/1/2016	12/31/2019
Mackall	Suzanne	Commonwealth Attorney	1/1/2016	12/31/2019
Peake	Donna	Commissioner of the Revenue	1/1/2016	12/31/2019
Roper	Anthony	Sheriff	1/1/2016	12/31/2019
<i>County Administrator</i>				
Ash	David L.	County Administrator	3/19/1991	
<i>Economic Development Advisory Committee</i>				<i>4 Yr</i>
Barb	Jim	Real Estate Rep, Business Owner	11/29/2013	12/31/2017
Conrad	Bryan H.	Agriculture, Fire & Rescue	12/16/2014	12/31/2018
Dunkle	Christy	Town of Berryville Representative	1/1/2016	12/31/2019
Kraybill	Christina	Berryville District, Business Owner	11/18/2014	12/31/2017
Milleson	John R.	Banking, Finance	12/16/2014	12/31/2018
Myer	Dr. Eric	Agriculture Rep, Business Owner	12/16/2014	12/31/2018
Pritchard	Elizabeth	Hospitality Industry	8/16/2016	8/31/2020
Weiss	David S.	BoS - Appointed Member	1/9/2017	12/31/2017
<i>Fire & EMS Commission</i>				
Armacost, Jr.	Van	John H. Enders VFRC Rep	10/18/2016	8/31/2017
Conrad	Bryan H.	Citizen-at-large	9/1/2015	8/31/2019
Hoff	Matt	Boyce VFRC Rep	10/18/2016	8/31/2017
Leffel	Elizabeth	Chair; Citizen-at-large	10/18/2016	8/31/2020
Lichty	Brian	Staff Representative	11/14/2016	

Monday, February 06, 2017

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			<i>Appt Date</i>	<i>Exp Date</i>
Roper	Anthony	Sheriff	1/1/2016	12/31/2019
Wallace	Laure	Citizen-at-large	9/1/2014	8/31/2017
Weiss	David S.	BoS - Representative	1/9/2017	12/31/2017
White	Jacob	Blue Ridge VFRC Rep	10/18/2016	8/31/2017
<i>Handley Regional Library Board</i>				<i>4 Yr</i>
Leahy	Cindy		12/20/2016	11/30/2017
<i>Industrial Development Authority of the Clarke County, Virginia</i>				<i>4 Yr</i>
Cochran	Mark	Buckmarsh District; Vice Chair 2015, 2016	9/17/2013	10/30/2017
Ferrell	Brian	Buckmarsh District	6/21/2016	10/30/2019
Frederickson	Allan	White Post District; Secretary / Treasurer 2016	9/17/2013	10/30/2017
Jones	Paul	Russell District	3/15/2016	10/30/2019
Juday	David	Russell District; Chair 2016	10/21/2014	10/30/2018
Koontz	English	Buckmarsh District	6/16/2015	10/30/2018
Pierce	Rodney	Buckmarsh District	10/18/2016	10/30/2020
Weiss	David S.	BoS - Liaison	1/9/2017	12/31/2017
<i>Joint Administrative Services Board</i>				<i>Open-End</i>
Ash	David L.	County Administrator	12/22/1993	
Bishop	Chuck	School Superintendent	7/1/2014	
Judge	Tom	Staff Representative	2/14/1994	
Keeler	Sharon	Treasurer	3/12/2005	
McKay	Beverly B.	BoS - Alternate	1/9/2017	12/31/2017
Schutte	Charles	School Board Representative	1/8/2012	
Weiss	David S.	BoS - Appointed Member	1/9/2017	12/31/2017
<i>Legislative Liaison and High Growth Coalition</i>				<i>1 Yr</i>
Daniel	Mary L.C.	BoS - Liaison	1/9/2017	12/31/2017
<i>Lord Fairfax Community College Board</i>				<i>4 Yr</i>
Daniel	William	Berryville District	7/19/2016	6/30/2020
<i>Lord Fairfax Emergency Medical Services Council</i>				<i>3 Yr</i>
Burns	Jason	Career Representative; Buckmarsh District	4/21/2015	6/30/2018
Conrad	Bryan H.	Volunteer Representative; White Post District	6/17/2014	6/30/2017
Stidham	Angela	Medical Professional; White Post District	7/19/2016	6/30/2019
<i>Northern Shenandoah Valley Regional Commission</i>				<i>1 Yr</i>
Daniel	Mary L.C.	BoS - Alternate	1/9/2017	12/31/2017
McKay	Beverly B.	BoS - Appointed Member	1/9/2017	12/31/2017

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			<i>Appt Date</i>	<i>Exp Date</i>
Stidham	Brandon	Citizen Representative [Planning Director]	4/19/2016	1/31/2019
<i>Northwest Regional Adult Drug Treatment Court Advisory Committee</i>				<i>Open End</i>
Byrd	Barbara J.	Russell District	1/9/2017	12/31/2017
<i>Northwestern Community Services Board</i>				<i>4 Yr</i>
Brown	Audrey	White Post District	11/17/2015	12/31/2017
Harris	Celie	Millwood District	11/17/2015	12/31/2018
<i>Northwestern Regional Jail Authority</i>				<i>1 Yr</i>
Ash	David L.	BoS - Appointed Member	1/9/2017	12/31/2017
Byrd	Barbara J.	BoS - Liaison - Alternate	1/9/2017	12/31/2017
Roper	Anthony	Sheriff	1/1/2016	12/31/2019
Wyatt	Jimmy	Millwood District	11/17/2015	12/31/2019
<i>Northwestern Regional Juvenile Detention Center Commission</i>				<i>1 Yr</i>
Byrd	Barbara J.	BoS - Liaison	1/9/2017	12/31/2017
Wyatt	Jimmy	Millwood District	12/20/2016	12/20/2020
<i>Old Dominion Alcohol Safety Action Policy Board & Division of Court Services</i>				<i>3 Yr</i>
Roper	Anthony	Sheriff	12/20/2016	12/31/2019
<i>Old Dominion Community Criminal Justice Board</i>				<i>3 Yr</i>
Roper	Anthony	Sheriff	12/20/2016	12/31/2019
<i>Our Health</i>				<i>3 Yr</i>
Shipe	Diane	Buckmarsh District	7/19/2016	3/15/2019
<i>Parks & Recreation Advisory Board</i>				<i>1 Yr</i>
Catlett	Terri T.	BoS - Liaison	1/9/2017	12/31/2017
Heflin	Dennis	White Post District	12/20/2016	12/31/2019
Huff	Ronnie	Town of Berryville Representative	1/1/2016	12/31/2019
Jones	Paul	Russell District; At Large	12/16/2014	12/31/2018
Lichliter	Gary	Russell District	12/20/2016	12/31/2019
Rhodes	Emily	Buckmarsh District	11/17/2015	12/31/2019
Sheetz	Daniel A.	Berryville District	11/19/2013	12/31/2017
Smith	Tracy	Millwood District	3/15/2016	12/31/2017
Trenary	Randy	School Superintendent Designee	10/24/2013	
Wisecarver	Steve	Appointed by Town of Boyce	11/5/2013	12/31/2017
<i>People Inc. of Virginia</i>				<i>3 Yr</i>
Hillerson	Coleen	Clarke County Rep Board of Directors	8/16/2016	7/31/2019
<i>Regional Airport Authority</i>				<i>1 Yr</i>

Monday, February 06, 2017

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			<i>Appt Date</i>	<i>Exp Date</i>
Ash	David L.	BoS - Alternate	1/9/2017	12/31/2017
Crawford	John	Buckmarsh District	7/19/2016	6/30/2020
McKay	Beverly B.	BoS - Alternate	1/9/2017	12/31/2017
<i>Shenandoah Area Agency on Aging, Inc.</i>				<i>4 Yr</i>
Bouffault	Robina Rich	White Post District	10/21/2014	9/30/2018
<i>Shenandoah Valley Chief Local Elected Officials Consortium</i>				
Ash	David L.	BoS Designee for Chief Elected Official		
<i>Shenandoah Valley Workforce Investment Board</i>				<i>4 Yr</i>
James	Patricia	Buckmarsh District	9/17/2013	6/30/2017
<i>Towns and Villages: Berryville</i>				<i>1 Yr</i>
Byrd	Barbara J.	BoS - Liaison	1/9/2017	12/31/2017
Daniel	Mary L.C.	BoS - Liaison - Alternate	1/9/2017	12/31/2017
<i>Towns and Villages: Boyce</i>				<i>1 Yr</i>
Catlett	Terri T.	BoS - Liaison	1/9/2017	12/31/2017
McKay	Beverly B.	BoS - Liaison	1/9/2017	12/31/2017
<i>Towns and Villages: Millwood</i>				<i>1 Yr</i>
Catlett	Terri T.	BoS - Liaison	1/9/2017	12/31/2017
<i>Towns and Villages: Pine Grove</i>				<i>1 Yr</i>
Catlett	Terri T.	Bos - Liaison	1/9/2017	12/31/2017
Weiss	David S.	BoS - Liaison	1/9/2017	12/31/2017
<i>Towns and Villages: White Post</i>				<i>1 Yr</i>
McKay	Beverly B.	Bos - Liaison	1/9/2017	12/31/2017



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

February 13, 2017 10:00 AM

- | Item No. | Description |
|----------|---|
| A. | Review VDOT priorities for Allen Road and Lockes Mill Road |
| B. | BoS FY2017 Priorities |
| C. | Economic Development Strategic Plan 2014 Action Plan Items Review |
| D. | FY 18 Budget |
| | a. Calendar |
| | b. Net Tax Funding |
| | c. Proposed Budget |
| | d. Real Estate Tax Calculation Details |
| | e. Five Year History of General Fund Revenue |
| | f. General Government Capital Projects |
| | g. General Government Position Requests |
| | h. General Government Minor Capital Requests |

Secondary System
Clarke County
Construction Program
Estimated Allocations

Fund	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	Total
CTB Formula - Unpaved State	\$74,451	\$87,791	\$100,989	\$97,058	\$0	\$0	\$360,289
Secondary Unpaved Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TeleFee	\$31,394	\$31,394	\$31,394	\$31,394	\$31,394	\$31,394	\$188,364
Residue Parcels	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STP Converted from IM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal STP - Bond Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Formula STP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MG Formula	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BR Formula	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal STP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
District Grant - Unpaved	\$0	\$0	\$0	\$0	\$136,278	\$136,278	\$272,556
Total	\$105,845	\$119,185	\$132,383	\$128,452	\$167,672	\$167,672	\$821,209

Board Approval Date:

Residency Administrator

Date



6/21/2016

County Administrator

Date

SECONDARY SYSTEM CONSTRUCTION PROGRAM (in dollars)

District: Staunton
 County: Clarke County
 Board Approval Date:

2017-18 through 2021-22

Route PPMS ID Accomplishment Type of Funds Type of Project Priority #	Road Name Project # Description FROM TO Length	Estimated Cost Ad Date	Previous Funding SSYP Funding Other Funding Total	Additional Funding Required	PROJECTED FISCAL YEAR ALLOCATIONS						Balance to complete	Traffic Count Scope of Work FHWA # Comments
					2016-17	2017-18	2018-19	2019-20	2020-21	2021-22		
Rt 0723 64818 STATE FORCES/HIRED EQUIPMENT S No Plan 0001.03	MILLWOOD ROAD 0723021 RTE 723 - BRIDGE REHAB 0.82 to Route 255 1.35 to Route 340 0.1	PE \$0 RW \$0 CON \$0 Total \$0	\$0 \$71,011 \$108,399 \$179,410			\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 (\$179,410)	1400 Bridge Rehab w/o Added Capacity 16014 Complete schedule & estimate required.	
Rt 0636 104351 RAAP CONTRACT No Plan 0004.01	Westwood Road 0636021723 Rt. 636 Westwood Road Improvements Rt 7 Business Ramsburg Lane 0.4	PE \$250,000 RW \$0 CON \$2,250,000 Total \$2,500,000	\$0 \$205,376 \$0 \$205,376			\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$2,294,624	780 Reconstruction w/ Added Capacity 13003	
Rt 0639 105008 STATE FORCES/HIRED EQUIPMENT S No Plan 0004.04	Allen Road 0639021729 Allen Rd - Secondary Unpaved Road Project Phase I Rt 611 - Summit Point Road 1.1 MI W Rt. 611 - Summit Point Road 1.1	PE \$10,000 RW \$0 CON \$195,000 Total \$205,000	\$0 \$202,216 \$0 \$202,216			\$74,451 \$0 \$74,451	\$31,101 \$0 \$31,101	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 \$0 (\$102,768)	170 Reconstruction w/o Added Capacity 16004	
Rt 0621 106051 STATE FORCES/HIRED EQUIPMENT No Plan 0004.05	Lockes Mill Road 0621021730 Lockes Mill Road - Secondary Unpaved Road Project 2.09 MI E Rt. 608 (Parshall Rd) 1.09 MI E Rt. 608 (Parshall Rd) 1.0	PE \$5,000 RW \$0 CON \$300,000 Total \$305,000	\$0 \$0 \$0 \$305,000			\$0 \$0 \$0 \$0	\$56,690 \$0 \$0 \$56,690	\$100,989 \$0 \$0 \$100,989	\$97,058 \$0 \$0 \$97,058	\$50,263 \$0 \$0 \$50,263 \$0	\$0 \$0 \$0 \$0 \$0	120 Reconstruction w/o Added Capacity 16004
Rt 0639 -18120 STATE FORCES/HIRED EQUIPMENT State forces/hired equip CN Only 0004.06	Allen Road 0639021734 Allen Rd - Secondary Unpaved Road Project Phase II 1.1 MI W Rt. 611 - Summit Point Road Crums Church Road Rt 632 1.5	PE \$0 RW \$0 CON \$469,700 Total \$469,700	\$0 \$0 \$0 \$469,700			\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$86,015 \$0 \$0 \$86,015	\$136,278 \$0 \$0 \$136,278	\$0 \$0 \$0 \$247,407	180 Reconstruction w/o Added Capacity 16004

SECONDARY SYSTEM CONSTRUCTION PROGRAM (in dollars)

District: Staunton
 County: Clarke County
 Board Approval Date:

2017-18 through 2021-22

Route PPMS ID Accomplishment Type of Funds Type of Project Priority #	Road Name Project # Description FROM TO Length	Estimated Cost Ad. Date	Previous Funding SSYP Funding Other Funding Total	Additional Funding Required	PROJECTED FISCAL YEAR ALLOCATIONS						Balance to complete	Traffic Count Scope of Work FHWA # Comments
					2016-17	2017-18	2018-19	2019-20	2020-21	2021-22		
Rt 4003 100135 S 9999.99	1204003 COUNTYWIDE RURAL ADDITIONS VARIOUS LOCATIONS IN COUNTY VARIOUS LOCATIONS IN COUNTY	PE \$0 RW \$0 CON \$250,000 Total \$250,000 3/1/2011	\$28 \$0 \$28	\$249,972	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 \$249,972	0 Reconstruction w/o Added Capacity 16004 RURAL ADDITIONS - SECTION 33.1 172.1 ROLLOVER OF FUNDS CAN BE FOR FIVE YEARS.	
Rt 4007 100148 NOT APPLICABLE S 9999.99	1204007 COUNTYWIDE TRAFFIC SERVICES VARIOUS LOCATIONS IN COUNTY VARIOUS LOCATIONS IN COUNTY	PE \$0 RW \$0 CON \$250,000 Total \$250,000 3/1/2020	\$13,184 \$0 \$13,184	\$236,816	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 \$236,816	0 Safety 10021 TRAFFIC SERVICES INCLUDE SECONDARY SPEED ZONES, SPEED STUDIES, OTHER NEW SECONDARY SIGNS	
Rt 4005 100204 S 9999.99	1204005 COUNTYWIDE ENGINEERING & SURVEY VARIOUS LOCATIONS IN COUNTY VARIOUS LOCATIONS IN COUNTY	PE \$0 RW \$0 CON \$250,000 Total \$250,000 3/1/2011	\$116,423 \$0 \$116,423	\$133,577	\$31,394 \$0 \$31,394	\$31,394 \$0 \$31,394	\$31,394 \$0 \$31,394	\$4,713 \$0 \$4,713	\$31,394 \$0 \$31,394	\$31,394 \$0 \$31,394 (\$28,106)	0 Preliminary Engineering 16015 MINOR SURVEY & PRELIMINARY ENGINEERING FOR BUDGET ITEMS AND INCIDENTAL TYPE WORK	
Rt 4006 100300 S 9999.99	1204006 COUNTYWIDE FERTILIZATION & SEEDING VARIOUS LOCATIONS IN COUNTY VARIOUS LOCATIONS IN COUNTY	PE \$0 RW \$0 CON \$250,000 Total \$250,000 3/1/2011	\$1,000 \$0 \$1,000	\$249,000	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 \$249,000	0 Preliminary Engineering 16015 FERTILIZATION AND SEEDING TO IMPROVE SLOPE STABILIZATION ON SECONDARY SYSTEM	
Rt 4008 100352 S 9999.99	1204008 COUNTYWIDE RIGHT OF WAY ENGR. VARIOUS LOCATIONS IN COUNTY VARIOUS LOCATIONS IN COUNTY	PE \$0 RW \$0 CON \$250,000 Total \$250,000 1/30/2011	\$5,000 \$0 \$5,000	\$245,000	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$26,681 \$0 \$26,681	\$0 \$0 \$0	\$0 \$0 \$0 \$218,319	0 Right of Way 16016 USE WHEN IMPARTIAL TO OPEN A PROJECT ATTORNEY FEES and ACQUISITION COST	

CY2017 Priorities and Positions- Clarke County Board of Supervisors

<i>Project</i>	<i>Responsibility</i>	<i>Status</i>	<i>Proposed Review Date</i>
ERP Implementation	Tom Judge / Affected Department Heads	Implementation of the ERP continues to be the Board's first priority and is requires substantial time and commitment from all departments. At this point in time the deployment of accounts payable and some personnel modules appear to be requiring substantially more time from all participating departments in data entry and system management. Time savings on other activities are still anticipated. ERP implementation remains a multi-step/multi-year process. Each module requires effort from the same employees and officials, making it difficult to attempt simultaneous implementation of program modules.	Monthly
Personnel Policy Update	Administrator, Chair, Constitutional Officers	A second draft of a proposed rewrite of the personnel policy has been distributed. Although initial thought was to provide a single plan for all employees, further consideration has revealed that separate plans are likely required for Constitutional Officers, Social Services and Board Employees. Additional work with participating departments is contemplated before trying to implement benefits accounting in the ERP. Review in progress.	Monthly
Convenience and Recycling Center	Administrator, Chair, Planning Director	The County Engineer is reviewing the current plans for the facility and will prepare the required site plan as soon as VDOT requirements have been checked and new storm water and Erosion and Sediment Control requirements have been incorporated into the design. Revised cost estimate is expected in time to include cost consideration in FY2017 budget and should that occur, the engineer is prepared to have bid ready plans and specification ready for early FY2017 procurement. Extension of lease should be investigated if construction is authorized.	Budget Dependent
Rural Broadband Improvements		A review of efforts and opportunities available to local governments in Virginia reveal that there is little current ability of the Board to effect a major improvement in this area. However, this area should be closely monitored as potential legislation and eligibility for funding are being discussed at state and federal levels.	Legislative Review & Telecom Study Status Updates

CY2017 Priorities and Positions- Clarke County Board of Supervisors

<i>Project</i>	<i>Responsibility</i>	<i>Status</i>	<i>Proposed Review Date</i>
Fire and EMS Commission and Department Activities	Director of Fire and EMS, Administrator	Continue development of planning level activities at the Commission level regarding long range policies and goals. Maintain fee for service implementation and improve daily operations and response efficiencies as resources permit.	As Needed
Master Plan for Kohn Park	Parks and Recreation Director, Advisory Board	The Recreation Advisory Board and Parks and Recreation Department staff should be tasked with developing reasonable planning goals and seeking informed cost estimates for consideration by the Board during budget deliberations, in preparation for an RFP in FY2017. Planning for this park is part of the recreation master plan process and requires funding before Parks moves forward.	Budget Dependent
Economic Development			

Future considerations

Consideration of reorganization of responsibilities related to management and organization of Board Committees and functions:

Examples of possible need for or development of reorganized committees or work groups for:

- Public Service coordination with Town, County and Sheriff (consider consolidation of law enforcement for greater efficiency and cost savings)
- Community Visioning Effort for 2025
- Component Plans
- Continued efforts to monitor and refine specific goals and targets for economic development
- Coordinated planning for diverse housing opportunities
- Legislative Monitoring and Proposals for laws affecting Clarke
- Natural Resources/Water Issues
- Ongoing consideration of other coordinating efforts with Towns and County
- State Property at Double Tollgate [Camp 7]
- Transportation
- Update Energy Conservation and Management Plan
- Wellness Center / Multi-use Pool

IV. Action Plan

Guiding Principles:

- **Support the County's Comprehensive Plan** for concentrated population within a largely rural environment.
- **Grow the tax base** as the primary objective, with a secondary objective to increase economic activity and adding new jobs.
- **Build on past and current successes** in business development.
- **Target short-term as well as long-term** economic prospects.
- **Foster close cooperation between the County and the Town of Berryville.**
- **Set and memorialize clear priorities and responsibilities.**

Major Initiatives for Action:

1. **Foster close collaboration between the County and Town of Berryville** through shared authority and investments.
2. **Expand the technical capacity of local government** to lead and support for economic development, particularly to:
 - Retain, expand, and recruit *compatible industry*
 - Promote *tourism*
 - Foster growth and vitality of the *agricultural industry*
3. **Upgrade the local economic development website** to improve e-marketing capability.
4. **Improve the readiness of key industrial sites** through public/private partnerships.

Organization of the Action Plan:

- **Immediate and short term priorities** based on urgency, importance, or prospect for quick success, including those that require minimal, if any, additional costs and those that are very important and also reasonably feasible in terms of cost or level of effort.
- **Remaining priorities** are those that require greater cost/effort and/or have greater uncertainty and/or have less urgency.

Consolidated List of Top Priorities (Calendar 2014 through FY 2017)

Goal A. Increase Collaboration and Capacity for Supporting Compatible Economic Development

Strategy 1: Expand Overall Planning and Economic Development Efforts

- Action A.1. Clarify role of economic development in County's general growth management strategy
- Action A.2. Remove real and perceived barriers to desirable economic development
- Action A.3. Establish a formal economic development program in coordination with Town of Berryville
- Action A.4. Upgrade web-based marketing, branding, and promotion

Strategy 2: Increase Direct Revenues to Fund Economic Development

- Action A.5. Examine cost/benefit of increasing Transient Occupancy Tax (TOT) and establishing Business Professional and Occupational License (BPOL)

Goal B. Retain, Attract, and Develop Compatible and Innovative Industry Planning Department Issued Home Occupancy Permits

Strategy 1: Promote Compatible Industrial Development

- Action B.1. Implement business retention strategies 2015: 42
- Action B.2. Partner with industrial landowners and the Town 2016: 41
- (Action B.3. Pursue Tax Increment Financing (TIF) is under Longer Term Priorities)

Strategy 2: Initiate Long-Term Development Opportunities

- Action B.4. Continue to collaborate with the Town of Boyce.
- Action B.5. Support Efforts to Expand Retail and Office Space.
- (Note: Portions of Action B.6 and B.7 could be added as nearer term priorities – see note under longer-term priorities below)

Goal C. Increase the Vitality of Agriculture and Tourism

Strategy 1: Foster Growth and Vitality of the Agricultural Industry [*coordinate with Agricultural Land Plan*]

- Action C.1. Promote information and understanding of local agriculture
- Action C.2. Promote activities that support local agriculture

Strategy 2: Promote Tourism Development [*coordinate with Tourism Strategic Plan*]

- Action C.3. Improve regional cooperation and coordination in marketing and promotion

- Action C.4. Establish/Revive a Tourism Advisory Committee
- Action C.5. Promote Development of Increased Accommodation Capacity

Longer Term Priorities (FY 2018 and Beyond)

Goal A. Increase Collaboration and Capacity for Supporting Compatible Economic Development

Strategy 3. Promote Suitable Housing Development

- Action A.6. Ensure that Comprehensive Plans and Zoning and Subdivision Ordinances of County and Town allow and encourage diverse, walkable, well-connected, accessible, human-scale patterns of development.

Goal B. Retain, Attract, and Develop Compatible and Innovative Industry

Strategy 1. Promote Compatible Industrial Development

- Action B.3. Pursue Tax Increment Financing (TIF)

Strategy 2. Pursue Long-Term Development Opportunities

- Action B.6. Pursue Partnerships to Provide Public Water and Sewer to the Double Toll Gate Area. (*Note: Review of DTG Area Plan could be a nearer term priority in conjunction with ongoing County planning staff work program*).
- Action B.7. Continue to promote well-designed commercial development in the Waterloo Area. (*Note: Review of Waterloo Area Plan could be a nearer term priority in conjunction with ongoing County planning staff work program*).
- Action B.8. Promote Rural Economic Innovation

Goal C. Increase the Vitality of Agriculture and Tourism

Strategy 3. Promote Equine Development

- Action C.6. Conduct a detailed study of the equine industry
- Action C.7. Strengthen businesses in the local equestrian industry

Action Plan Matrix

Notes:

- Costs shown are rough estimates that depend on multiple variables.
- Costs listed as “current budget” means they would be part of existing staff work plans; in some cases an equivalent value is shown if task was outsourced or if staff time was re-allocated from other existing tasks.
- Costs are generally amounts that the proposed task would add to current County budget (some would be one-time costs, others are recurring as noted).
- Cross-references are to economic development objectives and policies in the County Comprehensive Plan.

Goal A: Increase Collaboration and Capacity for Supporting Compatible Economic Development

Strategy/Action	Cross-References	Schedule	Responsibility	Estimated Cost
Strategy 1 Expand Overall Planning and Economic Development Efforts				
Action A.1 Clarify the Role of Economic Development in the County’s General Growth Management Strategy	Comp. Plan - Objective 10 – Policies 1, 2	FY 2015	Board of Supervisors (BOS); County Staff	Current Budget
Action A.2 Remove Real and Perceived Barriers to Desirable Economic Development	Comp Plan - Obj 10 – Pols. 1, 2, 5, 7, 12	FY 2015		Current Budget
(1) Formally announce and promote the new Economic Development Strategic Plan.		FY 2015	BOS, County Staff	Current Budget
(2) Promote ongoing awareness and understanding of the new strategies among all County personnel & the public.		FY 2015	BOS, County Staff	Current Budget
(3) Decide how & whether to clarify that County is pro-economic develop. (only for preferred types of activities).		FY 2015	BOS, County Staff	Current Budget
(4) Use the new economic development strategies as guidelines for all interactions between County & businesses.		FY 2015 and ongoing	BOS, County Staff	Current Budget

Priority subject to funding decisions:

(5) Revise/streamline zoning & permitting regulations as needed. Review for business retention; Review event-permitting processes (county with town).	Comp Plan - Objective 10 - Policy 12	FY 2015-16	Planning Director	Current Budget / \$20K value
(6) Inventory existing businesses in county & towns by type, location, revenue; include names & contact data. [after economic development capacity is expanded]	CP - Objective 10 - Policy 12	FY 2015 (depending on funding)	BOS, County and Town Staff	Current Budget / \$5K value to initiate; Maintenance part of Econ Dev. budget

Strategy/Action	Cross-References	Schedule	Responsibility	Estimated Cost
Action A.3 Establish a formal economic development program in coordination with Town of Berryville	Comp Plan - Objective 10 – Policies 1, 2			
(1) Form a joint County-Town committee that would explore partnering and cost-sharing strategies for tourism and economic development. Inventory & assess economic development activities currently done collaboratively by County & Town staffs. Identify opportunities for reducing redundancy. Explore a more formal integration of economic development functions so as to make the “boundary” between County and Town functions as “seamless” as possible. A Memorandum of Understanding would memorialize such agreements.		Calendar 2014 ASAP	BOS, Town Council, w/ County Administrator & Town Manager	Current Budget/ \$5K value
(2) Identify the professional capacity needed to fulfill the enhancements to the economic development program, including what roles staff should fulfill and what roles, if any, consultants should fulfill.		Calendar 2014	BOS, Town Council, w/ County Administrator & Town Manager	Current Budget
(3) Identify how the additional capacity fits into the current organizational structure, including the relationship between County and Town.		Calendar 2014	BOS, Town Council, w/ County Admin & Town Mgr	Current Budget
(4) Create (or update) job and/or program descriptions – Choose the priority for allocating resources between business retention and development and tourism coordination.		Calendar 2014	BOS, Town Council, w/ County Admin & Town Mgr	Current Budget

Priority subject to funding decisions:

(5) Allocate funding and retain appropriate professional staff.		FY 2015	BOS, Town Council, w/ Co Adm & Town Mgr	FT: \$100K - \$200K PT: \$65K - \$100K annual cost - depends on salary & program support; consider phasing in
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Strategy/Action	Cross-References	Schedule	Responsibility	Estimated Cost
Action A.4 Upgrade web-based marketing, branding, and promotion	Comp Plan - Objective 10 - Policies 1, 5, 12			
(1) Develop and implement a new marketing system to promote County's [& Town's] economic development message, including new or enhanced website.				
(a) Create marketing plan – branding strategy, marketing system with logo, style guide, etc.		FY 2015	Econ Dev. Director	\$5K to10K
(b) Work with web designer to create an Economic Development/Tourism website design and preliminary cost estimate – minimal upgrade		Calendar 2014	County and Town staff	\$4K to 8K for design and \$150/month hosting/maintenance
(c) Retain expert assistance to design, implement and maintain a more robust website, including optimize search engine visibility, enhance social media marketing thru Facebook, Twitter, & blogs, coordinate joint efforts with all regional partners; create a media kit for distribution.		FY 2015 and ongoing	Econ Dev. Director	\$20K+ and \$150-\$250/month hosting/maintenance
(2) Attend <i>selected, occasional</i> conferences & trade shows.		FY 2016 and ongoing	Econ Dev Director	\$2K to \$5K+ each for attending; \$5K to \$10K+ each for exhibiting
Strategy 2. Increase Direct Revenues to Fund Economic Development				
Action 5. Examine cost/benefit of increasing Transient Occupancy Tax (TOT) and establishing Business & Professional Occupational Licensing (BPOL) (TOT increase requires General Assembly approval) (Earmark all new funds for economic development)	Comp Plan - Objective 10 – Policy 1, 11	FY 2015	BOS, County Administrator and Town Council and Manager	Current Budget

Goal B. Retain, Attract, and Develop Compatible and Innovative Industry

Strategy/Action	Cross-References	Schedule	Responsibility	Estimated Cost
Strategy 1. Promote Compatible Industrial Development				
Action B.1 Implement Business Retention Strategies				
	Comp Plan - Obj 10 - Policies 2, 5, 12			
(1) Maintain and enhance working relationships between County & Town governments, businesses, business groups ...& other stakeholders ...thru economic development staff & collaborations identified in this plan.		FY 2015	Econ Dev Director	Current Budget (subsumed in future Econ Dev Budget)
(2) Establish formal visitation program for County and Towns to collect, organize and assess input from key businesses in each economic sector, in order to monitor the local economic development climate.		FY 2015/16	Econ Dev Director	Current Budget / (subsumed in future Econ Dev Budget plus \$3K annual value from other county depts.)
(3) Assist local businesses & prospects on as-needed basis by providing information & contacts w/ local, state, & fed. governments & private sources of business assistance.		FY 2016	Econ Dev Director	Current Budget / (subsumed in future Econ Dev Budget plus \$3K annual value from other county depts.)
(4) Establish a "strike team" of key County & Town officials to respond to prospect visits, incentive requests, and retention issues. Strike team should develop protocols for handling such matters with little or no notice.		FY 2016	Econ Dev Director with BOS & Town	Current Budget / (subsumed in future Econ Dev Budget plus \$3K annual value from other county depts.)
Action B.2 Partner with industrial landowners, users, and developers and the Town of Berryville to develop currently or potentially available industrial land				
	Comp Plan - Objective 10 - Policies 2, 5, 9, 12			
(1) Organize, consolidate and update information about available & potential sites; maintain this database; make it easily available thru web. Work with property owners & Town to establish list of potential commercial, business & industrial properties for lease or sale. Place list on economic development website; advise realtors.		FY 2015	Econ Dev Director w/ Town	Current Budget / (subsumed in future Econ Dev Budget or \$3K annual value)
(2) Evaluate and rank all existing and potential sites in terms of current level of readiness for development.		FY 2015/16	Econ Dev Director w/ Town	Current Budget / \$5K value

Strategy/Action	Cross-References	Schedule	Responsibility	Estimated Cost
(3) Identify the specific actions needed to upgrade the level of readiness for each site.		FY 2015/16	Econ Dev Director w/ Town	Current Budget / \$3K value
(4) Identify what incentives the County and Town might provide, including funding, loans, infrastructure assistance, permits, etc. Such incentives would be in conjunction with actions by the owners to provide the maximum amount of leverage of local government assistance, and could involve increased funding for the County's Industrial Development Authority.		FY 2015/16	Econ Dev Director w/ Town	Actual funding assistance would be allocated after priorities are identified
(5) Establish a list of types of businesses desired in the County and which are feasible to attract or develop, and contact appropriate businesses to determine interest.		FY 2015/16	Econ Dev Director w/ Town	Current Budget
(6) Report on success of above actions to Board of Supervisors, Town Council, and Planning Commissions.		Calendar 2014/15 and ongoing	Econ Dev Director w/ Town	Current Budget
<i>(Action B.3 Pursue a Tax Increment Financing (TIF) Plan – see Longer Term Actions below)</i>				
Strategy 2. Initiate Long-Term Development Opportunities				
Action B.4 Continue to collaborate w/ Town of Boyce		Ongoing	BOS, Planng Dir	Current Budget
Action B.5 Support Efforts to Expand Retail and Office Space	Comp Plan – Obj. 10 – Policies 2, 8, 12			
(1) Urban Design: Support efforts of Town of Berryville in promoting long-term physical improvement of downtown area.		Calendar 2014 and ongoing	Planning Directors of County and Town	Current Budget
(2) Information: Support efforts of Town of Berryville to establish or upgrade the process for collecting, updating and disseminating physical & market data for the downtown area.		Calendar 2014 and ongoing	Planning Directors of County and Town	Current Budget / (subsumed in future Econ Dev Budget)
Action B.6 Pursue Partnerships to Provide Public Water & Sewer to the Double Toll Gate Area - Note: Step 7 – Review and Revise Area Plan could be a near-term priority				
Action B.7 Continue to promote well-designed commercial development in the Waterloo Area - Note: Step 1 – Review and Revise Area Plan could be a near-term priority				

