



# Board of Supervisors Committee Meeting Packet

## Monday, December 10, 2018

**Personnel Committee**

**9:30 am**

**Work Session**

**10:00 am**

**Finance Committee**

**Immediately Follows  
Work Session**



## Personnel Committee Items

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

Monday, December 10, 2018 9:30 am

*Item  
No.*

*Description*

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A. Expiration of Term for appointments expiring through January 2019.

Note: CPMT: Team recommends reappointment and both Dr. Colin Greene and Denise Acker are willing to serve another term.

FAPT: Team recommends reappointment and both Martia Myers-DePina and Gay Allen are willing to serve another term.

B. Facility Closure Issues:

A) Compensation

B) Notice

C) Outside Agencies

C. 2019 Holiday Schedule: Consider granting 8 additional hours holiday for Friday, July 5

D. Closed Session §2.2-3711-A1 Specific Employee

# Appointments by Expiration Through January 2019

			<i>Appt Date</i>	<i>Exp Date</i>	<i>Orig Appt Date:</i>
<i>November 2017</i>					
Shenandoah Valley Workforce Development Board			4 Yr		
James	Patricia	Buckmarsh District	5/16/2017	11/9/2017	9/17/2013
Left area 11-09-2017 expires 6-30-2021					
Beginning July 1, 2011, the term of appointment for SVWIB members shall be 4 years, with terms ending on June 30 of the year the term ends. Members may be eligible to serve two full consecutive terms.					

## *December 2018*

Barns of Rose Hill Board of Directors			3 Yr		
Cammack	Thomas		1/19/2016	12/31/2018	1/19/2016
A Board Member is elected for a three-year term and may serve a maximum of two terms. One member of the Board will be named by the Town Council of Berryville and will serve as liaison to the Town. One member will be named by the Clarke County Board of Supervisors and will serve as liaison to the County. The two liaisons will be considered regular Board Members, with the same rights and responsibilities as other Board Members. A director may be elected for up to two consecutive three-year terms, after which a year must be spent off the Board before consideration for Board re-appointment. A director's term shall begin January 1.					

### Community Policy and Management Team

Greene	Colin	VDH Representative	12/19/2017	12/31/2018	12/19/2017
Complete unexpired term of April Jenkins					
2.2-5205 shall include, at a minimum, at least one elected official or appointed official or his designee from the governing body of a locality that is a member of the team, & the local agency heads or their designees of the following community agencies: community services board established pursuant to § 37.2-501, juvenile court services unit, dept of health, dss, & the local school div. The team shall also include a rep of a private org or assoc of providers for children's or family services if such organizations or associations are located within the locality, & a parent representative. Parent representatives who are employed by a public or private program that receives funds pursuant to this chapter or agencies represented on a community policy and management team may serve as a parent representative provided that they do not, as a part of their employment, interact directly on a regular and daily basis with children or supervise employees who interact directly on a daily basis with children. Notwithstanding this provision, foster parents may serve as parent representatives. Those persons appointed to represent community agencies shall be authorized to make policy and funding decisions for their agencies. COI - Parent & Private - SOEI file at time of original appointment only					

Acker	Denise	Northwestern Community Services	7/18/2017	12/31/2018	6/12/2017
2.2-5205 shall include, at a minimum, at least one elected official or appointed official or his designee from the governing body of a locality that is a member of the team, & the local agency heads or their designees of the following community agencies: community services board established pursuant to § 37.2-501, juvenile court services unit, dept of health, dss, & the local school div. The team shall also include a rep of a private org or assoc of providers for children's or family services if such organizations or associations are located within the locality, & a parent representative. Parent representatives who are employed by a public or private program that receives funds pursuant to this chapter or agencies represented on a community policy and management team may serve as a parent representative provided that they do not, as a part of their employment, interact directly on a regular and daily basis with children or supervise employees who interact directly on a daily basis with children. Notwithstanding this provision, foster parents may serve as parent representatives. Those persons appointed to represent community agencies shall be authorized to make policy and funding decisions for their agencies. COI - Parent & Private - SOEI file at time of original appointment only					

Conservation Easement Authority			3 Yr		
Thomas	Walker	Buckmarsh District	11/17/2015	12/31/2018	12/21/2010
Term begins 1/1/2013					
Board of Directors 7 members, appointed by the BOS, to be comprised of 1 member from the BOS, 1 member from the PC and 5 Clarke County citizen members. At the first meeting of the BOS each calendar year, beginning the Board shall appoint 1 member from the membership of the BOS for a term of 1 year beginning Jan 1; 1 member from the Planning Commission for a 1 year term beginning May 1; and a member or members to fill expiring citizen member terms, for a term of three (3) years beginning Jan 1. Oath of Office Required.					

			<i>Appt Date</i>	<i>Exp Date</i>	<i>Orig Appt Date:</i>
Conservation Easement Authority			3 Yr		
Engel	Peter	White Post District	11/17/2015	12/31/2018	12/15/2009

Board of Directors 7 members, appointed by the BOS, to be comprised of 1 member from the BOS, 1 member from the PC and 5 Clarke County citizen members. At the first meeting of the BOS each calendar year, beginning the Board shall appoint 1 member from the membership of the BOS for a term of 1 year beginning Jan 1; 1 member from the Planning Commission for a 1 year term beginning May 1; and a member or members to fill expiring citizen member terms, for a term of three (3) years beginning Jan 1. Oath of Office Required.

Economic Development Advisory Committee			4 Yr		
Milleson	John R.	2018 Chair, Banking, Finance	12/16/2014	12/31/2018	8/16/2011

Members of the committee should include one or more people from all key government and business groups such as planning commission, board of supervisors, school board, industrial development authority, town of Berryville, chamber of commerce, and key business sectors such as agriculture, banking, realty, light industry, retail and tourism. Membership not limited.

Myer	Dr. Eric	Agriculture Rep, Business Owner	12/16/2014	12/31/2018	1/21/2003
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Members of the committee should include one or more people from all key government and business groups such as planning commission, board of supervisors, school board, industrial development authority, town of Berryville, chamber of commerce, and key business sectors such as agriculture, banking, realty, light industry, retail and tourism. Membership not limited.

Conrad	Bryan H.	Agriculture, Fire & Rescue	12/16/2014	12/31/2018	12/19/2000
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Members of the committee should include one or more people from all key government and business groups such as planning commission, board of supervisors, school board, industrial development authority, town of Berryville, chamber of commerce, and key business sectors such as agriculture, banking, realty, light industry, retail and tourism. Membership not limited.

#### Family Assessment and Planning Team

Myers-DePina	Martia	Northwestern Community Svcs Board Rep	2/20/2018	12/31/2018	2/20/2018
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§ 2.2-5207. Family assessment & planning team; membership; immunity from liability. Each community policy and management team shall establish and appoint one or more family assessment and planning teams as the needs of the community require. Each family assessment and planning team shall include representatives of the following community agencies who have authority to access services within their respective agencies: community services board established pursuant to § 37.2-501, juvenile court services unit, department of social services, and local school division. Each family, planning team also shall include a parent representative, may include a representative of the department of health at the request of the chair of the local community policy and management team. Parent representatives who are employed by a public or private program that receives funds pursuant to this chapter or agencies represented on a family assessment, planning team may serve as a parent representative provided that they do not, as a part of their employment, interact directly on a regular and daily basis with children or supervise employees who interact directly on a regular basis with children. Notwithstanding this provision, foster parents may serve as parent representatives. The family assessment and planning team may include a representative of a private organization or association of providers for children's or family services and of other public agencies. COI - Parent & Private - SOEI file at time of original appointment only

Allen	Gay	DSS - Foster Care Worker	7/18/2017	12/31/2018	6/12/2017
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			<i>Appt Date</i>	<i>Exp Date</i>	<i>Orig Appt Date:</i>
Northwestern Community Services Board			3 Yr		
Harris	Celie	Millwood District	11/17/2015	12/31/2018	12/21/2010
Fills unexpired term of Kathleen Ruffo					
2 Clarke County Members; 3 Term Limit [AKA Chapter 10 Board; 37.2-501(A)]					
Parks & Recreation Advisory Board			4 Yr		
Jones	Paul	Russell District; At Large	12/16/2014	12/31/2018	
(9) voting members on the Advisory Board. Six (6) members shall be appointed by the BOS to represent the 5 voting districts and 1 at large. The Superintendent of Schools or their designee shall serve on the Advisory Board. The Town Councils for Berryville, Boyce shall each appoint a representative to serve on the Advisory Board. The BOS shall also designate 1 member of the BOS to serve as a non-voting liaison to the Advisory Board. The Advisory Board will accept applications from high-school aged Clarke County residents and each year appoint two (2) to serve as non-voting members.					

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*January 2019*

Northern Shenandoah Valley Regional Commission					
Stidham	Brandon	Citizen Representative [Planning Director]	4/19/2016	1/31/2019	6/19/2012
The Charter of the Regional Commission states Clarke County shall have 2 members, 1 elected official; 1 citizen.					

**Clarke County****lwalburn@clarkecounty.gov**

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**Board of Supervisors Personnel Committee**

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**From :** Blau, Judith <judith.blau@dss.virginia.gov>

Wed, Nov 14, 2018 04:30 PM

**Subject :** Board of Supervisors Personnel Committee**To :** Lora Walburn <lwalburn@clarkecounty.gov>

Good afternoon Lora,

Dr. Colin Greene and Denise Acker, would like to renew their terms for CPMT. Martia Myers-DePina and Gay Allen would like to renew their terms for FAPT.

Did you provide the Office of Children's Services auditor, Brent Barcomb, the most recent Statement of Economic Interest forms that were completed by our CPMT and FAPT members?

I think it would be an infringement of the confidential nature of those statements for me to have copies of them here at the DSS office and asked him to contact your office.

Thanks,  
Judy Blau

Judy Blau, MSW

CSA Coordinator  
Clarke County DSS  
Phone: 540-955-5198  
Fax: 540-955-3958

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# Clarke County Committee Listing

			<i>Appt Date</i>	<i>Exp Date</i>
<i>Agricultural &amp; Forestal District Advisory Committee</i>				6 Yr
Buckley	Samuel	Landowner/Producer	8/18/2015	7/15/2021
Childs	Corey	Landowner	8/18/2015	7/15/2021
Day	Emily	Landowner/Producer	8/18/2015	7/15/2021
Dorsey	Tupper	Landowner/Producer	8/18/2015	7/15/2021
Gordon	Carolyn	Landowner	8/18/2015	7/15/2021
Haynes	Carole	Landowner	9/15/2015	7/15/2021
McKay	Beverly B.	BoS - Appointed Member	8/18/2015	7/15/2021
Peake	Donna	Commissioner of the Revenue	8/18/2015	7/15/2021
<i>Barns of Rose Hill Board of Directors</i>				3 Yr
Cammack	Thomas		1/19/2016	12/31/2018
<i>BCCGC Joint Building Committee</i>				Open-End
Arnold, Jr.	Harry Lee	Berryville Town Council Representative	1/11/2018	
Ash	David L.	County Administrator		
Dalton	Keith	Berryville Town Manager		
McKay	Beverly B.	BoS - Appointed Member	1/16/2018	12/31/2018
<i>Berryville Area Development Authority</i>				4 Yr
McFillen	Thomas	Berryville District	3/20/2018	3/31/2022
Ohrstrom, II	George	Russell District	3/15/2016	3/31/2019
Smart	Kathy	White Post District	2/21/2017	3/31/2020
<i>Berryville/Clarke County Joint Committee for Economic Development and Tourism</i>				Ongoing
Arnold, Jr.	Harry Lee	BTC - Appointed Member		
Ash	David L.	County Administrator	1/16/2018	12/31/2018
Capelli	Len	Director of Economic Development	4/14/2015	
Dunkle	Christy	Staff Representative - Town		
Weiss	David S.	BoS - Appointed Member	1/16/2018	12/31/2018
<i>Board of Septic &amp; Well Appeals</i>				4 Yr
Blatz	Joseph	White Post District; Citizen Member	1/19/2016	2/15/2020
Buckley	Randy	White Post District; Planning Commission Vice Chair - Alternate	1/3/2018	12/31/2018
Daniel	Mary L.C.	BoS - Alternate	1/16/2018	12/31/2018
Fincham	Ryan	Staff Representative	1/12/2015	
McKay	Beverly B.	BoS - Vice Chair Appointed Member	1/16/2018	12/31/2018
Ohrstrom, II	George	Russell District; Planning Commission Chair	1/3/2018	12/31/2018

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			<i>Appt Date</i>	<i>Exp Date</i>
<i>Board of Social Services</i>				1 Yr
Byrd	Barbara J.	BoS - Appointed Member	1/16/2018	12/31/2018
Dodson	Gerald	Berryville District	10/18/2016	7/15/2020
Gray	Lynn	Berryville District	7/17/2018	7/15/2022
Melusen	Alan	Russell District	7/17/2018	7/15/2022
Smith	James	Berryville District	8/15/2017	7/15/2021
<i>Board of Supervisors</i>				4 Yr
Byrd	Barbara J.	Russell District	1/9/2017	12/31/2019
Catlett	Terri T.	Millwood/Pinegrove Districts	1/1/2016	12/31/2019
Daniel	Mary L.C.	Berryville District	1/1/2016	12/31/2019
McKay	Beverly B.	White Post District, Vice Chair	1/1/2016	12/31/2019
Weiss	David S.	Buckmarsh/Blue Ridge Districts; Chair	1/1/2016	12/31/2019
<i>Board of Supervisors Finance Committee</i>				1 Yr
Byrd	Barbara J.	BoS - Alternate	1/16/2018	12/31/2018
Catlett	Terri T.	BoS - Appointed Member	1/16/2018	12/31/2018
McKay	Beverly B.	BoS - Alternate	1/16/2018	12/31/2018
Weiss	David S.	BoS - Appointed Member	1/16/2018	12/31/2018
<i>Board of Supervisors Personnel Committee</i>				1 Yr
McKay	Beverly B.	BoS - Appointed Member	1/16/2018	12/31/2018
Weiss	David S.	BoS - Appointed Member	1/16/2018	12/31/2018
<i>Board of Zoning Appeals</i>				5 Yr
Borel	Alain F.	White Post District	1/23/2014	2/15/2019
Brumback	Clay	White Post District	12/20/2017	2/15/2019
Caldwell	Anne	Millwood District	2/25/2015	2/15/2020
Fincham	Ryan	Staff Representative	1/12/2015	
Kackley	Charles	Russell District	5/2/2018	2/12/2023
Means	Howard	Millwood District	2/15/2016	2/15/2021
Volk	Laurie	White Post District	2/18/2014	2/15/2019
<i>Broadband Implementation Committee</i>				
Bouffault	Robina Rich	White Post District	2/21/2017	
Daniel	Mary L.C.	Berryville District	1/16/2018	12/31/2018
Kruhm	Doug	Buckmarsh / Battletown District	9/18/2018	
McKay	Beverly B.	White Post District	1/16/2018	12/31/2018
<i>Building and Grounds</i>				1 Yr
McKay	Beverly B.	BoS - Appointed Member	1/16/2018	12/31/2018
<i>Career and Technical Education Advisory Committee</i>				1 Yr

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			<i>Appt Date</i>	<i>Exp Date</i>
Catlett	Terri T.	BoS - Appointed Member	1/16/2018	12/31/2018
<i>Clarke County Historic Preservation Commission</i>				<i>4 Yr</i>
Arnett	Betsy	Berryville District	4/19/2016	5/31/2020
Berger	Katherine	Buckmarsh District	11/21/2017	5/31/2019
Caldwell	Anne	Millwood District	4/18/2017	5/31/2021
Carter	Paige	White Post District	4/19/2016	5/31/2020
Catlett	Terri T.	BoS - Liaison	1/16/2018	12/31/2018
Kruhm	Doug	Planning Commission Representative	1/3/2018	12/31/2018
Stieg, Jr.	Robert	Millwood District	6/17/2014	5/31/2022
Teetor	Alison	Staff Representative		
York	Robert	White Post District	4/18/2017	5/31/2021
<i>Clarke County Humane Foundation</i>				<i>1 Yr</i>
Byrd	Barbara J.	BoS - Liaison	1/16/2018	12/31/2018
<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	4/17/2018	4/15/2022
Brondstater	Bette	Berryville District	2/21/2017	4/15/2019
Curran	Christopher	Buckmarsh District	2/21/2017	4/15/2021
Daisley	Shelley	Russell District	5/17/2016	4/15/2020
Daniel	Mary L.C.	BoS - Liaison	1/16/2018	12/31/2018
Foster	Nancy	Russell District	4/19/2016	4/15/2020
Graves	Suzette	Berryville District	11/21/2017	4/15/2021
Kalbian	Maral	Millwood District	2/17/2015	4/15/2019
Payne	Lisa	Berryville District	7/17/2018	4/15/2021
<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; 2018 Vice Chair	4/17/2018	4/30/2022
Byrd	Barbara J.	BoS - Alternate	1/16/2018	12/31/2018
Caldwell	Anne	Millwood / Chapel District	3/21/2017	4/30/2021
Daniel	Mary L.C.	BoS - Appointed Member	1/16/2018	12/31/2018
Glover	Robert	Millwood District	1/16/2018	4/30/2019
Kreider	Scott	Buckmarsh / Battletown District	3/15/2016	4/30/2020
Kruhm	Doug	Buckmarsh / Battletown District	4/17/2018	4/30/2022
Lee	Francis	Berryville District	4/17/2018	4/30/2022
Malone	Gwendolyn	Berryville District	3/15/2016	4/30/2020
Nelson	Clifford	Russell / Longmarsh District	3/21/2017	4/30/2021
Ohrstrom, II	George	Russell District; Chair	3/17/2015	4/30/2019
Stidham	Brandon	Staff Representative	4/30/2012	

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

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

			<i>Appt Date</i>	<i>Exp Date</i>
Waite	William	Millwood District; Secretary/Treasurer 2018	10/31/2017	10/30/2021
Weiss	David S.	BoS - Liaison	1/16/2018	12/31/2018
<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	1/16/2018	12/31/2018
Schutte	Charles	School Board Representative	1/8/2012	
Weiss	David S.	BoS - Appointed Member	1/16/2018	12/31/2018
<i>Josephine School Community Museum Board</i>				
Daniel	Mary L.C.	BoS - Liaison	1/16/2018	12/31/2018
<i>Legislative Liaison and High Growth Coalition</i>				<i>1 Yr</i>
Daniel	Mary L.C.	BoS - Liaison	1/16/2018	12/31/2018
<i>Lord Fairfax Community College Board</i>				<i>4 Yr</i>
Daniel	William	Berryville District	7/19/2016	6/30/2020
<i>Lord Fairfax Emergency Medical Services Council</i>				<i>1 Yr</i>
Conrad	Bryan H.	Volunteer Representative; White Post District	8/15/2018	8/15/2019
Trent	Carolyn	Medical Professional	8/15/2018	8/15/2019
Wilson	Wade	Career Representative	8/15/2018	8/15/2019
<i>Northern Shenandoah Valley Regional Commission</i>				<i>1 Yr</i>
Daniel	Mary L.C.	BoS - Alternate	1/16/2018	12/31/2018
McKay	Beverly B.	BoS - Appointed Member	1/16/2018	12/31/2018
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	1/16/2018	12/31/2018
<i>Northwestern Community Services Board</i>				<i>3 Yr</i>
Brown	Audrey	White Post District	11/21/2017	12/31/2020
Harris	Celie	Millwood District	11/17/2015	12/31/2018
<i>Northwestern Regional Jail Authority</i>				<i>1 Yr</i>
Ash	David L.	BoS - Appointed Member	1/16/2018	12/31/2018
Byrd	Barbara J.	BoS - Liaison - Alternate	1/16/2018	12/31/2018
Roper	Anthony	Sheriff	1/1/2016	12/31/2019
Wyatt	Jimmy	Millwood District	11/17/2015	12/31/2019

*Thursday, November 29, 2018*

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			<i>Appt Date</i>	<i>Exp Date</i>
<i>Northwestern Regional Juvenile Detention Center Commission</i>				1 Yr
Byrd	Barbara J.	BoS - Liaison	1/16/2018	12/31/2018
Wyatt	Jimmy	Millwood District	12/20/2016	12/20/2020
<i>Old Dominion Alcohol Safety Action Policy Board &amp; Division of Court Services</i>				3 Yr
Roper	Anthony	Sheriff	12/20/2016	12/31/2019
<i>Old Dominion Community Criminal Justice Board</i>				3 Yr
Roper	Anthony	Sheriff	12/20/2016	12/31/2019
<i>Our Health</i>				3 Yr
Shipe	Diane	Buckmarsh District	7/19/2016	3/15/2019
<i>Parks &amp; Recreation Advisory Board</i>				1 Yr
Catlett	Terri T.	BoS - Liaison	1/16/2018	12/31/2018
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	12/19/2017	12/31/2021
Smith	Tracy	Millwood District	12/19/2017	12/31/2021
Trenary	Randy	School Superintendent Designee	10/24/2013	
Wisecarver	Steve	Appointed by Town of Boyce	1/2/2018	7/31/2018
<i>People Inc. of Virginia</i>				3 Yr
Hillerson	Coleen	Clarke County Rep Board of Directors	8/16/2016	7/31/2019
<i>Regional Airport Authority</i>				1 Yr
Ash	David L.	BoS - Alternate	1/16/2018	12/31/2018
Crawford	John	Buckmarsh District	7/19/2016	6/30/2020
McKay	Beverly B.	BoS - Alternate	1/16/2018	12/31/2018
<i>Shenandoah Area Agency on Aging, Inc.</i>				4 Yr
Pritchard	Elizabeth		9/30/2018	9/30/2022
<i>Shenandoah Valley Chief Local Elected Officials Consortium</i>				
Ash	David L.	BoS Designee for Chief Elected Official		
<i>Shenandoah Valley Workforce Development Board</i>				4 Yr
James	Patricia	Buckmarsh District	5/16/2017	11/9/2017
<i>Strategic Planning Committee</i>				1 Yr
Catlett	Terri T.	BoS - Appointed Member	1/16/2018	12/31/2018