Goal C. Increase the Vitality of Agriculture and Tourism

Strategy/Action	Cross-References	Schedule	Responsibility	Estimated Cost
Strategy 1. Foster Growth and Vitality of the Agricultural Industry				
Action C.1 Promote information and understanding of the benefits of the local agricultural industry in conjunction with enhancement of County's website for all economic development components.	Comp Plan - Objective 10 – Policies 5, 6, 7, 10	FY 2015 and ongoing	Econ Dev Director	(subsumed in future Econ Dev Budget)
Action C.2 Promote activities that support local agriculture, including farm tours, "buy local", "pick-your-own", Farmers Markets, etc. In conjunction with enhancing website. Promote partnerships w/ state & local organizations.	Comp Plan - Objective 10 – Policies 5, 6, 7, 10	FY 2015 and ongoing	Econ Dev Director	(subsumed in future Econ Dev Budget)
Strategy 2: Promote Tourism Development [coordinate with Tourism Strategic Plan]				
Action C.3 Improve regional cooperation and coordination in marketing and promotion	Comp Plan - Obj 10 – Policies 2, 12			
(1) Create a Tourism Organization & Marketing Plan. The plan would be a joint effort of the County and the Town of Berryville and would incorporate many of the initiatives contained in the Tourism Strategic Plan.		Calendar 2014 and ongoing	Econ Dev Director w/ Town	(subsumed in future Econ Dev Budget)
(2) Identify all current and potential tourism partners and stakeholders (internal & external, both public & private).		Calendar 2014 & ongoing	Econ Dev Director w/ Town	(subsumed in future Econ Dev Budget)
(3) Determine how staff support is provided – separate tourism office, or County's econ. development office.		Calendar 2014 & ongoing	BOS & Co. Admin. w/ Town Council	Current Budget
(4) Secure an economic development/tourism coordinator to oversee implementation, marketing & development. <i>Share cost: County, Town & Alliance (or equiv. entity)</i>	Target 2.2 -BVCC Tourism Plan	FY 2015 and ongoing	BOS and Co. Admin. with Town Council	(subsumed in future Econ Dev Budget)
Action C.4 Establish/Revive Tourism Advisory Committee [and/or Re-establish C.C. Tourism Alliance] Coordinate with Northern Shenandoah Valley Regional Commission, Berryville Main Street, & Barns of Rose Hill.	Target 2.1 under Obj. 2 of BVCC Tourism Plan. Comp Plan - Obj 10 – Policies 3, 5, 7	Calendar 2014-15	BOS, County Administrator, Town Council	Current Budget (subsumed in future Econ Dev Budget)
Action C.5. Promote Development of Increased Accommodation Capacity Joint effort of County & Town of Berryville in conjunction w/ current efforts & implementation of Tourism Strategic Plan.		Calendar 2014-15	BOS, County Administrator, Town Council	Current Budget (subsumed in future Econ Dev Budget)

Longer Term Priorities (FY 2018 and beyond)

Goal A. Increase Collaboration and Capacity for Supporting Compatible Economic Development (Long Term Strategies)

Strategy/Action	Cross-References	Schedule	Responsibility	Estimated Cost
Strategy 3: Promote Suitable Housing Development				
Action A.6 Ensure that Comprehensive Plans and Zoning & Sub. Ords of County & Towns allow & encourage diverse, walkable, connected, accessible, human-scale development patterns.		FY 2017-18	County and Town Planning Directors	Current Budget / \$20K +/- value

Goal B. Retain, Attract, and Develop Compatible and Innovative Industry (Long Term Strategies)

Strategy/Action	Cross-References	Schedule	Responsibility	Estimated Cost
Strategy 1. Promote Compatible Industrial Development				
Action B.3 Pursue a Tax Increment Financing (TIF) Plan	Comp Plan - Obj 10 – Pols, 2, 11, 12			
(1) Evaluate the feasibility and suitability for a TIF (2) If the evaluation affirms feasibility, implement the TIF.		FY 2017-18	Econ Dev Director with BOS (and Town as appropriate)	To Be Determined (TBD)
Strategy 2. Initiate Long-Term Development Opportunities				
Action B.6 Pursue Partnerships to Provide Public Water & Sewer to the Double Toll Gate Area	Comp Plan - Obj 10 – Policies 2, 12	FY 2018+	BOS, Planning Director	TBD
Action B.7 Continue to promote well-designed commercial development in the Waterloo Area	Comp Plan - Obj 10 – Policies 2, 12	FY 2018+	BOS, Planning Director	TBD
Action B.8 Promote Rural Economic Innovation (including compatible home-based businesses)	Comp Plan - Obj 10 – Policies 2, 12	FY 2018+	Econ Dev Director; Planning Director	TBD

Goal C. Increase the Vitality of Agriculture and Tourism (Long Term Strategies)

Strategy/Action	Cross-References	Schedule	Responsibility	Estimated Cost
Strategy C.3. Promote Equine Development				
Action C.6 Conduct a detailed study of the equine industry		FY 2018+	Econ Dev Director	TBD
Action C.7 Strengthen businesses in the local equestrian industry	Comp Plan - Obj 10 – Policies 5, 7	FY 2018+	Econ Dev Director	TBD

Annual Cost Schedule (2014 through FY 2018)

(Notes: The following are rough, working estimates, subject to further refinement and deliberation by the Board of Supervisors; \$0 means no additional funding beyond current or normal work plan budget)

Priority Strategies and Actions	Additional Funding from current FY 14 budget				
	Cal 2014	FY 2015	FY 2016	FY 2017	FY 2018
Goal A: Increase Collaboration and Capacity for Econ Dev					
Strategy 1. Expand Overall Planning & Economic Dev Efforts					
Action A.1 Clarify role of econ dev in County's growth management strat.	\$0	\$0	\$0	\$0	\$0
Action A.2. Remove real & perceived barriers to desirable econ develop	\$0	\$0	\$0	\$0	\$0
1 Formally announce and promote the new Econ Development Strategic Plan.	\$0	\$0	\$0	\$0	\$0
2 Promote ongoing awareness and understanding of the new strategies	\$0	\$0	\$0	\$0	\$0
3 Decide how and whether to clarify County's "brand" as pro-econ development	\$0	\$0	\$0	\$0	\$0
4 Use the new economic development strategies as guidelines	\$0	\$0	\$0	\$0	\$0
5 Revise/streamline zoning & permitting regulations as needed	\$0	\$10,000	\$10,000	\$0	\$0
6 Inventory all existing businesses in county & towns	\$0	\$5,000	\$0	\$0	\$0
Action A.3. Establish a formal econ dev program in coord w/ Berryville					
1 Form joint County-Town committee to explore partnering and cost-sharing	\$5,000	\$5,000	\$0	\$0	\$0
2 Identify the professional capacity needed	\$0	\$0	\$0	\$0	\$0
3 Identify how the additional capacity fits into the current org structure	\$0	\$0	\$0	\$0	\$0
4 Create (or update) job and/or program descriptions.	\$0	\$0	\$0	\$0	\$0
5 Allocate funding and retain appropriate professional staff.	\$0	\$0	\$65,000	\$100,000	\$100,000
Action A.4. Upgrade web-based marketing, branding, and promotion					
1 Develop & Implement new marketing system for County & Town					
(1a) Creating marketing plan	\$0	\$5,000			
(1b) Work with web designer to create an Econ Development/Tourism website	\$2,000	\$2,000	\$2,000	\$2,000	\$0
(1c) Retain expert to design, implement and maintain a more robust website	\$0	\$10,000	\$10,000	\$3,000	\$3,000
2 Attend selected, occasional conferences and trade shows	\$0	\$0	\$0	\$5,000	\$5,000
Strategy 2. Increase Direct Revenues to Fund Economic Development					
Action A.5. Examine cost/benefit of (TOT) & (BPOL)	\$0	\$0	\$0	\$0	\$0

	Cal 2014	2015	2016	2017	2018
Goal B: Retain, Attract & Develop Compatible & Innovative Industry					
Strategy 1. Promote Compatible Industrial Development					
Action B.1. Implement business retention strategies					
1 Maintain and enhance working relationships between County and Town	\$0	\$0	\$0	\$0	\$0
2 Establish a formal visitation program	\$0	\$0	\$3,000	\$3,000	\$3,000
3 Assist local businesses (and prospects) on an as-needed basis	\$0	\$0	\$3,000	\$3,000	\$3,000
4 Establish a "strike team" of County & Town officials to respond to prospects	\$0	\$0	\$3,000	\$3,000	\$3,000
Action B.2. Partner with industrial landowners (and the Town)					
1 Organize, consolidate and update info about available & potential sites	\$0	\$0	\$3,000	\$3,000	\$3,000
2 Evaluate and rank sites in terms of level of readiness	\$0	\$0	\$5,000	\$2,000	\$2,000
3 Identify the specific actions needed to upgrade the level of readiness	\$0	\$0	\$3,000	\$0	\$0
4 Identify what incentives the County and Town might provide (costs TBD)	\$0	TBD	TBD	TBD	TBD
5 Establish a list of types of businesses desired and which are feasible	\$0	\$0	\$0	\$0	\$0
6 Report on success of above actions to BOS, TC, and Planning Commissions	\$0	\$0	\$0	\$0	\$0
<i>(Action B.3 is a long-term action not shown in this table)</i>					
Strategy 2. Initiate Long-Term Development Opportunities					
Action B.4. Continue to collaborate with the Town of Boyce	\$0	\$0	\$0	\$0	\$0
Action B.5. Support Efforts to Expand Retail and Office Space					
1 Urban Design: Support efforts of Town in long-term improvement of downtown	\$0	\$0	\$0	\$0	\$0
2 Information: Support efforts of Town of Berryville to establish or upgrade data	\$0	\$0	\$0	\$0	\$0
Goal C: Increase Vitality of Agriculture and Tourism					
Strategy 1. Promote Ag Development and Innovation					
Action C.1. Promote information and understanding of local agriculture	\$0	\$0	\$0	\$0	\$0
Action C.2. Promote activities that support local agriculture	\$0	\$0	\$0	\$0	\$0

	Cal 2014	2015	2016	2017	2018
Strategy 2. Promote Tourism Development					
Action C.3. Improve regional cooper't'n & coord'n in marketing & promotion.					
1 Create a Tourism Org & Marketing Plan by end of 2014.	\$0	\$0	\$0	\$0	\$0
2 Identify all tourism partners and stakeholders	\$0	\$0	\$0	\$0	\$0
3 Determine how staff support is provided	\$0	\$0	\$0	\$0	\$0
4 Secure an econ develop/tourism coordinator or resource	\$0	\$0	\$0	\$0	\$0
Action C.4. Establish/Revive Tourism Advisory Committee	\$5,000	\$5,000	\$0	\$0	\$0
Action C.5. Promote Development of Increased Accommodation Capacity	\$5,000	\$5,000	\$0	\$0	\$0
	\$10,000	\$10,000	\$0	\$0	\$0
Annual Totals	\$17,000	\$47,000	\$107,000	\$124,000	\$122,000

Total List of Actions

Goal A. Increase Collaboration and Capacity for Supporting Compatible Economic Development

Strategy 1: Expand Overall Planning and Economic Development Efforts

- Action A.1. Clarify role of economic development in County's general growth management strategy
- Action A.2. Remove real and perceived barriers to desirable economic development
- Action A.3. Establish a formalized economic development program in coordination with Town
- Action A.4. Upgrade web-based marketing, branding, and promotion

Strategy 2: Increase Direct Revenues to Fund Economic Development

- Action A.5. Examine cost/benefit of increasing TOT and establishing BPOL

Strategy 3: Promote Suitable Housing Development

- Action A.6. Ensure that Comprehensive Plans and Zoning and Subdivision Ordinances of County and Town allow and even encourage diverse, walkable, well-connected, accessible, human-scale patterns of development.

Goal B. Retain, Attract, and Develop Compatible and Innovative Industry

Strategy 1: Promote Compatible Industrial Development

- Action B.1. Implement business retention strategies
- Action B.2. Partner with industrial landowners and the Town (B.1.c)
- Action B.3. Pursue Tax Increment Financing (TIF)

Strategy 2: Initiate Long-Term Development Opportunities

- Action B.4. Continue to collaborate with the Town of Boyce.
- Action B.5. Support Efforts to Expand Retail and Office Space.
- Action B.6. Pursue Partnerships to Provide Public Water and Sewer to the Double Toll Gate Area.
- Action B.7. Continue to promote well-designed commercial development in the Waterloo Area.
- Action B.8. Promote Rural Economic Innovation

Goal C. Increase the Vitality of Agriculture and Tourism

Strategy 1: Foster Growth and Vitality of the Agricultural Industry

- Action C.1. Promote information and understanding of local agriculture
- Action C.2. Promote activities that support local agriculture

Strategy 2: Promote Tourism Development [*coordinate with Tourism Strategic Plan*]

- Action C.3. Improve regional cooperation and coordination in marketing and promotion
- Action C.4. Establish/Revive a Tourism Advisory Committee [*Coordinate with Tourism Strategic Plan*]
- Action C.5. Promote Development of Increased Accommodation Capacity

Strategy 3. Promote Equine Development

- Action C.6. Conduct a detailed study of the equine industry
- Action C.7. Strengthen businesses in the local equestrian industry

MEMORANDUM

TO: Board of Supervisors

FR: Thomas Judge, Director of Joint Administrative Services

DT: 2/13/2017

RE: *February Worksession: FY 18 Budget Presentation*

1. **FY 18 Budget.** Please find attached several documents relating to the FY 18 Budget:
 - a. Calendar.
 - b. Net Tax Funding.
 - c. Proposed Budget.
 - d. Real Estate Tax Calculation Details.
 - e. Five Year History of General Fund Revenue.
 - f. General Government Capital Projects.
 - g. General Government Position Requests.
 - h. General Government Minor Capital Requests.

FY 18 BUDGET CALENDAR

BoS PROPOSED

<i>Date</i>	<i>Time</i>	<i>Location</i>	<i>Event</i>
Wednesday, January 11, 2017	09:00 AM	309 West Main	Finance Committee: School Finance Invitation
Friday, January 20, 2017	02:00 PM	JGC	Staff Revenue Review
Tuesday, January 24, 2017	05:30 PM	JGC	Finance Committee: Revenue Review
Monday, February 13, 2017	10:00 AM	JGC	Budget Worksession: presentation by County Administrator
Monday, February 13, 2017	05:30 PM	JGC	Finance Committee: Agency presentations
Wednesday, February 15, 2017	09:00 AM	309 West Main	Finance Committee: School Finance Invitation
Thursday, February 16, 2017	05:30 PM	JGC	Finance Committee: Agency presentations
Tuesday, February 21, 2017	06:30 PM	JGC	BOS Regular: Direction to County Administrator
Thursday, February 23, 2017	05:30 PM	JGC	Finance Committee
Thursday, March 02, 2017	05:30 PM	JGC	Finance Committee
Monday, March 06, 2017	07:00 PM	JGC	BOS Worksession: SB presentation (Special)
Tuesday, March 07, 2017	05:30 PM	JGC	Finance Committee
Monday, March 13, 2017	10:00 AM	JGC	BOS Worksession until Final Number
Thursday, March 16, 2017	05:30 PM	JGC	Finance Committee
Tuesday, March 21, 2017	NA	Winchester Star	Advertise in newspaper (if needed)
Tuesday, March 28, 2017	NA	Winchester Star	Advertise in newspaper.
Tuesday, April 04, 2017	07:30 PM	TBD	Public Hearing (Jointly with School Board)
Tuesday, April 18, 2017	06:30 PM	JGC	BOS Worksession until final numbers; recess, then adopt budget and Appropriations Resolutions.

Net Tax Funding

FUND	FY 2017 Budget	Variance	Percent Variance	FY 2018 Proposed
EXPENDITURE				
General	9,722,387	248,847	2.6%	9,971,234
Social Services	1,546,124	16,861	1.1%	1,562,985
School Operating	22,137,428	739,114	3.3%	22,876,542
School Food Service	838,400	(5,992)	-0.7%	832,408
CSA	1,097,426	(618,737)	-56.4%	478,689
Conservation Easement	30,000	15,000	50.0%	45,000
Shenandoah Farms Sanitary District Fees	20,000	(20,000)	-100.0%	-
Government Capital Projects	955,162	(74,845)	-7.8%	880,317
School Capital Projects	4,412,000	(3,570,000)	-80.9%	842,000
Government Debt Service	251,700	-	0.0%	251,700
School Debt Service	3,815,812	(843,798)	-22.1%	2,972,014
Joint Services Fund	592,619	11,198	1.9%	603,817
Unemployment Compensation	17,000	(4,000)	-23.5%	13,000
Total	45,436,058	(4,106,352)	-9.0%	41,329,706
CATEGORICAL REVENUE				
General	3,128,051	28,492	0.9%	3,156,543
Social Services	1,023,207	48,861	4.8%	1,072,068
School Operating	9,822,991	263,146	2.7%	10,086,137
School Food Service	838,400	(5,992)	-0.7%	832,408
CSA	550,456	(310,768)	-56.5%	239,688
Conservation Easement	20,000	10,000	50.0%	30,000
Shenandoah Farms Sanitary District Fees	20,000	(20,000)	-100.0%	-
Government Capital Projects	-	157,420	0.0%	157,420
School Capital Projects	154,000	-	0.0%	154,000
Government Debt Service	-	-	0.0%	-
School Debt Service	178,908	43,977	24.6%	222,885
Joint Services Fund	2,000	-	0.0%	2,000
Unemployment Compensation	-	-	0.0%	-
Total	15,738,013	215,136	1.4%	15,953,149
NON-CATEGORICAL REVENUE REQUIRED				
General	6,594,336	220,355	3.3%	6,814,691
Social Services	522,917	(32,000)	-6.1%	490,917
School Operating	12,314,437	475,968	3.9%	12,790,405
School Food Service	-	-	0.0%	-
CSA	546,970	(307,969)	-56.3%	239,001
Shenandoah Farms Sanitary District Fees	-	-	0.0%	-
Conservation Easement	10,000	5,000	50.0%	15,000
Government Capital Projects	955,162	(232,265)	-24.3%	722,897
School Capital Projects	4,258,000	(3,570,000)	-83.8%	688,000
Government Debt Service	251,700	-	0.0%	251,700
School Debt Service	3,636,904	(887,775)	-24.4%	2,749,129
Joint Services Fund	590,619	11,198	1.9%	601,817
Unemployment Compensation	17,000	(4,000)	-23.5%	13,000
Total	29,698,045	(4,321,488)	-14.6%	25,376,557
BUDGET BALANCING				
GF Estimated Non-categorical revenue	25,124,645	598,663	2.4%	25,723,308
Rounding Adjustments				
Surplus/(Deficit)	(4,573,399)	4,920,151	-107.6%	346,751
Pay-as-you-go	4,288,772	(4,160,772)	-97.0%	128,000
Surplus/(Deficit) Net of pay-as-you-go	(284,627)	759,379	-266.8%	474,751
Pay-as-you-go Elements				
CCSA Sewer Shortfall	150,000			
Landfill Costs	50,000			
Convenience Center	612,000			
Primary School Renovation	1,250,000			
Additional Primary Renovation Funds	2,073,914			
Comprehensive Services	73,858			
Vehicle Replacements	59,000			
Parks Master Plan	20,000			
Data & Communications Technology				128,000
	4,288,772			128,000

**CLAREK COUNTY PROPOSED BUDGET
FOR THE FISCAL YEAR
COMMENCING JULY 1, 2017 AND ENDING JUNE 30, 2018**

	FY16 Original Budget	FY16 Audited Actual	FY17 Adopted Budget	01/31/17 FY17 Revised Budget	FY18 Proposed Budget	Variance 18 Proposed- 17 Adopted
EXPENDITURE						
Board of Supervisors	58,964	56,713	60,176	60,176	57,265	(2,911)
County Administrator	300,415	302,700	306,335	306,335	305,181	(1,154)
Legal Services	70,000	28,576	35,000	35,000	35,000	-
Commissioner of Revenue	203,717	205,187	205,850	205,850	203,190	(2,660)
Assessor	3,500	3,500	3,500	3,500	3,500	-
Treasurer	268,891	270,514	275,354	275,354	279,648	4,294
Information Technology	280,244	272,613	294,840	294,840	291,783	(3,057)
Electoral Board	43,308	31,337	40,980	40,980	44,003	3,023
General Registrar	72,797	72,837	73,970	73,970	76,486	2,516
Circuit Court	12,680	13,585	12,180	12,180	12,680	500
General District Court	3,700	6,548	4,420	4,420	4,420	-
Magistrate	400	97	200	200	100	(100)
J&D Court	2,990	4,568	3,500	3,500	3,500	-
Clerk of the Circuit Court	248,563	250,722	252,874	252,874	257,749	4,875
Victim/Witness Coordinator	41,976	44,835	70,775	72,079	70,775	-
Blue Ridge Legal Services	1,500	1,500	1,500	1,500	1,500	-
Regional Court Services	4,494	4,494	4,494	4,494	4,494	-
Commonwealth Attorney	269,236	277,260	328,504	328,504	331,999	3,495
Commonwealth Attorney Grants	40,754	26,468	28,995	28,995	28,053	(942)
Sheriff	2,162,805	2,163,335	2,244,600	2,253,900	2,259,651	15,051
Sheriff's Grants	15,181	18,632	26,433	27,433	21,982	(4,451)
Criminal Justice Training Center	18,582	19,067	19,593	19,593	20,000	407
Drug Task Force	12,500	11,557	12,500	12,500	12,500	-
Fire and Rescue Services	621,643	695,504	767,392	789,472	729,339	(38,053)
Volunteer Fire Companies	66,652	70,485	140,485	140,485	118,153	(22,332)
Blue Ridge Volunteer Fire Company	51,742	51,088	51,200	51,200	71,200	20,000
Boyce Volunteer Fire Company	52,264	51,800	51,900	51,900	51,600	(300)
Enders Volunteer Fire Company	77,927	77,040	77,200	77,200	102,800	25,600
Lord Fairfax Emergency Medical Services	5,422	5,422	5,422	5,422	6,282	860
Forestry Service	2,712	2,712	2,712	2,712	2,712	-
Regional Jail	515,422	520,768	512,000	512,000	555,556	43,556
Juvenile Detention Service	31,008	30,560	22,595	22,595	16,254	(6,341)
Probation Office	800	70	800	800	800	-
Building Inspections	144,092	134,503	172,409	172,409	207,494	35,085
Animal Control	128,744	101,856	117,557	117,557	115,940	(1,617)
Medical Examiner & Indigent Burial	1,000	100	1,000	1,000	500	(500)
Refuse Disposal	100,000	135,558	175,500	175,500	150,000	(25,500)
Convenience Center	-	-	-	-	-	-
Litter Control	3,000	3,270	5,310	5,310	5,310	-
Sanitation	162,377	162,827	240,750	240,750	240,750	-
Maintenance/Buildings & Grounds	824,209	785,712	873,187	873,187	871,426	(1,761)
Local Health Department	218,594	218,594	220,000	220,000	221,909	1,909
Our Health	5,000	5,000	5,000	5,000	6,500	1,500
N Shen Valley Subst Abuse Coal	-	15,000	15,000	15,000	20,000	5,000
Northwestern Community Services	88,000	88,000	88,000	88,000	96,800	8,800
Concern Hotline	750	750	750	750	750	-
NW Works	1,000	1,000	1,000	1,000	1,000	-
Shenandoah Area Agency on Aging	40,000	40,000	40,000	40,000	40,000	-
Loudoun Transit Service	19,302	19,302	19,302	19,302	19,302	-

**CLAREK COUNTY PROPOSED BUDGET
FOR THE FISCAL YEAR
COMMENCING JULY 1, 2017 AND ENDING JUNE 30, 2018**

	FY16 Original Budget	FY16 Audited Actual	FY17 Adopted Budget	01/31/17 FY17 Revised Budget	FY18 Proposed Budget	Variance 18 Proposed- 17 Adopted
FISH	1,000	1,000	1,000	1,000	5,500	4,500
Laurel Center	2,000	2,000	2,000	2,000	3,000	1,000
Access Independence (serves the disabled)	750	750	750	750	1,000	250
Tax Relief for the Elderly	-	219,993	-	-	212,501	212,501
Lord Fairfax Community College	15,580	15,580	16,441	16,441	15,788	(653)
Parks Administration	391,613	377,304	407,878	407,878	390,616	(17,262)
Recreation Center	102,423	99,307	106,143	106,143	108,976	2,833
Swimming Pool	87,154	66,656	83,756	83,756	84,221	466
Concession Stand	14,841	12,454	15,301	15,301	15,241	(60)
Parks Programs	254,084	201,798	252,310	252,310	239,126	(13,184)
Barns of Rose Hill	5,000	5,000	5,000	5,000	7,000	2,000
Virginia Commission for Arts	10,000	10,000	10,000	10,000	10,000	-
Regional Library	190,000	190,000	206,513	206,513	223,757	17,244
Planning Administration	379,873	384,128	412,612	412,612	383,025	(29,587)
Rain Barrel Program	200	-	-	-	-	-
Help With Housing	5,400	5,400	5,400	5,400	10,000	4,600
Board of Zoning Appeals	3,470	3,321	3,270	3,270	3,520	250
Office of Economic Development	109,544	47,928	80,000	80,000	61,575	(18,425)
Berryville Development Authority	4,100	1,676	2,000	2,000	2,300	300
Small Business Development Center	1,500	1,500	1,500	1,500	3,000	1,500
Blandy Experimental Farm	3,000	3,000	3,000	3,000	4,000	1,000
Planning Commission	22,250	8,041	9,639	11,389	14,389	4,750
Board of Septic Appeals	720	2,034	1,016	1,016	1,566	550
Historic Preservation Commission	8,000	7,861	11,400	11,400	9,900	(1,500)
NSV Regional Planning District Commission	7,329	7,329	7,384	7,384	10,273	2,889
Regional Airport	2,500	2,500	2,500	2,500	2,500	-
Friends of the Shenandoah	3,000	3,000	3,000	3,000	4,000	1,000
Water Quality Management	30,000	30,000	30,000	30,000	30,000	-
Lord Fairfax Soil & Water Conservation	5,000	5,000	5,000	5,000	7,800	2,800
Biosolids Application	14,459	4,860	10,028	10,028	10,112	84
Cooperative Extension	40,736	41,633	42,202	42,202	46,412	4,210
Northern Virginia 4-H Center	2,300	2,300	2,300	2,300	2,300	-
Non-Departmental Legal/Prof. Contingency	182,000	250	70,000	70,000	70,000	-
Social Services	1,445,745	1,458,685	1,546,124	1,546,124	1,562,985	16,861
School Operations	21,537,710	20,827,138	22,137,428	22,137,428	22,876,542	739,114
School Food Service	820,245	808,455	838,400	838,400	832,408	(5,992)
Comprehensive Services Act	972,948	591,785	1,097,426	1,097,426	478,689	(618,737)
Public Safety Fund	-	170,394	-	-	-	-
Conservation Easement	30,000	288,361	30,000	688,975	45,000	15,000
Shenandoah Farms Sanitary District	-	-	20,000	20,000	-	(20,000)
General Capital Improvements	735,930	755,711	955,162	2,690,813	880,317	(74,845)
School Capital Improvements	852,000	1,195,033	4,412,000	7,573,063	842,000	(3,570,000)
General Debt Service	345,700	345,700	251,700	251,700	251,700	-
School Debt Service	3,846,945	3,846,945	3,815,812	3,815,812	2,972,014	(843,798)
Joint Administrative Services	577,953	576,215	592,619	592,619	603,817	11,198
Unemployment Compensation	17,000	12,706	17,000	17,000	13,000	(4,000)
TOTAL EXPENDITURE	40,380,859	39,944,298	45,436,058	51,027,181	41,329,706	(4,106,352)
<i>Local Funds for Schools</i>	<i>16,136,654</i>	<i>15,651,350</i>	<i>20,209,341</i>	<i>23,070,688</i>	<i>16,227,534</i>	<i>(3,981,807)</i>

**CLAREK COUNTY PROPOSED BUDGET
FOR THE FISCAL YEAR
COMMENCING JULY 1, 2017 AND ENDING JUNE 30, 2018**

	FY16 Original Budget	FY16 Audited Actual	FY17 Adopted Budget	01/31/17 FY17 Revised Budget	FY18 Proposed Budget	Variance 18 Proposed- 17 Adopted
ESTIMATED REVENUE						
LOCAL REVENUE						
Current Real Estate Taxes	14,208,241	14,321,261	14,500,000	14,500,000	14,900,782	400,782 *
Delinquent Real Estate Taxes	48,189	15,293	50,000	50,000	42,639	(7,361) *
Land Redemptions	-	33,824	-	-	-	- *
Proceeds from Delinquent Land Sale	-	-	-	-	-	- *
Public Service Corporation Real Estate	419,200	439,021	482,255	482,255	487,570	5,315 *
Delinquent Taxes on Public Service Corp	-	-	-	-	-	- *
Current Personal Property Taxes	4,023,605	4,044,253	4,475,997	4,475,997	4,665,494	189,497 *
Delinquent Personal Property Taxes	45,000	4,126	64,192	64,192	15,430	(48,762) *
Mobile Home Taxes	876	989	1,099	1,099	1,204	105 *
Machinery and Tools Taxes	174,014	172,247	164,962	164,962	223,962	59,000 *
Delinquent Taxes on Machinery & Tools	-	-	-	-	-	- *
Penalties (All Property Taxes)	132,583	137,932	134,147	134,147	134,147	(0) *
Interest (All Property Taxes)	110,189	132,565	131,901	131,901	133,477	1,576 *
Administrative Costs Delinq	12,235	9,712	12,360	12,360	11,406	(954) *
DMV Stop Fee	480	2,340	453	453	2,340	1,887 *
Credit Card Fees	7,000	9,315	8,327	8,327	11,364	3,037 *
Sales and Use Taxes	871,738	877,365	886,732	886,732	959,874	73,142 *
Consumer's Utility Taxes	379,174	340,856	364,567	364,567	340,856	(23,711) *
Consumption Tax	35,950	33,942	34,318	34,318	35,165	846 *
Communications Tax	442,829	415,515	430,180	430,180	415,390	(14,790) *
Business License Tax	31,136	26,563	31,135	31,135	25,172	(5,963) *
Franchise License Tax	12,319	-	-	-	-	- *
Motor Vehicle Licenses	298,038	308,678	301,285	301,285	301,924	639 *
Recordation Taxes	252,095	274,788	258,490	258,490	262,385	3,895 *
Taxes on Wills	11,254	4,631	4,184	4,184	4,053	(131) *
Circuit Court Online Land Record Fees	-	-	-	-	-	- *
Transient Occupancy Tax	32,618	23,564	32,711	32,711	23,564	(9,147) *
Animal Licenses	7,683	4,950	11,930	11,930	8,440	(3,490) *
Animal Shelter Fees - Dogs & Cats	10,087	8,235	7,910	7,910	8,525	615 *
Spay & Neuter Fund Distribution	180	29	125	125	99	(26) *
Dangerous Dog Registration	-	35	-	-	200	200 *
Land Use Application Fees Penalty	3,600	3,200	3,400	3,400	3,450	50 *
Land Use Application Fees	-	400	24,575	24,575	400	(24,175) *
Transfer Fees	448	498	444	444	461	17 *
Zoning and Subdivision Permits	112,166	78,823	67,754	67,754	90,490	22,736 *
Building Permits	152,845	173,825	163,987	163,987	200,000	36,013 *
Road Sign Fees	-	-	275	275	-	(275) *
New Dwelling Address Fee	2,275	3,380	2,275	2,275	3,380	1,105 *
Mapping Fee	450	310	-	-	450	450 *
Sign Permits and Inspection Fees	221	775	360	360	488	128 *
Rain Barrel Sales	200	-	-	-	-	- *
Weapons Permits	5,579	4,769	7,000	7,000	5,959	(1,041) *
Other permits, fees, and licenses	1,950	950	1,900	1,900	1,300	(600) *
Court Fines and Forfeitures	250,000	282,771	310,095	310,095	310,095	- *
DNA Fees - Blood Test	261	191	696	696	235	(461) *
Courthouse Security Fees	52,000	28,428	41,285	41,285	41,285	- *
E-Ticket Fee	-	16,691	30,000	30,000	25,000	(5,000) *

**CLAREK COUNTY PROPOSED BUDGET
FOR THE FISCAL YEAR
COMMENCING JULY 1, 2017 AND ENDING JUNE 30, 2018**

	FY16 Original Budget	FY16 Audited Actual	FY17 Adopted Budget	01/31/17 FY17 Revised Budget	FY18 Proposed Budget	Variance 18 Proposed- 17 Adopted
Local Jury Fees	95	-	-	-	-	-
Interest on Bank Deposits	54,143	33,559	67,802	67,802	20,071	(47,731) *
Rental of Property	7,000	51,824	55,947	55,947	55,947	- *
Sheriff's Fees	797	796	800	800	796	(4)
Commonwealth's Attorney Fees	1,743	1,869	1,777	1,777	1,776	(1)
Law Library Fee	-	-	-	-	-	-
Court Appointed Attorney	1,174	263	1,228	1,228	1,032	(196)
Central Alarm - Berryville	2,000	2,000	2,000	2,000	2,000	-
Fees for Ambulance & Rescue Services	275,000	354,920	325,000	325,000	354,920	29,920
Jail Processing Fee	1,779	1,245	1,890	1,890	1,825	(65)
Revenue from Shared Costs - Berryville	67,777	67,920	79,637	79,637	50,000	(29,637)
Wireless E-911	37,610	41,729	46,009	46,009	42,038	(3,971)
Humane Foundation Contribution	25,000	25,000	25,000	25,000	20,000	(5,000)
Recycling Rebate	38,013	20,011	20,011	20,011	21,311	1,300
Recreation Center Fees	35,042	34,352	34,995	34,995	33,931	(1,064)
Swimming Pool Fees	76,420	76,319	73,845	73,845	83,963	10,118
Concession Stand Revenue	15,000	13,520	12,500	12,500	14,336	1,836
Parks Programs Fees	265,000	282,003	275,000	275,000	277,140	2,140
Sale of Maps, Surveys, etc.	-	-	650	650	-	(650)
Sale of Publications	25	30	35	35	35	-
Zoning Research Fee	-	-	1,182	1,182	-	(1,182)
Engineer's Fees	10,654	13,735	8,670	8,670	8,670	0
Biosolids Application Fees	14,458	5,454	10,000	10,000	5,000	(5,000)
Rebates & Refunds	24,772	12,400	24,772	24,772	21,992	(2,780) *
Gifts & Donations in Lieu of Taxes	22,933	31,645	-	-	31,645	31,645 *
Donations	5,000	-	2,750	2,750	-	(2,750) *
Sale of Salvage & Surplus Property	3,681	3,902	6,075	6,075	3,680	(2,395) *
Sale of Vehicles	2,253	(91)	6,100	6,100	4,433	(1,667) *
Insurance Adjustments	7,876	6,527	7,876	7,876	7,016	(860) *
Miscellaneous Revenue	3,894	73,840	5,608	5,608	5,174	(434) *
Loan Repayment	3,495	3,495	3,495	3,495	3,495	(0) *
Transfer from Animal Control Fund	-	-	-	-	-	-
Transfer from Parks Construction Fund	-	600	-	-	-	- *
Tsfr from Capital Projects - Industrial Park	-	-	-	-	-	- *
Tsfr from Public Safety	-	50,000	-	-	-	-
Insurance Recovery	13,754	22,619	13,058	13,058	13,002	(56) *
Welfare	-	61,461	-	-	-	-
Comprehensive Services Act	-	3,278	-	-	-	-
School Operations	398,543	546,003	488,927	488,927	436,055	(52,872)
School Food Service	536,300	533,227	574,420	574,420	542,661	(31,759)
Public Safety Fund	-	9,671	-	-	-	-
Conservation Easement	-	69,071	20,000	20,000	30,000	10,000
General Capital Projects	-	10,000	-	35,000	-	-
School Capital Projects Proffers	-	-	-	-	-	-
School Capital Projects	-	13,996	-	25,589	-	-
Shenandoah Farms Sanitary District Fees	-	-	20,000	20,000	-	(20,000)
Parks Construction Fund	-	1,747	-	-	-	-
General Debt Service	-	9,910	-	-	-	-
School Debt Service	52,463	52,463	58,075	58,075	104,231	46,156
Joint Administrative Services	3,000	2,725	2,000	2,000	2,000	-