Thursday, November 29, 2018

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			<i>Appt Date</i>	<i>Exp Date</i>
<i>Towns and Villages: Berryville</i>				1 Yr
Byrd	Barbara J.	BoS - Liaison	1/16/2018	12/31/2018
Daniel	Mary L.C.	BoS - Liaison - Alternate	1/16/2018	12/31/2018
<i>Towns and Villages: Boyce</i>				1 Yr
Catlett	Terri T.	BoS - Liaison	1/16/2018	12/31/2018
McKay	Beverly B.	BoS - Liaison	1/16/2018	12/31/2018
<i>Towns and Villages: Millwood</i>				1 Yr
Catlett	Terri T.	BoS - Liaison	1/16/2018	12/31/2018
<i>Towns and Villages: Pine Grove</i>				1 Yr
Catlett	Terri T.	BoS - Liaison	1/16/2018	12/31/2018
Weiss	David S.	BoS - Liaison	1/16/2018	12/31/2018
<i>Towns and Villages: White Post</i>				1 Yr
McKay	Beverly B.	BoS - Liaison	1/16/2018	12/31/2018

# Committee Detail Listing

Staff Rep/Contact	Term Leng <sup>t</sup>	Meeting Times	Bylaws	COI Required	Oath Required	Residency Required
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## Agricultural & Forestal District Advisory Committee

Fincham, Ryan	540-955-5131	Open-end	Ad Hoc	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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15.2-4304. Agricultural and forestal districts advisory committee.

A. Upon receipt of the first agricultural and forestal districts application, the local governing body shall establish an advisory committee which shall consist of four landowners who are engaged in agricultural or forestal production, four other landowners of the locality, the COR or the local government's chief property assessment officer, and a member of the local governing body. The members of the committee shall be appointed by and serve at the pleasure of the local governing body. The advisory committee shall elect a chairman and a vice-chairman and elect or appoint a secretary who need not be a member of the committee. The advisory committee shall serve without pay but the locality may reimburse each member for actual and necessary expenses incurred in the performance of his duties. Any expenditures of the committee shall be within the amounts appropriated for such purpose by the local governing body. The committee shall advise the local planning commission and the local governing body and assist in creating, reviewing, modifying, continuing or terminating districts within the locality. In particular, the committee shall render expert advice as to the nature of farming and forestry and agricultural and forestal resources within the district and their relation to the entire locality.

B. The local governing body may designate the planning commission to act for and in lieu of an agricultural and forestal districts advisory committee if the membership of the planning commission includes at least four landowners who are engaged in agricultural or forestal production.

## Barns of Rose Hill Board of Directors

540-955-2004	3			<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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A Board Member is elected for a three-year term and may serve a maximum of two terms. One member of the Board will be named by the Town Council of Berryville and will serve as liaison to the Town. One member will be named by the Clarke County Board of Supervisors and will serve as liaison to the County. The two liaisons will be considered regular Board Members, with the same rights and responsibilities as other Board Members. A director may be elected for up to two consecutive three-year terms, after which a year must be spent off the Board before consideration for Board re-appointment. A director's term shall begin January 1.

## BCCGC Joint Building Committee

Ash, David	540-955-5175	N/A	1st Wed Bi-monthly 9 am BCCGC Meeting Room C	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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1 Town Council Member, Town Manager, 1 BoS Member, County Administrator

## Berryville Area Development Authority

Stidham, Brandon	540-955-5130	3 Yr	4th Wed Monthly 7p	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
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Membership set by the County/Town Annexation Agreement of 1988 2.1 The Authority shall consist of six (6) members, shall be qualified voters of Clarke County; three (3) of the members shall be appointed by the BoS, three ( 3) of the members shall be appointed by the Town Council.

2.2. The appointed members shall serve a term of three (3) years; except, when appointed to fill a vacancy occurring during a term, the appointment shall be for the remainder of the unexpired term.

## Berryville Area Development Authority Comprehensive Plan Committee

Capelli, Len		Open-End	Ad Hoc	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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Subcommittee of the BADA

## Berryville/Clarke County Joint Committee for Economic Development and Tourism

Thursday, November 29, 2018

<i>Staff Rep/Contact</i>	<i>Term Lengt</i>	<i>Meeting Times</i>	<i>Bylaws</i>	<i>COI Required</i>	<i>Oath Required</i>	<i>Residency Required</i>	
Ash, David	540-955-5175	Ongoing	Monthly	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Appointed by BoS per Town-County Economic Development and Tourism MOU g 09-16-2014							
<i>Board of Septic &amp; Well Appeals</i>							
Fincham, Ryan	540-955-5134	4 Yr	Ad Hoc	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
1 Staff Rep; § 143-11. Appeals & variances. A. Board of Septic & Well Appeals 2. (a) the member of the Board of Supervisors, who serves as the Board's liaison to the Planning Commission, with The Vice Chair of the Board designated as his/her alternate, (b) a Chair of Planning Commission with the Vice Chair designated as his/her alternate, and (c) a member of the public, who is a resident of the county with the Vice Chair of the Planning Commission designated as his/her alternate. All members shall be appointed by the Board of Supervisors at their first regular meeting of each year.							
<i>Board of Social Services</i>							
Jones, Angie	540-955-3700	4 Yr	3rd Thur Monthly @ 9:30a	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Appointed by BOS; 2 Term Limit - eligible for reappointment 2 years after expiration of second term; Oath of Office Required - Clerk of Circuit Court; BOS appoints 3 qualified citizens of the county, 1 of whom may be a member of the BOS ; § 15.2-412.							
<i>Board of Supervisors</i>							
Ash, David	540-955-5175	4 Yr	3rd Tues Monthly @ 1p	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Supervisors are elected to 4-year terms.							
<i>Board of Supervisors Finance Committee</i>							
Ash, David	540-955-5175	1 Yr	Mon the week preceding the Board meeting ea month immediately following the Work Session unless Mon is a holiday then Tues same time	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
2 Members BOS; Served by Director Joint Administrative Services and County Administrator							
<i>Board of Supervisors Personnel Committee</i>							
Ash, David	540-955-5175	1 Yr	Mon the week preceding the Board meeting ea month @ 9:30 - 10:00a unless Mon is a holiday then Tues same time	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
2 Members BOS; Served by County Administrator							
<i>Board of Supervisors Work Session</i>							
Ash, David	540-955-5175	4 Yr	Mon the week preceding the Board meeting ea month @ 10:00a unless Mon is a holiday then Tues same time	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
All BOS Members; Served by County Administrator							



<i>Staff Rep/Contact</i>	<i>Term Lengt</i>	<i>Meeting Times</i>	<i>Bylaws</i>	<i>COI Required</i>	<i>Oath Required</i>	<i>Residency Required</i>
<b><i>Board of Zoning Appeals</i></b>						
Fincham, Ryan	540-955-5131	5 Yr	Ad Hoc	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Appointed by Circuit Court; BOS letter of recommendation to Clerk. Oath of Office Required - Clerk of Circuit Court; 5 total members: 1 member may be on the Planning Commission Pg 1114 Supv Manual; other 4 have been generally 1 from each magisterial district, although not required.; Section 7-A-1 of the Zoning Ord states: "The Board shall consist of 5 residents of Clarke Co. Members of the Board shall hold no other public office in the locality except that 1 may be a member of the Clarke Co Planning Commission."						
<b><i>Broadband Implementation Committee</i></b>						
Stidham, Brandon			Ad Hoc	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Planning Commission Chair Appoints 2 Planning Commissioners; BoS Chair Appoints 2 Supervisors						
<b><i>Building and Grounds</i></b>						
Ash, David	540-955-5175	Open-End	Ad Hoc	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
BOS Member; County Property						
<b><i>Career and Technical Education Advisory Committee</i></b>						
Bishop, Chuck	540-955-6100	1 Yr		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
CCPS Committee, BoS Chair appointees						
<b><i>Clarke County Historic Preservation Commission</i></b>						
Teetor, Alison 10/2011 Interim	540-955-5130	4 Yr	4th Tue Bi-monthly [Jan/Mar] @ 8:30a	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Section 3-E-3-d Zoning Ord "shall consist of at least 5 members not to exceed 7 members; Members shall be residents of Clarke County with a demonstrated interest in and knowledge of the historic character of Clarke County. Reasonable effort to appoint at least 2 members with professional training or equivalent experience in 1 or more of the following: architecture, architectural history, historic preservation, archeology, land use planning, or related fields. Reasonable effort to appoint at least 1 member that is a professional architect or architectural historian. At least 1 member shall be appointed from the Planning Commission upon recommendation to the Board by the Planning Commission. After the establishment of an Historic District, at least 1 member shall be a resident of a local Historic District."						
<b><i>Clarke County Humane Foundation</i></b>						
Wright, Jenny	540-955-5104		Ad Hoc	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
BOS Liaison						
<b><i>Clarke County Library Advisory Council</i></b>						
Kennedy, Laurine	540-955-5190	4 Yr	Meets every every other month on Mondays @ 4:00 p in the library	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
The Council shall consist of nine (9) regular members and one liaison from the BoS. The BoS shall appoint the liaison for a one (1) year term. Members may be recommended by the Council to the BoS, and shall be appointed for four (4) year terms by the BoS. Members can be reappointed for a maximum of three consecutive terms. If a member misses three consecutive meetings, the board reserves the right to vote to terminate membership						

Staff Rep/Contact	Term Lengt	Meeting Times	Bylaws	COI Required	Oath Required	Residency Required
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**Clarke County Planning Commission**

Stidham, Brandon	540-955-5130	4 Yr	1st Fri Monthly 9a; Briefing Meeting Tues before 1st Fri 3p except August	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
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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 Sanitary Authority**

Meredith, Mary	540-955-5185	4 Yr	9/2010: 3rd Tue monthly @ 9a - 12p	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
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The board of the Authority shall be appointed by the BOS and shall be composed of 5 members, 1 of whom shall be a resident of the Town of Boyce, each for a term of 4 years and until his successor is appointed and qualifies except appointments to fill vacancies, which shall be for the remainder of such un-expired term. The Town may submit a nominee or nominees to the BOS for its consideration in making the appointment of the Boyce resident member. From VA Code 15.2-5113 D) Alternate board members may also be selected. Such alternates shall be selected in the same manner and shall have the same qualifications as the board members except that an alternate for an elected board member need not be an elected official. Oath of Office Required.