**CLAREK COUNTY PROPOSED BUDGET
FOR THE FISCAL YEAR
COMMENCING JULY 1, 2017 AND ENDING JUNE 30, 2018**

	FY16 Original Budget	FY16 Audited Actual	FY17 Adopted Budget	01/31/17 FY17 Revised Budget	FY18 Proposed Budget	Variance 18 Proposed- 17 Adopted
Unemployment Fund	-	-	-	-	-	-
TOTAL LOCAL REVENUE	24,155,402	24,782,079	25,320,440	25,381,029	25,898,630	578,190
REVENUE FROM THE COMMONWEALTH OF VIRGINIA						
Motor Vehicles Carrier's Taxes	24,373	25,445	23,382	23,382	24,138	756 *
Mobile Home Titling Tax	-	300	-	-	-	-
Tax on Deeds (Grantor's Tax)	53,719	78,420	66,695	66,695	66,820	125 *
Quarterly Rental Tax	3,546	2,575	2,186	2,186	2,796	610 *
Personal Property Tax Relief	2,483,842	2,483,842	2,483,842	2,483,842	2,483,842	- *
Circuit Court Online Land Records	-	-	-	-	-	-
Commonwealth's Attorney	187,157	189,622	192,722	192,722	195,575	2,853
Sheriff	749,413	760,380	768,916	768,916	771,856	2,940
Commissioner of Revenue	75,178	76,581	77,727	77,727	77,529	(198)
Treasurer	92,369	93,654	95,550	95,550	94,888	(662)
Medical Examiner	-	-	-	-	-	-
Registrar	39,797	46,944	39,797	39,797	36,601	(3,196)
Clerk of the Circuit Court	152,728	165,271	157,247	157,247	157,091	(156)
Litter Control	6,171	5,310	5,310	5,310	4,831	(480)
Other Categorical Aid	430	-	-	-	-	-
Extradition	2,000	-	-	-	-	-
Fire Programs Fund	42,135	46,452	45,475	45,475	47,153	1,678
Virginia Commission for the Arts	5,000	5,000	5,000	5,000	5,000	-
Historic Preservation Grants	-	-	-	-	-	-
Welfare	981,846	978,394	1,023,207	1,023,207	1,072,068	48,861
School Operations	8,631,798	8,792,555	8,668,432	8,668,432	8,927,011	258,579
School Food Service	8,000	7,542	6,980	6,980	10,862	3,882
Comprehensive Services Act	499,836	225,809	550,456	550,456	239,688	(310,768)
Public Safety Fund	-	5,349	-	-	-	-
Conservation Easement	5,000	141,488	-	319,399	-	-
General Capital Projects	-	9,057	-	200,000	157,420	157,420
School Capital Projects	154,000	54,598	154,000	428,127	154,000	-
School Debt Service	-	-	-	-	-	-
TOTAL COMMONWEALTH REVENUE	14,198,338	14,194,588	14,366,924	15,160,450	14,529,168	162,244
FEDERAL REVENUE						
Payment in Lieu of Taxes	5,971	6,464	5,700	5,700	6,464	764 *
Miscellaneous Federal Revenue	2,477	-	-	-	-	- *
Crime Victims Assistance	39,024	44,920	70,775	72,079	70,775	-
DMV Alcohol Enforcement	10,625	12,552	12,870	12,870	11,859	(1,011)
DMV Speed Enforcement	4,000	1,167	8,000	8,000	5,005	(2,995)
Internet Crimes Against Children Task Force	6,000	3,573	4,000	4,000	4,000	-
DOJ Vest Grant	-	-	-	-	-	-
DOJ Local Law Enforcement Block Grant	2,181	923	1,510	1,510	1,118	(392)
State Criminal Alien Assistance Program	862	921	921	921	775	(146)
Byrne Justice Assistance Grant	-	-	-	1,000	-	-
Violence Against Women Grant	28,053	28,731	28,053	28,053	28,053	-
Fire & Emergency Response Grant	140,000	-	-	-	-	-
Org Crime Drug Enforcement Task Force	-	-	-	-	-	-
Comprehensive Services Act	-	12,231	-	-	-	-
Conservation Easement	-	-	-	239,425	-	-
Public Safety Fund	-	10,613	-	-	-	-
School Operations	743,329	603,248	665,632	665,632	723,071	57,439

**CLAREK COUNTY PROPOSED BUDGET
FOR THE FISCAL YEAR
COMMENCING JULY 1, 2017 AND ENDING JUNE 30, 2018**

	FY16 Original Budget	FY16 Audited Actual	FY17 Adopted Budget	01/31/17 FY17 Revised Budget	FY18 Proposed Budget	Variance 18 Proposed- 17 Adopted
School Food Service	274,980	300,878	257,000	257,000	278,885	21,885
General Capital Projects	145,067	88,345	-	350,704		-
School Capital Projects	-	-	-	-		-
School Debt Service	120,833	121,711	120,833	120,833	118,654	(2,179)
TOTAL FEDERAL REVENUE	1,523,402	1,236,278	1,175,294	1,767,727	1,248,659	73,365

BUDGET BALANCE PROCEDURE

TOTAL EXPENDITURES	40,380,859	39,944,298	45,436,058	51,027,181	41,329,706	(4,106,352)
TOTAL REVENUE	39,877,143	40,212,944	40,862,658	42,309,207	41,676,457	813,799
SURPLUS (DEFICIT)	(503,716)	268,647	(4,573,399)	(8,717,974)	346,751	4,920,151
FROM FUND BALANCE	503,716	(268,647)	4,573,399	8,717,974	(346,751)	(4,920,151)
NET	-	-	-	-	-	-

SURPLUS/DEFICIT ADJUSTMENTS:

TOTAL SURPLUS (DEFICIT) ADJUSTMENTS
ADJUSTED SURPLUS (DEFICIT)
PAY-AS-YOU-GO:

-

346,751

DATA AN COMMUNICATIONS TECHNOLOGY
TOTAL PAY-AS-YOU-GO
SURPLUS (DEFICIT) NET OF PAY-AS-YOU-GO

128,000

128,000

474,751

**ALL TAX RATES ARE BASED ON EACH \$100
OF ASSESSED VALUATION**

	2017
1. Real Estate, including the real estate of public service corporations**	\$ 0.720
2. Tangible personal property except machinery and tools and qualified Fire and Rescue Vehicles*	\$ 4.496
3. Tangible Machinery and tools	\$ 1.250
4. Tangible personal property of qualified Fire & Rescue Vehicles*	\$ 2.248

** Mobile Homes will be assessed as personal property, but taxed at the same rate as real estate.

* Personal Property Tax Relief by the Commonwealth of Virginia for vehicles valued between \$1,001 and \$20,000 isstill to be determined.

Clarke County								
Preliminary Real Property Budget Estimate								
		CY 2012	CY 2013	CY 2014	CY 2015	CY 2016	CY 2017	CY 2018
		Actual	Actual	Actual	Actual	Actual	Projected	Projected
	Tax rate	0.63	0.63	0.66	0.655	0.720	0.720	0.720
A	Original Taxable Value of All Real Estate	2,156,333,775	2,166,048,200	2,169,391,767	2,186,746,562	2,027,833,925	2,041,186,944	2,049,788,464
B	Nontaxable/Exempt	183,095,600	205,871,300	212,115,800	186,960,400	186,960,400	186,761,700	186,761,700
C	Conservation Easement/Exempt	130,600,200	135,305,219	138,123,219	139,806,219	99,392,504	106,131,505	106,131,505
D	Land Use Deferral	406,819,071	400,468,204	392,993,952	395,002,101	324,596,076	325,015,357	325,015,357
E	Tax Relief	50,624,096	33,030,596	35,516,179	35,200,948	29,514,063	29,514,063	29,514,063
F	Historic Rehabilitated Properties*	782,200	280,700	280,700	280,700	157,200	95,300	95,300
G	Original Market Value of All Property	2,928,254,942	2,941,004,219	2,948,421,617	2,943,996,930	2,668,454,168	2,688,704,869	2,697,306,389
H	<i>Taxable value of real estate from above</i>	<i>2,206,957,871</i>	<i>2,199,078,796</i>	<i>2,204,907,946</i>	<i>2,221,947,510</i>	<i>2,057,347,988</i>	<i>2,070,701,007</i>	<i>2,079,302,527</i>
I	Plus Utility	63,758,978	64,243,208	64,514,823	64,514,823	67,026,397	67,026,397	67,026,397
J	Plus Supplement	-	-	-	12,451,391	-	-	-
K	Plus Supplement	2,006,768	2,263,802	2,793,050	-	6,202,730	6,500,000	6,500,000
L	Plus Supplement	3,416,500	540,348	-	-	962,141	-	-
M	Plus Supplement	-	2,130,881	-	-	-	-	-
N	Net Taxable Real Estate Value	2,225,516,021	2,235,226,438	2,236,699,641	2,263,712,775	2,102,025,193	2,114,713,341	2,123,314,861
	N=H+(I through M)							
	Original Taxable Plus supplements	2,212,381,139	2,204,013,826	2,207,700,996	2,234,398,901	2,064,512,859	2,077,201,007	2,085,802,527
	Land Use Deferral/Original Market Value	13.89%	13.62%	13.33%	13.42%	12.16%	12.09%	12.05%
	Percentage change in original taxable plus supplements		-0.38%	0.17%	1.21%	-7.60%	0.61%	0.41%
Real estate assessment step 1.								
Current Taxes on Real Prop - Public Svc Corp assessment step 1.								
**Technically, the market value of conservation easement and historic rehabilitated properties is its use value.								
**** Items in bold are estimates								

**Clarke County, Virginia
Real Estate Tax Calculation**

REVENUE RAISED BY ONE PENNY	2017	2018		2017
Taxable Real Estate Value	2,077,201,007	2,085,802,527	Real Estate	
Add Utility Assessment	67,026,397	67,026,397	Estimated Levy	14,955,847
Total Taxable Assessment	2,144,227,403	2,152,828,923	Estimated Abatements (50% of total levy)	(21,636)
Rate	0.00720	0.00720	Estimated taxes	14,934,212
Utility Levy	482,590	482,590		
General Levy	14,955,847	15,017,778		
Total Levy	15,438,437	15,500,368		2018
Value of penny (unadjusted)	214,423	215,283		
Penny adjusted for delinquency	213,505	214,361		
			Estimated Levy	15,017,778
			Estimated Abatements (50% of total levy)	(21,725)
			Estimated taxes	14,996,053
			1/2 of levies, supplements and abatements	CY 17 7,467,106
			1/2 of levies and abatements	CY 18 7,498,027
				14,965,132
			less allowance for delinquencies	0.4%
				(64,350)
				14,900,782
			FY 18 revenue projection	14,900,782

Real estate assessment step 2: Compute levies, combine to fiscal year, apply delinquency rate based on historical high and low.

Real estate assessment step 3: Place in high and low fiscal year estimates in projection sheet as outside high and low. Projection is mean of inside high and low.

Current Taxes on Real Prop - Public Svc Corp assessment step 2: Apply assessed valuation from step 1 to correct fiscal year.

Clarke County
Detail for Real Property Valuation Estimates
2/6/2017

	CY 2015	CY 2016	CY 2017	CY2018
	Actual	Actual Reassessment	Projected	Projected
Tax rate	0.655	0.720	0.720	0.720

A	Original Taxable Value of All Real Estate	2,186,746,562	2,027,833,925	2,041,186,944	2,049,788,464
B	Nontaxable/Exempt***	186,960,400	186,960,400	186,761,700	186,761,700
C	Conservation Easement/Exempt*	139,806,219	99,392,504	106,131,505	106,131,505
D	Land Use Deferral	395,002,101	324,596,076	325,015,357	325,015,357
E	Tax Relief	35,200,948	29,514,063	29,514,063	29,514,063
F	Historic Rehabilitated Properties*	280,700	157,200	95,300	95,300
G	<i>Original Market Value of All Property</i>	2,943,996,930	2,668,454,168	2,688,704,869	2,697,306,389
H	<i>Taxable value of real estate from above</i>	2,221,947,510	2,057,347,988	2,070,701,007	2,079,302,527
I	Plus Utility	64,514,823	67,026,397	67,026,397	67,026,397
J	Plus Supplement	12,451,391			
K	Plus Supplement		6,202,730.28	6,500,000.00	6,500,000
L	Plus Supplement		962,141		
M	Plus Supplement				
N	Net Taxable Real Estate Value	2,234,398,901	2,064,512,859	2,077,201,007	2,085,802,527

Clarke County
Detail for Real Property Valuation Estimates
2/6/2017

	CY 2016	CY2017	CY2018
	Actual Reassessment	Projected	Projected
Notes	0.72	0.72	0.72

A	Original Taxable Value of All Real Estate			
	Prior year beginning balance	2,182,427,250.93	2,027,833,925.00	2,041,186,944.00
Additions				
	Prior year supplements (backed into figure by using tax rate -this figure will be lower than actual)	12,451,391.00	7,164,871.28	
	Building permits completed in prior year still to be added to books (prior year supplement)			
	Unidentified adjustments - at least partially due to land splits		4,252,258.33	
	Estimate of additional constructions - no building permit			
	Industrial park improvements - new business			
	Building permits, other activity			
	Arcadia Richmond American model homes		5,000,000.00	5,000,000.00
	Solar Farm site improvements		3,591,520.00	3,601,520.00
	Deletions to exempt that are currently on the books	-	-	-
	Deletions to conservation easement	-	-	-
	Deletions to land use	11,662,094.00	8,355,162.00	-
	Deletions to Historic rehabilitated properties	185,900.00	104,200.00	-
	Half of Berryville Graphics			
Deletions				
	Additions to exempt that are currently on the books (do not include new construction)	-	-	
	Additions to conservation easement	(272,600.00)	(6,739,001.00)	-
	Additions to land use	(11,833,715.00)	(8,774,443.00)	-
	Estimate Tax relief change	5,246,134.20	440,751.39	-
	Additions to historic rehabilitated properties	-	(42,300.00)	-
	Reduction in value of Civil War Battlefield (previously Golf Course)			
	Unidentified adjustments	(172,032,530.13)		
	Projected total	2,027,833,925.00	2,041,186,944.00	2,049,788,464.00
			13,353,019.00	8,601,520.00

Clarke County
 Detail for Real Property Valuation Estimates
 2/6/2017

	CY 2016	CY 2017	CY 2018
	Actual Reassessment	Projected	Projected
Notes	0.72	0.72	0.72

B	Nontaxable/Exempt***			
	Prior year beginning balance	186,960,400.00	186,960,400.00	186,761,700.00
Additions				
Deletions	None			
	Reduction in Educational - Education Foundation sale to Mario's		(198,700.00)	
	Projected total	186,960,400.00	186,761,700.00	186,761,700.00

Clarke County
 Data 3 for Real Property Valuation Estimates
 2/6/2017

CY 2016	CY 2017	CY 2018
Actual	Projected	Projected
Reassessment 0.720	0.720	0.720

	Deferred Amount		
D Land Use Deferral			
Additions			
Prior year beginning balance		324,424,455.00	324,596,076.00
FY 16			
Snapp	217,539.00		
Unidentified outage	11,616,176.00		
	<u>11,833,715.00</u>		<u>11,833,715.00</u>
FY 17			
Fix, Max	343,700.00		
People	306,056.00		
Pada	197,568.00		
Flecker	132,530.00		
Dennis	3,300.00		
Johnson	649,368.00		
Wright	931,812.00		
Wright	787,334.00		
Wright	870,900.00		
Wright	628,266.00		
Wright	507,308.00		
Wright	368,000.00		
Wright	473,632.00		
Wright	601,569.00		
Wright	372,324.00		
Wright	116,901.00		
Wright	347,493.00		
Unidentified Outage	1,137,372.00		
	<u>8,774,443.00</u>		<u>8,774,443.00</u>
FY 18			
Deletions			
FY 16			
Fix, Max	391,200.00		
Friend	143,800.00		
Friend	54,816.00		
Harrigan	191,984.00		
Hedgeland	962,588.00		
Hopkins	209,088.00		
Johnson	927,500.00		
Kersey	343,586.00		
Knowles	717,000.00		
Kumar	257,593.00		
Middleburg Bank	617,216.00		
Pennington	443,000.00		
Piaphoggen	180,860.00		
Turkel	381,857.00		
Vankeven	481,376.00		
Vankeven	39,360.00		
Wright - 1	517,912.00		
Wright - 2	419,434.00		
Wright - 3	476,400.00		
Wright - 4	311,266.00		
Wright - 5	261,608.00		
Wright - 6	152,060.00		
Wright - 7	332,832.00		
Wright - 8	291,569.00		
Wright - 9	155,424.00		
Yannoud	352,400.00		
Yannoud	219,936.00		
Yellow Rose	732,352.00		
Yellow Rose	1,095,657.00		
	<u>11,662,094.00</u>		<u>11,662,094.00</u>
FY 17			
Casey	231,936.00		
Smith, Douglas	108,000.00		
Soteropoulos	511,450.00		
Moore & Dorsey - to easement	274,000.00		
Moore & Dorsey - to easement	1,403,100.00		
Moore & Dorsey - to easement	761,700.00		
Greenhaigh - to easement	311,172.00		
Greenhaigh - to easement	623,529.00		
Vankeven - to easement	481,376.00		
Vankeven - to easement	39,360.00		
Kob Properties - to easement	349,816.00		
Tavener - to easement	145,600.00		
Moore & Dorsey - to easement	700,360.00		
Idlawild - to easement	334,900.00		
Oakland Orchard - to easement	218,973.00		
Oakland Orchard - to easement	436,776.00		
Oakland Orchard - to easement	261,000.00		
Ogges Farm - to easement	243,600.00		
Ogges - to easement	148,800.00		
Smith	108,000.00		
Berb	333,700.00		
Karle	123,649.00		
Pippy	199,425.00		
	<u>8,355,162.00</u>		<u>8,355,162.00</u>
FY 18			
Projected total		<u>324,596,076.00</u>	<u>325,015,357.00</u>

Clarke County
 Detail for Real Property Valuation Estimates
 2/6/2017

				Projected	Projected
		CY 2015	CY 2016	CY 2017	CY 2018
E	Tax Relief	35,200,948	29,954,814	29,514,063	29,514,063
	Change	-	(0.15)	(0.01)	-
	% change				

Figure unknown until April use trend

Clarke County
Five Year History of General Fund Revenues
2/6/2017

DESCRIPTION	REV	FY2012 ACTUAL	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	High	Low	
100 General Fund	0								
Current Taxes on Real Property	110101	\$13,327,737	\$13,519,981	\$13,857,804	\$14,407,923	\$14,321,261	\$14,407,923	\$13,327,737	
Delinquent Taxes on Real Prop	110102	\$68,251	\$68,151	\$28,126	\$69,985	\$15,293	\$69,985	\$15,293	
Land Redemptions	110103	\$0	\$0	\$0	-	\$33,824	\$33,824	\$0	
Proceeds from Delinquent Land	110105	\$0	\$100	\$0	\$150	\$0	\$150	\$0	
Current Taxes on Real Prop - P	110201	\$385,872	\$401,682	\$404,731	\$423,075	\$439,021	\$439,021	\$385,872	
Delinq Taxes on Real Prop - Pu	110202	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Current Taxes on Personal Prop	110301	\$3,245,034	\$3,433,992	\$3,731,494	\$3,957,348	\$4,044,253	\$4,044,253	\$3,245,034	
Delinquent Taxes on Personal P	110302	\$72,710	\$26,734	\$17,289	\$4,419	\$4,126	\$26,734	\$4,126	5
Current Taxes on Machinery & T	110401	\$207,657	\$193,207	\$182,352	\$176,778	\$172,247	\$207,657	\$172,247	
Delinquent Taxes on Machinery	110402	\$0	\$32	\$0	\$0	\$0	\$32	\$0	
MOBILE HOME TAXES+delinq mobil	110303	\$699	\$978	\$1,125	\$5,749	\$989	\$5,749	\$699	
PENALTIES -All Property Taxes	110601	\$135,105	\$130,753	\$117,894	\$150,399	\$137,932	\$150,399	\$117,894	
INTEREST - All Property Taxes	110602	\$92,611	\$132,109	\$93,375	\$174,343	\$132,565	\$174,343	\$92,611	
Administrative Costs - Delinq	110605	\$15,540	\$13,632	\$9,179	\$10,796	\$9,712	\$13,632	\$9,179	5
DMV Stop Fee	110606	\$0	\$0	\$480	\$425	\$2,340	\$2,340	\$0	
Credit Card Fees	110607			\$4,417	\$8,327	\$9,315	\$9,315	\$4,417	2
Local Sales Tax	120101	\$809,340	\$760,491	\$794,171	\$835,222	\$877,365	\$877,365	\$760,491	
Consumer Utility Tax	120201	\$377,700	\$376,302	\$385,641	\$343,493	\$340,856	\$385,641	\$340,856	
Consumption Tax	120203	\$33,732	\$35,113	\$36,598	\$36,211	\$33,942	\$36,598	\$33,732	
Communications Tax	220130	\$469,025	\$439,446	\$431,966	\$391,334	\$415,515	\$439,446	\$391,334	5
Business Licenses Taxes	120301	\$23,210	\$22,790	\$39,481	\$27,554	\$26,563	\$27,554	\$22,790	8
Franchise License Tax (Public	120401	\$21,629	\$19,759	\$0	\$0	\$0	\$21,629	\$0	3
Motor Vehicle Licenses	120501	\$302,478	\$305,225	\$295,170	\$307,401	\$308,678	\$308,678	\$295,170	
Motor Vehicle License Penalty	120502	\$0	\$0	\$0	\$0	\$0	\$0	\$0	3
Recordation Taxes	120701	\$219,515	\$297,464	\$256,567	\$227,305	\$274,788	\$297,464	\$227,305	5
Tax on Wills	120702	\$3,475	\$4,438	\$9,367	\$4,184	\$4,631	\$4,631	\$3,475	8
Transient Occupancy Tax	121001	\$23,851	\$33,938	\$32,618	\$32,712	\$23,564	\$33,938	\$23,564	
Animal Licenses	130101	\$11,077	\$9,612	\$7,683	\$11,930	\$4,950	\$11,930	\$4,950	
Animal Shelter Fees - Dogs & Cats	130102	\$11,065	\$9,108	\$9,140	\$7,910	\$8,235	\$9,140	\$7,910	5
Spay & Neuter Fund Distribution	130103	\$169	\$104	\$106	\$81	\$29	\$169	\$29	
Dangerous Dog Registration	130105	\$100	\$0	\$0	\$220	\$35	\$220	\$0	
Land Use Application Fees Penalty	130303	\$3,600	\$3,200	\$3,600	\$3,700	\$3,200	\$3,700	\$3,200	
Land Use Application Fees	130304	\$0	\$400	\$200	-	\$400	\$400	\$0	1
Transfer Fees	130305	\$447	\$463	\$461	\$425	\$498	\$498	\$425	
Zoning and Subdivision Permits	130307	\$96,953	\$113,226	\$112,166	\$67,754	\$78,823	\$113,226	\$67,754	
Building Permits	130308	\$104,353	\$91,583	\$142,181	\$163,987	\$173,825	\$173,825	\$91,583	
Road Sign Fees	130309	\$0	\$0	\$200	\$550	\$0	\$550	\$0	
New Dwelling Address Fee	130310	\$1,430	\$1,690	\$3,250	\$2,730	\$3,380	\$3,380	\$1,430	
Mapping Fee	130311	\$800	\$100	\$300	\$1,200	\$310	\$800	\$100	8
Sign Permits and Inspection Fe	130319	\$200	\$81	\$360	\$640	\$775	\$775	\$200	9
Weapons Permits	130328	\$5,686	\$7,567	\$5,472	\$4,351	\$4,769	\$7,567	\$4,351	
Other Permits, Fees & Licenses	130331	\$1,000	\$1,600	\$1,700	\$900	\$950	\$1,700	\$900	
Court Fines and Forfeitures	140101	\$362,725	\$347,687	\$237,835	\$303,637	\$282,771	\$362,725	\$237,835	
DNA Fees - blood test	140102	\$1,233	\$249	\$311	\$159	\$191	\$311	\$159	8

Clarke County
Five Year History of General Fund Revenues
2/6/2017

DESCRIPTION	REV	FY2012 ACTUAL	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	High	Low
Courthouse Security Fees	140103	\$63,160	\$52,467	\$43,219	\$41,285	\$28,428	\$63,160	\$28,428
Local Jury Fees	140104	\$48	\$24	\$166	\$120	\$0	\$166	\$0
E-Tickets fee	140109					\$16,691	\$16,691	\$16,691
Interest on Bank Deposits	150101	\$48,265	\$58,515	\$43,090	\$34,658	\$33,559	\$58,515	\$33,559
Rental of General Property	150201	\$51,774	\$54,756	\$53,001	\$27,753	\$51,824	\$54,756	\$27,753
Excess Fees of Clerks	160102	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sheriff's Fees	160103	\$796	\$796	\$796	\$796	\$796	\$796	\$796
Commonwealth's Attorney's Fees	160201	\$1,923	\$1,714	\$1,744	\$1,630	\$1,869	\$1,923	\$1,630
Court Appointed Attorney	160202	\$978	\$1,801	\$1,511	\$912	\$263	\$1,801	\$263
Central Alarm Control - Town of Berryville 110-160302		\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Ambulance and Rescue Services	160402				\$69,705	\$354,920	\$354,920	\$69,705
Jail Processing Fee	160501	\$1,988	\$2,404	\$1,611	\$1,376	\$1,245	\$2,404	\$1,245
Law Library Revenue	160503	\$0	\$4	\$0	\$21	\$0	\$21	\$0
Revenue from Shared Costs - Town of Ben	160604	\$85,234	\$55,738	\$67,380	\$67,920	\$67,920	\$85,234	\$55,738
Wireless E-911 Grant	110-160606	\$43,333	\$35,716	\$40,742	\$42,887	\$41,729	\$43,333	\$40,742
HumaneFoundation Contribution	160608	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Recycling Rebate	160805	\$92,843	\$91,537	\$92,065	\$38,013	\$20,011	\$92,843	\$20,011
Recreation Center Fees	161301	\$31,494	\$35,365	\$36,369	\$33,900	\$34,352	\$36,369	\$31,494
Swimming Pool Fees	161302	\$91,606	\$77,276	\$88,719	\$80,708	\$76,319	\$91,606	\$76,319
Concession Stand Revenues	161303	\$19,508	\$16,417	\$12,254	\$12,475	\$13,520	\$16,417	\$12,254
Parks Program Fees	161306	\$260,595	\$266,328	\$261,036	\$293,684	\$282,003	\$293,684	\$260,595
Sale of Maps, Plats, Surveys,	161601	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sale of Publications	161602	\$26	\$10	\$40	\$60	\$30	\$60	\$10
Zoning Research Fee	161607	\$0	\$0	\$0	\$0	\$483	\$483	\$0
Engineer's Fee	161608	\$13,440	\$11,359	\$7,867	\$3,900	\$13,253	\$13,440	\$3,900
Biosolids Application Fees	161701	\$10,687	\$8,969	\$9,955	\$9,649	\$5,454	\$10,687	\$5,454
Rebates & Refunds	180303	\$26,724	\$17,959	\$31,585	\$18,123	\$12,400	\$31,585	\$12,400
Gifts & Donations in Lieu of Taxes	189903	\$2,500	\$2,500	\$2,500	\$3,010	\$31,645	\$31,645	\$2,500
Donations	189904	\$0	\$0	\$0	(\$62)	\$0	\$0	\$0
Sale of Salvage & Surplus Prop	189906	\$149	\$7,212	\$1,200	\$5,601	\$3,902	\$7,212	\$149
Sale of Vehicles	189908	\$0	\$3,336	\$0	\$8,865	(\$91)	\$8,865	\$0
Insurance Adjustments	189910	\$0	\$7,544	\$14,033	\$625	\$6,527	\$14,033	\$0
Rain Barrel Sales	189913	\$370	\$630	\$1,170	\$0	\$0	\$1,170	\$0
Other Miscellaneous Revenue	189914	\$4,197	\$4,555	\$6,152	\$5,261	\$73,840	\$6,152	\$4,197
Loan Repayment	190201	\$3,494	\$3,495	\$3,495	\$3,495	\$3,495	\$3,495	\$3,494
Motor Vehicle Carrier's Taxes	220103	\$20,821	\$24,493	\$25,954	\$24,896	\$25,445	\$25,954	\$20,821
Mobile Home Titling Tax	220105	\$35	\$0	\$0	\$0	\$300	\$300	\$0
Tax on Deeds	220106	\$61,801	\$30,960	\$53,719	\$66,695	\$78,420	\$78,420	\$53,719
Other Non-Categorical Aid	220110	\$0	\$40	\$0	\$0	\$0	\$40	\$0
Quarterly rental tax	220112	\$1,782	\$3,810	\$3,124	\$2,448	\$2,575	\$3,810	\$1,782
Personal Property Tax Relief -	220125	\$2,483,842	\$2,483,842	\$2,483,842	\$2,483,842	\$2,483,842	\$2,483,842	\$2,483,842
Commonwealth's Attorney	230101	\$174,246	\$174,882	\$184,065	\$184,443	\$189,622	\$189,622	\$174,246
Sheriff	230201	\$688,383	\$692,082	\$747,010	\$744,184	\$760,380	\$760,380	\$688,383
Commissioner of Revenue	230301	\$73,934	\$71,352	\$74,065	\$74,831	\$76,581	\$76,581	\$71,352
Treasurer	230401	\$78,887	\$79,324	\$91,733	\$91,683	\$93,654	\$93,654	\$78,887
Medical Examiner	230501	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Clarke County
Five Year History of General Fund Revenues
2/6/2017

DESCRIPTION	REV	FY2012 ACTUAL	FY2013 ACTUAL	FY2014 ACTUAL	FY2015 ACTUAL	FY2016 ACTUAL	High	Low	
Registrar/Electoral Board	230601	\$40,186	\$38,549	\$39,796	\$37,253	\$43,444	\$43,444	\$37,253	
Clerk of the Circuit Court	230701	\$4,519	\$104,235	\$159,687	\$159,743	\$165,271	\$165,271	\$104,235	7
Extradition	240110		\$3,626	\$0	\$0	\$0	\$3,626	\$0	2
CJS Grants for Law Enforcement	240401	\$0	\$0	\$0	\$0	\$0	\$0	\$0	3
Emergency Services Grants	240402	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Litter Control	240407	\$6,000	\$7,216	\$2,445	\$6,357	\$5,310	\$7,216	\$2,445	
Other Categorical Aid	240409	\$858	\$242	\$0	\$0	\$0	\$858	\$0	3
Distribution of Fire Programs	240412	\$63,387	\$20,066	\$42,667	\$73,296	\$46,452	\$73,296	\$20,066	
Virginia Commission for the Ar	240413	\$5,000	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	9
Gypsy Moth Control	240414	\$0	\$0	\$0	\$0	\$0	\$0	\$0	3
Division of Historic Landmarks	240918	\$8,700	\$24,996	\$1,685	\$7,350	\$0	\$24,996	\$0	
Water Quality Mgt Grant	240905		\$4,000	\$12,000	\$0	\$0	\$12,000	\$0	2
Payments in Lieu of Taxes	310101	\$5,715	\$5,578	\$5,971	\$5,430	\$6,464	\$6,464	\$5,430	
Crime Victims Assistance	330106	\$39,010	\$39,024	\$39,024	\$40,195	\$44,920	\$44,920	\$39,010	6
Miscellaneous Federal Revenue	330233	\$4,953	\$1,296	\$0	\$0	\$3,500	\$4,953	\$0	
SCAAP Grant	340102	\$2,535	\$3,671	\$3,074	\$862	\$921	\$3,671	\$862	
Insurance Recovery	410101	\$16,267	\$8,783	\$7,279	\$3,385	\$22,619	\$22,619	\$3,385	
V-Stop Grant	126-330106	\$37,645	\$35,002	\$32,567	\$21,444	\$28,731	\$37,645	\$21,444	
Multi-Agency Federal Gang Task Force	129-330114	\$62,468	\$60,576	\$22,562	\$0	\$0	\$62,468	\$0	
DMV402 Alcohol Enforcement Grant	402-316607	\$10,754	\$10,334	\$6,834	\$8,119	\$12,552	\$12,552	\$6,834	
DMV Speed Enforcement Grant	403-316607			\$2,363	\$3,374	\$1,167	\$3,374	\$1,167	2
ICAC Tack Force Grant	410-240401			\$5,478	\$4,085	\$3,573	\$5,478	\$3,573	2
DOJ Vest Grant	602-240401	\$0	\$403	\$0	\$3,960	\$0	\$3,960	\$0	
DOJ Local Law Enforcement Block Grant	605-240401	\$3,766	\$2,226		\$3,497	\$923	\$3,766	\$923	9
OCDETF Equitable Sharing Funds	607-330114				\$1,304	\$0	\$1,304	\$0	2
ARRA Byrne Justice Assistance Grant	810-340101	\$56	\$5,423	\$0	\$0	\$0	\$5,423	\$0	3

1. Revenue operates on a 6 year cycle. FY 17 reflects the high amount.
2. Revenue source not active for the full five years. Low changed from zero to the lowest amount in an active year.
3. No longer an active revenue source.
4. Adjusted negative values to zero.
5. Eliminate oldest year. It appears trend has changed.
6. FY 11 accrual was too high by \$11,127.69, which resulted in a lower FY 12 revenue. For the purposes of this spreadsheet, that has been corrected.
7. Prior to FY 2013, the circuit clerk received the majority of the revenues. Low adjusted to eliminate those years.
8. High seems excessive based on other years. Adjusted to next highest figure.
9. Low seems excessive based on other years. Adjusted to next lowest figure.

Government Projects	FY 2018 <i>Proposed</i>	FY 2019 <i>Projected</i>	FY 2020 <i>Projected</i>	FY 2021 <i>Projected</i>	FY 2022 <i>Projected</i>	Notes
<i>Public Safety</i>						
Sheriff Vehicles	100,000	116,000	116,000	116,000	116,000	
Sheriff Court Security Electronic Control Arm	10,500					
Sheriff Weapons and Armor		10,000	10,000	10,000	10,000	
Communications: Radios System upgrade	376,746	562,085				See communications study
Communications: Card Set Replacement	15,000					
Communications: Phone System Hardware Replacement	102,420					
Fire & EMS Director Vehicle	70,000					
<i>Parks</i>						
New Projects						
Athletic Fields			200,000			Master Plan Update needed
Major Capital Asset Renovation and Repair						
Parks Replace ballfield and pool fencing	40,000	10,000	10,000	10,000	10,000	
Recreation Center: Handicap Accessible Door	15,651					
Parks: Trail Renovation	30,000					
<i>Community Development</i>						
Real Property Assessment		200,000				
<i>General</i>						
Regular Capital Asset Renovation and Repair						
Technology	40,000	40,000	40,000	40,000	40,000	
Vehicles	30,000	30,000	30,000	30,000	30,000	
General	50,000	50,000	50,000	50,000	50,000	
Totals	880,317	1,018,085	456,000	256,000	256,000	

Sources

Communications Card Set through EMD grant from RSAF	15,000				
Communications Phone System through Wireless Board	102,420				
Fire & EMS Director Vehicle EMS-ALS Grant	40,000				
<i>Total Revenue</i>	157,420	-	-	-	-
<i>Fund Balance for Capital (pay-as-you-go):</i>					
Data and Communications Technology	128,000				
<i>Total Fund Balance for Capital</i>	128,000	-	-	-	-
General Fund Transfer net of Revenue and Pay-as-you go	594,897	880,317	1,018,085	456,000	256,000

CLARKE COUNTY

NEW POSITIONS REQUESTED/funding reduced GENERAL GOVERNMENT PERSONNEL ISSUES

02/04/17 11:37

FY 18 BUDGET

Source: Joint Services

<u>Title</u>	<u>Department</u>	<u>Current Wage</u>	<u>New FY 18 Wage</u>	<u>Approved Notes</u>
Office Asst PT	Commonwealth's Attorney	12,300	13,712	
Clerk PT	Commissioner of Revenue		18,720	
Emergency Communications OT	Sheriff		29,725	
Sheriff Compression	Sheriff		58,662	
Sheriff Sworn Staff Overtime	Sheriff		63,500	
PT Registrar Salaries	Registrar	8,840	9,105	3% wage increase
Programs PT Salaries	Parks	84,100	90,000	
Billing Coordinator to Full Time with upgrade	Fire & EMS	37,631	50,000	
ALS Incentive Program	Fire & EMS		15,911	
Convenience Center Staffing and Operations	County Administration		200,000	Dave Ash refining number
Human Services Asst III	Social Services		22,176	
Full Time CSA Administrator	Social Services		49,000	Revenue of \$18,500
Family Services Specialist II	Social Services		50,000	
On-Call	Social Services	8,913	13,568	
TOTAL		151,784	684,079	
	Increase (salary only)		532,295.0	

CLARKE COUNTY
 MINOR CAPITAL REQUESTS & ACTIONS
 FY 18 BUDGET

<u>Source</u>	<u>Item</u>	Request		FY 18		<u>Status</u>
		<u>Amount</u>	<u>Revenue</u>	<u>System</u>	<u>Approved</u> <u>Amount</u>	
Commissioner of Revenue	Laptop Computer	1,500			-	
Commissioner of Revenue	3 Chairs	600				
Commonwealth's Attorney	File Storage	?				
Commonwealth's Attorney	DVD Copier	350				
Registrar	Four Laptops	2,120				
Clerk of the Circuit Court	Filing Storage System	6,000		In		
Fire and EMS	PPE Gear	8,780		In		
Historic Preservation Commission	Public Relations	2,000		In		A recurring request. Not actually capital.
FY 18 Total		19,250			-	

Meeting Request

Meeting Requests

	Confirm? 13-Feb	Confirm? 16-Feb
Soil and Water Conservation	Yes	
Friends of the Shenandoah	Yes	
Check with Berryville Main Street (new)	Yes	
Sheriff		Yes
EMS		Yes
Social Services	Yes	
Habitat for Humanity	Yes	
Barns of Berryville	Yes	

NEW REQUESTS

Berryville Main Street		10000
Habitat for Humanity		10000
Sanctuary on the Trail	?	
Sercap (Housing)		5000

Missing Requests

Missing Requests

Boyce Fire

NW Works

Concern Hotline

MEMORANDUM

TO: Board of Supervisors

FR: Thomas Judge, Director of Joint Administrative Services

DT: [REDACTED] 02/13/2017

RE: February Finance Report

1. **FY 17 Supplemental Appropriations.** The Finance Committee recommends approval of the following two actions:
 - a. Sheriff's Grant. Please see the attached grant received by the Sheriff:
"Be it resolved that FY 17 budgeted expenditure and appropriations for Sheriff's Department be increased \$13,013, that revenue from the Commonwealth be recognized in the same amount of 11,712, and that the designation for government savings be reduced in the amount of \$1,301, all for the purpose of expending staff time on the objectives of the "Policing in the 21st Century" program..
 - b. Conservation Easement Purchase: Johnston. *"Be it resolved that FY 17 budgeted expenditure and appropriations for the Conservation Easement Fund be increased \$30,160, that VDACS revenue in the amount of \$15,080 be recognized, that that the Designation for Conservation Easement purchases be reduced in the same amount, all for the purpose of purchasing a Conservation Easement on the property of Bill & Jane Johnston."*
 - c. Conservation Easement Stewardship: Community Services Study. *"Be it resolved that FY 17 budgeted expenditure and appropriations for the Conservation Easement Fund be increased \$11,894, from the Stewardship funds currently on balance, for the purpose of a Community Services Study."*
 - d. General Government Capital Projects Fund: Greenway Court. Please see attached memo:
"Be it resolved that FY 17 budgeted expenditure and appropriations for the General Government Capital Projects Fund be increased \$6,059, and that revenue from the Commonwealth be recognized in the amount \$3,340, and that donations in the amount of \$2,719 be recognized, all for the purpose of completing certain work on the Greenway Court restoration project ."
2. **FY 18 Budget.** Discussion of FY 18 Budget as presented at February Board Worksession.
3. **Bills and Claims.** This attached is recommended for approval.
4. **Standing Reports.** The following reports are attached: Reconciliation of Appropriations; Fund Balance; Expenditure Summary; Capital Projects Status.



COMMONWEALTH of VIRGINIA

Department of Criminal Justice Services

Francine C. Ecker
Director

December 26, 2016

1100 Bank Street
Richmond, Virginia 23219
(804) 786-4000
TDD (804) 786-8732

Mr. David Ash
County Administrator
Clarke County
101 Chalmers Court, Suite B
Berryville, VA 22611-9998

Title: Byrne/JAG - Policing in the 21st Century

Dear Mr. Ash:

I am pleased to advise you that grant number 17-A6067AD13 for the above-referenced grant program has been approved in the amount of \$11,712 in Federal Funds and \$1,301 in Matching Funds for a total award of \$13,013.

Enclosed you will find a Statement of Grant Award and a Statement of Grant Award Special Conditions. To indicate your acceptance of the award and conditions, please sign the award acceptance and return it to Janice Waddy, Grants Administrator, at the Department of Criminal Justice Services (DCJS). Please review the conditions carefully; as some require action on your part before we will disburse grant funds.

Also, enclosed are the Post Award Instructions and Reporting Requirements. Please refer to and read this information carefully as it contains details on processing financial and progress reports, as well as requesting awarded funds. *Remember all financial and progress reports, budget amendment requests and request for funds must be processed through our online Grants Management Information System (GMIS).*

We appreciate your interest in this grant program and will be happy to assist you in any way we can to assure your project's success. If you have any questions, please call Shellie Evers at (804) 678-8993.

Sincerely,

Francine C. Ecker
Director

Enclosures

cc: Chief Deputy Travis M. Sumption
Mr. Thomas Judge, Finance Officer
Ms. Shellie Evers, DCJS Monitor

Department of Criminal Justice Services

1100 Bank Street, 12th Floor, Richmond, VA 23219

Statement of Grant Award/Acceptance

Subgrantee: Clarke County

Date: December 26, 2016

Grant Period:

Grant Number:

From: 01/01/2017

Through: 12/31/2017

17-A6067AD13

Project Director	Project Administrator	Finance Officer
Chief Deputy Travis M. Sumption Chief Deputy Clarke Co. Sheriff's Office 100 North Church Street Berryville, VA 22611 Phone: (540) 955-5182 Email: tsumption@clarkecounty.gov	Mr. David Ash County Administrator Clarke County 101 Chalmers Court, Suite B Berryville, VA 22611-9998 Phone: (540) 955-5100 Email: dash@clarkecounty.gov	Mr. Thomas Judge Finance Officer Clarke County 524 Westwood Road Berryville, VA 22611-9998 Phone: (540) 955-6172 Email: tjudge@clarkecounty.gov

Grant Award Budget

Budget Categories	DCJS Funds			Local	TOTALS
	Federal	General	Special		
Travel	\$0	\$0	\$0	\$0	\$0
Supplies/Other	\$0	\$0	\$0	\$0	\$0
Personnel	\$0	\$0	\$0	\$0	\$0
Indirect Cost	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Consultant	\$0	\$0	\$0	\$0	\$0
Totals	\$11,712	\$0	\$0	\$1,301	\$13,013

This grant is subject to all rules, regulations, and criteria included in the grant guidelines and the special conditions attached thereto.


 Francine C. Ecker, Director

The undersigned, having received the Statement of Grant Award/Acceptance and the Conditions attached thereto, does hereby accept this grant and agree to the conditions pertaining thereto, this _____ day of _____, 20____

Signature: _____

Title: _____

ITEMIZED BUDGET

1. Personnel/Employees				DCJS FUNDS		APPLICANT MATCH		TOTAL
a. Name of Employees	Position Titles	Annual Salary Rate	Hours Devoted	FEDERAL	STATE	CASH	IN-KIND	
Jason Hough	Sergeant	49880	27	\$647		\$129		\$776
Jery McDonald	Deputy	45428	32	\$699		\$134		\$833
								\$0
								\$0
								\$0
								\$0
TOTAL				\$1,346	\$0	\$263	\$0	\$1,609
b. Fringe Benefits								
FICA % =								
RETIREMENT =								
OTHER (Itemize) =								
TOTAL				\$0	\$0	\$0	\$0	\$0
TOTAL PERSONNEL (A+B)				\$1,346	\$0	\$263	\$0	\$1,609

2. Consultants (including Travel and Subsistence)			DCJS FUNDS		APPLICANT MATCH		TOTAL
			FEDERAL	STATE	CASH	IN-KIND	
a. Individual Consultants							
Type							\$0
Hours Devoted:							\$0
TOTAL			\$0	\$0	\$0	\$0	\$0
b. Organizations and Associations							
Type:							\$0
Fee:							\$0
Time Devoted:							\$0
TOTAL			\$0	\$0	\$0	\$0	\$0
c. Consultants' Subsistence and Travel							
Number of Days:							\$0
Rate/Day:							\$0
TOTAL			\$0	\$0	\$0	\$0	\$0
TOTAL CONSULTANTS (a+b+c)			\$0	\$0	\$0	\$0	\$0

3. Travel and Subsistence for Project Personnel				DCJS FUNDS		APPLICANT MATCH		TOTAL
				FEDERAL	STATE	CASH	IN-KIND	
a. Local Milage = No. of Miles X Rate Per mile			X					\$0
b. Non Local Milage = No. of Miles X Rate Per mile			X					\$0
c. Subsistence = number of days X rate per day	8	X	\$120.00	\$960		\$96		\$1,056
d. Air or other fares	Meal 10 days at \$45 a day			\$450		\$45		\$495
TOTAL TRAVEL:				\$1,410	\$0	\$141	\$0	\$1,551

Project Budget Narrative
Clarke County Sheriff's Office
21st Century Policing Grant
Grant Period: January 1, 2017 through December 31, 2017

The Clarke County Sheriff's Office is applying for this grant for two reasons. The first is to maintain and enhance our abilities to use less lethal force options. Second, we would like to implement a wellness program for our staff. Using these funds will allow us to send personnel to training to become certified in the Lawfit training and come back to our office to implement and instruct in the wellness program.

1. Personnel/Employees

Patrol Sergeant Hough

A total of \$647.00 is requested for Sergeant Hough. The Wellness of our staff is very important to the office as evident as being identified and placed in our Strategic Plan. By sending a Deputy to become certified in the Lawfit program will allow us to begin setting benchmarks for staff and provide the instruction on improving these benchmarks into an acceptable standard. Having all of the new tools and gadgets that are available to Law Enforcement is nice, but being confident in your own ability to use these tools, and to do them under stress and maintain a level of calmness is what the Sheriff's Office wants to achieve through the wellness program. The Sheriff's Office is committed to the Wellness Program and the program will continue for years to come. An additional \$129.00 of salary will be provided as a cash match.

Deputy McDonald

A total of \$647.00 is requested for Deputy McDonald to Attend the Less Lethal Instructor training. The Sheriff's Office is committed to making sure all citizens and Deputy Sheriffs are safe an uninjured anytime force is used. By providing funds for the office to send a Deputy Sheriff to become certified as an instructor in the use of Oleoresin Capsicum (OC) spray, Less Lethal Impact Munitions and Chemical Munitions, our commitment to the citizens will be maintained. It is essential we have an instructor in house to maintain this training and also allow us to not jeopardize our accreditation status in providing the training as required. An additional \$134.00 of salary will be provided through a cash match.

2. Consultants

No Consultants requested

3. Travel and Subsistence

Less Lethal Instructor School – Hotel and Meals for Deputy McDonald. Five nights at an approximate costs of \$120.00 a night. The reason for the approximate costs is it will not be known the exact costs until the reservations are made. Meals will be for 6 days at the per diem rate of \$45 a day. For a total costs of \$870.00. An additional match of \$87.00 of transportation costs will be provided through a cash match.

Project Budget Narrative
Clarke County Sheriff's Office
21st Century Policing Grant
Grant Period: January 1, 2017 through December 31, 2017

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2. Consultants

No Consultants requested

3. Travel and Subsistence

Less Lethal Instructor School – Hotel and Meals for Deputy McDonald. Five nights at an approximate costs of \$120.00 a night. The reason for the approximate costs is it will not be known the exact costs until the reservations are made. Meals will be for 6 days at the per diem rate of \$45 a day. For a total costs of \$870.00. An additional match of \$87.00 of transportation costs will be provided through a cash match.

Wellness/Lawfit Instructor School – Hotel and Meals for Sergeant Hough. Three nights at an approximate costs of \$120.00 a night. The reason for the approximate costs is it will not be known the exact costs until the reservations are made. Meals will be for 4 days at the per diem rate of \$45 a day. For a total cost of \$540.00. An additional match of \$54.00 of transportation costs will be provided through a cash match.

4. Equipment

A total of \$8,956.15 is requested to 5 Tasers and associated accessories. In purchasing the 5 additional Tasers for the office, it will complete our deployment of Tasers to those on the front lines. In utilizing the Taser, it will reduce the need to use more force than necessary to make and arrest. In certain situations, without the Taser, Deputy Sheriff's would have to resort to using tools, such as batons or firearms, which may cause temporary or permanent serious injury or possibly death. This is very important to think about especially since majority of the time, in our County, the Deputy Sheriff will usually be on the scene by himself for the whole event or for a long durations before a backup Deputy Sheriff or other Law Enforcement arrives. Tasers have proven to be an effective tool so higher levels of force are not used. An additional \$896.51 of salary will be provided as a cash match.

5. Supplies and Other Expenses

No supplies and other expenses requested

6. Indirect Cost

N/A

Grand Total: \$13,013.00

Federal Source: \$11,712.00

Match: \$1301.00

7. Cash Funds

\$1301.00 of the cash match will be used from the salary of staff taking the Taser and Less Lethal Training along with developing standards for the wellness program. And will be used to pay for the transportation costs in going to and coming from the training of the Less Lethal and Wellness programs.

MEMORANDUM

TO: Finance Committee
FROM: Alison Teetor
DATE: February 6, 2017
SUBJECT: Application DUR purchase – Bill & Jane Johnston

Bill and Jane Johnston have submitted an application for an easement DUR purchase. The property is located at 3927 Lord Fairfax Highway, ½ mile north of the intersection of Lord Fairfax Highway (Rt. 340) and Bypass 7. The parcel is identified as Tax Map# 14-A-103, consisting of 23 acres. He also recently purchased 2 adjacent parcels < 2 acres total that have 2 DURs. He would like to retire the 2 DURs and merge the parcels.

The parcel is zoned AOC and is currently in landuse, in accord with the Commissioner of Revenue's requirements, therefore a donation may be considered if at least two of the following four guidelines are met:

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

The smaller parcels were not scored as they will be merged into the larger parcel. The parcel meets 2 of the 4 criteria; it scored 63, and is retiring 2 DUR's. It is less than 40 acres and is not adjacent to an existing easement.

The parcel has two existing dwellings, a primary house built in 1847, and a secondary dwelling built in 1940. It has a spring, which was the original water supply for the Town of Berryville, and frontage on 2 primary highways.

At their November 17, 2016 meeting On motion of Mr. Ohrstrom, seconded by Ms. Byrd, the Authority unanimously voted to give final approval to Bill and Jane Johnston for a DUR purchase on the parcel identified by Tax Map# 14-A-103 for the DUR purchase offer to \$26,000/DUR which when factored in with their 58% income bracket equates to \$30,160. VDACS will fund 50% or \$15,080. The County share is also \$15,080.

Recommendation

Recommend approval to the Board of Supervisors the DUR purchase and appropriate the funding as presented.



Bill Johnston
14-A-103
25 acres 2 exp., 2 DURs

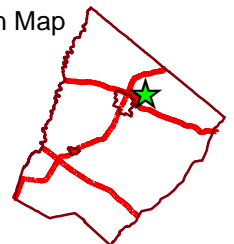


Clarke County GIS
 April 22, 2016
 200 100 0 200 Feet



- Intermittent Stream
- Perennial Stream
- Public Road
- - - Private Road
- Parcel Boundary

Location Map



Aerial Imagery 2015 Commonwealth of Virginia

MEMORANDUM

TO: Finance Committee
FROM: Alison Teetor
DATE: February 6, 2017
SUBJECT: Cost of Community Services Study

The Clarke County Conservation Easement Authority is requesting funding for a Cost of Community Services Study. The study would examine the revenues and expenditures for different land uses (i.e. agriculture, residential, commercial/industrial) for the most recent fiscal year for which complete financial and service data is available. This information will be used to compute the ratio of expenditures-to-revenues for the different land use categories. In addition, the study will determine how conservation easements affect the composite index of locality ability to pay calculation for the county. The information provided will show how existing land uses affect the county budget and can be used for county planning.

The County solicited proposals from 3 firms – the sole respondent was Weldon Cooper Center for Public Services. Their proposal is attached. The total cost of the study is \$11,894. A planning grant from the Governor’s Agriculture and Forestry Industries Development Fund (AFID) is being applied for and will cover 50% of the cost. The Easement Authority proposes to use money from their Stewardship Fund to pay for the remaining 50%.

Recommendation:

Recommend approval to the Board of Supervisors to appropriate \$11,894 from the Easement Authority Stewardship fund for the purpose of developing a Cost of Community Services Study.

Clarke County Cost of Community Services Study Proposal

**Center for Economic and Policy Studies
Weldon Cooper Center for Public Service
University of Virginia
P.O. Box 400206
Charlottesville, VA 22904-4206**

Phone: 434.982.5376

Fax: 434.982.5524

November 15, 2016



WELDON COOPER
CENTER FOR PUBLIC SERVICE
University of Virginia

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1. PROFILE OF THE CENTER FOR ECONOMIC AND POLICY STUDIES AT THE WELDON COOPER CENTER FOR PUBLIC SERVICE

The Weldon Cooper Center for Public Service embodies the University of Virginia's commitment to serve the people of the Commonwealth. The Center traces its origin to the Bureau of Public Administration, created at the University in 1931. The Center's mission is to anticipate and forecast change and to serve as a resource to those who need to recognize and address that change. This mission is pursued through the provision of policy analysis, applied research, technical assistance, leadership development, survey research, consultation, and training for state and local officials, and for community leaders, as well as members of the general public.

The Center's fifty-five member staff includes experts in public policy and management, leadership, demographics, economics and public finance, politics, organizational development, survey research, and workforce issues. The staff members, located in Charlottesville, Richmond, and Wise, perform their work through the individual operating units.

The Center for Economic and Policy Studies (CEPS) provides economic data and expertise to state and local government in order to enhance the ability of policy makers in government to make informed decisions and to design effective policies for improving the welfare of the citizens of the Commonwealth. Services available include the following:

Economic Data Services. The Center currently collects and publishes data on local tax rates, highway financing, and income levels around the Commonwealth. It also provides data analysis and website development services for the Council on Virginia's Future performance management system known as *Virginia Performs*.

Impact Studies. The Center produces economic impact studies of business, non-profit organization, and government projects. These impacts may be both local and statewide. Recent studies include assessments of the impact of the Virginia agriculture and forestry industries, the Virginia horse industry, Virginia public higher education, the Loudoun County Horse Industry, and Fauquier County agriculture.

Labor Force and Employment Studies. The Center provides studies of local workforce characteristics and workforce development needs. Recent studies include a study of the dental care workforce in Southwest Virginia and trained workers in the Northern Shenandoah Valley region.

Regional Industry Analysis. The Center produces descriptive studies of local economies within the state. It has also developed a methodology for conducting industry-targeting studies for the state and localities.

Location Studies. The Center provides location studies to identify the most optimal locations for providing public services and building facilities. A recent example is a study conducted for the Virginia Department of Veterans Services to determine the need for additional veterans cemeteries in Virginia.

Regulatory Analysis and Design. The Center makes regulatory analysis expertise available to units of state and local government in Virginia and other states and tracks regulatory activity at the state and local level to review the impact of these rules on the well-being of Virginia's citizens.

2. PROJECT PURPOSE

The Natural Resource Planner for the Planning and Zoning Department for Clarke County has requested a cost of community services study for Clarke County. The study would examine the revenues and expenditures for different land uses (i.e., agriculture, residential, commercial/industrial) for the most recent fiscal year for which complete financial and service data is available. This information will be used to compute the ratio of expenditures-to-revenues for the different land use categories. In addition, the study will determine how conservation easements affect the composite index of locality ability to pay calculation for the county. The information provided by the study will show how existing land uses affect the county budget and can be used for county planning.

3. PROPOSED WORK PLAN

Task 1. Description of Clarke County Land Uses and Budget. The report will provide summary descriptive information on Clarke County's land uses and the county budget. When possible, trend information for the county and comparative information for the Commonwealth of Virginia and/or comparable Virginia localities will be provided.

Task 2. Cost of Community Services (COCS) Methodology. The report will provide an overview of COCs studies and their findings as well as discussion about alternative methods for allocating expenditures and revenues to land use categories. It will describe the methodology chosen for the study and the rationale for particular parameters used.

Task 3. Interviews and Data Collection. The principal investigator will conduct a series of interviews with department directors and program managers to understand better the sources of department revenues, expenditure uses and service delivery locations. In follow-up contacts, additional data will be requested from individual departments when needed to form a more complete picture.

Task 4. Revenue and Expenditure Allocation by Land Use and Levels of Government. County revenues and expenditures will be allocated to agriculture, residential, and commercial/industrial land uses to be used in computing ratios of expenditures-to-revenues by land use.

Task 5. Computation of Effect of Conservation Easements on Composite Index. Information on county conservation easements, real property values, and other economic data will be used to determine how conservation easements affect the composite index of locality ability to pay calculation for the county.

Task 6. Final Report. A draft report will be produced in electronic PDF format. After receiving comments from staff of the Clarke County Planning and Zoning Department and other county staff, a final report will be prepared. Twenty copies of the final report will be printed in a bound report. In addition, the document will be made available in PDF format. The results of the study will be presented to the Clarke County Board of Supervisors at a regularly scheduled monthly meeting.

4. PROJECT SCHEDULE

The project schedule can be modified to meet client needs. The Center proposes beginning the project on May 15th. This will allow approximately three months (May 15, 2017 to August 25, 2017) to complete the work.

Tasks	May	June	July	Aug
Land Use and Budget Description	▽●	●◆▽		
Cost of Community Service Methodology	▽●	●●●●	▽	
Interviews and Data Collection		▽●●	●▽	
Revenue and Expenditure Allocation		▽	●●●▽	
Computation of Conservation Easements Effect on Composite Index		▽	●●▽	
Draft and final report		▽●●●	●●●●	●▽◆

Legend: ▽=start or finish; ●=work in progress; ◆=meeting

5. PROPOSED BUDGET

The Center agrees to carry out this work for the fixed amount of \$11,894. The Weldon Cooper Center for Public Service will invoice the sponsor for half of the study cost upon completion of Task 3 and the remaining half upon delivery of the final report to the Clarke County Planning and Zoning Department. The budget proposal is described in the accompanying table.

Task No.	Description	Staff Time - Hours	Cost
1	Land Use and Budget Description	20	\$1,273
2	Cost of Community Service Methodology	10	\$614
3	Interviews and Data Collection	30	\$1,932
4/5	Revenue and Expenditure Allocation/Composite Index Analysis	60	\$3,684
6	Report Preparation	30	\$1,842
6	Desktop Publishing	20	\$795
6	Report Printing	--	\$80
6	PowerPoint Creation and Presentation of Results	8	\$791
	Indirect Cost (University F&A)		\$883
	Total	178	\$11,894

6. RELATED PROJECT EXPERIENCE

A representative sample of recent projects related to this proposal are described below:

Botetourt County Agriculture Development Strategic Plan, 2015

This study for the Botetourt County Office of Economic Development examines characteristics and trends for the Botetourt County agriculture industry. It describes national and regional food and agricultural industry developments that could affect consumer demand and farm production practices for local producers. Lastly, it identifies various steps that the community might take to preserve and revitalize agricultural activity in support of local economic development.

The Economic Contribution of the Horse Industry in Loudoun County, 2015

This report examines the economic contribution that the horse industry makes to Loudoun County using 2015 horse inventory and event survey results. The horse industry as defined here encompasses all spending related to the maintenance and upkeep of horses and the expenditures of equestrian event participants and spectators.

Fauquier County Costs of Community Services Study, 2015

This study for the Fauquier County Agricultural Development Department examines the cost of community services for land use categories in Fauquier County, Virginia for FY 2014. The study adheres closely to the Cost of Community Services (COCS) methodology developed by the American Farmland Trust and assigns public service expenditures and revenues generated by residential, commercial/industrial, and agriculture/open space land uses in order to gauge the comparative net fiscal effect of each land use.

Agriculture in Fauquier County: Characteristics, Trends, and Economic Impacts, 2014

This study for the Fauquier County Agricultural Development Department describes the agricultural sector in Fauquier County and gauges the contribution that it makes to the county economy. The study gauges the economic impact of agriculture as well as closely related value-added industries such as wine and animal slaughtering and processing. In addition, the economic impacts of visitor expenditures connected to farms, wineries and horse shows and competitions are counted. In addition, the study discusses other economic benefits that result from Fauquier County agriculture.

The Economic Impacts of Agriculture and Forest Industries in Virginia, 2013

This study for the Virginia Secretary of Agriculture and Forestry estimates the contribution of the agriculture and forestry industries to Virginia's economy. It describes

features of Virginia's agriculture and forestry industries and forces shaping the changing size and product mix of the industries. The study used IMPLAN software to estimate economic impacts with input data derived from both published and unpublished sources. It provides estimates of agriculture and forestry economic impacts, impacts by industry groupings arranged by level of dependency on raw materials originating within the state, and impacts by region.

Growing Agribusiness: The Contribution and Development Potential of Agriculture and Forest Industry in the Danville Metropolitan Area, 2013

This study for the Pittsylvania County Agricultural Development Board examines trends in the Danville metropolitan area economy with particular attention to the changing size and composition of the agribusiness sector. It measures the economic and government tax revenue footprint of the agribusiness industry using input-output analysis to illustrate its linkages with and continuing importance to the economy of the region. It also describes strengths, weaknesses, opportunities, and threats to agribusiness in the region with information elicited from three focus groups drawn from the agribusiness industry and the general public and individual interviews with Pittsylvania County Agricultural Board members. This information is used to develop strategic priorities and policy recommendations to expand the size and influence of the agribusiness industry in a way that promotes the economic growth of the region and the well being of area residents.

Agriculture in Virginia Beach: Impact on the City Economy, 2012

CEPS conducted a study of agriculture sector economic trends and impacts for the City of Virginia Beach for use in its *Envision Virginia 2040* visioning process. The study takes a comprehensive approach to measuring the economic contribution of the sector, examining not only at the economic contribution of agriculture sales but agri-tourism and the horse industry as well. Primary data was collected from surveys of Virginia Beach farmers. The study uses IMPLAN software for the economic impact analysis.

The Economic Impact of the Horse Industry in Virginia, 2011

CEPS contracted with the Virginia Horse Industry Board to estimate the economic impact of the horse industry in Virginia. The study utilizes data drawn from including published data, information from research studies, and primary data collection from surveys of horse industry participants. Participants include horse owners and operations (farms, breeders, boarding facilities), horse show and competition participants and spectators, and pari-mutuel racing patrons. IMPLAN is used to provide economic impact and tax revenue estimates of the industry. Estimates for each county and independent city were provided.

6. PROJECT TEAM

The project team will consist of principal investigator Dr. Terance Rephann and Mr. Stephen Kulp.

Terance J. Rephann, Ph.D.

Regional Economist

Terry Rephann received his Ph.D. in economics from West Virginia University. He joined CEPS in 2007 from Allegany College of Maryland, where he was Director of Institutional Research. He also previously worked as a Senior Scientist at the Spatial Modelling Centre in Kiruna, Sweden and Research Assistant Professor at West Virginia University and served as City Councilman in Cumberland, Maryland. Rephann has authored over twenty refereed journal articles, book chapters, and book reviews on issues such as economic impact analysis, rural economic development, crime, education, and migration.

At CEPS, Dr. Rephann has conducted numerous economic impact studies, including statewide studies of higher education, health care, and agriculture. He also provides data and economic analysis in support of the Council on Virginia's Future performance management website, Virginia Performs, and the Center for Innovative Technology's Innovation and Entrepreneurship Measurement System (IEMS). Dr. Rephann has authored several studies on agricultural issues including *The Economic Impact of Agriculture and Forestry on the Commonwealth of Virginia*, *The Economic Impact of the Horse Industry in Virginia*, *Agriculture in Virginia Beach: Impact on the City Economy*, *Economic Impacts of Implementing Agricultural Best Practices to Achieve Goals Outlined in Virginia's Tributary Strategy*, and *Bedford County (PA) Agribusiness Educational Needs Assessment*.

Stephen Kulp, M.B.A

Research Assistant

Steve Kulp received his M.B.A from Hofstra University. He is a research assistant at the Center for Economic and Policy Studies. His duties include gathering and disseminating data related to economic activities in Virginia and surveying localities about tax and finance related activities. He also serves as a contact for inquiries from the public about information and data resources pertaining to Virginia's economy

7. PERSONNEL QUALIFICATIONS

Terance J. Rephann

Regional Economist, Center for Economic and Policy Research
Weldon Cooper Center for Public Service, University of Virginia

EDUCATION

B.A., Frostburg State University, Frostburg, MD
M.A., Ph.D., West Virginia University, Morgantown, WV

EXPERTISE

Regional economics, Economics of education, Microsimulation

MAJOR CURRENT PROJECTS

Economic Impact of Virginia Public Higher Education
Economic Impact of Virginia Agriculture and Forestry
Virginia Performs
Innovation and Entrepreneurship Measurement System

EXPERIENCE

Director of Institutional Research, Allegany College of Maryland
City Councilman, City of Cumberland, MD
Senior Research Fellow, Spatial Modelling Centre, Kiruna, Sweden
Research Associate, Regional Research Institute, West Virginia University

FELLOWSHIPS AND HONORS

1996 Honorable Mention for Best Article. Journal of the American Planning Association.
1996 Geography Excellence in Media Award. National Council for Geographic Education

PUBLICATIONS

“Filling the Gaps: Explanations for Disparities in the Distribution of Dentists among U.S. Counties.” with Tanya Wanchek. *Journal of Regional Analysis and Policy* 46, 1: 60-71.

“The Effects of a Proposed Rural Dental School on Regional Dental Workforce and Access to Care,” with Tanya Wanchek. *Rural and Remote Health Journal*.13: 2366 (Online) (2013).

“Community Colleges and Economic Development,” *Applied Research in Economic Development*. 6, 2: 3-15 (2009).

“Rental Housing and Crime: The Role of Property Ownership and Management,” *Annals of Regional Science*. 43, 2: 435-451 (2009).

“Community College Growth Opportunities: Untapped Potential in America’s Heartland?” *Growth and Change: A Journal of Urban and Regional Policy* 38, 3: 443-459 (2007).

“Demand for Public Education: Evidence from a Rural School District,” with Anthony Stair and Matt Heberling. *Economics of Education Review*. 25, 5: 521-531 (2006).

“Microsimulation for Local Impact Analysis: An Application to Plant Shutdown,” with Kalle Mäkilä, and Einar Holm. *Journal of Regional Science* 45, 1: 183-222 (2005).

“Economic-demographic Effects of Immigration: Results from a Dynamic, Spatial Microsimulation Model,” with Einar Holm. *International Regional Science Review* 27, 4: 379-410 (2004).

“The Importance of Geographical Attributes in the Decision to attend College,” *Socio-Economic Planning Sciences* 36, 4: 291-307 (2002).

“Determinants of the Spatial Mobility of Immigrants in Sweden,” with Coomaren Vencatasawmy. *The Review of Regional Studies* 10,2: 189-213 (2000).

“The Economic and Social Impacts of LULUs,” *Environment and Planning C: Government and Policy* 18, 4: 393-407 (2000).

“Links between Rural Development and Crime,” *Papers in Regional Science* 78, 4: 365-386 (1999).

“The Local Economic Effects of Large Dam Reservoirs: U.S. experience, 1975-1995,” with Mostafa Aleseyed and Andrew Isserman. *Review of Urban and Regional Development Studies*.10, 2: 91-108 (1998).

“Casino Gambling as an Economic Development Strategy,” with Margaret Dalton, Anthony Stair, and Andrew Isserman. *Tourism Economics* 3, 2: 161-183 (1997).

“New Technology Adoption in West Virginia: Implications for Manufacturing Modernization Policies,” with Philip Shapira. *Environment and Planning C: Government and Policy* 14, 4: 431-450. (1996).

“The Economic Effects of the Appalachian Regional Commission: An Empirical Assessment of 27 years of Regional Planning Experience. with Andrew Isserman. *Journal of the American Planning Association* 61, 3: 345-364 (1995).

“New Highways as Economic Development Tools: An Evaluation using Quasi-Experimental Matching Methods,” with Andrew Isserman. *Regional Science and Urban Economics* 24, 6: 723-751 (1994).

“Geographical and Gender Differences in Labor Force Participation: Is there an Appalachian effect?” with Andrew Isserman. *Growth and Change: A Journal of Urban and Regional Policy* 25, 4: 539-578 (1993).

“Highway Investment and Regional Economic Development: Decision Methods and Empirical Foundations,” *Urban Studies* 30,2: 437-450 (1993).

APPROPRIATIONS for Greenway Court Repairs - Hurricane Sandy Grant - Dept of Historic Resources

<u>Expenditures</u>	<u>Appropriated</u>
FY16	70,000.00
FY16	<u>33,900.00</u>
FY16	103,900.00
Add'l Expenditure appropriation needed:	
FY17	<u>6,059</u>
TOTAL EXPENDITURE BUDGET	109,959

<u>Revenue</u>		
FY16-Grant revenue	70,000.00	
FY16-Grant revenue	<u>23,900.00</u>	
sub-total	93,900.00	
FY16-Friends of Greenway Ct	<u>10,000.00</u>	already received
FY16	103,900.00	
Add'l Rev appropriation needed:		
FY17-Addt'l Grant funds	<u>3,340</u>	
FY17- Addt'l from Friends of Greenway Ct	<u>2,719</u>	already received
sub-total	6,059	
TOTAL REVENUE BUDGET	109,959	

Additional Expense appropriation needed	6,059	
Additional Revenue appropriation needed	6,059	\$3,340 from DHR and \$2,719 from Friends of Greenway Court

Total Grant Revenue	97,240
Total local funds donated for project	<u>12,718</u>
sub-total	109,958
Less:	
Allisons encumbered & actual expenses	<u>112,565</u>
shortfall	-2,607

- Per Allison, Remainder of Zinmann contract will be reduced by this amount. Current encumbrance is \$4,860. Will be reduced to \$2,253

Total Grant Funds awarded	97,240.00
Total Grant Funds received	<u>-50,672.70</u>
Balance of Grant Funds to request now	46,567.30

HURRICANE SANDY DISASTER RELIEF ASSISTANCE GRANTS FOR HISTORIC PROPERTIES IN STORM
DAMAGED COUNTIES OF VIRGINIA

Project No. 2014-1451 VA-04

Start Date: Upon full execution of Agreement

End Date:

92
3/31/2017

GRANT AGREEMENT

Between the
Commonwealth of Virginia, Department of Historic Resources
And
Clarke County Easement Authority

AMENDMENT

THIS AMENDMENT TO THE AGREEMENT made on 10 of August, 2016, between the Clarke County Easement Authority (hereinafter referred to as the "Grantee"), and the Commonwealth of Virginia acting through the Virginia Department of Historic Resources (hereinafter referred to as the "DHR") is for the purpose of increasing the funding amount originally awarded to the Grantee for repairs to the Lord Fairfax Land Office and Smokehouse at Greenway Court NHL (Grant I.D. VA-04).

The award to the Clarke County Easement Authority is hereby increased \$3,240, as approved by the National Park Service on 8/10/2016, to repair additional structural damage due to water infiltration discovered during execution of the approved scope of work. The total award to Clarke County Easement Authority is therefore not to exceed \$97,1400.