**Community Policy and Management Team**

Blau, Judith			Ad Hoc	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
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2.2-5205 shall include, at a minimum, at least one elected official or appointed official or his designee from the governing body of a locality that is a member of the team, & the local agency heads or their designees of the following community agencies: community services board established pursuant to § 37.2-501, juvenile court services unit, dept of health, dss, & the local school div. The team shall also include a rep of a private org or assoc of providers for children's or family services if such organizations or associations are located within the locality, & a parent representative. Parent representatives who are employed by a public or private program that receives funds pursuant to this chapter or agencies represented on a community policy and management team may serve as a parent representative provided that they do not, as a part of their employment, interact directly on a regular and daily basis with children or supervise employees who interact directly on a daily basis with children. Notwithstanding this provision, foster parents may serve as parent representatives. Those persons appointed to represent community agencies shall be authorized to make policy and funding decisions for their agencies. COI - Parent & Private - SOEI file at time of original appointment only

**Conservation Easement Authority**

Teeter, Alison	540-955-5134	3 Yr	5/2007: 3rd Wed monthly @ 4:00 p	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
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Board of Directors 7 members, appointed by the BOS, to be comprised of 1 member from the BOS, 1 member from the PC and 5 Clarke County citizen members. At the first meeting of the BOS each calendar year, beginning the Board shall appoint 1 member from the membership of the BOS for a term of 1 year beginning Jan 1; 1 member from the Planning Commission for a 1 year term beginning May 1; and a member or members to fill expiring citizen member terms, for a term of three (3) years beginning Jan 1. Oath of Office Required.

**Constitutional Officer**

			N/A	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
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Constitutional Office

**County Administrator**

<i>Staff Rep/Contact</i>	<i>Term Lengt</i>	<i>Meeting Times</i>	<i>Bylaws</i>	<i>COI Required</i>	<i>Oath Required</i>	<i>Residency Required</i>
Ash, David County Administrator	N/A	N/A	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<i>Director of Economic Development</i>						
Capelli, Len County position hired by the BoS to work jointly with the Town and County	540-955-5107	County Position	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<i>Economic Development Advisory Committee</i>						
Walburn, Lora Members of the committee should include one or more people from all key government and business groups such as planning commission, board of supervisors, school board, industrial development authority, town of Berryville, chamber of commerce, and key business sectors such as agriculture, banking, realty, light industry, retail and tourism. Membership not limited.	540-955-5131	4 Yr 9/2011 3rd Wed Monthly @ 1p	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<i>Family Assessment and Planning Team</i>						
Blau, Judith § 2.2-5207. Family assessment & planning team; membership; immunity from liability. Each community policy and management team shall establish and appoint one or more family assessment and planning teams as the needs of the community require. Each family assessment and planning team shall include representatives of the following community agencies who have authority to access services within their respective agencies: community services board established pursuant to § 37.2-501, juvenile court services unit, department of social services, and local school division. Each family, planning team also shall include a parent representative, may include a representative of the department of health at the request of the chair of the local community policy and management team. Parent representatives who are employed by a public or private program that receives funds pursuant to this chapter or agencies represented on a family assessment, planning team may serve as a parent representative provided that they do not, as a part of their employment, interact directly on a regular and daily basis with children or supervise employees who interact directly on a regular basis with children. Notwithstanding this provision, foster parents may serve as parent representatives. The family assessment and planning team may include a representative of a private organization or association of providers for children's or family services and of other public agencies. COI - Parent & Private - SOEI file at time of original appointment only		Ad Hoc	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<i>Fire &amp; EMS Commission</i>						
Lichty, Brian The Commission shall consist of eight (8) members including: -1 member of the Board of Supervisors; The Clarke County Sheri; 1 representative from each of the volunteer fire and EMS companies; 3 citizens-at-large representing consumers of fire and EMS services. The 3 volunteer fire and EMS company representatives shall serve one-year terms and shall be appointed by the Board of Supervisors with recommendation to be provided by the volunteer companies. The 3 citizens-at-large shall be appointed for 4 year terms. The Sheriff shall serve a term coterminous with the term of office. The Board of Supervisors shall appoint a representative annually at or shortly after its annual organizational meeting to serve a one-year term	TBD	2nd Thurs, 6:30 p	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<i>Handley Regional Library Board</i>						
Huddy, John or Kennedy, Laurine 1 Clarke County Member; 2 Term Limit	540-662-9041 x 14	4 Yr 3rd Tues Monthly @ 4:30p Handley Library Board Room	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

<i>Staff Rep/Contact</i>	<i>Term Lengt</i>	<i>Meeting Times</i>	<i>Bylaws</i>	<i>COI Required</i>	<i>Oath Required</i>	<i>Residency Required</i>
<i>Housing and Community Services Policy Board of the Northern Shenandoah Valley</i>						
Bundrick, Katie	540-636-4250	3 Yr; Elected Concurrent w/ term of office	3rd Wed Monthly @ 5:30 pm Front Royal Office	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Appointed by BOS; If member of the governing body, term coincides elected term or shorter; Non-elected 3 yrs from the date of appointment						
<i>Industrial Development Authority of the Clarke County, Virginia</i>						
Walburn, Lora	540-955-5131	4 Yr	Jan for Organizational Meeting 1p; Ad Hoc	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Appointed by BOS; Oath of Office Required - Clerk of Circuit Court; 7 members, 1 BOS liaison (non-voting) and 6 others that are chosen on their expertise in the business field. Membership governed by IDA by-laws. 15.2-4904 No director shall be an officer or employee of the locality except in towns under 3,500						
<i>Joint Administrative Services Board</i>						
Ash, David	540-955-5175	N/A	Calendar set at January meeting.	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Treasurer; County Administrator; School Superintendent; BOS Chair or designee; SB Chair or designee						
<i>Josephine School Community Museum Board</i>						
N/A	540-955-5512		Unknown	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Citizen group to which the Chair annually appoints a BoS Liaison						
<i>Legislative Liaison and High Growth Coalition</i>						
BOS Chair		1 Yr	Ad Hoc	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
BOS Chair appoints a non-voting liaison.						
<i>Lord Fairfax Community College Board</i>						
Cheryl Thompson-Stacy	540-868-7000	4 Yr	Aug, Oct, Dec, Feb, April, and June, the time and place for holding said regular meetings to be as directed by resolution of the Board	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
1 Clarke County Member; 2 Term Limit						
<i>Lord Fairfax Emergency Medical Services Council</i>						
McLaurin, Tracey	540-665-0014	1 Yr	Monthly 3rd Wednesday at 6:30 pm at Winchester Office	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
07-2018: LFEMSC bylaw change annual reappointment and recommendations by the Board be made no later than April 1 [60 days prior to annual meeting] of each year for the June LFEMSC Annual Meeting.						

Staff Rep/Contact	Term Leng <sup>t</sup>	Meeting Times	Bylaws	COI Required	Oath Required	Residency Required
<b>Northern Shenandoah Valley Regional Commission</b>						
Gail Crigler; gcrigler@nsvregion.org 540-636-8800	3 Yr	3rd Thurs monthly 6p @ Front Royal Office	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
The Charter of the Regional Commission states Clarke County shall have 2 members, 1 elected official; 1 citizen.						
<b>Northwest Regional Adult Drug Treatment Court Advisory Committee</b>						
Cummings, Lauren (540) 536-5000			<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Appointed by BoS; Northern Shenandoah Valley Substance Abuse Coalition						
<b>Northwestern Community Services Board</b>						
Hensley-Vaught, Jennifer 540-636-4250 ext 2228	3 Yr	3rd Wed Monthly 6:30p except Aug @ Front Royal Office; jhensleyvaught@nwcsb.com	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2 Clarke County Members; 3 Term Limit [AKA Chapter 10 Board; 37.2-501(A)]						
<b>Northwestern Regional Jail Authority</b>						
Wilson, Kim 540-665-6387 x 2215	4 Yr	2nd Thurs Quarterly Sept, Dec, Mar, Jun	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
3 Clarke County Members; Sheriff - required appointment - concurrent with term of office; May appoint alternates						
<b>Northwestern Regional Juvenile Detention Center Commission</b>						
Maloney, Erin 540-722-6174 x 6	4 Yr	Ad Hoc @ facility [Average 3 per year]	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
1 Clarke County Member; 4-year term						
<b>Old Dominion Alcohol Safety Action Policy Board &amp; Division of Court Services</b>						
Cosans, Andrea 540-665-5633	3 Yr	October 19, 2010 at 6:30p Bowling Green to establish 2011 schedule; Daniel Ellis retired 4/16/2013; Andrea Cosans 12/2015	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
1 Clarke County Member						
<b>Old Dominion Community Criminal Justice Board</b>						
Cosans, Andrea 12/2015 540-665-5633	3 Yr	Meets with Old Dominion Alcohol Safety Action Board	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
1 Clarke County Member						
<b>Our Health</b>						

Staff Rep/Contact		Term Leng <sup>t</sup>	Meeting Times	Bylaws	COI Required	Oath Required	Residency Required
Gromling, Sharon	540-536-1600	3 Yr	2nd Mon Bi-monthly 12p - 1p @ facility	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

1 Clarke County Member - "Group A Directors" shall serve at the discretion of the appointing Group A entity

### Parks & Recreation Advisory Board

Cooke, Lisa	540-955-5141	4 Yr	3rd Wed Quarterly March, June, Sept, Dec 6:00 PM at Rec Center	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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There shall be nine (9) voting members on the Advisory Board. Six (6) members shall be appointed by the Board of Supervisors to represent the five (5) voting districts and one (1) at large. The Superintendent of Schools or the Superintendent's designee shall serve on the Advisory Board. The Town Councils for Berryville and Boyce shall each appoint a representative to serve on the Advisory Board. The Board of Supervisors shall also designate one (1) member of the Board of Supervisors to serve as a non-voting liaison to the Advisory Board. All terms, except the student representatives, shall be staggered and the initial terms shall be established by random lot. All terms subsequent to the initial terms shall be (4) years.

### People Inc. of Virginia

Stidham, Brandon	276-623-9000	3 Yr	3rd Wed Bi-monthly at such time and place as the President, CEO or Board of Directors may determine	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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1 Clarke County Member; Public officials, or their representatives shall serve at the pleasure of the designating officials or as long as the public official is currently holding office.

### Regional Airport Authority

Sabo, Nicholas	540-662-5786	4 Yr	3rd Thurs Monthly 5p @ facility	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
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1 Clarke County Member; Members appointed by additional participating political subdivisions or directors appointed by existing political subdivisions shall also be appointed for 4-year terms.