IN WITNESS WHEREOF, the parties to the Agreement have caused same to be executed effective upon signature of both parties indicated below.

BY: *Julie V. Langan*
Julie V. Langan
Virginia State Historic Preservation Officer
Director, Department of Historic Resources

8/10/16
Date

BY: *Allison Teetor*
Allison Teetor,
Clarke County Easement Authority

8/11/16
Date



**Clarke County
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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Action Alliance	VictimWit Dues Subscr & Memb	Renew Membership for Beth Marple, Clarke County VW	01/06/2017	50.00
Action Alliance Total				50.00
Ahold Financial Serv	BoS Materials & Supplies	2016 Awards Luncheon_Martins-drinks_sv	11/18/2016	40.43
Ahold Financial Serv Total				40.43
American Red Cross	Pool Purchased Services	Swim lessons	12/14/2016	200.00
American Red Cross Total				200.00
Amory M. Tomblin	Circuit C Juror Pay	Grand Jury 01/23/17	01/23/2017	30.00
Amory M. Tomblin Total				30.00
Anderson Control	Maintenanc Purchased Services	rm Anderson C. 100 N. Church monitroing service	12/18/2016	252.00
Anderson Control Total				252.00
Arc Water Treatment	JGC Maintenanc Purchased Servi	rm ARC water treatment 101 Chalmers	01/03/2017	70.85
Arc Water Treatment	Maintenanc Purchased Services	rm ARC water treatment 101 Chalmers	01/03/2017	42.15
Arc Water Treatment Total				113.00
Arnett, Betsy	HstPrvCom Board Member Fees	Attd @ 1-18-17 HPC mtg	01/23/2017	25.00
Arnett, Betsy Total				25.00
At&t	County Adm Telephone	Acct 287015712672	12/23/2016	41.99
At&t	IT Telephone	Acct 287015712672	12/23/2016	122.62
At&t	Registrar Telephone	Acct 287015712672	12/23/2016	61.31
At&t	Comm Atty Telephone	Acct 287015712672	12/23/2016	167.96
At&t	Sheriff Telephone	Acct 287015712672	12/23/2016	1,011.51
At&t	Communicat Telephone	Acct 287015712672	12/23/2016	162.46
At&t	EMS Telephone	Acct 287015712672	12/23/2016	41.99
At&t	Bldg Insp Telephone	Acct 287015712672	12/23/2016	140.14
At&t	AnimalCtrl Telephone	Acct 287015712672	12/23/2016	14.01
At&t	Maintenanc Telephone	Acct 287015712672	12/23/2016	63.01
At&t	Econ Dev Telephone	Acct 287015712672	12/23/2016	41.99
At&t Total				1,868.99
Basic Auto Sales	Other Veh Capital Outlay Repl	2016 Dodge Grand Caravan SXT V	01/10/2017	18,124.00
Basic Auto Sales Total				18,124.00
BB&T	County Adm Dues Subscr & Memb	Admin '17 DuesVAGARA;Bldg DEQ Training&Lodging	01/09/2017	20.00
BB&T	Sheriff Travel	DCJS Meeting Attendance	01/09/2017	221.78
BB&T	Sheriff Materials & Supplies	Statement	01/09/2017	23.98
BB&T	Sheriff Police Supplies	Statement	01/09/2017	160.51
BB&T	Sheriff Office Supplies	Statement	01/09/2017	140.91
BB&T	Sheriff Uniform Sworn Staff	Statement	01/09/2017	51.91
BB&T	Bldg Insp Purchased Services	Admin '17 DuesVAGARA;Bldg DEQ Training&Lodging	01/09/2017	160.00
BB&T	Bldg Insp Travel	Admin '17 DuesVAGARA;Bldg DEQ Training&Lodging	01/09/2017	227.72
BB&T	AnimalCtrl Materials & Supplie	rm BB&T credit card for 12/09/16 to 1/06/17	01/09/2017	279.93
BB&T	Maintenanc Materials & Supplie	rm BB&T credit card for 12/09/16 to 1/06/17	01/09/2017	650.68
BB&T	Parks Adm Purchased Services	Prime Membership to be refunded	01/09/2017	99.99
BB&T	Parks Adm Dues Subscr & Memb	Supplies	01/09/2017	150.00
BB&T	Programs Materials & Supplies	Supplies	01/09/2017	15.80
BB&T	JGC Maintenanc Materials & Sup	rm BB&T credit card for 12/09/16 to 1/06/17	01/09/2017	66.90
BB&T	Victim Witness Travel	Trans 12/13 Post 12/16	01/09/2017	-37.50
BB&T	Victim Witness Travel	Trans 12/07 Post 12/11	01/09/2017	31.50
BB&T	Inventory - Mtls & Supplies	Trans 12/21 Post 12/22	01/09/2017	164.95
BB&T	Inventory - Mtls & Supplies	Trans 12/12 Post 12/13	01/09/2017	368.64
BB&T	Inventory - Mtls & Supplies	Overpayment	01/27/2017	-0.01
BB&T	Sheriff Materials & Supplies	Statement	01/09/2017	518.31
BB&T	Sheriff Materials & Supplies	Christmas Party Supplies	01/09/2017	4.10
BB&T	Maintenanc Materials & Supplie	rm BB&T credit card for 12/09/16 to 1/06/17	01/09/2017	39.80
BB&T	Band Rpl Materials & Supplies	Drillcomp - Sabres for CCHS Band	01/09/2017	1,290.92
BB&T	Sch Signs Materials & Supplies	No Parking Sign	01/09/2017	18.89
BB&T	Security Materials & Supplies	Printer for Cooley - Raptor System	01/09/2017	139.00
BB&T Total				4,808.71
Berryville Auto Part	Sheriff Purchased Services	Estimated Vehicle Repair for 1302	01/07/2017	20.00
Berryville Auto Part	Sheriff Purchased Services	Estimated Vehicle Repair for 1102	01/10/2017	20.00
Berryville Auto Part	Sheriff Purchased Services	Estimated Vehicle Repair for 1301	01/14/2017	85.00

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			INVOICE	
VENDOR NAME	ACCOUNT DESC	FULL DESC	DATE	AMOUNT
Berryville Auto Part	Sheriff Purchased Services	Estimated Vehicle Repair for 1002	01/16/2017	35.00
Berryville Auto Part	Sheriff Purchased Services	Estimated Vehicle Repair for 1203	01/17/2017	65.00
Berryville Auto Part	Sheriff Purchased Services	Estimated Vehicle Repair for 1405	01/23/2017	230.00
Berryville Auto Part	Sheriff Purchased Services	Estimated Vehicle Repair for 1003	01/23/2017	30.00
Berryville Auto Part	Sheriff Purchased Services	Estimated Vehicle Repair for 1203	01/25/2017	145.00
Berryville Auto Part	Sheriff Purchased Services	Estimated Vehicle Repair for 1302	01/25/2017	155.00
Berryville Auto Part	Sheriff Purchased Services	Estimated Vehicle Repair for 2016 explorer	01/25/2017	17.00
Berryville Auto Part	Sheriff Purchased Services	Estimated Vehicle Repair for 1401	01/25/2017	10.00
Berryville Auto Part	Sheriff Purchased Services	Estimated Vehicle Repair for 1303	01/06/2017	80.00
Berryville Auto Part	Sheriff Vehicle Repair Parts	Estimated Vehicle Repair for 1302	01/07/2017	106.26
Berryville Auto Part	Sheriff Vehicle Repair Parts	Estimated Vehicle Repair for 1402	01/10/2017	11.97
Berryville Auto Part	Sheriff Vehicle Repair Parts	Estimated Vehicle Repair for 1102	01/10/2017	130.23
Berryville Auto Part	Sheriff Vehicle Repair Parts	Estimated Vehicle Repair for 1301	01/14/2017	33.90
Berryville Auto Part	Sheriff Vehicle Repair Parts	Estimated Vehicle Repair for 1203	01/17/2017	4.46
Berryville Auto Part	Sheriff Vehicle Repair Parts	Estimated Vehicle Repair for 1405	01/23/2017	116.60
Berryville Auto Part	Sheriff Vehicle Repair Parts	Estimated Vehicle Repair for 1003	01/23/2017	38.00
Berryville Auto Part	Sheriff Vehicle Repair Parts	Estimated Vehicle Repair for 1203	01/25/2017	76.50
Berryville Auto Part	Sheriff Vehicle Repair Parts	Estimated Vehicle Repair for 1302	01/25/2017	277.18
Berryville Auto Part	Sheriff Vehicle Repair Parts	Estimated Vehicle Repair for 1401	01/25/2017	9.92
Berryville Auto Part	Sheriff Vehicle Repair Parts	Estimated Vehicle Repair for 1303	01/06/2017	79.59
Berryville Auto Part	Maintenanc Materials & Supplie	rm BAP Maint repair window in truck	01/23/2017	75.42
Berryville Auto Part	Maintenanc Materials & Supplie	rm BAP Maint tag light lens	01/23/2017	25.06
Berryville Auto Part Total				1,877.09
Berryville True Valu	Maintenanc Materials & Supplie	rm BH Maint long handle saw	12/29/2016	4.49
Berryville True Valu	Maintenanc Materials & Supplie	rm BH Maint tools	01/04/2017	75.47
Berryville True Valu	Maintenanc Materials & Supplie	rm BH maintenance stihl primer bulb	01/09/2017	4.49
Berryville True Valu	JGC Maintenanc Materials & Sup	rm BH 101 Chalmers Ct general fastners	01/05/2017	1.23
Berryville True Valu	JGC Maintenanc Materials & Sup	rm BH 101 Chalmers Ct 90watt halo bubl	01/11/2017	10.03
Berryville True Valu	JGC Maintenanc Materials & Sup	rm BH 101 Chalmers Ct grout	01/17/2017	32.59
Berryville True Valu	Maintenanc Materials & Supplie	rm BH 102 N. Church light bulbs for court room	01/03/2017	26.97
Berryville True Valu	Maintenanc Materials & Supplie	rm BH 102 N. Church toilet seal	01/10/2017	9.99
Berryville True Valu	Maintenanc Materials & Supplie	rm BH 104 N. Church dry screws	01/05/2017	5.49
Berryville True Valu	Maintenanc Materials & Supplie	rm BH 104 N. Church light bulb 8" round	01/06/2017	11.99
Berryville True Valu	Maintenanc Materials & Supplie	rm BH 104 N. Church base, strainer stud	01/09/2017	57.43
Berryville True Valu	Maintenanc Materials & Supplie	rm BH 104 N. Church poly finish	01/17/2017	14.48
Berryville True Valu	Maintenanc Materials & Supplie	rm BH Rec Center switch	01/17/2017	12.98
Berryville True Valu	Maintenanc Materials & Supplie	rm BH Park cable clamps	12/30/2016	3.16
Berryville True Valu	Maintenanc Materials & Supplie	rm BH 101 Chalmers Ct general fastners	01/05/2017	0.73
Berryville True Valu	Maintenanc Materials & Supplie	rm BH 101 Chalmers Ct 90watt halo bubl	01/11/2017	5.96
Berryville True Valu	Maintenanc Materials & Supplie	rm BH 101 Chalmers Ct grout	01/17/2017	19.38
Berryville True Valu Total				296.86
Blatz, Joseph	Equalize Purchased Services	2016 meetings	01/03/2017	1,000.00
Blatz, Joseph Total				1,000.00
Blauch Brother Inc	JGC Maintenanc Purchased Servi	rm Blauch replaced main controler on BAS System	01/04/2017	2,545.62
Blauch Brother Inc	Maintenanc Purchased Services	rm Blauch replaced main controler on BAS System	01/04/2017	1,514.38
Blauch Brother Inc	HVAC Capital Outlay Replacemen	JWMS Gym Duct Insulation	01/04/2017	12,693.00
Blauch Brother Inc Total				16,753.00
Blue Ridge Volunteer	Blue Ridge Vol Fire Co Contrib	FY 17 Qtr 3 Civic Contribution	01/01/2017	12,500.00
Blue Ridge Volunteer Total				12,500.00
Blue Sky Towers	Sheriff Leases & Rentals	01/01-02/01	01/01/2017	2,380.50
Blue Sky Towers Total				2,380.50
Bosserman, Barbara	Registrar Travel	Reimbursement/Legislative Day 1/17/17	01/17/2017	32.24
Bosserman, Barbara	Registrar Local Mileage	Reimbursement/Legislative Day 1/17/17	01/17/2017	141.24
Bosserman, Barbara Total				173.48
Bouffault, Robina	Plan Com Board Member Fees	Attd @ PC 1-3-17 & 1-6-17 mtgs	01/10/2017	100.00
Bouffault, Robina Total				100.00
Buckley, Randy	Plan Com Board Member Fees	Attd @ 1-3-17 PC Mtg	01/10/2017	50.00
Buckley, Randy Total				50.00

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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Caldwell, Anne	Plan Com Board Member Fees	Attd @ PC 1-3-17 & 1-6-17 mtgs	01/10/2017	100.00
Caldwell, Anne	HstPrvCom Board Member Fees	Attd @ 1-17-18 HPC mtg	01/23/2017	25.00
Caldwell, Anne Total				125.00
Capelli, Len	Econ Dev Purchased Services	Econ Dev Dir Capelli 12-2016 Hours	01/03/2017	3,038.75
Capelli, Len Total				3,038.75
Cardillo, Robin Couc	Cnsvr Esmt Donation- Purch Svc	Services for CEA	01/10/2017	720.00
Cardillo, Robin Couc Total				720.00
Carousel Industries	Sheriff Maint Contracts	Maintenance Contract 3/19/17 to 3/18/18	01/10/2017	356.43
Carousel Industries Total				356.43
Carter, Page	HstPrvCom Board Member Fees	Attd @ HPC 1-18-17 mtg	01/23/2017	25.00
Carter, Page Total				25.00
Chatman, Stacey	Programs Purchased Services	contracted employee	01/18/2017	418.60
Chatman, Stacey Total				418.60
Chief Supply Corp	Sheriff Uniform Sworn Staff	Name Plate	01/18/2017	15.49
Chief Supply Corp Total				15.49
City of Winchester	EMS Materials & Supplies	Clarke County portion of 2015 SHSP grant shortfall	01/25/2017	419.31
City of Winchester	Juv DetCtr Intergov Svc Agreem	FY 17 2nd qtr JDC Operations	01/04/2017	5,525.00
City of Winchester Total				5,944.31
Clare Ferrell	Programs Refunds	Refund	01/20/2017	150.00
Clare Ferrell Total				150.00
Clarke County Treasu	Athl Equip & Unif Rpl Mat&Sup	Zoning Application/Building Permit	01/10/2017	561.20
Clarke County Treasu Total				561.20
Comcast	Telecommunications Online Tech	Comcast Internet - Gov Backup	12/20/2016	670.77
Comcast Total				670.77
Commercial Press	Electoral Printing & Binding	#10 window envelopes	12/23/2016	135.75
Commercial Press Total				135.75
ConvergeOne	IT Purchased Services	Telco software upgrade - monit	08/08/2016	1,592.85
ConvergeOne Total				1,592.85
Costco	Rec Center Materials & Supplie	Supplies	01/24/2017	13.49
Costco	Rec Center Merch for Resale	Supplies	01/24/2017	74.94
Costco	Programs Materials & Supplies	Supplies	01/24/2017	286.77
Costco Total				375.20
County of Frederick	RefuseDisp Intergov Svc Agreem	Refuse	01/04/2017	715.74
County of Frederick	RefuseDisp Intergov Svc Agreem	Refuse	01/04/2017	216.44
County of Frederick	RefuseDisp Intergov Svc Agreem	Refuse/Container fee/magistrate shared	12/20/2016	8,160.00
County of Frederick Total				9,092.18
County of Warren	RefuseDisp Intergov Svc Agreem	2nd Quarter Oct 1-December 31	01/03/2017	4,622.18
County of Warren Total				4,622.18
CPI	Comm Atty Dues Subscr & Memb	Comm Attorney Clarke County Messenger license fee	06/22/2016	173.40
CPI Total				173.40
Daly Computers	IT Capital Outlay Adds	3 NUC desktops	12/20/2016	717.00
Daly Computers	IT Capital Outlay Adds	Surface Tablet Building Dept	12/21/2016	701.90
Daly Computers Total				1,418.90
Dame, Thomas	Equalize Purchased Services	2016 meetings	01/03/2017	700.00
Dame, Thomas Total				700.00
Darrin Hill	Programs Refunds	Refund	01/18/2017	19.50
Darrin Hill Total				19.50
DDL Business Sys	Parks Adm Maint Contracts	Contract 10240-13	12/25/2016	122.64
DDL Business Sys Total				122.64
Dehaven Berkeley	Sheriff Materials & Supplies	Water cooler rental	01/13/2017	9.00
Dehaven Berkeley	Sheriff Materials & Supplies	water	01/06/2017	24.85
Dehaven Berkeley	Maintenanc Water & Sewer	rm Dehaven Main Jan rental	01/13/2017	11.00
Dehaven Berkeley	Maintenanc Water & Sewer	rm Dehaven 100 N. Jan rental fee	01/13/2017	9.00
Dehaven Berkeley Total				53.85
Department of State	Programs Dues Subscr & Memb	A0026 Background check	01/01/2017	40.00
Department of State Total				40.00
DMV	Treasurer DMV Stop	Stop payments	12/30/2016	360.00
DMV Total				360.00

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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Dude Solutions	Maintenanc Purchased Services	Energy Tracking	01/19/2017	3,040.00
Dude Solutions Total				3,040.00
Election Systems	Electoral Purchased Services	Audio Coding Services	01/17/2017	646.37
Election Systems	Electoral Purchased Services	11082016 Layout Charge	01/17/2017	188.69
Election Systems	Electoral Purchased Services	11082016 Voting equipment coding	01/17/2017	1,264.46
Election Systems Total				2,099.52
Emmart Oil	Maintenanc Heating	rm Emmart 524 Westwood heating oil	12/29/2016	288.28
Emmart Oil Total				288.28
FireFly Computers	TkClsInst Tech SW/OL	Clarke County VA Schools I.T.	01/10/2017	1,250.00
FireFly Computers	TkClsInst NoncapTech Hardware	Clarke County VA Schools I.T.	01/10/2017	8,250.00
FireFly Computers Total				9,500.00
Frederick-Winchester	Sanitation Intergov Svc Agreem	December 2016	01/12/2017	2,616.49
Frederick-Winchester Total				2,616.49
Gail K. Cox	Circuit C Juror Pay	Grand Jury 01/23/17	01/23/2017	30.00
Gail K. Cox Total				30.00
Galls/Best Uniforms	Sheriff Uniform Sworn Staff	shirts	01/16/2017	53.73
Galls/Best Uniforms	Sheriff Uniform Sworn Staff	shirts	01/16/2017	56.51
Galls/Best Uniforms	Sheriff Uniform Sworn Staff	Campaign Hat / Straps	01/18/2017	115.40
Galls/Best Uniforms Total				225.64
GCA	Maintenanc Custodial Contracts	rm GCA County Cleaning Jan 2017	01/01/2017	3,366.23
GCA	JGC Maintenanc Custodial Contr	rm GCA County Cleaning Jan 2017	01/01/2017	2,332.38
GCA	Maintenanc Purchased Services	rm GCA Rec Senior Center 12/01/16 to 12/29/16	12/31/2016	159.50
GCA	Maintenanc Custodial Contracts	rm GCA County Cleaning Jan 2017	01/01/2017	293.78
GCA	Maintenanc Custodial Contracts	rm GCA County Cleaning Jan 2017	01/01/2017	1,387.51
GCA Total				7,539.40
General Sales of Vir	Maintenanc Materials & Supplie	rm GSales Maint cleaning supplies	01/13/2017	319.30
General Sales of Vir Total				319.30
Golden Seal Enter	Sheriff Dues Subscr & Memb	Membership for T Roper / J Musser	01/06/2017	400.00
Golden Seal Enter	Sheriff Dues Subscr & Memb	Membership for E Jardines	01/10/2017	200.00
Golden Seal Enter Total				600.00
Grainger Inc	Maintenanc Materials & Supplie	rm BH Maint gloves	12/28/2016	31.00
Grainger Inc	Maintenanc Materials & Supplie	rm Grainger 104 N. Church threshold	01/17/2017	89.00
Grainger Inc Total				120.00
Gray, Ginger	Programs Purchased Services	contracted employee	01/18/2017	304.85
Gray, Ginger Total				304.85
Grubb, Kristen	Programs Purchased Services	Contracted Employe	01/18/2017	163.80
Grubb, Kristen Total				163.80
H&W Construction Co	Rev Rf BP Refunds	Permit refund for miscalculation	01/11/2017	3,308.75
H&W Construction Co	Bvill Prim Renovation CO Repl	Primary Renovation	01/03/2017	58,262.55
H&W Construction Co Total				61,571.30
Hall, Monahan	Legal Svc Purchased Svcs	Comcast Cable Franchise	01/06/2017	232.00
Hall, Monahan	Legal Svc Purchased Svcs	PA\$1567.50;Bos\$122.50;FOIA\$495;LegNot\$10	01/03/2017	627.50
Hall, Monahan	Plan Adm Purchased Services	PA\$1567.50;Bos\$122.50;FOIA\$495;LegNot\$10	01/03/2017	1,567.50
Hall, Monahan	Dev Rights Purchased Services	Legal services Dec '16	01/05/2017	1,530.00
Hall, Monahan	Dev Rights Cool Spring Farm	Cool Spring Farm Map 16-A-55	01/05/2017	317,000.00
Hall, Monahan Total				320,957.00
Handley Regional	Handley Regional Library Contr	FY 17 Qtr 3 Civic Contribution	01/03/2017	51,628.25
Handley Regional Total				51,628.25
Hope, Lindsay	Equalize Purchased Services	2016 meetings	01/03/2017	800.00
Hope, Lindsay Total				800.00
Hurt&Proffitt	Lights-Baseball Field-Pur Svc	Parks-Baseball field lighting-hourly portion of co	12/31/2016	275.00
Hurt&Proffitt Total				275.00
Independent Statione	Plan Adm Materials & Supplies	Acct ETCPN00016	01/19/2017	36.52
Independent Statione Total				36.52
John H Enders Fire	Enders Volunteer Fire Co Contr	FY 17 Civic Contribution Qtr 3	01/14/2017	18,750.00
John H Enders Fire Total				18,750.00
Johnny Blue Inc	Bvill Prim Renovation Pur Svc	Deluxe Trailer for Berryville	12/31/2016	1,950.00
Johnny Blue Inc Total				1,950.00

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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Johnson, Emily	Finance Local Mileage	Mileage	01/06/2017	31.32
Johnson, Emily Total				31.32
Johnston, Jane	Programs Purchased Services	Contracted Employee	01/18/2017	832.65
Johnston, Jane Total				832.65
Joyce, Jon	HstPrvCom Board Member Fees	Attd @ 1-18-18 HPC mtg	01/23/2017	25.00
Joyce, Jon Total				25.00
JW Pepper	Band Rpl Materials & Supplies	Choral Filing Boxes	01/11/2017	299.99
JW Pepper Total				299.99
Kalbiam, Maral	HstPrvCom Purchased Services	Consulting services Dec '16	01/05/2017	825.00
Kalbiam, Maral	Dev Rights Purchased Services	Hurrican sandy grant work	01/03/2017	605.00
Kalbiam, Maral Total				1,430.00
Kelly Leary	Programs Refunds	Refund	01/25/2017	120.00
Kelly Leary Total				120.00
Kim W. Feltner	Circuit C Juror Pay	Grand Jury 01/23/17	01/23/2017	30.00
Kim W. Feltner Total				30.00
Kruhm, Douglas	Plan Com Board Member Fees	Attd @ 1-3-17 & 1-6-17 PC mtgs	01/10/2017	100.00
Kruhm, Douglas	HstPrvCom Board Member Fees	Attd @ 1-17-18 HPC mtg	01/23/2017	25.00
Kruhm, Douglas Total				125.00
Lee, Frank	Plan Com Board Member Fees	Attd @ PC 1-3-17 & 1-6-17 mtgs	01/10/2017	100.00
Lee, Frank Total				100.00
Logan Systems Inc	Clk of CC Microfilming	Computer Indexing	01/15/2017	494.95
Logan Systems Inc Total				494.95
Lowe's	Maintenanc Materials & Supplie	rm Lowe's Maint Stanley 173 pc tools	01/23/2017	75.99
Lowe's	Rec Center Materials & Supplie	Paint/mop/supplies	12/16/2016	74.96
Lowe's Total				150.95
LSI	Sheriff Purchased Services	CSI Truck Repair	01/17/2017	405.00
LSI	Sheriff Vehicle Repair Parts	CSI Truck Repair	01/17/2017	55.15
LSI Total				460.15
Malone, Gwendolyn	Plan Com Board Member Fees	Attd @ PC 1-3-17 & 1-6-17 mtgs	01/10/2017	100.00
Malone, Gwendolyn Total				100.00
Mansfield Oil Co	County Adm Vehicle Fuel	rm Mansfield oil fuel for 12/16/16 to 12/31/16	01/03/2017	40.52
Mansfield Oil Co	County Adm Vehicle Fuel	rm Mansfield Oil fuel for 1/1/17 to 1/15/17	01/17/2017	27.74
Mansfield Oil Co	Sheriff Vehicle Fuel	Fuel 1/1 - 1/15/2017	01/17/2017	1,896.40
Mansfield Oil Co	EMS Vehicle Fuel	rm Mansfield oil fuel for 12/16/16 to 12/31/16	01/03/2017	118.82
Mansfield Oil Co	EMS Vehicle Fuel	rm Mansfield Oil fuel for 1/1/17 to 1/15/17	01/17/2017	122.66
Mansfield Oil Co	Bldg Insp Vehicle Fuel	rm Mansfield oil fuel for 12/16/16 to 12/31/16	01/03/2017	92.40
Mansfield Oil Co	Bldg Insp Vehicle Fuel	rm Mansfield Oil fuel for 1/1/17 to 1/15/17	01/17/2017	58.87
Mansfield Oil Co	AnimalCtrl Vehicle Fuel	rm Mansfield oil fuel for 12/16/16 to 12/31/16	01/03/2017	37.63
Mansfield Oil Co	AnimalCtrl Vehicle Fuel	rm Mansfield Oil fuel for 1/1/17 to 1/15/17	01/17/2017	63.44
Mansfield Oil Co	Maintenanc Vehicle Fuel	rm Mansfield oil fuel for 12/16/16 to 12/31/16	01/03/2017	147.55
Mansfield Oil Co	Maintenanc Vehicle Fuel	rm Mansfield Oil fuel for 1/1/17 to 1/15/17	01/17/2017	126.29
Mansfield Oil Co Total				2,732.32
Marple, Beth	Victim Witnes Matl & Supplies	Reimbursement for Ofc. supplies	01/17/2017	28.94
Marple, Beth Total				28.94
Matsch Systems	IT Purchased Services	Net-Phacs Call Accounting Serv-Feb 17	01/05/2017	200.00
Matsch Systems Total				200.00
Maurice Electrical	Maintenanc Materials & Supplie	rm Maurice Rec Center epcter 400 wat	12/27/2016	110.62
Maurice Electrical Total				110.62
McCormicks	Band Rpl Materials & Supplies	Rifles with White Straps	12/12/2016	363.50
McCormicks Total				363.50
McFillen, Thomas W	Equalize Purchased Services	2016 meetings	01/03/2017	700.00
McFillen, Thomas W	BryDevAuth Board Member Fees	Attd @ BADA mtgs	01/05/2017	50.00
McFillen, Thomas W Total				750.00
Morrow, Eric	ERP Sys Purchased Services	Data Conversion Consulting	01/11/2017	1,000.00
Morrow, Eric Total				1,000.00
Nancy L. Shirley	Circuit C Juror Pay	Grand Jury 01/23/17	01/23/2017	30.00
Nancy L. Shirley Total				30.00
Nelson, Clifford M	Plan Com Board Member Fees	Attd @ 1-3-17 & 1-6-17 PC mtgs	01/10/2017	100.00

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VENDOR NAME	ACCOUNT DESC	FULL DESC	DATE	AMOUNT
Nelson, Clifford M Total				100.00
Nick Rail Music	Band Rpl Materials & Supplies	Acct 8385	12/28/2016	1,173.00
Nick Rail Music Total				1,173.00
Northwest Virginia R	Drug Task Force Entity Gift	Fourth Qrt Billing expenses	01/25/2017	2,773.96
Northwest Virginia R Total				2,773.96
Northwestern Commun	NW Community Svc Entity Gift	FY 17 Qtr 3 Civic Contribution	01/05/2017	22,000.00
Northwestern Communi Total				22,000.00
Norvac Lock Tech	Rec Center Materials & Supplie	Safe lock	01/23/2017	95.00
Norvac Lock Tech Total				95.00
Ohrstrom, George II	Plan Com Board Member Fees	Attd @ 1-3-17 & 1-17-17 mtgs	01/10/2017	100.00
Ohrstrom, George II	BryDevAuth Board Member Fees	Attd @ BADA mtgs	01/05/2017	50.00
Ohrstrom, George II Total				150.00
Olson, Eric	Band Rpl Materials & Supplies	CCHS Piano Tuning	12/21/2016	565.00
Olson, Eric Total				565.00
Paul Snow, Jr.	Circuit C Juror Pay	Grand Jury 01/23/17	01/23/2017	30.00
Paul Snow, Jr. Total				30.00
Police and Sheriffs	Sheriff Uniform Sworn Staff	ID Card	01/10/2017	17.49
Police and Sheriffs Total				17.49
Premier Accounts Rec	EMS Purchased Services	PARM Billing Invoice Dec 2016	01/05/2017	2,198.09
Premier Accounts Rec Total				2,198.09
Purchase Power	BoS Postal Services	Postage used through 11-15-2016	01/03/2017	23.16
Purchase Power	Com of Rev Postal Svcs	Postage used through 11-15-2016	01/03/2017	421.77
Purchase Power	Treasurer Postal Svcs	Postage used through 11-15-2016	01/03/2017	250.71
Purchase Power	Electoral Postal Svcs	Postage used through 11-15-2016	01/03/2017	209.00
Purchase Power	Registrar Postal Svcs	Postage used through 11-15-2016	01/03/2017	545.86
Purchase Power	Clk of CC Postal Svcs	Postage used through 11-15-2016	01/03/2017	186.57
Purchase Power	EMS Postal Services	Postage used through 11-15-2016	01/03/2017	1.14
Purchase Power	Bldg Insp Postal Svcs	Postage used through 11-15-2016	01/03/2017	6.99
Purchase Power	Parks Adm Postal Svcs	Postage used through 11-15-2016	01/03/2017	6.72
Purchase Power	Plan Adm Postal Svcs	Postage used through 11-15-2016	01/03/2017	54.89
Purchase Power	Coop Ext Postal Svcs	Postage used through 11-15-2016	01/03/2017	83.87
Purchase Power	Finance Postal Svcs	Postage used through 11-15-2016	01/03/2017	209.40
Purchase Power	Dev Rights Postal Svcs	Postage used through 11-15-2016	01/03/2017	16.02
Purchase Power Total				2,016.10
Quarles Energy Servi	Maintenanc Heating	rm Quarles ACO heating fuel LP Gas	01/06/2017	918.40
Quarles Energy Servi	Maintenanc Heating	rm Quarles ACO heating fule	12/28/2016	130.28
Quarles Energy Servi	Maintenanc Heating	rm Quarles 129 Ramsburg lane heating fuel	12/28/2016	543.48
Quarles Energy Servi Total				1,592.16
Quill Corporation	Inventory - Mtls & Supplies	Acct C670997	01/13/2017	273.62
Quill Corporation Total				273.62
Rappahannock Electri	JGC Maintenanc Electric	rm REC electric bill 101 Chalmers Ct	01/06/2017	2,840.64
Rappahannock Electri	Maintenanc Electric	rm REC 100-102-104 electric bill	01/06/2017	620.45
Rappahannock Electri	Maintenanc Electric	rm REC electric bill 1531 Springsberry Rd	01/06/2017	275.42
Rappahannock Electri	Maintenanc Electric	rm REC 100-102-104 electric bill	01/06/2017	2,860.29
Rappahannock Electri	Maintenanc Electric	rm REC 100-102-104 electric bill	01/06/2017	804.72
Rappahannock Electri	Maintenanc Electric	rm REC electric bill 104 N. Church St	01/06/2017	37.78
Rappahannock Electri	Maintenanc Electric	rm REC electric bill ACO	01/06/2017	398.62
Rappahannock Electri	Maintenanc Electric	rm REC electric bill 524 Westwood Rd	01/06/2017	116.25
Rappahannock Electri	Maintenanc Electric	rm REC electric bill Rec, Soccer , Park ,Pool	01/06/2017	2,127.24
Rappahannock Electri	Maintenanc Electric	rm REC electric bill Park , Pool, Basball	01/06/2017	70.01
Rappahannock Electri	Maintenanc Electric	rm REC electric bill Rec, Soccer , Park ,Pool	01/06/2017	208.29
Rappahannock Electri	Maintenanc Electric	rm REC electric bill Park , Pool, Basball	01/06/2017	33.29
Rappahannock Electri	Maintenanc Electric	rm REC electric bill Rec, Soccer , Park ,Pool	01/06/2017	38.94
Rappahannock Electri	Maintenanc Electric	rm REC electric bill Park , Pool, Basball	01/06/2017	35.36
Rappahannock Electri	Maintenanc Electric	rm REC electric bill Rec, Soccer , Park ,Pool	01/06/2017	30.68
Rappahannock Electri	Maintenanc Electric	rm REC electric bill 313 E. Main St	01/06/2017	163.56
Rappahannock Electri	Maintenanc Electric	rm REC electric bill 311 E. Main St	01/06/2017	649.83
Rappahannock Electri	Maintenanc Electric	rm REC electric bill 129 Ramsburg Ln	01/06/2017	203.01