### Shenandoah Area Agency on Aging, Inc.

Owens, Erica	540-635-7141; 95 5 2572	4 Yr	Shall meet in Regular Session at least 6 times each fiscal year at such specific times and places as the chair may determine.	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
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BOS Nominates 2 Clarke County Members; SAAA Board appoints the local government nominees; the Board shall have the right not to accept any nominee it considers incompatible with the best interests of the SAAA and the Board.; 2 Term Limit

### Shenandoah Valley Chief Local Elected Officials Consortium

Chief Elected Official	540-649-4322		The Consortium shall hold meetings as prescribed in the By-laws.	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>
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The voting members of the consortium shall be the chief local elected official of each jurisdiction that is a party to the agreement or that official's duly appointed designee. The Chair of the SVWIB, or the Chair's duly appointed designee, shall serve as a voting member of the Consortium. The term of office for a Consortium member or designee shall coincide with the member's term as chief elected official for the member jurisdiction

### Shenandoah Valley Workforce Development Board

<i>Staff Rep/Contact</i>	<i>Term Lengt</i>	<i>Meeting Times</i>	<i>Bylaws</i>	<i>COI Required</i>	<i>Oath Required</i>	<i>Residency Required</i>
Chief Elected Official; Joan Hollen 540-442-7134 ext 100 ihollen@valle	4 Yr	Regular or called meetings at such times, dates and places as may be established in the by-laws of the SVWIB	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

3.01: MEMBERSHIP The voting members of the Consortium shall be the Chief Local Elected Official of each jurisdiction that is a party to this agreement, or that official's duly appointed designee. The Chair of the Shenandoah Valley Workforce Investment Board (SVWIB), or the Chair's duly appointed designee, shall serve as a voting member of the Consortium.

3.02: TERMS OF OFFICE The term of office for a Consortium member or designee shall coincide with the member's term as chief elected official for the member jurisdiction.

*Strategic Planning Committee*

Bishop, Chuck	540-955-6100	1 Yr	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
CCPS Committee, BoS Chair appointees						

*Towns and Villages: Berryville*

<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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The BOS Chair appoints a non-voting liaison.

*Towns and Villages: Boyce*

<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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The BOS Chair appoints a non-voting liaison.

*Towns and Villages: Millwood*

<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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The BOS Chair appoints a non-voting liaison.

*Towns and Villages: Pine Grove*

<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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The BOS Chair appoints a non-voting liaison.

*Towns and Villages: White Post*

<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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The BOS Chair appoints a non-voting liaison.



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

**December 10, 2018 10:00 AM**

Item

No. Description

A. Legislative Priorities Review with State Legislators





## 2019 Legislative Priorities and Positions for Clarke County 11/20/2018 Revision

### 1. Issue: Availability / Quantity and Quality of Water Resources

Availability / Quantity: Clarke supports proactive state action in reviewing and establishing regulations and programs to ensure that localities water sources are protected and that water quantity, as well as quality be protected.

Clarke supports the Commonwealth allowing localities to regulate quantity.

Clarke believes that protecting water availability for residents and local businesses should be a priority by ensuring that future large water users are required to demonstrate through scientific research and water availability studies adequate water supply for the proposed use.

Quality: Clarke supports cost effective measures aimed at reducing loadings of pollutants in state waters from both point and non-point sources but urges the Commonwealth to consider the impacts of such measures will have on both local governments and agriculture.

Clarke believes reliable forms of financial and technical assistance will be required to help localities and agriculture meet the Commonwealth's goals with regard to water quality and quantity.

### 2. Issue: Broadband

Clarke urges the Commonwealth and Federal Government to assist communities in their efforts to deploy universal, affordable access to broadband for all areas, particularly in under-served and rural areas.

Clarke opposes mandates that limit or restrict local use authority for the siting of telecommunications infrastructure or result in a negative fiscal impact to county budgets.

Clarke supports economic development policies and programs that bolster local and regional development efforts by maintaining state funding and granting additional funding and authority to promote local and regional initiatives.

### 3. Issue: Camp 7 Parcel

Clarke urges the Commonwealth Department of General Services to re-evaluate the entire disposition of that Camp 7 parcel being too valuable a piece of property, in terms of economic development and other potential local and regional development, to be used for storage by the Department of Military Affairs.

*[2018 Session SB 899 Camp 7; disposition of parcel located in Clarke County]*

*Priorities listed in alphabetic order.*

## 2019 Legislative Priorities and Positions for Clarke County

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### 4. Issue: Composite Index

Appeal Process: Clarke supports legislation that would establish an appeals process for local governments to challenge computation of the Local Composite Index.

Use Value:

Education: Clarke supports legislation to adjust the calculation of the Local Composite Index for public school funding by directing the Department of Education to adjust its funding calculations for the local ability to pay by using the use-value assessment of real property, instead of the true value, in localities that have adopted use value taxation.

Other Programs: In application of the index to fund all other programs, Clarke supports legislation to adjust the calculation of the local Composite Index to base its Real Estate value calculations on use-value instead of true value in localities that have adopted use-value taxation.

### 5. Issue: Education

Clarke supports full funding of Virginia's Standards of Quality as recommended by the Board of Education. The Commonwealth should fund its share of the true cost of K-12 public education without reducing other parts of the budget affecting local government or shifting costs from the Commonwealth to localities.

In addition to meeting its obligations to fund fully instructional staff, Clarke County believes the Commonwealth should meet its obligation to fund fully the support side of K-12. Full restoration should be made of the cuts made in since 2009 in areas related to support staff funding including the elimination of the funding cap on support positions, reinstatement of the Cost of Competing funds for support staff, etc.

### 6. Issue: Ethics Rules

Clarke welcomes a review of the Commonwealth's Ethics Rules but believes that the rules that affect local jurisdictions and their Boards, Commissions, Authorities and Committees are strong enough today. Clarke cautions that any increase to the ethics rules affecting localities could prove detrimental to getting people to serve in local government positions.

On the State level, Clarke supports the idea of recording the votes of individual members of the General Assembly at all subcommittee meetings.

### 7. Issue: Funding for State Mandated Positions and Jails

Clarke urges the Commonwealth to meet its full funding obligations for Constitutional Officers and their state mandated positions.

## 2019 Legislative Priorities and Positions for Clarke County

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In addition, Clarke requests that the state budget be amended to fund local and regional jails based on actual costs as determined by the Annual Jail Cost Report, published by the Compensation Board.

8. Issue: Land Conservation

Clarke County supports the Purchase of Development Rights program, the Tax Credit program for the donation of easements, the transferability of tax credits.

9. Issue: Land Conversion for Nutrient Credit Program

The Department of Environmental Quality adopted a post-construction water quality and quantity program requiring everything built after July 1, 2014, be nutrient neutral. Nutrient / phosphorous credits can be purchased and point sources and municipal systems can “true up” on an annual basis and buy term credits. However, to make the “math work” on new development, only permanent credits can be purchased, which cannot be renewed year after year. Rules require that the credits must be purchased within the eight-digit hydrologic unit or an adjacent eight-digit hydrologic unit hub. Clarke is adjacent to five out of seven of the Potomac River hubs; so, developments in those areas can buy nutrient credits in Clarke. The program specifically seeks agricultural property to remove from production and, typically, trees are planted and maintained in perpetuity.

Clarke prefers that credits be available only from within the HUC unit that credits are needed and not from adjacent HUC units.

Clarke believes that additional research is necessary to determine the unintended consequence of permanent removal of agricultural production on areas identified as important farmland soils by the Natural Resource Conservation Service (NRCS).

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

Clarke calls upon the Commonwealth to restructure state income, sales and use taxes to address anachronistic tax policies.

Tax reform is required to help buttress the Commonwealth’s General Fund that finances most core government functions and must be stabilized to meet current and foreseeable core service demands. Failure to address this need has resulted in the unfair gradual shifting of costs and the outright reduction in aid to localities to balance the state budget. With each passing year Clarke County has been required to raise real estate taxes in order to incrementally subsidize a variety of traditionally state funded (or state shared) costs (Compensation Board, Registrar, Cooperative Extension, Line of Duty, Social Services, and the court system for example with Medicaid costs under consideration).

This cost shifting places a tremendous burden on a regressive real estate tax system. Cost shifting must stop and the tax system must be reformed to reduce the burden on the real estate tax. Action must be taken to restore “Aid to Localities”.

Clarke opposes permanent tax exemptions; and, if the Commonwealth gives specific tax exemptions for local tax, a sunset clause be included in the agreement.

At a minimum tax reform should meet the following criteria:

- Reduction of local dependence on the real estate tax.
- Address fairness in taxing structures and “level the playing field” to eliminate unequal treatment; for example, ensuring the collection of sales tax from internet sales thereby promoting uniformity and fairness in the tax treatment of businesses selling goods in the Commonwealth.
- Offset any change that reduces or eliminates an existing local funding source by a new or expanded source. Clarke County opposes repeal of the machinery and tools tax or the BPOL tax unless such offset is guaranteed.
- Ensure equal taxing authority to towns, cities and counties. Clarke County's support for equal taxing authority is broad and includes requesting and supporting action by the General Assembly for partial measures such as authorizing the imposition of meals tax and cigarette and tobacco tax without need for referendum.
- Protection of the commonwealth's general fund and preservation for core government functions such as public education, health and human services, public safety, natural resources and environmental services. Transportation maintenance and improvements should be paid by user fees.

MEMORANDUM

TO: Board of Supervisors

FR: Thomas Judge, Director of Joint Administrative Services

DT: 12/10/2018

RE: *December Finance Agenda*

1. **Draft Budget Calendar.** See the attached draft for consideration prior to the January organizational meeting.
2. **106 North Church Lease Agreement.** See attached for discussion.
3. **Bank Reconciliation Update.**
4. **Fiscal Analytics Budget Forecast.**
5. **Bills and Claims.** This is recommended for approval, but may arrive after the agenda deadline.
6. **Standing Reports.** See Reconciliation of Appropriations and Capital Budget attached.  
YTD Budget Report - Department Accounts
7. **Application for easement purchase – Opequon Cattle Company.** Conservation Easement Authority recommendation: Recommend appropriation of \$423,500 for the easement purchase for the Opequon Cattle Company.

**FY 20 BUDGET CALENDAR**

*Draft*

<i>Date</i>	<i>Time</i>	<i>Location</i>	<i>Event</i>
Wednesday, January 09, 2019	08:30 AM	317 West Main	Finance Committee: School Finance Invitation
Monday, January 21, 2019	09:30 AM	JGC	Staff Revenue Review
Tuesday, January 22, 2019	05:30 PM	JGC	Finance Committee: Revenue Review
Monday, February 11, 2019	10:00 AM	JGC	Budget Worksession: presentation by County Administrator
Monday, February 11, 2019	05:30 PM	JGC	Finance Committee: Agency presentations
Wednesday, February 13, 2019	08:30 AM	317 West Main	Finance Committee: School Finance Invitation
Thursday, February 14, 2019	05:30 PM	JGC	Finance Committee: Agency presentations
Tuesday, February 19, 2019	06:30 PM	JGC	BOS Regular: Direction to County Administrator
Thursday, February 21, 2019	05:30 PM	JGC	Finance Committee
Thursday, February 28, 2019	05:30 PM	JGC	Finance Committee
Monday, March 04, 2019	07:00 PM	JGC	BOS Worksession: SB presentation (Special)
Thursday, March 07, 2019	05:30 PM	JGC	Finance Committee
Monday, March 11, 2019	10:00 AM	JGC	BOS Worksession until Final Number
Thursday, March 14, 2019	05:30 PM	JGC	Finance Committee
Tuesday, March 19, 2019	NA	Winchester Star	Advertise in newspaper (if needed)
Tuesday, March 26, 2019	NA	Winchester Star	Advertise in newspaper.
Tuesday, April 02, 2019	07:30 PM	TBD	Public Hearing (Jointly with School Board)
Tuesday, April 16, 2019	06:30 PM	JGC	BOS Worksession until final numbers; recess, then adopt budget and Appropriations Resolutions.

St Valentine's Day?

**THIS LEASE AGREEMENT**, made and entered into this 16<sup>th</sup> day of April, 2013, by and between **THE COUNTY OF CLARKE COUNTY, VIRGINIA**, a political subdivision of the Commonwealth of Virginia, hereinafter called the Lessor, and Dunn Land Surveys, Inc., a Virginia corporation, hereinafter called the Lessee.

**WITNESSETH:**

For and in consideration of the rental sums reserved hereunder and the mutual promises and covenants herein contained, Lessor does hereby lease to Lessee the following described property consisting of a good and substantial brick building, one story high, containing two rooms to be occupied for offices, upon the following terms and conditions:

1. DESCRIPTION:

The Lessor hereby leases to the Lessee that certain lot or parcel of land, and the building located thereon lying and being situated in the Town of Berryville, County of Clarke, Virginia, and situated on that certain lot or parcel of land beginning at the North-west Corner of the Court House lot near the G.E. Church and running thence along Church Street in said Town of Berryville fronting on said street sixty feet, thence in an Easterly direction from said street a distance of sixty feet, by a straight line a distance of sixty feet to the northern boundary line of said Court House lot, thence with said boundary line to the place of beginning, together with the improvements thereon and appurtenances thereto belonging, said lot being designated for street purposes as 106 North Church Street, Berryville, Virginia.

2. TERM:

The term of this lease shall be three (3) years commencing upon the date Lessee takes occupancy and possession of the Property.

3. RENT:

As rental for the leased premises, Lessee shall pay to Lessor the sum of Five Hundred and Fifty Dollars (\$550.00) per month, payable in advance on or before MAY 1, 2013 and on the first day of each month thereafter. In the event that the monthly rent payment is not paid within FIFTEEN (15) days of the due date, there shall be added to the rental amount a late charge of five percent (5%) of the payment amount.

4. OPTION TO EXTEND:

At the expiration of the primary term of this Lease, provided Lessee shall not be in default in the payment of rent or the performance of any of the covenants on its part to be performed, and except as hereinafter provided, Lessee shall have the option to renew this Lease for an additional term of three (3) years, upon giving written notice of the intention to renew to Lessor not less than ninety (90) days prior to expiration of the primary term. The terms and conditions on the renewal term shall be the same as set forth herein, except as to rent. Upon being notified of Lessee's intention to renew, Lessor shall advise Lessee of the rental amount for the renewal term not less than sixty (60) days prior to the expiration of the primary term; Lessee shall then notify Lessor not less than forty-five (45) days prior to expiration of the primary term whether Lessees shall elect to renew at the new rental rate. Provided, however, that if the Lessor intends to use the Property for its own uses at the expiration of the primary term, it shall notify Lessee in writing not less than six (6) months prior to the expiration of the primary term, in which



event the option to renew contained herein shall become null and void and in no further force and effect.

5. ASSIGNMENT:

Lessees shall not assign this lease or sublet the described Property or any part thereof, without the written consent of Lessor, which consent shall not be unreasonably withheld.

6. USE:

The Property shall be used as office space for the Lessee's doing survey business. No other use of the Property shall be permitted without the prior express written consent of Lessor. No use of the Property may be maintained that would be in violation of any contractual obligation or duty of Lessor. Lessor shall have the right to terminate this Lease when in its judgment the Lessee is no longer using the Property for the approved use stated above.

7. PARKING:

Lessee shall have use of a maximum of two (2) unreserved parking spaces in the Courthouse parking lot. Such use is not exclusive, and available parking spaces from day to day shall not be guaranteed. Overnight parking shall be prohibited on the paved areas of the courthouse lot, but shall be permissible on the unpaved gravel portion behind the old library.

8. UTILITIES:

During the term of this Lease, costs of electricity are included in the monthly rental term. Lessee shall be responsible for arranging and paying for phone service.

Lessor discloses and Lessee acknowledges that there is no plumbing in or on the Property. Public restroom facilities are located in the adjacent Clarke County District Court Building (104 North Church Street in the Town of Berryville, Virginia), and are accessible during regular District Court Clerk's Office hours only.

9. REPAIRS AND MAINTENANCE:

Lessee agrees to maintain the Property in a good and sufficient state of repair, and in a clean and healthy condition, loss by fire and ordinary wear and tear excepted.

Lessor agrees that during the term of this Lease and any renewal thereof, Lessor shall do the following:

- (a) Keep the exterior walls in proper and substantial repair;
- (b) Keep the roof in proper and substantial repair;
- (c) Keep the heating system in proper and substantial repair; and
- (d) Maintain the exterior appearance of the building, including paint, windows and landscaping.

It is agreed by the parties that Lessor is not an insurer and that Lessor's responsibility and liability for each of the terms of maintenance and repair set forth above shall be to make the proper repairs within a reasonable time after the necessity, nature, and location thereof has been called to Lessor's attention by Lessee.

10. EXTERIOR SIGNAGE:

The Lessee shall have the right to place and maintain on the exterior of the Property, at its own expense, necessary or appropriate identification signs, in conformance with any regulations for such established by the Town of Berryville,

Virginia; provided, however, that no such sign shall be placed without the prior approval of Lessor as to design and location, which approval shall not be unreasonably withheld.

11. IMPROVEMENTS:

- A. **Improvements by Lessee:** Lessee shall have the right to make modifications and improvements to the Property to adapt it for Lessee's use of the Property as described above. However, no alterations of the building will be permitted without prior written consent of Lessor, which consent will not be unreasonably withheld.
- B. **Improvements by Lessor:** Lessor is under no obligation to make any improvements to Property. Lessee accepts Property as-is. Lessor reserves the right to address any exterior building features that it deems compromised or in disrepair by repairing or removing the feature.

12. DAMAGE OR DESTRUCTION:

If the leased premises shall, without fault of Lessee, be destroyed or be so damaged as to become wholly or partially untenable by fire or by providential means, then, if the Lessor shall elect to rebuild or repair, this lease shall remain in force and Lessor shall rebuild or repair the premises within a reasonable time after such election, putting premises in as good condition as they were at time of destruction or damage, and for that purpose they may enter said premises, and rent shall abate during time the premises are untenable; but if Lessor does not elect, as aforesaid, to rebuild or repair, then Lessor shall have possession of the premises hereby let, Lessee shall deliver and surrender to Lessor possession of the premises, this lease shall terminate, and the Lessee

shall have no obligation for the payment of rent from the date the premises became wholly or partially untenable.

13. DEFAULT:

If any rent shall be due or unpaid for a period of twenty (20) days, or if default shall be made in any of the conditions or covenants herein contained, and if such a default should continue for thirty (30) days after written notification thereof is given to Lessee, Lessor shall have the right to terminate this lease and to recover any amounts due and owing by Lessee upon termination.

14. INSURANCE:

A. Property Insurance:

Lessor shall maintain in full force and effect during the term of this Lease Agreement a policy of hazard insurance on the Property at Lessor's sole cost and expense, to its full insurable value. Such policy shall be sufficient to protect against loss incurred by damage or destruction by fire or other perils covered by the standard form of extended coverage endorsements to fire insurance policies in the Commonwealth of Virginia in effect at the time the policy is obtained.

Lessee shall be solely responsible for maintaining contents insurance for Lessee's personal property and equipment, should Lessee be so advised.

B. Liability Insurance

Lessee shall maintain in effect throughout the terms of this Lease, and any extension thereof, general public liability insurance coverage with limits of at least One Million and 00/100 Dollars (\$1,000,000.00). Lessee shall annually provide Lessor with a proof of such insurance coverage. Lessor shall be listed as

an additional named insured under said policy. The policy shall be subject to the term and condition that it shall not be cancelled prior to thirty (30) day written notice to Lessor. Failure to obtain or maintain such insurance shall be grounds for termination of this Lease Agreement by Lessor without further notice to Lessee.

15. INDEMNIFICATION:

Lessee agrees to indemnify and hold Lessor harmless from any and all liability, cost, expense, including attorney's fees, which the Lessor may or shall be required to pay or undertake as a result of the use, occupancy and operation of the Property by the Lessee under this Lease.

16. NOTICES:

Any notice, invoice, statement, instructions, or direction required or permitted by this Lease Agreement shall be addressed as follows:

- a. To the Lessor: David Ash, County Administrator  
101 Chalmers Court, Suite B  
Berryville, VA 22611
- b. To the Lessee: W. Stuart Dunn  
Dunn Land Surveys, Inc.  
106 North Church Street  
Berryville, VA 22611

or to such other address or addresses as shall at any time or from time to time be specified by any Party by written notice to the other Party.

17. MODIFICATION OF AGREEMENT:

Any modification of this agreement or additional obligation assumed by either party in connection with this Lease Agreement shall be binding only if evidenced in writing and signed by each party or an authorized representative of each party.

18. MISCELLANEOUS:

A. Entire Agreement:

This Lease Agreement shall constitute the entire agreement between Lessor and Lessee. Any prior understanding or representation of any kind preceding the date of this agreement shall not be binding upon either party except to the extent to the extent incorporated in this Agreement. Lessee has had the opportunity to have this Lease Agreement reviewed by independent legal counsel of his choosing.

B. Governing Law:

This Lease Agreement shall be governed by, construed, and enforced in accordance with the laws of the Commonwealth of Virginia, and any action brought to enforce its provisions shall be brought in the Circuit Court of Clarke County, Virginia.

C. Provisions Several:

The provisions of the Lease Agreement are several, and should a court of competent jurisdiction declare that any one or more of the provisions is unenforceable, the remainder shall remain in full force and effect.