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Rappahannock Electri	Maintenanc Electric	rm REC electric bill 101 Chalmers Ct	01/06/2017	1,689.88
Rappahannock Electri Total				13,204.26
Rappahannock Region Sheriff	Travel	PoliceOne Training Fees	01/09/2017	495.00
Rappahannock Region Total				495.00
Raptor	Security Materials & Supplies	Raptor Annual Access Fee Renewal	01/01/2017	2,475.00
Raptor Total				2,475.00
Republic Services	LitterCtrl Purchased Services	Acct 3-0976-4784245	12/31/2016	150.00
Republic Services	Maintenanc Maint Contracts	Acct 3-0976-0015268	12/26/2016	879.78
Republic Services Total				1,029.78
Rhodes, Clesta	Comm Atty Postal Svcs	Reimburse postage	01/06/2017	20.95
Rhodes, Clesta Total				20.95
Ricoh Usa	J&D Court Maint Contracts	Contract 2231815	12/16/2016	108.34
Ricoh Usa	Comm Atty Maint Contracts	Contract 3004805	12/16/2016	95.85
Ricoh Usa	Sheriff Maint Contracts	Contract 3802180	01/19/2017	240.00
Ricoh Usa	AnimalCtrl Maint Svc Contracts	Contract 2506582	12/21/2016	21.90
Ricoh Usa	Maintenanc Maint Contracts	Contract 2504773	12/20/2016	17.42
Ricoh Usa	Parks Adm Maint Contracts	Customer 4786703	12/19/2016	76.55
Ricoh Usa	IT Maint Contracts	Contract 2034988	12/18/2016	230.97
Ricoh Usa Total				791.03
Riddell Inc	Athl Equip & Unif Rpl Mat&Sup	Football Helmets	10/01/2016	2,997.95
Riddell Inc Total				2,997.95
Riddleberger Bros	Maintenanc Purchased Services	rm RBI Rec Center Gym unit replace ignition and fl	01/19/2017	945.00
Riddleberger Bros	HVAC Capital Outlay Replacemen	JWMS air damper actuators	12/27/2016	2,589.00
Riddleberger Bros	HVAC Capital Outlay Replacemen	Water Source Heat Pump Replace	12/30/2016	16,674.00
Riddleberger Bros	Cooley Low Purchased Services	Heat Exchanger Replacement	01/18/2017	5,606.26
Riddleberger Bros Total				25,814.26
Roseville Vet Hospit	AnimalCtrl Purchased Services	rm RVet ACO rabies Stormie, Wally	11/29/2016	32.50
Roseville Vet Hospit	AnimalCtrl Purchased Services	rm RVet ACO rabies for Hannah	11/30/2016	16.25
Roseville Vet Hospit	AnimalCtrl Purchased Services	rm RVet ACO rabies for Jay , Mamma	11/30/2016	32.50
Roseville Vet Hospit	AnimalCtrl Purchased Services	rm RVet ACO rabies for Blue	12/06/2016	16.25
Roseville Vet Hospit	AnimalCtrl Purchased Services	rm RVet ACO rabies shot for Sasha, Patti	12/08/2016	32.50
Roseville Vet Hospit	AnimalCtrl Purchased Services	rm RVet ACO rabies for Jack and Cassie	12/13/2016	32.50
Roseville Vet Hospit	AnimalCtrl Purchased Services	rm RVet ACO exam and meds for Mr. Waterloo	12/19/2016	51.85
Roseville Vet Hospit	AnimalCtrl Purchased Services	rm RVet ACO rabies for Star Light	12/23/2016	16.25
Roseville Vet Hospit	AnimalCtrl Purchased Services	rm RVet ACO rabies for Mr. Weddle	12/15/2016	16.25
Roseville Vet Hospit Total				246.85
Schenck Foods Compa Programs	Materials & Supplies	Afterschool food	01/03/2017	144.18
Schenck Foods Compa Programs	Materials & Supplies	Food supplies	01/24/2017	192.18
Schenck Foods Compan Total				336.36
School Specialty	Furn Rpl Cap Outlay Replacemen	shipping	09/28/2016	77.87
School Specialty Total				77.87
Secure Shred	Sheriff Purchased Services	Shredding	01/01/2017	25.00
Secure Shred Total				25.00
Shannon-Baum Signs I	Maintenanc Materials & Supplie	rm Shannon B Signs Maint Duke pvt ln	01/12/2017	48.00
Shannon-Baum Signs I Total				48.00
Shentel	IT Leases & Rentals	Government Shentel Dark Fiber	01/20/2017	2,670.00
Shentel Total				2,670.00
Shred-It	Treasurer Purchased Services	shredding services	12/22/2016	23.59
Shred-It Total				23.59
SkillPath	Sheriff Travel - Sworn Staff	Administrative Assistant Conf / J Rose	01/25/2017	199.00
SkillPath Total				199.00
Sky Group Inc	Band Rpl Materials & Supplies	Track# 410109698	01/02/2017	1,365.00
Sky Group Inc Total				1,365.00
Skyline Management	Bvill Prim Renovation Pur Svc	Clerk of the Works for Berryvi	01/09/2017	4,760.00
Skyline Management	Bvill Prim Renovation Pur Svc	Clerk of the Works for Berryvi	01/25/2017	5,397.50
Skyline Management Total				10,157.50
Smart, Kathy	BryDevAuth Board Member Fees	Attd @ BADA mtgs	01/05/2017	50.00
Smart, Kathy Total				50.00

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VENDOR NAME	ACCOUNT DESC	FULL DESC	DATE	AMOUNT
Stieg, Bob	HstPrvCom Board Member Fees	Attd @ HPC 1-17-18 mtg	01/23/2017	25.00
Stieg, Bob Total				25.00
Supply Room, The	District C Materials & Supplie	pens	12/09/2016	4.31
Supply Room, The	Inventory - Mtls & Supplies	Customer # 4506100	01/16/2017	183.42
Supply Room, The Total				187.73
Swank Motion Picture	Programs Purchased Services	Movies	12/19/2016	1,279.00
Swank Motion Picture Total				1,279.00
Thomas W. Russell, J	Circuit C Juror Pay	Grand Jury 01/23/17	01/23/2017	30.00
Thomas W. Russell, J Total				30.00
Thompson, Bernard	Bldg Insp Travel	Travel Reimbursement Newport News, VA	01/24/2017	304.54
Thompson, Bernard Total				304.54
Town of Berryville	JGC Maintenanc Water & Sewer	rm TOB 101 Chalmers water and sewer	12/29/2016	111.48
Town of Berryville	Maintenanc Water & Sewer	rm TOB 101 Chalmers water and sewer	12/29/2016	66.32
Town of Berryville Total				177.80
Treasurer Of Virgini	Sheriff Purchased Services	Calibration Fees	01/12/2017	15.99
Treasurer Of Virgini	Dangerous Dog Registration	Dangerous dog registry	01/06/2017	205.00
Treasurer Of Virgini Total				220.99
TRIAD Engineering	Bvill Prim Ren Fees & Permits	Third-Party Inspection Service	01/11/2017	900.00
TRIAD Engineering Total				900.00
Turkel, Jon	Plan Com Board Member Fees	Attd @ PC 1-3-17 & 1-6-17 mtgs	01/10/2017	100.00
Turkel, Jon Total				100.00
Tyler Technologies	ERP Sys Purchased Services	E. Maxted implementation	12/21/2016	293.75
Tyler Technologies	ERP Sys Purchased Services	C. Duncan December 5-8	12/27/2016	1,555.52
Tyler Technologies	ERP TkAdm Purchased Svcs	E. Maxted implementation	12/21/2016	293.75
Tyler Technologies	ERP TkAdm Purchased Svcs	C. Duncan December 5-8	12/27/2016	1,555.52
Tyler Technologies Total				3,698.54
US Postmaster	Comm Atty Postal Svcs	Purchase stamps	01/06/2017	460.00
US Postmaster Total				460.00
USDA Rural Develop	RDA JGC Principal	Jan 2017 Debt Svc Pymt - Joint Gov Center	01/16/2017	6,515.55
USDA Rural Develop	RDA JGC Interest	Jan 2017 Debt Svc Pymt - Joint Gov Center	01/16/2017	14,459.45
USDA Rural Develop Total				20,975.00
Vacorp	Legal Svc Purchased Svcs	VA Assoc of Counties Group Self-Ins Rick Pool	01/03/2017	2,500.00
Vacorp Total				2,500.00
VALEAC	Sheriff Dues Subscr & Memb	2017 Dues	01/18/2017	100.00
VALEAC Total				100.00
Verizon	County Adm Telephone	Phone bill	12/26/2016	12.00
Verizon	Com of Rev Telephone	Phone bill	12/26/2016	8.00
Verizon	Treasurer Telephone	Phone bill	12/26/2016	4.00
Verizon	IT Telephone	Phone bill	12/26/2016	191.48
Verizon	Registrar Telephone	Phone bill	12/26/2016	4.00
Verizon	District C Telephone	Phone bill	12/26/2016	47.72
Verizon	J&D Court Telephone	Phone bill	12/26/2016	49.15
Verizon	Clk of CC Telephone	Phone bill	12/26/2016	76.92
Verizon	Comm Atty Telephone	Phone bill	12/26/2016	16.00
Verizon	Sheriff Telephone	Phone bill	12/26/2016	130.23
Verizon	Communicat Telephone	Phone bill	12/26/2016	118.79
Verizon	EMS Telephone	Phone bill	12/26/2016	45.87
Verizon	Probation Telephone	Phone bill	12/26/2016	4.00
Verizon	Bldg Insp Telephone	Phone bill	12/26/2016	8.00
Verizon	AnimalCtrl Telephone	Phone bill	12/26/2016	36.57
Verizon	Maintenanc Telephone	Phone bill	12/26/2016	36.57
Verizon	Parks Adm Telephone	Phone bill	12/26/2016	60.86
Verizon	Plan Adm Telephone	Phone bill	12/26/2016	20.00
Verizon	Coop Ext Telephone	Phone bill	12/26/2016	4.00
Verizon	Finance Telephone	Phone bill	12/26/2016	105.28
Verizon Total				979.44
Virginia Building Co	Bldg Insp Dues Subscr & Memb	2017 MEMBERSHIP DUES FOR JAMES ROYSTON	12/12/2016	45.00
Virginia Building Co Total				45.00

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VENDOR NAME	ACCOUNT DESC	FULL DESC	DATE	AMOUNT
Virginia CLE	Comm Atty Travel	Registration Fee, Suzanne L. Mackall, 2/10/2017	01/06/2017	150.00
Virginia CLE Total				150.00
Virginia Department	Programs Dues Subscr & Memb	Back Ground Check	01/18/2017	20.00
Virginia Department Total				20.00
Virginia Sheriffs	Sheriff Travel - Sworn Staff	VSI Spring Conference Attendance (T Sumption)	01/24/2017	150.00
Virginia Sheriffs Total				150.00
Virginia Tech	Coop Ext VPI Agent	FY17 1st quarter	10/12/2016	9,599.60
Virginia Tech Total				9,599.60
VITA	BoS Telephone	November 2016	12/22/2016	2.32
VITA	County Adm Telephone	November 2016	12/22/2016	3.11
VITA	Com of Rev Telephone	November 2016	12/22/2016	6.02
VITA	Treasurer Telephone	November 2016	12/22/2016	4.63
VITA	IT Telephone	November 2016	12/22/2016	726.28
VITA	Registrar Telephone	November 2016	12/22/2016	0.87
VITA	District C Telephone	November 2016	12/22/2016	111.57
VITA	J&D Court Telephone	November 2016	12/22/2016	3.02
VITA	Clk of CC Telephone	November 2016	12/22/2016	1.64
VITA	Comm Atty Telephone	November 2016	12/22/2016	12.45
VITA	Sheriff Telephone	November 2016	12/22/2016	8.80
VITA	Communicat Telephone	November 2016	12/22/2016	758.40
VITA	EMS Telephone	November 2016	12/22/2016	0.28
VITA	Bldg Insp Telephone	November 2016	12/22/2016	6.14
VITA	AnimalCtrl Telephone	November 2016	12/22/2016	1.72
VITA	Maintenanc Telephone	November 2016	12/22/2016	2.84
VITA	Parks Adm Telephone	November 2016	12/22/2016	6.98
VITA	Plan Adm Telephone	November 2016	12/22/2016	9.86
VITA	Coop Ext Telephone	November 2016	12/22/2016	9.85
VITA	Finance Telephone	November 2016	12/22/2016	2.43
VITA	Maintenanc Telephone	November 2016	12/22/2016	305.11
VITA Total				1,984.32
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	01/06/2017	155.00
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	01/16/2017	98.14
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	01/02/2017	516.75
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	01/03/2017	2,028.06
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	01/04/2017	196.02
Wage Works	Finance Flex Reimbursement Py	daily flex settlement	01/05/2017	1,068.91
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	01/09/2017	291.33
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	01/10/2017	51.40
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	01/11/2017	520.00
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	01/12/2017	89.04
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	01/13/2017	442.95
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	01/17/2017	74.36
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	01/18/2017	97.59
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	01/19/2017	20.00
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	01/20/2017	210.00
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	01/23/2017	121.54
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	01/24/2017	104.29
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	01/25/2017	48.11
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	01/26/2017	481.98
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	01/27/2017	491.66
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	01/30/2017	275.01
Wage Works	Finance Flex Reimbursement Py	Daily flex settlement	01/31/2017	560.00
Wage Works Total				7,942.14
Walmart	Programs Materials & Supplies	Supplies	12/20/2016	102.35
Walmart Total				102.35
Washington Gas	JGC Maintenanc Heating	101 Chalmers 12/10-01/13	01/18/2017	225.60
Washington Gas	Maintenanc Heating	100 N Church 12/10-01/13	01/18/2017	85.14
Washington Gas	Maintenanc Heating	104 N Church 12/10-01/13	01/18/2017	238.44

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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Washington Gas	Maintenanc Heating	101 Chalmers 12/10-01/13	01/18/2017	134.21
Washington Gas Total				683.39
William A. Woodward, Circuit C Juror Pay		Grand Jury 01/23/17	01/23/2017	30.00
William A. Woodward, Total				30.00
Winchester Printers	Cnsrv Esmt Donation- Purch Svc	2016 Annual Appeal ltr	01/05/2017	823.72
Winchester Printers Total				823.72
Winchester Star	BoS Advertising	PH 16-24 thru 30 and PH 17-01	01/01/2017	929.50
Winchester Star	Plan Adm Advertising	PH Ag Land Plan	01/05/2017	457.60
Winchester Star Total				1,387.10
Woodwind	Band Rpl Materials & Supplies	Billing #0464243376	12/13/2016	341.43
Woodwind	Band Rpl Materials & Supplies	Billing #0464243376	12/13/2016	1,019.98
Woodwind Total				1,361.41
York, Robin	HstPrvCom Board Member Fees	Attd @ 1-17-18 HPC mtg	01/23/2017	25.00
York, Robin Total				25.00
Zinman Properties I	Outbldg Rprs Grnwy Ct CO Repl	Greenway Court Rehabilitation	11/29/2016	6,870.00
Zinman Properties I Total				6,870.00
Grand Total				741,729.69

Date	Total	General Fund	Soc Svcs Fund	CSA Fund	Sch Oper Fund	Food Serv Fund	GG Cap Fund	School Cap Fund	GG Debt Fund	School Debt Fund	Joint Fund	Conservation Easements	Shen Farm Sanitary	Unemploy. Fund
04/12/16 Appropriations Resolution: Total	45,436,058	9,722,387	1,546,124	1,097,426	22,137,428	838,400	955,162	4,412,000	251,700	3,815,812	592,619	30,000	20,000	17,000
<i>Adjustments:</i>														
7/19/2016 County Radio Maintenance		9,300												
7/19/2016 Moore & Dorsey Conservation Easement												160,000		
8/16/2016 Victim Witness Grant Carryover		1,304												
10/18/2016 Handsome Brook Grant							200,000							
10/18/2016 Planning Commissioner Training		1,750												
10/18/2016 Ball Field Lighting							44,949							
12/20/2016 School Operating Carryover								878,708						
12/20/2016 Conservation Easement: Susan Digges												70,500		
12/20/2016 Conservation Easement: Digges Farm												111,375		
12/20/2016 Conservation Easement: Cool Spring												317,100		
12/20/2016 Sheriff's Grant: Naxolone		1,000												
12/20/2016 Fire & EMS Personal Protective Equipment		22,080												
2/14/2017 Sheriff's Grant: Police in 21st Century		13,013												
2/14/2017 Greenway Court Restoration							6,059							
2/14/2017 Conservation Easement Purchase: Johnston												30,160		
2/14/2017 Stewardship: Community Services Study												11,894		
Revised Appropriation	47,315,250	9,770,834	1,546,124	1,097,426	22,137,428	838,400	1,206,170	5,290,708	251,700	3,815,812	592,619	731,029	20,000	17,000
Change to Appropriation	1,879,192	48,447	0	0	0	0	251,008	878,708	0	0	0	701,029	0	0
Original Revenue Estimate	15,701,573	3,091,611	1,023,207	550,456	9,822,991	838,400	0	154,000	0	178,908	2,000	20,000	20,000	0
<i>Adjustments:</i>														
7/19/2016 Moore & Dorsey Conservation Easement VDACS												80,000		
7/19/2016 Moore & Dorsey Conservation Easement CE FB												80,000		
8/16/2016 Victim Witness Grant Carryover		1,304												
10/18/2016 Handsome Brook Grant							200,000							
12/20/2016 Conservation Easement: Susan Digges												56,750		
12/20/2016 Conservation Easement: Digges Farm												90,812		
12/20/2016 Conservation Easement: Cool Spring												311,262		
12/20/2016 Sheriff's Grant: Naxolone		1,000												
2/14/2017 Sheriff's Grant: Police in 21st Century: State		11,712												
2/14/2017 Greenway Court Restoration: State							3,340							
2/14/2017 Greenway Court Restoration: Donation							2,719							
2/14/2017 Conservation Easement: Johnston - VDACS												15,080		
2/14/2017 Stewardship balance												11,894		
Revised Revenue Estimate	16,567,446	3,105,627	1,023,207	550,456	9,822,991	838,400	206,059	154,000	0	178,908	2,000	665,798	20,000	0
Change to Revenue Estimate	865,873	14,016	0	0	0	0	206,059	0	0	0	0	645,798	0	0
Original Local Tax Funding	29,734,485	6,630,776	522,917	546,970	12,314,437	0	955,162	4,258,000	251,700	3,636,904	590,619	10,000	0	17,000
Revised Local Tax Funding	30,747,804	6,665,207	522,917	546,970	12,314,437	0	1,000,111	5,136,708	251,700	3,636,904	590,619	65,231	0	17,000
Change to Local Tax Funding	1,013,319	34,431	0	0	0	0	44,949	878,708	0	0	0	55,231	0	0

Italics = Proposed actions

Title: General Fund Balance FY 17

02/06/17

Source: Clarke County Joint Administrative Services

Prior Titles

	<u>Prior</u>	<u>Current</u>
General Fund Balance Year End FY 15/16	13,598,905	13,598,905
Expenditure FY 15/16	(26,981,867)	(26,981,867)
Revenue FY 15/16	27,311,595	27,311,595
General Fund Balance Year End FY 15/16	13,928,633	13,928,633

Designations

Liquidity Designation @ 12% of FY 16/17 Budgeted Operating Revenue	(\$3,390,324)	(\$3,390,324)
Stabilization Designation @ 3% of FY 16/17 Budgeted Operating Revenue	(847,581)	(847,581)
Continuing Local GF Appropriations for Capital Projects	(3,087,639)	(3,087,639)
Conservation Easements from Government Savings	(113,311)	(98,231)
Comprehensive Services Act Shortfall	(166,866)	(166,866)
Parks Master Plan	(80,000)	(80,000)
School Operating Carryover		
Government Savings (GenGov, JAS, DSS)*	(169,575)	(168,274)
Data and Communications Technology	(128,000)	(128,000)
Leave Liability	(75,000)	(75,000)
FY 16/17 Original Budget Surplus (Deficit)	(4,573,399)	(4,573,399)
TOTAL Designations	(12,630,394)	(12,615,314)
FY 17 Supplemental Expenditure	(1,837,138)	(1,879,192)
FY 17 Supplemental Revenue	838,899	865,873
Undesignated	300,000	300,000

*The following uses for these funds have occurred since July 1 and are reflected above:

<i>Planning Commissioner Training</i>	1,750
<i>Baseball Field Lighting</i>	44,949
<i>Communications System Maintenance</i>	9,300
<i>Fire & EMS Protective Equipment</i>	22,080
<i>Sheriffs Grant: 21st Century Policing</i>	1,301
<i>Total</i>	79,380
 <i>Conservation Easement Usage:</i>	 \$55,231

**Clarke County
YTD Budget Report
January 31, 2017**

FUNCTION	ORG	OBJ	PROJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	% USED
11010	10000010	1300		BoS Part Time Salaries	13,800	13,800	8,150.00	1,150.00	5,750.00	-100.00	100.70
11010	10000010	2100		BoS FICA	907	960	572.97	81.25	393.06	-6.03	100.60
11010	10000010	2300		BoS Health Ins	14,169	14,116	7,475.81	995.13	6,710.94	-70.75	100.50
11010	10000010	3000		BoS Purchased Services	5,000	5,000	900.00	0.00	0.00	4,100.00	18.00
11010	10000010	3600		BoS Advertising	5,600	5,600	2,888.60	929.50	0.00	2,711.40	51.60
11010	10000010	5210		BoS Postal Services	300	300	304.29	23.16	0.00	-4.29	101.40
11010	10000010	5230		BoS Telephone	0	0	14.13	2.32	0.00	-14.13	100.00
11010	10000010	5300		BoS Insurance	7,200	7,200	7,118.00	0.00	0.00	82.00	98.90
11010	10000010	5500		BoS Travel	5,000	5,000	2,526.97	0.00	0.00	2,473.03	50.50
11010	10000010	5800		BoS Miscellaneous Expenditures	2,200	2,200	164.92	0.00	0.00	2,035.08	7.50
11010	10000010	5810		BoS Dues, Subscrip & Member	5,500	5,500	4,821.96	0.00	0.00	678.04	87.70
11010	10000010	6000		BoS Materials & Supplies	500	500	1,382.45	40.43	0.00	-882.45	276.50
11010 Total	Board of Supervisors				60,176	60,176	36,320.10	3,221.79	12,854.00	11,001.90	81.72
12110	10000020	1100		County Adm Salaries	232,439	232,439	136,091.97	19,441.71	97,208.55	-861.52	100.40
12110	10000020	2100		County Adm FICA	15,788	16,006	8,887.74	1,432.17	7,263.44	-145.18	100.90
12110	10000020	2210		County Adm VRS Plans 1&2	19,730	19,808	11,554.20	1,650.60	8,462.89	-209.09	101.10
12110	10000020	2300		County Adm Health Ins	26,648	26,340	14,788.27	2,112.61	10,788.37	763.36	97.10
12110	10000020	2400		County Adm Life Insurance	3,045	3,057	1,782.83	254.69	1,305.80	-31.63	101.00
12110	10000020	2700		County Adm Workers Comp	285	285	229.48	0.00	0.00	55.52	80.50
12110	10000020	3000		County Adm Purchased Svcs	1,000	1,000	280.00	0.00	0.00	720.00	28.00
12110	10000020	3320		County Adm Maint Contracts	1,300	1,300	690.76	0.00	659.05	-49.81	103.80
12110	10000020	3500		County Adm Printing & Binding	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
12110	10000020	5210		County Adm Postal Svcs	100	100	0.00	0.00	0.00	100.00	0.00
12110	10000020	5230		County Adm Telephone	1,000	1,000	350.54	57.10	295.49	353.97	64.60
12110	10000020	5500		County Adm Travel	500	500	523.34	0.00	0.00	-23.34	104.70
12110	10000020	5800		County Adm Miscellaneous Expen	0	0	385.39	0.00	0.00	-385.39	100.00
12110	10000020	5810		County Adm Dues Subscr & Memb	1,500	1,500	175.00	20.00	0.00	1,325.00	11.70
12110	10000020	6000		County Adm Materials & Supplies	1,000	1,000	1,682.04	24.08	0.00	-682.04	168.20
12110	10000020	6008		County Adm Vehicle Fuel	1,000	1,000	342.39	68.26	0.00	657.61	34.20
12110 Total	County Administrator				306,335	306,335	177,763.95	25,061.22	125,983.59	2,587.46	99.16
12210	10000030	3000		Legal Svc Purchased Svcs	35,000	35,000	30,990.45	3,359.50	0.00	4,009.55	88.50
12210 Total	Legal Services				35,000	35,000	30,990.45	3,359.50	0.00	4,009.55	88.54
12310	10000040	1100		Com of Rev Salaries	148,796	148,796	86,026.78	12,289.54	61,447.70	1,321.52	99.10
12310	10000040	2100		Com of Rev FICA	10,340	10,340	6,012.51	860.45	4,263.67	63.82	99.40
12310	10000040	2210		Com of Rev VRS Plans 1&2	12,632	12,543	7,303.66	1,043.38	5,255.40	-16.06	100.10
12310	10000040	2300		Com of Rev Health Ins	22,367	22,456	13,099.03	1,871.29	9,415.83	-58.86	100.30
12310	10000040	2400		Com of Rev Life Insurance	1,950	1,950	1,126.93	160.99	810.89	12.18	99.40
12310	10000040	2700		Com of Rev Workers Comp	165	165	147.61	0.00	0.00	17.39	89.50
12310	10000040	3000		Com of Rev Purchased Services	400	400	356.49	0.00	0.00	43.51	89.10
12310	10000040	3320		Com of Rev Maint Contracts	400	400	73.74	0.00	469.00	-142.74	135.70
12310	10000040	3500		Com of Rev Printing & Binding	400	400	151.00	0.00	0.00	249.00	37.80
12310	10000040	4100		Com of Rev Data Processing	1,900	1,900	0.00	0.00	0.00	1,900.00	0.00
12310	10000040	5210		Com of Rev Postal Svcs	2,200	2,200	592.81	421.77	0.00	1,607.19	26.90
12310	10000040	5230		Com of Rev Telephone	200	200	69.60	14.02	0.00	130.40	34.80
12310	10000040	5500		Com of Rev Travel	1,500	1,500	1,905.99	0.00	0.00	-405.99	127.10
12310	10000040	5510		Com of Rev Local Mileage	500	500	0.00	0.00	0.00	500.00	0.00
12310	10000040	5810		Com of Rev Dues Subscr & Memb	1,000	1,000	652.50	0.00	0.00	347.50	65.30
12310	10000040	6000		Com of Rev Materials & Supplie	1,100	1,100	195.93	0.00	0.00	904.07	17.80
12310 Total	Commissioner of Revenue				205,850	205,850	117,714.58	16,661.44	81,662.49	6,472.93	96.86
12320	10000050	3320		Assessor Maint Contracts	3,500	3,500	3,500.00	0.00	0.00	0.00	100.00
12320 Total	Assessor				3,500	3,500	3,500.00	0.00	0.00	0.00	100.00
12330	10000060	3000		Equalize Purchased Services	0	0	3,200.00	3,200.00	0.00	-3,200.00	100.00
12330 Total	Equalization Board				0	0	3,200.00	3,200.00	0.00	-3,200.00	100.00
12410	10000070	1100		Treasurer Salaries	180,638	180,638	104,622.63	14,946.09	74,730.45	1,284.92	99.30
12410	10000070	2100		Treasurer FICA	13,569	13,719	7,896.84	1,128.10	5,734.25	87.91	99.40
12410	10000070	2210		Treasurer VRS Plans 1&2	15,336	12,549	7,257.25	1,036.75	5,198.13	93.62	99.30
12410	10000070	2220		Treasurer VRS Hybrid	0	2,787	1,611.59	218.51	1,175.28	0.13	100.00
12410	10000070	2300		Treasurer Health Ins	20,745	20,745	8,232.42	1,176.06	5,895.90	6,616.68	68.10
12410	10000070	2400		Treasurer Life Insurance	2,366	2,022	1,370.60	195.80	943.26	-291.86	114.40
12410	10000070	2510		Treasurer Disab Ins - Hybrid	0	194	112.98	16.14	80.71	0.31	99.80
12410	10000070	2700		Treasurer Workers Comp	200	200	178.75	0.00	0.00	21.25	89.40
12410	10000070	3000		Treasurer Purchased Services	300	300	117.95	23.59	0.00	182.05	39.30
12410	10000070	3180		Treasurer Credit Card Fees	600	600	5,299.86	0.00	0.00	-4,699.86	883.30
12410	10000070	3190		Treasurer DMV Stop	800	800	2,040.00	360.00	0.00	-1,240.00	255.00
12410	10000070	3320		Treasurer Maint Contracts	200	200	73.73	0.00	469.00	-342.73	271.40
12410	10000070	3500		Treasurer Printing & Binding	9,500	9,500	5,573.24	0.00	0.00	3,926.76	58.70
12410	10000070	3600		Treasurer Advertising	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
12410	10000070	5210		Treasurer Postal Svcs	20,500	20,500	9,292.31	250.71	0.00	11,207.69	45.30
12410	10000070	5230		Treasurer Telephone	1,600	1,600	987.97	8.63	0.00	612.03	61.70

**Clarke County
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FUNCTION	ORG	OBJ	PROJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	% USED
12410	10000070	5500		Treasurer Travel	1,500	1,500	387.72	0.00	0.00	1,112.28	25.80
12410	10000070	5510		Treasurer Local Mileage	200	200	147.96	0.00	0.00	52.04	74.00
12410	10000070	5810		Treasurer Dues Subscr & Memb	800	800	375.00	0.00	0.00	425.00	46.90
12410	10000070	6000		Treasurer Materials & Supplies	5,000	5,000	1,746.75	18.00	0.00	3,253.25	34.90
12410 Total	Treasurer				275,354	275,354	157,325.55	19,378.38	94,226.98	23,801.47	91.36
12510	10000080	1100		IT Salaries	133,844	133,844	79,946.14	11,778.02	58,890.10	-4,992.24	103.70
12510	10000080	2100		IT FICA	10,034	10,577	6,108.12	901.11	4,485.17	-16.29	100.20
12510	10000080	2210		IT VRS Plans 1&2	11,364	10,821	4,028.15	575.45	2,893.41	3,899.44	64.00
12510	10000080	2220		IT VRS Hybrid	0	0	2,522.00	399.50	2,148.89	-4,670.89	100.00
12510	10000080	2300		IT Health Ins	13,708	14,113	8,232.42	1,176.06	5,898.68	-18.10	100.10
12510	10000080	2400		IT Life Insurance	1,753	1,348	1,014.53	154.29	774.14	-440.67	132.70
12510	10000080	2510		IT Disab Ins - Hybrid	0	0	177.00	29.50	147.57	-324.57	100.00
12510	10000080	2700		IT Workers Comp	150	150	131.31	0.00	0.00	18.69	87.50
12510	10000080	3000		IT Purchased Services	4,000	4,000	3,192.85	1,792.85	9,130.00	-8,322.85	308.10
12510	10000080	3320		IT Maint Contracts	68,162	68,162	44,681.63	0.00	4,385.43	19,094.94	72.00
12510	10000080	5210		IT Postal Svcs	25	25	1.99	0.00	0.00	23.01	8.00
12510	10000080	5230		IT Telephone	35,000	35,000	14,747.84	1,040.38	9,367.69	10,884.47	68.90
12510	10000080	5240		Telecommunications Online Tech	0	0	670.77	670.77	1,978.20	-2,648.97	100.00
12510	10000080	5400		IT Leases & Rentals	0	0	12,384.00	2,670.00	11,376.00	-23,760.00	100.00
12510	10000080	5500		IT Travel	300	300	0.00	0.00	0.00	300.00	0.00
12510	10000080	5810		IT Dues Subscr & Memb	0	0	18.94	0.00	0.00	-18.94	100.00
12510	10000080	6000		IT Materials & Supplies	2,500	2,500	708.37	0.00	0.00	1,791.63	28.30
12510	10000080	6008		IT Vehicle Fuel	0	0	58.02	0.00	0.00	-58.02	100.00
12510	10000080	6040		IT Technology SW/OL Content	7,000	7,000	6,388.00	0.00	718.40	-106.40	101.50
12510	10000080	8200		IT Capital Outlay Adds	7,000	7,000	5,495.23	1,418.90	0.00	1,504.77	78.50
12510 Total	Data Processing/IT				294,840	294,840	190,507.31	22,606.83	112,193.68	-7,860.99	102.67
13100	10000090	1300		Electoral Part Time Salaries	6,319	6,319	2,106.00	0.00	4,212.00	1.00	100.00
13100	10000090	2100		Electoral FICA	484	484	161.10	0.00	322.23	0.67	99.90
13100	10000090	2700		Electoral Workers Comp	12	12	6.09	0.00	0.00	5.91	50.80
13100	10000090	3000		Electoral Purchased Services	7,300	7,300	2,099.52	2,099.52	0.00	5,200.48	28.80
13100	10000090	3160		Electoral Board Member Fees	10,875	10,875	6,855.00	0.00	0.00	4,020.00	63.00
13100	10000090	3320		Electoral Maint Contracts	4,500	4,500	4,500.00	0.00	0.00	0.00	100.00
13100	10000090	3500		Electoral Printing & Binding	6,000	6,000	2,596.40	135.75	0.00	3,403.60	43.30
13100	10000090	3600		Electoral Advertising	240	240	115.60	0.00	0.00	124.40	48.20
13100	10000090	5210		Electoral Postal Svcs	750	750	290.63	209.00	0.00	459.37	38.80
13100	10000090	5400		Electoral Leases & Rentals	1,200	1,200	920.00	0.00	0.00	280.00	76.70
13100	10000090	5500		Electoral Travel	900	900	0.00	0.00	0.00	900.00	0.00
13100	10000090	5510		Electoral Local Mileage	570	570	249.95	0.00	0.00	320.05	43.90
13100	10000090	5810		Electoral Dues Subscr & Memb	160	160	180.00	0.00	0.00	-20.00	112.50
13100	10000090	6000		Electoral Materials & Supplies	1,670	1,670	2,065.78	0.00	0.00	-395.78	123.70
13100 Total	Electoral Board and Officials				40,980	40,980	22,146.07	2,444.27	4,534.23	14,299.70	65.11
13200	10000100	1100		Registrar Salaries	49,637	49,637	29,920.31	4,274.33	21,371.65	-1,654.96	103.30
13200	10000100	1300		Registrar Part Time Salaries	8,840	8,840	5,888.12	395.20	0.00	2,951.88	66.60
13200	10000100	2100		Registrar FICA	4,294	4,294	2,758.45	359.94	1,634.97	-99.42	102.30
13200	10000100	2210		Registrar VRS Plans 1&2	4,372	4,372	2,540.23	362.89	1,832.68	-0.91	100.00
13200	10000100	2400		Registrar Life Insurance	675	675	391.93	55.99	282.80	0.27	100.00
13200	10000100	2700		Registrar Workers Comp	57	57	59.68	0.00	0.00	-2.68	104.70
13200	10000100	3000		Registrar Purchased Services	1,400	1,400	70.00	0.00	0.00	1,330.00	5.00
13200	10000100	3320		Registrar Maint Contracts	200	200	80.32	0.00	76.62	43.06	78.50
13200	10000100	5210		Registrar Postal Svcs	750	750	884.20	545.86	0.00	-134.20	117.90
13200	10000100	5230		Registrar Telephone	1,000	1,000	415.79	66.18	291.56	292.65	70.70
13200	10000100	5500		Registrar Travel	1,470	1,470	553.44	32.24	0.00	916.56	37.60
13200	10000100	5510		Registrar Local Mileage	400	400	481.44	141.24	0.00	-81.44	120.40
13200	10000100	5810		Registrar Dues Subscr & Memb	150	150	0.00	0.00	0.00	150.00	0.00
13200	10000100	6000		Registrar Materials & Supplies	725	725	505.44	2.80	0.00	219.56	69.70
13200 Total	Registrar				73,970	73,970	44,549.35	6,236.67	25,490.28	3,930.37	94.69
21100	10000110	5841		Circuit C Juror Pay	2,000	2,000	2,130.00	210.00	0.00	-130.00	106.50
21100	10000110	5842		Circuit C Jury Comm	180	180	180.00	0.00	0.00	0.00	100.00
21100	10000110	7000		Circuit Ct Pyt to Joint Ops	10,000	10,000	10,391.05	0.00	0.00	-391.05	103.90
21100 Total	Circuit Court				12,180	12,180	12,701.05	210.00	0.00	-521.05	104.28
21200	10000120	3000		District C Purchased Services	350	350	0.00	0.00	0.00	350.00	0.00
21200	10000120	3150		District C Legal Svcs	270	270	151.03	0.00	0.00	118.97	55.90
21200	10000120	3320		District C Maint Contracts	300	300	199.15	0.00	520.85	-420.00	240.00
21200	10000120	5210		District C Postal Svcs	700	700	318.00	0.00	0.00	382.00	45.40
21200	10000120	5230		District C Telephone	2,000	2,000	877.27	159.29	0.00	1,122.73	43.90
21200	10000120	5810		District C Dues Subscr & Memb	200	200	0.00	0.00	0.00	200.00	0.00
21200	10000120	6000		District C Materials & Supplie	600	600	110.29	4.31	0.00	489.71	18.40
21200 Total	General District Court				4,420	4,420	1,655.74	163.60	520.85	2,243.41	49.24
21300	10000125	5230		Magistrate Telephone	200	200	17.37	0.00	0.00	182.63	8.70