D. Attorneys' Fees:

In the event that any legal action is taken in relation to this Lease Agreement, the unsuccessful party in the action shall pay to the successful party in addition to all sums that either party may be called on to pay, a reasonable sum for the successful party's attorney's fees.

WITNESS the following signatures and seals:

COUNTY OF CLARKE, VIRGINIA, Lessor

By:  \_\_\_\_\_

W. Stuart Dunn, Lessee

By: W STUART DUNN

# Clarke County Board of Supervisors



Berryville Voting District  
J. Michael Hobert  
(540) 955-4141

Millwood Voting District  
John R. Staelin  
(540) 837-1903

White Post Voting District  
Bev McKay - Vice Chair  
(540) 837-1331

Buckmarsh Voting District  
David S. Weiss - Chair  
(540) 955-2151

Russell Voting District  
Barbara J. Byrd  
(540) 955-1215

County Administrator  
David L. Ash  
(540) 955-5175

December 3, 2015

Dunn Land Surveys, Inc.  
106 North Church Street  
Berryville, VA 22611

Attention: W. Stuart Dunn

Re: Renewal of Lease of Property Located at 106 North  
Church Street

During its work session held Monday, September 14, 2015, the Clarke County Board of Supervisors unanimously approved the renewal of your lease for 106 North Church Street, Berryville, for a term of three additional years as provided for in the original document.

The Board did adjust the rent to \$550 per month beginning May 1, 2016 for the three year extension.

If you have any questions, please give me a call.

Regards,

  
Dave Ash

Attachments: Lease agreement



## Virginia's Budget Choices

### VACo Conference

Fiscal Analytics, Ltd.

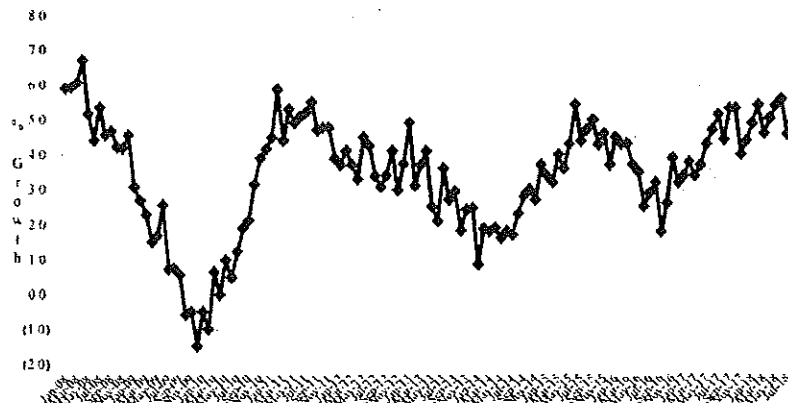
November 12, 2018

### 2018-20 GF Revenues Healthy, But There are Budget Holes to Fill

- *Unfunded 2018-20 state budget needs are in the \$900 mil. range.*
  - Last years' budget expected estimated \$371 mil. in Medicaid expansion savings, but expected managed care savings have not materialized. New Medicaid forecast raised by \$462.5 mil.
  - Additional Medicaid disallowances and deferrals could cost over \$100 m; VITA Northrup Grumman settlement - \$100 m; Micron expansion tax incentives - \$70 m; Hurricane Florence costs; other agency obligations and capital needs.
- The administration and GA prioritized reserving most of the \$555 million FY 18 surplus to increase liquidity and preserve state AAA debt rating. By FY 2020, over \$1 bil. in state reserves are budgeted, or about 5% of GF revenues.
  - Some policymakers would like to increase reserves to 8-10% of GF revenues.
- FY 2019 budget only needs 1.4% GF revenue growth. Current growth trends are in the 4 percent range. \$1 bil. in additional 2018-20 revenue is possible.
  - Virginia economy improving with increased federal spending - particularly in defense.
  - "Collar" on non-withholding revenue growth could reduce *appropriated* revenues.
- Federal tax changes could yield significant new state revenues – if not returned to the taxpayer. Without Virginia tax changes, Federal income tax changes will yield estimated \$600 million in additional state revenue in FY 2019 – growing to over \$900 million in FY 2024.
  - Federal tax reform for individuals expires after FY 2024.
  - Additional sales tax revenue likely from *Wayfair* decision on internet sales, but many large dealers already collecting. One issue - Virginia has to determine how to minimize "undue burden".

**Virginia Income Tax Withholding Has Accelerated**  
 (Even Though Withholding Tables Have Yet to Be Adjusted)

**12 Mo. Moving Avg Income Tax Withholding  
 Growth Now about 5 Percent**



**Chances for a Substantial 2018-20 Upward  
 Revenue Re-forecast Are Good**

	<u>% of GF</u>	<u>Actual FY 2018</u>	<u>Budget FY 2019</u>	<u>% Change Needed</u>	<u>Budget Forecast</u>
Withholding	63.1%	\$12,540.5	\$12,870.2	2.6%	4.5%
Est Payments/Tax Dues	16.8%	\$3,472.9	\$3,368.3	-3.0%	7.0%
Refunds	-10.1%	-\$1,907.6	-\$2,054.7	7.7%	4.4%
Net Individual Income	69.8%	\$14,105.8	\$14,183.8	0.6%	5.1%
Sales Taxes*	18.0%	\$3,838.4	\$3,934.0	2.5%	2.6%
Corporate Income	4.4%	\$861.9	\$912.0	5.8%	4.3%
Recordation	2.1%	\$394.9	\$407.2	3.1%	0.0%
Insurance Premiums	1.9%	\$337.9	\$376.6	11.5%	4.0%
<b>Total GF Revenues*</b>	<b>100.0%</b>	<b>\$20,509.0</b>	<b>\$20,794.7</b>	<b>1.4%</b>	<b>4.2%</b>

\* Includes GF transfers

**Medicaid Preventing Other Priority Spending  
Growth in GF Appropriations Since FY 2001 (\$ Mil.)**

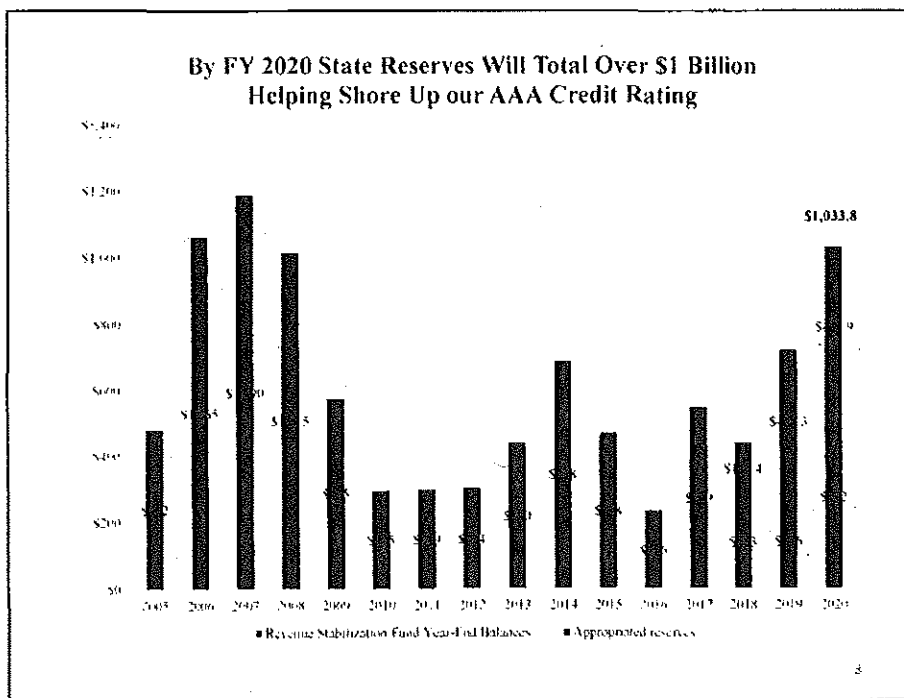
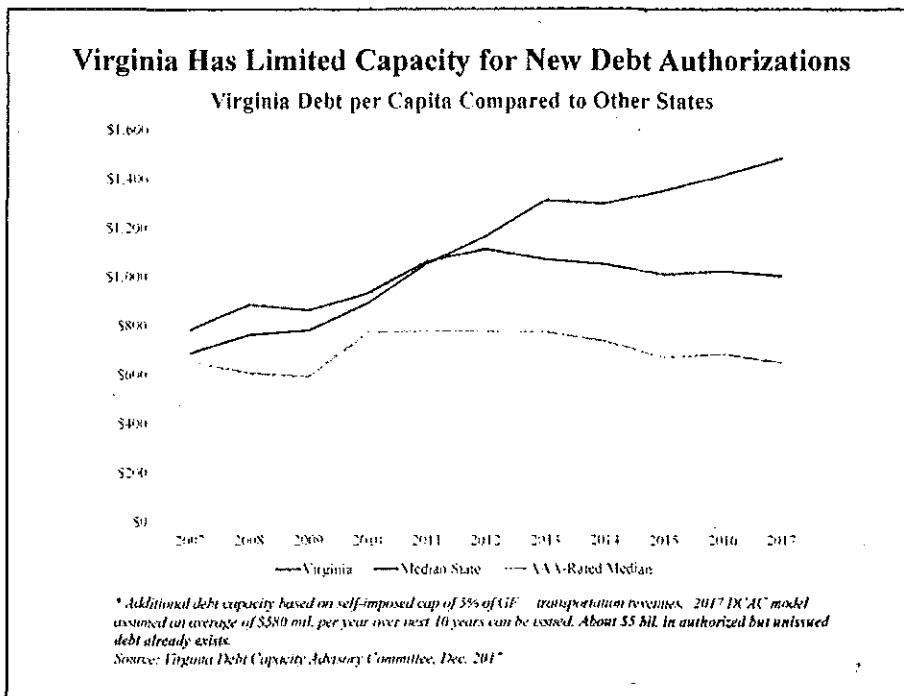
	<u>2001</u>	<u>2019</u>	<u>Growth</u>	<u>Annualized Compound Growth</u>
Medicaid (DMAS)	\$1,384.2	\$4,693.0	239.0%	7.0%
GF Debt Service	\$243.1	\$759.1	212.3%	6.5%
Behavioral Health	\$430.2	\$822.8	91.3%	3.7%
Other H&HS	\$648.9	\$1,131.9	74.4%	3.1%
Direct Aid to K-12 Education	\$3,942.4	\$6,273.1	59.1%	2.6%
Public Safety/Comp Board	\$1,949.1	\$2,705.5	38.8%	1.8%
Higher Education	\$1,634.2	\$2,108.6	29.0%	1.4%
Natural Resources/Forest M	\$152.1	\$175.8	15.6%	0.8%
All Other	<u>\$1,899.4</u>	<u>\$2,320.5</u>	<u>22.2%</u>	<u>1.1%</u>
<b>Total GF Operating</b>	<b>\$12,283.6</b>	<b>\$20,990.3</b>	<b>70.9%</b>	<b>3.0%</b>

*Note: Since 2001, the Consumer Price Index has averaged 2.0%.*

**Managed Care Didn't Provide Savings As Expected**

<u>Fiscal Years</u>	<u>Avg. GF Annual Growth</u>
2000-2009	8.8%
2010-2015	6.2%
2016	9.3%
2017	7.2%
2018	5.5%
2019 Forecast	<del>-2.3%</del> 6.2% (7.6% w/o expansion)
2020 Forecast	<del>-3.4%</del> 2.6% (5.6% w/o expansion)

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### Review of Budget Pressures/Options for 2019 Session

- Fund mandatory spending items.
- Increase reserves and liquidity?
- Budget one-time spending (such as capital/VRS) to maintain future flexibility?
- Modify Virginia’s tax code and return revenue in response to federal changes?
- Respond to budget pressures by keeping additional revenue– particularly for K12 and mental health?