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21300 Total	Magistrate				200	200	17.37	0.00	0.00	182.63	8.69
21510	10000130	5600		Blue Ridge Legal Svc Contr	1,500	1,500	1,500.00	0.00	0.00	0.00	100.00
21510 Total	Blue Ridge Legal Services				1,500	1,500	1,500.00	0.00	0.00	0.00	100.00
21600	10000140	3320		J&D Court Maint Contracts	700	700	183.34	108.34	296.66	220.00	68.60
21600	10000140	5210		J&D Court Postal Svcs	700	700	186.00	0.00	0.00	514.00	26.60
21600	10000140	5230		J&D Court Telephone	700	700	353.01	52.17	0.00	346.99	50.40
21600	10000140	5810		J&D Court Dues Subscr & Memb	200	200	50.00	0.00	0.00	150.00	25.00
21600	10000140	6000		J&D Court Materials & Supplies	1,200	1,200	0.00	0.00	0.00	1,200.00	0.00
21600 Total	Juvenile & Domestic Relations				3,500	3,500	772.35	160.51	296.66	2,430.99	30.54
21700	10000150	1100		Clk of CC Salaries	174,747	174,747	101,372.25	14,481.75	72,408.75	966.00	99.40
21700	10000150	2100		Clk of CC FICA	13,222	13,222	7,847.52	1,121.00	5,476.58	-102.10	100.80
21700	10000150	2210		Clk of CC VRS Plans 1&2	14,836	14,802	8,606.50	1,229.50	6,312.96	-117.46	100.80
21700	10000150	2300		Clk of CC Health Ins	14,079	14,113	8,232.42	1,176.06	6,023.80	-143.22	101.00
21700	10000150	2400		Clk of CC Life Insurance	2,290	2,290	1,327.97	189.71	974.08	-12.05	100.50
21700	10000150	2700		Clk of CC Workers Comp	200	200	173.69	0.00	0.00	26.31	86.80
21700	10000150	3000		Clk of CC Purchased Services	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
21700	10000150	3320		Clk of CC Maint Contracts	12,000	12,000	646.87	0.00	1,034.99	10,318.14	14.00
21700	10000150	3500		Clk of CC Printing & Binding	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
21700	10000150	3510		Clk of CC Microfilming	6,500	6,500	3,717.11	494.95	0.00	2,782.89	57.20
21700	10000150	5210		Clk of CC Postal Svcs	3,500	3,500	965.16	186.57	0.00	2,534.84	27.60
21700	10000150	5230		Clk of CC Telephone	1,000	1,000	651.02	78.56	0.00	348.98	65.10
21700	10000150	6000		Clk of CC Materials & Supplies	6,500	6,500	2,952.78	0.00	0.00	3,547.22	45.40
21700 Total	Clerk of the Circuit Court				252,874	252,874	136,493.29	18,958.10	92,231.16	24,149.55	90.45
21910	10001440	1100		Victim Witness Regular Salary	34,296	36,927	21,540.68	3,077.24	15,386.19	-0.02	100.00
21910	10001440	1300		Victim Witness Part Time Salar	30,449	14,392	2,541.00	759.00	0.00	11,850.68	17.70
21910	10001440	2100		Victim Witness FICA	2,623	3,930	1,845.14	293.87	1,176.99	907.59	76.90
21910	10001440	2210		Victim Witness VRS Plans 1&2	2,912	3,135	1,828.82	261.26	1,308.91	-2.71	100.10
21910	10001440	2400		VictimWit Life Insurance	449	484	282.17	40.31	201.98	-0.42	100.10
21910	10001440	2700	12716	VictimWit Workers Comp	46	0	0.00	0.00	0.00	0.00	0.00
21910	10001440	2700		Victim Witness Workers Comp	0	46	40.05	0.00	0.00	5.95	87.10
21910	10001440	3000	12716	VictimWit Purchased Services	0	188	176.11	0.00	0.00	11.54	93.90
21910	10001440	3000		Victim Witness Purchased Servi	0	650	0.00	0.00	0.00	650.00	0.00
21910	10001440	5210		Victim Witness Postal Svcs	0	340	0.00	0.00	0.00	340.00	0.00
21910	10001440	5500	12716	VictimWit Travel	0	594	859.00	0.00	0.00	-265.00	144.60
21910	10001440	5500		Victim Witness Travel	0	4,070	1,576.70	-6.00	0.00	2,493.30	38.70
21910	10001440	5510	12716	VictimWit Local Mileage	0	455	449.13	0.00	0.00	5.77	98.70
21910	10001440	5510		VictimWit Travel Local Mileage	0	137	0.00	0.00	0.00	137.00	0.00
21910	10001440	5810		VictimWit Dues Subscr & Memb	0	245	50.00	50.00	0.00	195.00	20.40
21910	10001440	6000	12716	VictimWit Materials & Supplies	0	67	6.50	0.00	0.00	60.95	9.60
21910	10001440	6000		Victim Witness Matl & Supplies	0	6,420	246.89	28.94	3,944.16	2,228.95	65.30
21910 Total	Victim and Witness Assistance				70,775	72,079	31,442.19	4,504.62	22,018.23	18,618.58	74.17
21940	10000160	5600		Regional Crt Svc Entity Gift	4,494	4,494	4,494.00	0.00	0.00	0.00	100.00
21940 Total	Regional Court Services				4,494	4,494	4,494.00	0.00	0.00	0.00	100.00
22100	10000170	1100		Comm Atty Salaries	241,513	241,513	137,332.15	19,616.55	98,082.77	6,098.08	97.50
22100	10000170	1300		Comm Atty Part Time Salaries	12,300	12,300	8,021.86	1,170.08	0.00	4,278.14	65.20
22100	10000170	2100		Comm Atty FICA	16,857	16,857	10,852.74	1,528.08	7,187.90	-1,183.64	107.00
22100	10000170	2210		Comm Atty VRS Plans 1&2	18,799	15,608	9,147.72	1,300.98	6,577.27	-116.99	100.70
22100	10000170	2220		Comm Atty VRS Hybrid	0	3,191	3,314.51	343.01	1,847.01	-1,970.52	161.80
22100	10000170	2300		Comm Atty Health Ins	20,040	20,040	14,531.46	1,855.80	9,365.74	-3,857.20	119.20
22100	10000170	2400		Comm Atty Life Insurance	2,900	2,900	1,926.24	256.98	1,296.58	-322.82	111.10
22100	10000170	2510		Comm Atty Disab Ins - Hybrid	0	0	231.85	25.33	126.86	-358.71	100.00
22100	10000170	2700		Comm Atty Workers Comp	245	245	239.58	0.00	0.00	5.42	97.80
22100	10000170	3320		Comm Atty Maint Contracts	500	500	287.55	95.85	95.85	116.60	76.70
22100	10000170	5210		Comm Atty Postal Svcs	1,300	1,300	680.95	480.95	0.00	619.05	52.40
22100	10000170	5230		Comm Atty Telephone	3,000	3,000	1,182.67	196.41	1,187.76	629.57	79.00
22100	10000170	5500		Comm Atty Travel	6,050	6,050	2,089.54	150.00	0.00	3,960.46	34.50
22100	10000170	5549		Comm Atty Witness Travel Expen	500	500	0.00	0.00	0.00	500.00	0.00
22100	10000170	5810		Comm Atty Dues Subscr & Memb	2,500	2,500	2,180.01	173.40	0.00	319.99	87.20
22100	10000170	6000		Comm Atty Materials & Supplies	2,000	2,000	167.26	28.00	0.00	1,832.74	8.40
10000170 Total	Commonwealth's Attorney				328,504	328,504	192,186.09	27,221.42	125,767.74	10,550.17	96.79
22100	10001420	1100	VSTOP	Comm Atty Salaries	8,625	8,625	15,538.56	2,219.80	11,098.99	-18,012.55	308.80
22100	10001420	1300	VSTOP	Comm Atty Part Time Salaries	8,476	8,476	0.00	0.00	0.00	8,476.00	0.00
22100	10001420	2100	VSTOP	Comm Atty FICA	2,660	2,660	420.96	145.69	726.15	1,512.89	43.10
22100	10001420	2210	VSTOP	Comm Atty VRS Plans 1&2	3,398	870	362.90	57.68	289.38	217.72	75.00
22100	10001420	2220	VSTOP	Comm Atty VRS Hybrid	0	2,528	123.07	123.07	662.51	1,742.42	31.10
22100	10001420	2300	VSTOP	Comm Atty Health Ins	5,311	5,311	256.81	256.81	1,286.36	3,767.83	29.10
22100	10001420	2400	VSTOP	Comm Atty Life Insurance	525	525	76.18	29.08	145.69	303.13	42.30
22100	10001420	2510	VSTOP	Comm Atty Disab Ins - Hybrid	0	0	9.09	9.09	45.50	-54.59	100.00
10001420 Total	Violence Against Women Prev				28,995	28,995	16,787.57	2,841.22	14,254.58	-2,047.15	107.06

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FUNCTION	ORG	OBJ	PROJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	% USED
22100 Total	Commonwealth's Attorney - Total				357,499	357,499	208,973.66	30,062.64	140,022.32	8,503.02	97.62
31200	10000180	1100		Sheriff Salaries	1,312,295	1,312,295	753,568.17	108,846.86	542,136.58	16,590.25	98.70
31200	10000180	1200		Sheriff Overtime	0	0	196.56	0.00	0.00	-196.56	100.00
31200	10000180	1300		Sheriff Part Time Salaries	43,000	43,000	21,518.96	1,643.59	0.00	21,481.04	50.00
31200	10000180	1660		Sheriff Emp Bonuses	0	0	1,250.00	0.00	0.00	-1,250.00	100.00
31200	10000180	2100		Sheriff FICA	97,216	97,216	57,147.07	8,032.39	38,946.90	1,122.03	98.80
31200	10000180	2210		Sheriff VRS Plans 1&2	103,361	103,361	57,770.96	8,303.16	42,551.71	3,038.33	97.10
31200	10000180	2220		Sheriff VRS Hybrid	8,049	8,049	6,337.14	862.02	4,553.95	-2,842.09	135.30
31200	10000180	2300		Sheriff Health Ins	201,377	201,377	114,995.61	15,938.94	83,951.31	2,430.08	98.80
31200	10000180	2400		Sheriff Life Insurance	17,193	17,193	9,898.00	1,420.40	7,262.22	32.78	99.80
31200	10000180	2510		Sheriff Disab Ins - Hybrid	560	560	443.10	62.70	313.75	-196.85	135.20
31200	10000180	2700		Sheriff Workers Comp	22,116	22,116	26,820.10	0.00	0.00	-4,704.10	121.30
31200	10000180	2800		Sheriff Leave Pay	0	0	9,433.02	0.00	0.00	-9,433.02	100.00
31200	10000180	2860		Sheriff LODA	7,500	7,500	7,586.42	0.00	0.00	-86.42	101.20
31200	10000180	3000		Sheriff Purchased Services	25,000	25,000	13,291.27	1,337.99	3,545.00	8,163.73	67.30
31200	10000180	3320		Sheriff Maint Contracts	121,033	130,333	42,226.51	596.43	43,164.39	44,942.10	65.50
31200	10000180	3350		Sheriff Insured Repair Svcs	2,000	2,000	2,167.56	0.00	0.00	-167.56	108.40
31200	10000180	3500		Sheriff Printing & Binding	1,000	1,000	315.30	0.00	0.00	684.70	31.50
31200	10000180	5210		Sheriff Postal Svcs	2,200	2,200	1,024.44	0.00	0.00	1,175.56	46.60
31200	10000180	5230		Sheriff Telephone	55,000	55,000	12,353.67	1,150.42	7,272.55	35,373.78	35.70
31200	10000180	5300		Sheriff Insurance	15,000	15,000	16,623.84	0.00	0.00	-1,623.84	110.80
31200	10000180	5400		Sheriff Leases & Rentals	28,000	28,000	14,800.50	2,380.50	10,039.50	3,160.00	88.70
31200	10000180	5500		Sheriff Travel	46,900	46,900	2,189.37	716.78	0.00	44,710.63	4.70
31200	10000180	5500	CST	Sheriff Travel - Communication	0	0	2,002.00	0.00	3,948.00	-5,950.00	100.00
31200	10000180	5500	SST	Sheriff Travel - Sworn Staff	0	0	5,865.68	349.00	3,990.00	-9,855.68	100.00
31200	10000180	5800		Sheriff Miscellaneous Expendit	1,000	1,000	62.71	0.00	0.00	937.29	6.30
31200	10000180	5810		Sheriff Dues Subscr & Memb	3,300	3,300	3,310.00	700.00	0.00	-10.00	100.30
31200	10000180	6000		Sheriff Materials & Supplies	51,000	51,000	1,207.07	80.53	218.40	49,574.53	2.80
31200	10000180	6000	COS	Sheriff Mtls & Supplies Commun	0	0	842.35	0.00	0.00	-842.35	100.00
31200	10000180	6000	PSU	Sheriff Police Supplies	0	0	4,923.13	160.51	0.00	-4,923.13	100.00
31200	10000180	6000	SOS	Sheriff Office Supplies	0	0	2,138.34	140.91	0.00	-2,138.34	100.00
31200	10000180	6000	VRP	Sheriff Vehicle Repair Parts	0	0	10,705.43	939.76	5,673.16	-16,378.59	100.00
31200	10000180	6008		Sheriff Vehicle Fuel	60,000	60,000	19,334.67	1,896.40	0.00	40,665.33	32.20
31200	10000180	6011		Sheriff Clothing	8,000	8,000	15.49	0.00	0.00	7,984.51	0.20
31200	10000180	6011	CSU	Sheriff Uniform Communications	0	0	638.07	0.00	0.00	-638.07	100.00
31200	10000180	6011	SSU	Sheriff Uniform Sworn Staff	0	0	3,912.25	310.53	0.00	-3,912.25	100.00
31200	10000180	6015		Sheriff Ammunition	12,500	12,500	6,501.70	0.00	4,126.28	1,872.02	85.00
	10000180 Total	Sheriff			2,244,600	2,253,900	1,233,416.46	155,869.82	801,693.70	218,789.84	90.29
31200	10001480	1200		DMV Alcohol Grant Overtime	12,923	12,923	0.00	0.00	0.00	12,923.00	0.00
31200	10001480	1200	40216	DMV Alcohol Grant Overtime	0	0	2,501.74	0.00	0.00	-2,501.74	100.00
31200	10001480	1200	DMVAL	DMV Alcohol Grant Overtime	0	0	2,089.82	168.42	0.00	-2,089.82	100.00
31200	10001480	6000	DMVAL	DMV Alcohol Grant Mat&Sup	0	0	1,359.00	0.00	0.00	-1,359.00	100.00
	10001480 Total	VA Hwy Safety Enf - Alcohol			12,923	12,923	5,950.56	168.42	0.00	6,972.44	46.05
31200	10001500	1200	DMVSP	DMV Speed Overtime	0	0	849.97	140.21	0.00	-849.97	100.00
31200	10001500	2100	40317	DMV Speed FICA	8,000	8,000	0.00	0.00	0.00	8,000.00	0.00
	10001500 Total	VA Hwy Safety Enf - Speed			8,000	8,000	849.97	140.21	0.00	7,150.03	10.62
31200	10001520	5500	41017	ICAC Travel	2,000	2,000	2,404.95	0.00	0.00	-404.95	120.20
31200	10001520	6000	41017	ICAC Materials & Supplies	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
	10001520 Total	NOVA Int Cr Against Child			4,000	4,000	2,404.95	0.00	0.00	1,595.05	60.12
31200	10001551	6000		DCJS Byrne Materials & Supplie	0	1,000	0.00	0.00	0.00	1,000.00	0.00
	10001551 Total	DCJS Byrne Justice Assist			0	1,000	0.00	0.00	0.00	1,000.00	0.00
31200	10001550	1200		DCJS Byrne Overtime	1,510	1,510	0.00	0.00	0.00	1,510.00	0.00
31200	10001550	1300		DCJS Byrne Part Time Salaries	0	0	454.70	0.00	0.00	-454.70	100.00
31200	10001550	2100		DCJS Byrne FICA	0	0	30.59	0.00	0.00	-30.59	100.00
	10001550 Total	DCJS Byrne Justice Assist			1,510	1,510	485.29	0.00	0.00	1,024.71	32.14
31200 Total	Sheriff - Total				2,271,033	2,281,333	1,243,107.23	156,178.45	801,693.70	236,532.07	89.63
31210	10000190	5600		Criminal Justice Training Ctr	19,593	19,593	19,593.00	0.00	0.00	0.00	100.00
31210 Total	Criminal Justice Training Ctr				19,593	19,593	19,593.00	0.00	0.00	0.00	100.00
31220	10000200	5600		Drug Task Force Entity Gift	12,500	12,500	5,436.60	2,773.96	0.00	7,063.40	43.50
31220 Total	Drug Task Force				12,500	12,500	5,436.60	2,773.96	0.00	7,063.40	43.49
31400	10000210	3000		Communicat Purchased Services	0	0	87.27	0.00	0.00	-87.27	100.00
31400	10000210	5230		Communicat Telephone	0	0	7,561.54	1,039.65	793.48	-8,355.02	100.00
31400	10000210	6000		Communicat Materials & Supplie	0	0	174.10	34.10	0.00	-174.10	100.00
31400 Total	Communications				0	0	7,822.91	1,073.75	793.48	-8,616.39	100.00
32200	10000220	3000		Vol Fire Purchased Services	70,000	70,000	0.00	0.00	0.00	70,000.00	0.00
32200	10000220	5300		Vol Fire Co Insurance	0	0	44,807.00	44,807.00	0.00	-44,807.00	100.00
32200	10000220	5600		Vol Fire Companies Entity Gift	25,000	25,000	0.00	0.00	0.00	25,000.00	0.00
32200	10000220	5697		Vol Fire 4 for Life	16,148	16,148	17,102.80	0.00	0.00	-954.80	105.90
32200	10000220	5698		Vol Fire Fire Programs	29,337	29,337	29,349.00	0.00	0.00	-12.00	100.00

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32200 Total	Volunteer Fire Companies				140,485	140,485	91,258.80	44,807.00	0.00	49,226.20	64.96
32201	10000230	2860		Blue R VF LODA	1,200	1,200	1,050.00	0.00	0.00	150.00	87.50
32201	10000230	5600		Blue Ridge Vol Fire Co Contrib	50,000	50,000	37,500.00	12,500.00	0.00	12,500.00	75.00
32201 Total	Blue Ridge Volunteer Fire Co				51,200	51,200	38,550.00	12,500.00	0.00	12,650.00	75.29
32202	10000240	2860		Boyce VF LODA	1,900	1,900	1,400.00	0.00	0.00	500.00	73.70
32202	10000240	5600		Boyce Volunteer Fire Co Contr	50,000	50,000	25,000.00	0.00	0.00	25,000.00	50.00
32202 Total	Boyce Volunteer Fire Co				51,900	51,900	26,400.00	0.00	0.00	25,500.00	50.87
32203	10000250	2860		Enders VF LODA	2,200	2,200	2,450.00	0.00	0.00	-250.00	111.40
32203	10000250	5600		Enders Volunteer Fire Co Contr	75,000	75,000	56,250.00	18,750.00	0.00	18,750.00	75.00
32203 Total	Enders Volunteer Fire Co				77,200	77,200	58,700.00	18,750.00	0.00	18,500.00	76.04
32310	10000260	1100		EMS Salaries	359,282	359,282	162,582.55	28,128.31	141,340.16	55,359.29	84.60
32310	10000260	1200		EMS Overtime	56,000	56,000	55,798.34	13,409.48	26,028.33	-25,826.67	146.10
32310	10000260	1300		EMS Part Time Salaries	117,000	117,000	89,270.70	15,363.86	0.00	27,729.30	76.30
32310	10000260	2100		EMS FICA	40,720	40,720	22,034.08	4,382.44	7,686.51	10,999.41	73.00
32310	10000260	2210		EMS VRS Plans 1&2	21,306	23,877	14,059.15	2,438.00	12,830.70	-3,012.85	112.60
32310	10000260	2220		EMS VRS Hybrid	9,689	7,118	1,009.98	0.00	5,053.34	1,054.68	85.20
32310	10000260	2300		EMS Health Ins	59,962	59,962	29,106.76	4,627.34	23,304.28	7,550.96	87.40
32310	10000260	2400		EMS Life Insurance	4,550	4,620	2,325.08	376.17	1,979.82	315.10	93.20
32310	10000260	2510		EMS Disab Ins - Hybrid	673	603	70.18	0.00	351.18	181.64	69.90
32310	10000260	2700		EMS Workers Comp	24,510	24,510	25,742.66	0.00	0.00	-1,232.66	105.00
32310	10000260	2800		EMS Annual Leave Payouts	0	0	2,607.61	0.00	0.00	-2,607.61	100.00
32310	10000260	2860		EMS LODA	2,700	2,700	2,677.58	0.00	0.00	22.42	99.20
32310	10000260	3000		EMS Purchased Services	37,500	37,500	27,626.27	2,198.09	0.00	9,873.73	73.70
32310	10000260	5210		EMS Postal Services	2,000	2,000	7.14	1.14	0.00	1,992.86	0.40
32310	10000260	5230		EMS Telephone	1,000	1,000	508.44	88.14	348.56	143.00	85.70
32310	10000260	5500		EMS Travel	10,000	10,000	-777.53	0.00	0.00	10,777.53	-7.80
32310	10000260	6000		EMS Materials & Supplies	10,000	10,000	5,396.49	480.56	56.00	4,547.51	54.50
32310	10000260	6008		EMS Vehicle Fuel	2,000	2,000	824.18	241.48	0.00	1,175.82	41.20
32310	10000260	6011		EMS Clothing	6,500	6,500	5,771.14	0.00	0.00	728.86	88.80
32310	10000260	8200		EMS Capital Outlay Adds	2,000	24,080	0.00	0.00	0.00	24,080.00	0.00
32310 Total	Fire and Rescue Services				767,392	789,472	446,640.80	71,735.01	218,978.88	123,852.32	84.31
32320	10000270	5600		Lord Fairfax EMS Contribution	5,422	5,422	5,422.00	0.00	0.00	0.00	100.00
32320 Total	Lord Fairfax Emergency Medical				5,422	5,422	5,422.00	0.00	0.00	0.00	100.00
32400	10000280	5600		Forestry Svcs Entity Gift	2,712	2,712	2,711.52	0.00	0.00	0.48	100.00
32400 Total	Forestry Services				2,712	2,712	2,711.52	0.00	0.00	0.48	99.98
33210	10000290	7000		Regional Jail Joint Ops	512,000	512,000	366,803.25	0.00	0.00	145,196.75	71.60
33210 Total	Regional Jail				512,000	512,000	366,803.25	0.00	0.00	145,196.75	71.64
33220	10000300	3840		Juv DetCtr Intergov Svc Agreem	22,595	22,595	11,050.00	5,525.00	0.00	11,545.00	48.90
33220 Total	Juvenile Detention Center				22,595	22,595	11,050.00	5,525.00	0.00	11,545.00	48.90
33300	10000310	5230		Probation Telephone	500	500	27.32	4.00	0.00	472.68	5.50
33300	10000310	6000		Probation Materials & Supplies	300	300	0.00	0.00	0.00	300.00	0.00
33300 Total	Probation Office				800	800	27.32	4.00	0.00	772.68	3.42
34100	10000320	1100		Bldg Insp Salaries	119,087	119,087	73,240.45	11,671.77	66,820.75	-20,974.20	117.60
34100	10000320	2100		Bldg Insp FICA	8,337	8,337	5,147.66	827.28	4,680.72	-1,491.38	117.90
34100	10000320	2210		Bldg Insp VRS Plans 1&2	8,142	8,156	4,757.41	679.63	3,412.19	-13.60	100.20
34100	10000320	2220		Bldg Insp VRS Hybrid	1,968	1,954	1,245.20	311.30	2,181.09	-1,472.29	175.30
34100	10000320	2300		Bldg Insp Health Ins	21,124	21,124	13,612.21	2,112.61	10,794.24	-3,282.45	115.50
34100	10000320	2400		Bldg Insp Life Insurance	1,559	1,559	926.21	152.90	863.03	-230.24	114.80
34100	10000320	2510		Bldg Insp Disab Ins - Hybrid	137	137	86.52	21.63	151.57	-101.09	173.80
34100	10000320	2700		Bldg Insp Workers Comp	1,425	1,425	1,739.68	0.00	0.00	-314.68	122.10
34100	10000320	3000		Bldg Insp Purchased Services	0	0	197.00	160.00	0.00	-197.00	100.00
34100	10000320	3320		Bldg Insp Maint Contracts	1,900	1,900	1,584.03	0.00	642.54	-326.57	117.20
34100	10000320	3500		Bldg Insp Printing & Binding	400	400	0.00	0.00	0.00	400.00	0.00
34100	10000320	5210		Bldg Insp Postal Svcs	150	150	13.00	6.99	0.00	137.00	8.70
34100	10000320	5230		Bldg Insp Telephone	1,380	1,380	640.82	154.28	99.46	639.72	53.60
34100	10000320	5500		Bldg Insp Travel	2,000	2,000	689.06	532.26	0.00	1,310.94	34.50
34100	10000320	5810		Bldg Insp Dues Subscr & Memb	800	800	45.00	45.00	0.00	755.00	5.60
34100	10000320	6000		Bldg Insp Materials & Supplies	2,000	2,000	764.75	0.00	0.00	1,235.25	38.20
34100	10000320	6008		Bldg Insp Vehicle Fuel	2,000	2,000	938.19	151.27	0.00	1,061.81	46.90
34100 Total	Building Inspections				172,409	172,409	105,627.19	16,826.92	89,645.59	-22,863.78	113.26
35100	10000330	1100		AnimalCtrl Salaries	63,398	63,398	37,238.83	5,865.19	29,325.95	-3,166.78	105.00
35100	10000330	1300		AnimalCtrl Part Time Salaries	9,000	9,000	3,325.00	0.00	0.00	5,675.00	36.90
35100	10000330	2100		AnimalCtrl FICA	4,845	4,845	2,683.10	388.20	1,739.49	422.41	91.30
35100	10000330	2210		AnimalCtrl VRS Plans 1&2	3,576	3,576	2,095.03	299.29	1,499.48	-18.51	100.50
35100	10000330	2220		AnimalCtrl VRS Hybrid	1,807	1,807	1,154.69	198.67	771.37	-119.06	106.60
35100	10000330	2300		AnimalCtrl Health Ins	14,184	14,184	9,896.62	1,229.66	5,811.99	-1,524.61	110.70
35100	10000330	2400		AnimalCtrl Life Insurance	831	831	501.41	76.83	350.40	-20.81	102.50
35100	10000330	2510		AnimalCtrl Disab Ins - Hybrid	126	126	80.27	13.81	53.58	-7.85	106.20
35100	10000330	2700		AnimalCtrl Workers Comp	1,140	1,140	880.21	0.00	0.00	259.79	77.20

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35100	10000330	3000		AnimalCtrl Purchased Services	8,000	8,000	3,895.30	246.85	0.00	4,104.70	48.70
35100	10000330	3320		AnimalCtrl Maint Svc Contracts	100	100	41.14	21.90	33.86	25.00	75.00
35100	10000330	3500		AnimalCtrl Printing & Binding	200	200	0.00	0.00	0.00	200.00	0.00
35100	10000330	5110		AnimalCtrl Electric	750	750	0.00	0.00	0.00	750.00	0.00
35100	10000330	5230		AnimalCtrl Telephone	500	500	346.32	52.30	81.80	71.88	85.60
35100	10000330	5500		AnimalCtrl Travel	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
35100	10000330	5510		AnimalCtrl Local Mileage	100	100	0.00	0.00	0.00	100.00	0.00
35100	10000330	6000		AnimalCtrl Materials & Supplie	6,000	6,000	3,035.75	279.93	0.00	2,964.25	50.60
35100	10000330	6008		AnimalCtrl Vehicle Fuel	1,500	1,500	545.16	101.07	0.00	954.84	36.30
35100	10000330	6011		AnimalCtrl Clothing	500	500	0.00	0.00	0.00	500.00	0.00
35100 Total	Animal Control				117,557	117,557	65,718.83	8,773.70	39,667.92	12,170.25	89.65
35300	10000340	3000		Exam&Bury Purchased Services	1,000	1,000	100.00	0.00	0.00	900.00	10.00
35300 Total	Med Examiner & Indigent Burial				1,000	1,000	100.00	0.00	0.00	900.00	10.00
42400	10000350	3840		RefuseDisp Intergov Svc Agreem	175,500	175,500	69,874.66	13,714.36	0.00	105,625.34	39.80
42400 Total	Refuse Disposal				175,500	175,500	69,874.66	13,714.36	0.00	105,625.34	39.81
42600	10000360	3000		LitterCtrl Purchased Services	0	0	1,250.00	150.00	1,750.00	-3,000.00	100.00
42600	10000360	6000		LitterCtrl Materials & Supplie	5,310	5,310	0.00	0.00	0.00	5,310.00	0.00
42600 Total	Litter Control				5,310	5,310	1,250.00	150.00	1,750.00	2,310.00	56.50
42700	10000370	3840		Sanitation Intergov Svc Agreem	33,750	33,750	15,698.94	2,616.49	0.00	18,051.06	46.50
42700	10000370	5600		Sanitation Entity Gift	207,000	207,000	207,000.00	0.00	0.00	0.00	100.00
42700 Total	Sanitation				240,750	240,750	222,698.94	2,616.49	0.00	18,051.06	92.50
43200	10000380	1100		Maintenanc Salaries	150,079	150,079	81,535.87	11,178.00	57,445.11	11,098.02	92.60
43200	10000380	1300		Maintenanc Part Time Salaries	0	0	2,000.00	0.00	0.00	-2,000.00	100.00
43200	10000380	2100		Maintenanc FICA	10,476	10,476	8,336.24	828.54	4,245.61	-2,105.85	120.10
43200	10000380	2210		Maintenanc VRS Plans 1&2	10,634	10,634	4,155.18	536.26	2,690.65	3,788.17	64.40
43200	10000380	2220		Maintenanc VRS Hybrid	1,852	1,852	2,310.50	283.47	2,035.30	-2,493.80	234.70
43200	10000380	2300		Maintenanc Health Ins	24,361	24,361	8,512.73	1,187.42	6,061.34	9,786.93	59.80
43200	10000380	2400		Maintenanc Life Insurance	1,966	1,966	1,052.09	146.44	751.48	162.43	91.70
43200	10000380	2510		Mainten Disab Ins - Hybrid	129	129	166.38	25.55	135.63	-173.01	234.10
43200	10000380	2700		Maintenanc Workers Comp	4,560	4,560	4,426.20	0.00	0.00	133.80	97.10
43200	10000380	2800		Maintenanc Leave Pay	0	0	28,410.01	0.00	0.00	-28,410.01	100.00
43200	10000380	3000		Maintenanc Purchased Services	22,000	22,000	8,019.65	3,040.00	0.00	13,980.35	36.50
43200	10000380	3320		Maintenanc Maint Contracts	99,485	99,485	49,274.04	1,293.20	4,863.14	45,347.82	54.40
43200	10000380	3340		Maintenanc Custodial Contracts	37,000	37,000	20,197.39	3,366.23	0.00	16,802.61	54.60
43200	10000380	3600		Maintenanc Advertising	1,200	1,200	0.00	0.00	0.00	1,200.00	0.00
43200	10000380	5120		Maintenanc Heating	400	400	0.00	0.00	0.00	400.00	0.00
43200	10000380	5130		Maintenanc Water & Sewer	780	780	141.50	11.00	0.00	638.50	18.10
43200	10000380	5230		Maintenanc Telephone	2,750	2,750	763.02	102.42	463.73	1,523.25	44.60
43200	10000380	5300		Maintenanc Insurance	37,253	37,253	39,181.62	0.00	0.00	-1,928.62	105.20
43200	10000380	5400		Maintenanc Leases & Rentals	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
43200	10000380	5500		Maintenanc Travel	750	750	0.00	0.00	0.00	750.00	0.00
43200	10000380	6000		Maintenanc Materials & Supplie	35,000	35,000	20,254.52	1,309.90	0.00	14,745.48	57.90
43200	10000380	6008		Maintenanc Vehicle Fuel	4,780	4,780	1,390.43	273.84	0.00	3,389.57	29.10
	10000380 Total	General Property Maintenance			446,955	446,955	280,127.37	23,582.27	78,691.99	88,135.64	80.28
43200	10000890	3000		JGC Maintenanc Purchased Servi	25,000	25,000	16,285.19	2,616.47	1,917.70	6,797.11	72.80
43200	10000890	3320		JGC Maint Contracts	29,212	29,212	6,166.67	2,821.50	0.00	23,045.33	21.10
43200	10000890	3340		JGC Maintenanc Custodial Contr	26,000	26,000	13,994.28	2,332.38	0.00	12,005.72	53.80
43200	10000890	5110		JGC Maintenanc Electric	32,500	32,500	15,085.75	2,840.64	0.00	17,414.25	46.40
43200	10000890	5120		JGC Maintenanc Heating	5,500	5,500	1,091.11	225.60	0.00	4,408.89	19.80
43200	10000890	5130		JGC Maintenanc Water & Sewer	1,500	1,500	668.88	111.48	0.00	831.12	44.60
43200	10000890	6000		JGC Maintenanc Materials & Sup	3,500	3,500	174.19	110.75	0.00	3,325.81	5.00
	10000890 Total	Maintenance - 101 Chalmers Court			123,212	123,212	53,466.07	11,058.82	1,917.70	67,828.23	44.95
43200	10000900	3000		Maintenanc Purchased Services	7,244	7,244	5,850.17	252.00	0.00	1,393.83	80.80
43200	10000900	3320		Maintenanc Maint Contracts	3,500	3,500	4,426.05	2,844.00	0.00	-926.05	126.50
43200	10000900	5110		Maintenanc Electric	12,090	12,090	4,785.30	895.87	0.00	7,304.70	39.60
43200	10000900	5120		Maintenanc Heating	1,600	1,600	345.64	85.14	0.00	1,254.36	21.60
43200	10000900	5130		Maintenanc Water & Sewer	3,750	3,750	1,476.40	9.00	0.00	2,273.60	39.40
43200	10000900	6000		Maintenanc Materials & Supplie	1,500	1,500	170.91	0.00	0.00	1,329.09	11.40
	10000900 Total	Maintenance - 100 N Ch St/Radio T			29,684	29,684	17,054.47	4,086.01	0.00	12,629.53	57.45
43200	10000910	3000		Maintenanc Purchased Services	5,000	5,000	240.00	0.00	0.00	4,760.00	4.80
43200	10000910	3320		Maintenanc Maint Contracts	2,000	2,000	3,046.30	1,488.00	0.00	-1,046.30	152.30
43200	10000910	5110		Maintenanc Electric	31,896	31,896	11,649.62	2,860.29	0.00	20,246.38	36.50
43200	10000910	6000		Maintenanc Materials & Supplie	1,000	1,000	571.62	36.96	0.00	428.38	57.20
	10000910 Total	Maintenance - 102 N Church St			39,896	39,896	15,507.54	4,385.25	0.00	24,388.46	38.87
43200	10000920	3000		Maintenanc Purchased Services	9,500	9,500	1,258.50	0.00	0.00	8,241.50	13.20
43200	10000920	3320		Maintenanc Maint Contracts	2,100	2,100	3,478.30	1,920.00	0.00	-1,378.30	165.60
43200	10000920	5110		Maintenanc Electric	11,271	11,271	4,536.55	842.50	0.00	6,734.45	40.20
43200	10000920	5120		Maintenanc Heating	3,500	3,500	1,044.10	238.44	0.00	2,455.90	29.80
43200	10000920	5130		Maintenanc Water & Sewer	900	900	228.60	0.00	0.00	671.40	25.40

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43200	10000920	6000		Maintenanc Materials & Supplie	1,500	1,500	336.70	178.39	0.00	1,163.30	22.40
	10000920 Total			Maintenance - 104/106 N Church St	28,771	28,771	10,882.75	3,179.33	0.00	17,888.25	37.83
43200	10000930	3000		Maintenanc Purchased Services	5,000	5,000	1,361.00	0.00	0.00	3,639.00	27.20
43200	10000930	3320		Maintenanc Maint Contracts	650	650	2,770.00	2,580.00	0.00	-2,120.00	426.20
43200	10000930	5110		Maintenanc Electric	5,410	5,410	3,621.91	398.62	0.00	1,788.09	66.90
43200	10000930	5120		Maintenanc Heating	6,000	6,000	2,104.27	1,048.68	0.00	3,895.73	35.10
43200	10000930	5130		Maintenanc Water & Sewer	500	500	0.00	0.00	0.00	500.00	0.00
43200	10000930	6000		Maintenanc Materials & Supplie	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
	10000930 Total			Maintenance - 225 Ramsburg Ln	18,560	18,560	9,857.18	4,027.30	0.00	8,702.82	53.11
43200	10000940	3000		Maintenanc Purchased Services	1,400	1,400	6,427.00	0.00	0.00	-5,027.00	459.10
43200	10000940	3320		Maintenanc Maint Contracts	500	500	742.00	552.00	0.00	-242.00	148.40
43200	10000940	5110		Maintenanc Electric	1,446	1,446	996.45	116.25	0.00	449.55	68.90
43200	10000940	5120		Maintenanc Heating	2,500	2,500	518.26	288.28	0.00	1,981.74	20.70
43200	10000940	6000		Maintenanc Materials & Supplie	750	750	23.65	0.00	0.00	726.35	3.20
	10000940 Total			Maintenance - 524 Westwood Road	6,596	6,596	8,707.36	956.53	0.00	-2,111.36	132.01
43200	10000950	3000		Maintenanc Purchased Services	12,500	12,500	9,839.29	1,104.50	0.00	2,660.71	78.70
43200	10000950	3320		Maintenanc Maint Contracts	3,000	3,000	3,610.00	3,420.00	0.00	-610.00	120.30
43200	10000950	3340		Maintenance Custodial Contract	3,500	3,500	415.15	0.00	0.00	3,084.85	11.90
43200	10000950	5110		Maintenanc Electric	25,247	25,247	16,198.79	2,127.24	0.00	9,048.21	64.20
43200	10000950	5120		Maintenanc Heating	4,500	4,500	883.45	0.00	0.00	3,616.55	19.60
43200	10000950	5130		Maintenanc Water & Sewer	1,800	1,800	697.00	0.00	0.00	1,103.00	38.70
43200	10000950	6000		Maintenanc Materials & Supplie	5,000	5,000	899.11	123.60	0.00	4,100.89	18.00
	10000950 Total			Maintenance - 225 Al Smith Cir Rec Ctr	55,547	55,547	32,542.79	6,775.34	0.00	23,004.21	58.59
43200	10000960	3000		Maintenanc Purchased Services	16,000	16,000	3,868.34	0.00	0.00	12,131.66	24.20
43200	10000960	5110		Maintenanc Electric	3,350	3,350	2,075.74	278.30	0.00	1,274.26	62.00
43200	10000960	5130		Maintenanc Water & Sewer	2,700	2,700	1,091.00	0.00	0.00	1,609.00	40.40
43200	10000960	6000		Maintenanc Materials & Supplie	5,000	5,000	556.77	3.16	0.00	4,443.23	11.10
	10000960 Total			Maintenance - 225 Al Smith Cir Ofc/Groun	27,050	27,050	7,591.85	281.46	0.00	19,458.15	28.07
43200	10000970	3000		Maintenanc Purchased Services	9,500	9,500	772.87	0.00	0.00	8,727.13	8.10
43200	10000970	5110		Maintenanc Electric	5,066	5,066	4,362.76	72.23	0.00	703.24	86.10
43200	10000970	5130		Maintenanc Water & Sewer	20,000	20,000	5,201.60	0.00	0.00	14,798.40	26.00
43200	10000970	6000		Maintenanc Materials & Supplie	5,000	5,000	204.23	0.00	0.00	4,795.77	4.10
	10000970 Total			Maintenance - 225 Al Smith Cir Pool	39,566	39,566	10,541.46	72.23	0.00	29,024.54	26.64
43200	10000980	3000		Maintenanc Purchased Services	750	750	226.18	0.00	0.00	523.82	30.20
43200	10000980	5110		Maintenanc Electric	1,040	1,040	577.38	35.36	0.00	462.62	55.50
43200	10000980	6000		Maintenanc Materials & Supplie	7,500	7,500	1,173.29	0.00	0.00	6,326.71	15.60
	10000980 Total			Maintenance - 225 Al Smith Cir Baseball	9,290	9,290	1,976.85	35.36	0.00	7,313.15	21.28
43200	10000990	3000		Maintenanc Purchased Services	1,300	1,300	1,205.34	0.00	0.00	94.66	92.70
43200	10000990	5110		Maintenanc Electric	500	500	233.19	30.68	0.00	266.81	46.60
43200	10000990	6000		Maintenanc Materials & Supplie	8,500	8,500	2,636.23	0.00	0.00	5,863.77	31.00
	10000990 Total			Maintenance - 225 Al Smith Cir Soccer	10,300	10,300	4,074.76	30.68	0.00	6,225.24	39.56
43200	10000995	3320		Maintenanc Maint Contracts	250	250	382.50	240.00	0.00	-132.50	153.00
43200	10000995	6000		Maintenance Mtls and Supplies	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
	10000995 Total			Maintenance - 106 N Church St Old Comm	1,250	1,250	382.50	240.00	0.00	867.50	30.60
43200	10001000	3000		Maintenanc Purchased Services	750	750	0.00	0.00	0.00	750.00	0.00
43200	10001000	6000		Maintenanc Materials & Supplie	500	500	0.00	0.00	0.00	500.00	0.00
	10001000 Total			Maintenance - 32 E Main St	1,250	1,250	0.00	0.00	0.00	1,250.00	0.00
43200	10001010	3000		Maintenanc Purchased Services	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
43200	10001010	3320		Maintenanc Maint Contracts	0	0	432.00	432.00	0.00	-432.00	100.00
43200	10001010	6000		Maintenanc Materials & Supplie	500	500	75.96	0.00	0.00	424.04	15.20
	10001010 Total			Maintenance - 36 E Main St	5,500	5,500	507.96	432.00	0.00	4,992.04	9.24
43200	10001020	3000		Maintenanc Purchased Services	5,500	5,500	1,515.94	0.00	0.00	3,984.06	27.60
43200	10001020	3320		Maintenanc Maint Contracts	1,900	1,900	3,212.08	1,284.00	0.00	-1,312.08	169.10
43200	10001020	3340		Maintenanc Custodial Contracts	0	0	1,762.68	293.78	0.00	-1,762.68	100.00
43200	10001020	5110		Maintenanc Electric	10,060	10,060	3,724.34	813.39	0.00	6,335.66	37.00
43200	10001020	5130		Maintenanc Water & Sewer	1,100	1,100	584.20	0.00	0.00	515.80	53.10
43200	10001020	6000		Maintenanc Materials & Supplie	1,000	1,000	31.92	0.00	0.00	968.08	3.20
	10001020 Total			Maintenance - 311 E Main St	19,560	19,560	10,831.16	2,391.17	0.00	8,728.84	55.37
43200	10001410	3000		Maintenanc Purchased Services	2,500	2,500	90.00	0.00	0.00	2,410.00	3.60
43200	10001410	3320		Maintenanc Maint Contracts	750	750	341.00	246.00	0.00	409.00	45.50
43200	10001410	5110		Maintenanc Electric	3,000	3,000	1,400.65	203.01	0.00	1,599.35	46.70
43200	10001410	5120		Maintenanc Heating	2,200	2,200	998.13	543.48	0.00	1,201.87	45.40
43200	10001410	5130		Maintenanc Water & Sewer	250	250	170.00	0.00	0.00	80.00	68.00
43200	10001410	6000		Maintenanc Materials & Supplie	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
	10001410 Total			Maintenance - 129 Ramsburg Ln	10,200	10,200	2,999.78	992.49	0.00	7,200.22	29.41
43200 Total	General Property Maintenance - All Accounts				873,187	873,187	467,051.85	62,526.24	80,609.69	325,525.46	62.72
51100	10000385	5600		Local Health Dept Contribution	220,000	220,000	110,000.00	0.00	0.00	110,000.00	50.00
51100 Total	Local Health Department				220,000	220,000	110,000.00	0.00	0.00	110,000.00	50.00
51200	10000390	5600		Our Health Entity Gift	5,000	5,000	5,000.00	0.00	0.00	0.00	100.00

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51200 Total	Our Health				5,000	5,000	5,000.00	0.00	0.00	0.00	100.00
52400	10000395	5600		N Shen Vally Sub Abuse Coal Co	15,000	15,000	15,000.00	0.00	0.00	0.00	100.00
52400 Total	N Shen Valley Subst Abuse Coal				15,000	15,000	15,000.00	0.00	0.00	0.00	100.00
52500	10000400	5600		NW Community Svc Entity Gift	88,000	88,000	66,000.00	22,000.00	0.00	22,000.00	75.00
52500 Total	Northwestern Community Svcs				88,000	88,000	66,000.00	22,000.00	0.00	22,000.00	75.00
52800	10000410	5600		Concern Hotline Entity Gift	750	750	750.00	0.00	0.00	0.00	100.00
52800 Total	Concern Hotline				750	750	750.00	0.00	0.00	0.00	100.00
52900	10000420	5600		NW Works Entity Gift	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
52900 Total	NW Works				1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
53230	10000430	5600		SAAA EntityGift	40,000	40,000	20,000.00	0.00	0.00	20,000.00	50.00
53230 Total	Shenandoah Area Agency on Aging				40,000	40,000	20,000.00	0.00	0.00	20,000.00	50.00
53240	10000440	5600		Virginia Regional Transit Cont	19,302	19,302	4,825.50	0.00	0.00	14,476.50	25.00
53240 Total	VA Regional Transp Assn				19,302	19,302	4,825.50	0.00	0.00	14,476.50	25.00
53250	10000445	5600		FISH of Clarke County Contr	1,000	1,000	1,000.00	0.00	0.00	0.00	100.00
53250 Total	FISH of Clarke County				1,000	1,000	1,000.00	0.00	0.00	0.00	100.00
53600	10000450	5600		Access Independence Contr	750	750	0.00	0.00	0.00	750.00	0.00
53600 Total	Access Independence				750	750	0.00	0.00	0.00	750.00	0.00
53700	10000460	5600		Laurel Center Contribution	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
53700 Total	The Laurel Ctr (Women's Shltr)				2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
69100	10000470	5600		Lord FairfaxComm College Cont	16,441	16,441	4,110.25	0.00	0.00	12,330.75	25.00
69100 Total	Lord Fairfax Community College				16,441	16,441	4,110.25	0.00	0.00	12,330.75	25.00
71100	10000480	1100		Parks Adm Salaries	258,547	258,547	148,833.09	21,261.87	106,309.35	3,404.56	98.70
71100	10000480	1300		Parks Adm Part Time Salaries	16,020	16,020	9,401.22	96.75	0.00	6,618.78	58.70
71100	10000480	2100		Parks Adm FICA	20,848	20,848	11,181.19	1,502.70	7,964.52	1,702.29	91.80
71100	10000480	2210		Parks Adm VRS Plans 1&2	23,824	23,824	12,635.91	1,805.13	9,055.59	2,132.50	91.00
71100	10000480	2300		Parks Adm Health Ins	46,519	46,519	23,020.69	3,288.67	16,493.08	7,005.23	84.90
71100	10000480	2400		Parks Adm Life Insurance	3,676	3,676	1,949.71	278.53	1,397.30	328.99	91.10
71100	10000480	2700		Parks Adm Workers Comp	13,110	13,110	10,930.95	0.00	0.00	2,179.05	83.40
71100	10000480	3000		Parks Adm Purchased Services	0	0	99.99	99.99	0.00	-99.99	100.00
71100	10000480	3180		Parks Adm Credit Card Fees	3,500	3,500	2,720.22	0.00	0.00	779.78	77.70
71100	10000480	3320		Parks Adm Maint Contracts	6,241	6,241	1,062.18	199.19	1,667.47	3,511.35	43.70
71100	10000480	3500		Parks Adm Printing & Binding	200	200	1,307.00	0.00	0.00	-1,107.00	653.50
71100	10000480	3600		Parks Adm Advertising	1,148	1,148	0.00	0.00	0.00	1,148.00	0.00
71100	10000480	5210		Parks Adm Postal Svcs	1,999	1,999	258.19	6.72	0.00	1,740.81	12.90
71100	10000480	5230		Parks Adm Telephone	1,000	1,000	471.18	67.84	0.00	528.82	47.10
71100	10000480	5400		Parks Adm Leases & Rentals	530	530	385.97	0.00	0.00	144.03	72.80
71100	10000480	5500		Parks Adm Travel	1,500	1,500	168.60	0.00	0.00	1,331.40	11.20
71100	10000480	5810		Parks Adm Dues Subscr & Memb	2,260	2,260	520.00	150.00	0.00	1,740.00	23.00
71100	10000480	6000		Parks Adm Materials & Supplies	5,156	5,156	629.96	28.95	0.00	4,526.04	12.20
71100	10000480	6008		Parks Adm Vehicle Fuel	700	700	248.47	0.00	0.00	451.53	35.50
71100	10000480	6011		Parks Adm Clothing	1,100	1,100	500.50	0.00	0.00	599.50	45.50
71100 Total	Parks Administration				407,878	407,878	226,325.02	28,786.34	142,887.31	38,665.67	90.52
71310	10000490	1100		Rec Center Salaries	45,779	45,779	27,703.20	3,957.60	19,788.00	-1,712.20	103.70
71310	10000490	1300		Rec Center Part Time Salaries	30,179	30,179	14,920.04	2,725.95	0.00	15,258.96	49.40
71310	10000490	2100		Rec Center FICA	5,068	5,068	3,235.31	507.68	1,493.89	338.80	93.30
71310	10000490	2210		Rec Center VRS Plans 1&2	3,887	3,887	2,352.00	336.00	1,682.40	-147.40	103.80
71310	10000490	2300		Rec Center Health Ins	7,056	7,056	4,116.21	588.03	2,944.29	-4.50	100.10
71310	10000490	2400		Rec Center Life Insurance	600	600	362.88	51.84	259.60	-22.48	103.70
71310	10000490	2700		Rec Center Workers Comp	1,254	1,254	1,195.51	0.00	0.00	58.49	95.30
71310	10000490	3600		Rec Center Advertising	200	200	0.00	0.00	0.00	200.00	0.00
71310	10000490	5810		Rec Center Dues Subscr & Memb	0	0	91.00	0.00	0.00	-91.00	100.00
71310	10000490	5830		Rec Center Refunds	450	450	334.00	0.00	0.00	116.00	74.20
71310	10000490	6000		Rec Center Materials & Supplie	8,670	8,670	2,689.25	183.45	0.00	5,980.75	31.00
71310	10000490	6012		Rec Center Merch for Resale	3,000	3,000	388.05	74.94	0.00	2,611.95	12.90
71310 Total	Recreation Center				106,143	106,143	57,387.45	8,425.49	26,168.18	22,587.37	78.72
71320	10000500	1300		Pool Part Time Salaries	60,251	60,251	37,241.34	0.00	0.00	23,009.66	61.80
71320	10000500	2100		Pool FICA	4,751	4,751	2,937.06	0.00	0.00	1,813.94	61.80
71320	10000500	2300		Pool Health Ins	0	0	112.79	0.00	0.00	-112.79	100.00
71320	10000500	3000		Pool Purchased Services	1,500	1,500	289.00	200.00	0.00	1,211.00	19.30
71320	10000500	5500		Pool Travel	350	350	0.00	0.00	0.00	350.00	0.00
71320	10000500	5810		Pool Dues Subscr & Memb	1,000	1,000	920.00	0.00	1,100.00	-1,020.00	202.00
71320	10000500	5830		Pool Refunds	300	300	496.00	0.00	0.00	-196.00	165.30
71320	10000500	6000		Pool Materials & Supplies	3,400	3,400	850.79	0.00	0.00	2,549.21	25.00
71320	10000500	6011		Pool Clothing	1,204	1,204	17.00	0.00	0.00	1,187.00	1.40
71320	10000500	6012		Pool Merch for Resale	1,000	1,000	9.68	0.00	0.00	990.32	1.00
71320	10000500	6026		Pool Chemicals	10,000	10,000	3,399.44	0.00	0.00	6,600.56	34.00
71320 Total	Swimming Pool				83,756	83,756	46,273.10	200.00	1,100.00	36,382.90	56.56
71350	10000510	1100		Programs Salaries	53,868	53,868	21,275.17	3,039.31	15,196.55	17,396.28	67.70
71350	10000510	1300		Programs Part Time Salaries	84,100	84,100	46,651.41	2,413.26	0.00	37,448.59	55.50

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71350	10000510	2100		Programs FICA	8,924	8,924	5,085.28	401.24	1,258.87	2,579.85	71.10
71350	10000510	2210		Programs VRS Plans 1&2	2,977	2,977	1,806.28	258.04	1,291.42	-120.70	104.10
71350	10000510	2300		Programs Health Ins	7,056	7,056	4,116.21	588.03	2,942.99	-3.20	100.00
71350	10000510	2400		Programs Life Insurance	459	459	278.67	39.81	199.29	-18.96	104.10
71350	10000510	2700		Programs Workers Comp	1,026	1,026	915.25	0.00	0.00	110.75	89.20
71350	10000510	3000		Programs Purchased Services	54,000	54,000	19,260.66	2,998.90	53,572.20	-18,832.86	134.90
71350	10000510	3500		Programs Printing & Binding	7,000	7,000	1,454.00	0.00	5,648.00	-102.00	101.50
71350	10000510	3600		Programs Advertising	3,000	3,000	389.10	0.00	0.00	2,610.90	13.00
71350	10000510	5210		Programs Postal Svcs	100	100	15.00	0.00	0.00	85.00	15.00
71350	10000510	5400		Programs Leases & Rentals	300	300	65.00	0.00	0.00	235.00	21.70
71350	10000510	5500		Programs Travel	500	500	0.00	0.00	0.00	500.00	0.00
71350	10000510	5560		Programs Group Trip	3,500	3,500	1,985.30	0.00	0.00	1,514.70	56.70
71350	10000510	5810		Programs Dues Subscr & Memb	1,000	1,000	430.00	60.00	0.00	570.00	43.00
71350	10000510	5830		Programs Refunds	3,500	3,500	1,889.00	289.50	0.00	1,611.00	54.00
71350	10000510	6000		Programs Materials & Supplies	12,500	12,500	4,373.19	741.28	0.00	8,126.81	35.00
71350	10000510	6011		Programs Clothing	1,500	1,500	455.05	0.00	0.00	1,044.95	30.30
71350	10000510	6012		Programs Merch for Resale	7,000	7,000	1,234.96	0.00	2,573.00	3,192.04	54.40
71350 Total	Parks Programs				252,310	252,310	111,679.53	10,829.37	82,682.32	57,948.15	77.03
71360	10000520	1300		Concession Part Time Salaries	4,125	4,125	3,493.42	0.00	0.00	631.58	84.70
71360	10000520	2100		Concession FICA	376	376	267.26	0.00	0.00	108.74	71.10
71360	10000520	6000		Concession Materials & Supplie	100	100	32.98	0.00	0.00	67.02	33.00
71360	10000520	6012		Concession Merch for Resale	10,700	10,700	4,423.08	0.00	0.00	6,276.92	41.30
71360 Total	Concession Stand				15,301	15,301	8,216.74	0.00	0.00	7,084.26	53.70
72240	10000527	5600		Barns of Rose Hill Contr	5,000	5,000	5,000.00	0.00	0.00	0.00	100.00
72240 Total	Barns of Rose Hill				5,000	5,000	5,000.00	0.00	0.00	0.00	100.00
72700	10000530	5600		VA Comm for Arts Contr	10,000	10,000	10,000.00	0.00	0.00	0.00	100.00
72700 Total	VA Commission for the Arts				10,000	10,000	10,000.00	0.00	0.00	0.00	100.00
73200	10000540	5600		Handley Regional Library Contr	206,513	206,513	154,884.75	51,628.25	0.00	51,628.25	75.00
73200 Total	Handley Regional Library				206,513	206,513	154,884.75	51,628.25	0.00	51,628.25	75.00
81110	10000550	1100		Plan Adm Salaries	297,536	297,536	160,213.27	22,887.61	114,438.05	22,884.68	92.30
81110	10000550	2100		Plan Adm FICA	22,528	22,528	12,168.46	1,738.82	8,782.88	1,576.66	93.00
81110	10000550	2210		Plan Adm VRS Plans 1&2	23,293	23,318	13,602.12	1,943.16	9,761.67	-45.79	100.20
81110	10000550	2220		Plan Adm VRS Hybrid	1,968	1,943	0.00	0.00	0.00	1,943.00	0.00
81110	10000550	2300		Plan Adm Health Ins	25,212	25,212	12,348.63	1,764.09	8,876.50	3,986.87	84.20
81110	10000550	2400		Plan Adm Life Insurance	3,898	3,898	2,098.81	299.83	1,506.19	293.00	92.50
81110	10000550	2510		Plan Adm Disab Ins - Hybrid	137	137	0.00	0.00	0.00	137.00	0.00
81110	10000550	2700		Plan Adm Workers Comp	6,840	6,840	6,898.71	0.00	0.00	-58.71	100.90
81110	10000550	3000		Plan Adm Purchased Services	10,000	10,000	5,011.25	1,567.50	0.00	4,988.75	50.10
81110	10000550	3140		Plan Adm Engineer & Architect	10,000	10,000	1,800.00	0.00	0.00	8,200.00	18.00
81110	10000550	3320		Plan Adm Maint Contracts	300	300	465.85	0.00	444.48	-610.33	303.40
81110	10000550	3500		Plan Adm Printing & Binding	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
81110	10000550	3600		Plan Adm Advertising	3,000	3,000	2,002.00	457.60	0.00	998.00	66.70
81110	10000550	5210		Plan Adm Postal Svcs	1,000	1,000	147.17	54.89	0.00	852.83	14.70
81110	10000550	5230		Plan Adm Telephone	400	400	182.46	29.86	0.00	217.54	45.60
81110	10000550	5500		Plan Adm Travel	1,000	1,000	218.50	0.00	0.00	781.50	21.90
81110	10000550	5510		Plan Adm Local Mileage	1,000	1,000	356.78	0.00	0.00	643.22	35.70
81110	10000550	5810		Plan Adm Dues Subscr & Memb	300	300	0.00	-1,000.00	0.00	300.00	0.00
81110	10000550	6000		Plan Adm Materials & Supplies	2,500	2,500	814.54	65.61	0.00	1,685.46	32.60
81110	10000550	6000	RBP15	Plan Adm Materials & Supplies	200	200	0.00	0.00	0.00	200.00	0.00
81110	10001200	3140	PTPLN	Plan Admin Pass Thru Eng Fees	0	0	0.00	0.00	14,200.00	-14,200.00	100.00
81110 Total	Planning Administration				412,612	412,612	218,328.55	29,808.97	158,009.77	36,273.68	91.21
81120	10000560	1300		Plan Com Part Time Salaries	500	500	400.00	100.00	0.00	100.00	80.00
81120	10000560	2100		Plan Com FICA	39	39	25.49	6.43	0.00	13.51	65.40
81120	10000560	2300		Plan Com Health Ins	0	0	756.61	180.93	0.00	-756.61	100.00
81120	10000560	2700		Plan Com Workers Comp	0	0	0.49	0.00	0.00	-0.49	100.00
81120	10000560	3160		Plan Com Board Member Fees	8,000	8,000	5,790.00	850.00	0.00	2,210.00	72.40
81120	10000560	3600		Plan Com Advertising	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
81120	10000560	5210		Plan Com Postal Svcs	100	100	0.00	0.00	0.00	100.00	0.00
81120	10000560	5500		Plan Com Travel	0	1,750	1,000.00	1,000.00	0.00	750.00	57.10
81120 Total	Planning Commission				9,639	11,389	7,972.59	2,137.36	0.00	3,416.41	70.00
81130	10000570	3000		BryDevAuth Purchased Services	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
81130	10000570	3160		BryDevAuth Board Member Fees	500	500	225.00	150.00	0.00	275.00	45.00
81130	10000570	3600		BryDevAuth Advertising	500	500	0.00	0.00	0.00	500.00	0.00
81130 Total	Berryville Dev Authority				2,000	2,000	225.00	150.00	0.00	1,775.00	11.25
81140	10000580	5600		Regional Airport Auth Contr	2,500	2,500	1,250.00	0.00	0.00	1,250.00	50.00
81140 Total	Regional Airport Authority				2,500	2,500	1,250.00	0.00	0.00	1,250.00	50.00
81310	10000590	5600		Help with Housing Contrib	5,400	5,400	0.00	0.00	0.00	5,400.00	0.00
81310 Total	Help With Housing				5,400	5,400	0.00	0.00	0.00	5,400.00	0.00
81400	10000600	1300		BrdZonApp Part Time Salaries	250	250	0.00	0.00	0.00	250.00	0.00

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81400	10000600	2100		BrdZonApp FICA	20	20	0.00	0.00	0.00	20.00	0.00
81400	10000600	3000		BrdZonApp Purchased Services	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
81400	10000600	3160		BrdZonApp Board Member Fees	500	500	0.00	0.00	0.00	500.00	0.00
81400	10000600	3600		BrdZonApp Advertising	500	500	0.00	0.00	0.00	500.00	0.00
81400 Total	Board of Zoning Appeals				3,270	3,270	0.00	0.00	0.00	3,270.00	0.00
81510	10000610	1300		Econ Dev Part Time Salaries	11,354	11,354	0.00	0.00	0.00	11,354.00	0.00
81510	10000610	2100		Econ Dev FICA	871	871	0.00	0.00	0.00	871.00	0.00
81510	10000610	3000		Econ Dev Purchased Services	57,350	57,350	22,281.25	3,038.75	0.00	35,068.75	38.90
81510	10000610	3320		Econ Dev Maint Svc Contracts	0	0	600.00	0.00	450.00	-1,050.00	100.00
81510	10000610	3500		Econ Dev Printing & Binding	2,500	2,500	0.00	0.00	0.00	2,500.00	0.00
81510	10000610	3600		Econ Dev Advertising	1,700	1,700	0.00	0.00	0.00	1,700.00	0.00
81510	10000610	5230		Econ Dev Telephone	0	0	254.28	41.99	296.94	-551.22	100.00
81510	10000610	5500		Econ Dev Travel	900	900	0.00	0.00	0.00	900.00	0.00
81510	10000610	5510		Econ Dev Local Mileage	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
81510	10000610	5600		Ofc of Econ Dev Contrib	750	750	0.00	0.00	0.00	750.00	0.00
81510	10000610	5800		Econ Dev Miscellaneous Expendi	0	0	1,080.00	0.00	0.00	-1,080.00	100.00
81510	10000610	5810		Econ Dev Dues Subscr & Memb	1,725	1,725	1,000.00	0.00	0.00	725.00	58.00
81510	10000610	6000		Econ Dev Materials & Supplies	1,350	1,350	317.75	0.00	0.00	1,032.25	23.50
81510 Total	Office of Economic Development				80,000	80,000	25,533.28	3,080.74	746.94	53,719.78	32.85
81530	10000620	5600		Small Bus Dev Ctr Contrib	1,500	1,500	1,500.00	0.00	0.00	0.00	100.00
81530 Total	Small Business Dev Center				1,500	1,500	1,500.00	0.00	0.00	0.00	100.00
81540	10000630	5600		Blandy Exp Farm Contrib	3,000	3,000	3,000.00	0.00	0.00	0.00	100.00
81540 Total	Blandy Experimental Farm				3,000	3,000	3,000.00	0.00	0.00	0.00	100.00
81800	10000640	3000		HstPrvCom Purchased Services	6,000	6,000	3,300.00	825.00	5,175.00	-2,475.00	141.30
81800	10000640	3160		HstPrvCom Board Member Fees	1,000	1,000	525.00	175.00	0.00	475.00	52.50
81800	10000640	3600		HstPrvCom Advertising	300	300	0.00	0.00	0.00	300.00	0.00
81800	10000640	5210		HstPrvCom Postal Svcs	100	100	0.00	0.00	0.00	100.00	0.00
81800	10000640	5500		HstPrvCom Travel	500	500	0.00	0.00	0.00	500.00	0.00
81800	10000640	6000		HstPrvCom Materials & Supplies	3,500	3,500	0.00	0.00	0.00	3,500.00	0.00
81800 Total	Historic Preservation Comm				11,400	11,400	3,825.00	1,000.00	5,175.00	2,400.00	78.95
81910	10000650	5600		NSVRC EntityGift	7,384	7,384	7,383.44	0.00	0.00	0.56	100.00
81910 Total	Northern Shen Valley Reg Comm				7,384	7,384	7,383.44	0.00	0.00	0.56	99.99
82210	10000660	3000		Water Qual Purchased Services	30,000	30,000	7,500.00	0.00	15,000.00	7,500.00	75.00
82210 Total	Water Quality Management				30,000	30,000	7,500.00	0.00	15,000.00	7,500.00	75.00
82220	10000670	5600		Friends of Shenandoah Contr	3,000	3,000	3,000.00	0.00	0.00	0.00	100.00
82220 Total	Friends of the Shenandoah				3,000	3,000	3,000.00	0.00	0.00	0.00	100.00
82230	10000680	1300		BrdSepApp Part Time Salaries	200	200	0.00	0.00	0.00	200.00	0.00
82230	10000680	2100		BrdSepApp FICA	16	16	0.00	0.00	0.00	16.00	0.00
82230	10000680	3000		BrdSepApp Purchased Services	0	0	340.48	0.00	0.00	-340.48	100.00
82230	10000680	3160		BrdSepApp Board Member Fees	200	200	0.00	0.00	0.00	200.00	0.00
82230	10000680	3600		BrdSepApp Advertising	500	500	0.00	0.00	0.00	500.00	0.00
82230	10000680	5210		BrdSepApp Postal Svcs	100	100	18.54	0.00	0.00	81.46	18.50
82230 Total	Board of Septic Appeals				1,016	1,016	359.02	0.00	0.00	656.98	35.34
82400	10000690	5600		Lord Fairfax S&W Contr	5,000	5,000	5,000.00	0.00	0.00	0.00	100.00
82400 Total	LF Soil & Water Cons Dist				5,000	5,000	5,000.00	0.00	0.00	0.00	100.00
82600	10000700	1300		Biosolids Part Time Salaries	8,000	8,000	437.75	0.00	0.00	7,562.25	5.50
82600	10000700	2100		Biosolids FICA	500	500	33.49	0.00	0.00	466.51	6.70
82600	10000700	2700		Biosolids Workers Comp	228	228	0.00	0.00	0.00	228.00	0.00
82600	10000700	5510		Biosolids Local Mileage	1,300	1,300	146.88	0.00	0.00	1,153.12	11.30
82600 Total	Bio-solids Application				10,028	10,028	618.12	0.00	0.00	9,409.88	6.16
83100	10000710	3320		Coop Ext Maint Contracts	0	0	369.48	0.00	352.54	-722.02	100.00
83100	10000710	3841		Coop Ext VPI Agent	40,202	40,202	9,599.60	9,599.60	0.00	30,602.40	23.90
83100	10000710	5210		Coop Ext Postal Svcs	0	0	117.70	83.87	0.00	-117.70	100.00
83100	10000710	5230		Coop Ext Telephone	0	0	74.05	13.85	0.00	-74.05	100.00
83100	10000710	6000		Coop Ext Materials & Supplies	2,000	2,000	153.11	12.88	0.00	1,846.89	7.70
83100 Total	Cooperative Extension Program				42,202	42,202	10,313.94	9,710.20	352.54	31,535.52	25.27
83400	10000720	5600		4-H Center EntityGift	2,300	2,300	2,300.00	0.00	0.00	0.00	100.00
83400 Total	4-H Center				2,300	2,300	2,300.00	0.00	0.00	0.00	100.00
91600	10000730	1000		Reserve Personal	20,000	20,000	0.00	0.00	0.00	20,000.00	0.00
91600	10000730	3140		Reserve Engineer & Architect	15,000	15,000	0.00	0.00	0.00	15,000.00	0.00
91600	10000730	3150		Reserve Legal Svcs	20,000	20,000	0.00	0.00	0.00	20,000.00	0.00
91600	10000730	8000		Reserve Capital Outlay	15,000	15,000	0.00	0.00	0.00	15,000.00	0.00
91600 Total	Contingency Reserves				70,000	70,000	0.00	0.00	0.00	70,000.00	0.00
Grand Total					9,722,387	9,757,821	5,582,473.19	741,941.17	2,377,295.79	1,798,052.02	81.57



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Clarke County
YEAR-TO-DATE BUDGET REPORT

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FOR 2017 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
94110 HVAC System Replacement	11,000	10,300	21,300	23,984.00	.00	-2,684.00	112.6%
94120 Roofing	0	136,633	136,633	.00	.00	136,633.00	.0%
94130 Painting and Flooring	0	20,787	20,787	.00	20,860.00	-73.00	100.4%
94140 Landscaping	0	15,375	15,375	.00	.00	15,375.00	.0%
94150 Asphalt, Sidewalk, Path	0	72,500	72,500	5,927.18	.00	66,572.82	8.2%
94180 GenDist Court Bldg Repair	0	72,973	72,973	4,660.13	2,565.00	65,747.87	9.9%
94310 Sheriff's Equipment	0	1,330	1,330	847.50	.00	482.50	63.7%
94320 Auto Replacement	30,000	1,483	31,483	26,937.81	.00	4,545.19	85.6%
94331 Sheriff's Vehicles	80,100	1,493	81,593	80,078.41	.00	1,514.59	98.1%
94409 Citizen's Convenience Center	612,000	29,742	641,742	10,409.20	18,870.80	612,462.00	4.6%
94502 Econ Development Construction	0	102,434	102,434	.00	.00	102,434.00	.0%
94503 Spout Run Improvement NFWF	0	35,214	35,214	.00	.00	35,214.00	.0%
94504 Spout Run Improvement EPA	0	270,393	270,393	9,510.00	.00	260,883.00	3.5%
94506 Greenway Court Preservation	0	53,227	53,227	57,032.50	4,860.00	-8,665.50	116.3%
94507 Egg Plant Facility	0	200,000	200,000	200,000.00	.00	.00	100.0%
94601 Technology Improvements	40,000	75,100	115,100	.00	.00	115,100.00	.0%
94602 Systems Integration	60,000	168,346	228,346	39,019.24	20,829.23	168,497.53	26.2%
94603 Mobile Radio System	0	120,354	120,354	73,000.00	.00	47,354.00	60.7%
94606 Telecommunic & Broadband Stud	30,000	0	30,000	22,050.00	3,000.00	4,950.00	83.5%
94607 E-Ticket Software	29,562	0	29,562	12,012.00	17,550.00	.00	100.0%
94702 Swimming Pool	42,500	119,900	162,400	.00	.00	162,400.00	.0%
94703 Park Fencing	0	31,036	31,036	.00	.00	31,036.00	.0%
94704 Old Park Office	0	20,313	20,313	.00	.00	20,313.00	.0%
94705 Park Lighting	0	65,918	65,918	3,863.00	36,650.00	25,405.00	61.5%
94708 Park-Kohn Prpty Master Plan	20,000	0	20,000	.00	.00	20,000.00	.0%
94709 New Park Shelter	0	90,800	90,800	41,987.00	30,307.50	18,505.50	79.6%
94803 Tourism Signs	0	20,000	20,000	19,910.80	.00	89.20	99.6%
GRAND TOTAL	955,162	1,735,651	2,690,813	631,228.77	155,492.53	1,904,091.70	29.2%

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