### 2018 Session Adopted State GF Budget (\$ Mil.)

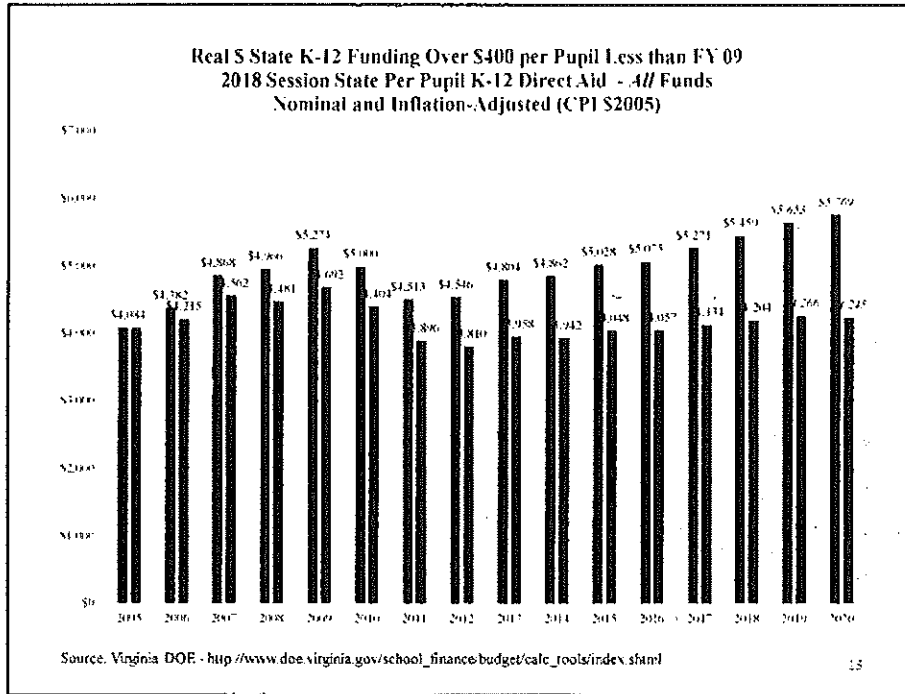
	GF Budget Accounting (\$ Mil.)							
	2018 Caboose	FY 2019	Change from FY18		FY 2020	Change from FY19		
			\$	%		\$	%	
Legislative and Executive	\$119.4	\$129.5	\$10.1	8.5%	\$129.4	-\$0.1	-0.1%	
Judicial Dept.	485.6	495.7	\$10.1	2.1%	505.1	\$9.4	1.9%	
Administration/Comp Board	714.3	738.0	\$23.7	3.3%	740.2	\$2.2	0.3%	
Treasury Board Debt Service	739.5	759.1	\$19.6	2.7%	807.6	\$48.5	6.4%	
Other Finance	187.5	184.2	-\$3.3	-1.8%	179.4	-\$4.8	-2.6%	
Rainy Day Fund Deposit	-	-	-	-	-	-	-	
Car Tax Reimbursement	950.0	950.0	\$0.0	0.0%	950.0	\$0.0	0.0%	
Commerce and Trade	203.5	225.7	\$22.2	10.9%	230.1	\$4.4	1.9%	
Agriculture / Nat. Resources	163.7	213.4	\$49.7	30.4%	173.8	-\$39.6	-18.6%	
K-12 Education/Central Office	6,021.5	6,334.4	\$312.9	5.2%	6,512.6	\$178.2	2.8%	
Higher & Other Education	2,015.2	2,109.2	\$94.0	4.7%	2,176.8	\$67.6	3.2%	
DMAS Medicaid	4,651.4	4,693.0	\$41.6	0.9%	4,778.5	\$85.5	1.8%	
Other Health & Human Services	1,850.6	1,954.7	\$104.1	5.6%	2,046.0	\$91.3	4.7%	
Public Safety & Veterans/HS	1,938.0	2,035.8	\$97.8	5.0%	2,041.0	\$5.2	0.3%	
Transportation	41.0	41.0	\$0.0	0.0%	41.0	\$0.0	0.0%	
Central Appropriations	212.0	81.3	-\$130.7	-61.7%	288.8	\$207.5	255.3%	
Cash Reserve	156.4	45.0	-\$111.4	-71.2%	45.0	\$0.0	0.0%	
Independent Agencies/Capital	0.3	0.3	\$0.0	NM	0.2	-\$0.1	-33.3%	
<b>Total GF Appropriations</b>	<b>\$20,449.9</b>	<b>\$20,990.3</b>	<b>\$540.4</b>	<b>2.6%</b>	<b>\$21,642.5</b>	<b>\$652.2</b>	<b>3.1%</b>	
GF Revenues	19,328.2	20,173.7	\$845.5	4.4%	20,976.2	\$802.5	4.0%	
Transfers	625.3	621.0	-\$4.3	-0.7%	631.0	\$10.0	1.6%	
Rainy Day Fund Withdrawal	272.5	-	-	-	-	-	-	
Balances for Appropriation	212.2	22.0	-	-	(0.5)	-	-	
Unappropriated Balance	-	38.6	-	-	2.8	-	-	

*Note: Includes Medicaid expansion savings of \$371 million*

<b>GF State Aid to Localities (\$ Mil.)</b>					
	<u>FY 2009</u>	<u>FY 2014</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>
Direct Aid to K-12	\$5,607.6	\$5,240.3	\$5,963.0	\$6,273.1	\$6,451.3
K-12 % of Total GF Appropriations	35.2%	29.6%	29.2%	29.9%	29.8%
Health and Human Services	888.4	791.7	951.0	1,003.4	1,034.4
CSA	299.7	217.2	279.9	298.6	308.5
Community MH SA Services	249.4	269.3	350.4	371.0	392.7
Local Social Services Staff	117.4	115.3	122.1	126.8	128.2
Community Health Programs	117.6	107.2	117.9	125.3	123.5
Welfare Services and Programs	104.3	82.7	80.7	81.5	81.5
Public Safety	734.3	687.9	738.8	758.4	768.2
Local Sheriffs Offices	406.1	411.3	452.4	464.5	466.1
Local Police Dep't HB 599	197.3	172.4	178.0	184.5	191.7
Local Jail Per diem	80.1	59.4	61.3	61.7	62.7
Assistance for Juvenile Justice	50.8	44.8	47.1	47.7	47.7
Constitutional Officers	155.3	145.8	158.0	161.5	161.5
Dept. of Accounts Transfers	49.3	49.3	49.6	48.9	48.9
Car Tax	950.0	950.0	950.0	950.0	950.0
Aid-to-Locality Reduction	(50.0)	-	-	-	-
Total Local GF Aid	\$8,334.9	\$7,865.0	\$8,810.4	\$9,195.3	\$9,414.3
Total GF Appropriations	\$15,943.0	\$17,705.2	\$20,449.9	\$20,990.3	\$21,642.5
Local Aid % of Total GF	52.0%	44.1%	43.1%	43.8%	43.5%

### 2018-20 K-12 Budget Changes Were Minor

- Standards of Quality re-benchmarking basically funded inflation.
- \$131.3 mil. GF for the state share of a 3% salary increase starting July 1, 2019. *Localities will need to provide about 60% of total cost.*
- \$80 mil. GF to offset decreased Literary Fund support for teacher retirement.
- \$62.4 mil. GF and \$17.6 mil. in lottery funds to increase flexible lottery per pupil distributions to 40 percent of total lottery funds.
- \$9.9 mil. GF to the Virginia Pre-School Initiative enhancements, including increasing per pupil payments from \$6,125 to \$6,326 and helping with professional development and finding teachers in hard-to-staff schools.
- \$7.1 mil. GF in FY 2020 for additional at-risk student funding based on numbers of free lunch students from a basic aid boost of 1-13% to 1-14% in FY 2020.
- \$6.1 mil. GF for school division enrollment declines of over 5% over last 5 years and less than 10,000 students
- \$1.5 mil. for Master Teacher Residency programs for urban school divisions.
- \$45 million *reduction* from reduced teacher retirement and OPEB rates - 16.32% to 15.68%
  - VRS funded status for teachers has increased from a low of 62% in FY 2013 to 74% in FY 2019



## State Standards of Quality Do Not Reflect True Costs for Local K-12 Divisions

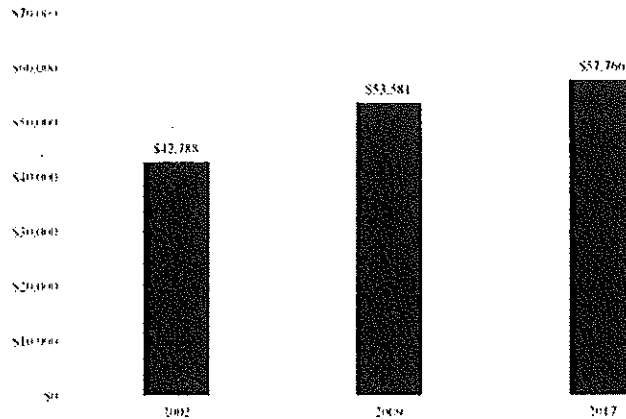
- Only 136,000 out of 200,000 K-12 positions (68 percent) employed by local school divisions are recognized by the SOQ; support positions capped and costs de-funded in 2010; the "linear weighted average" methodology underfunds teachers' salaries; real-time costs not reflected in re-benchmarking.
- State Board of Ed recommended \$600 mil./yr. in SOQ changes. Raising teacher salaries from 29<sup>th</sup> (JLARC 2018) to the national average and funding prevailing support costs would require an additional \$750 million/year.
- Localities on average spent more than double, or \$4.0 bil. beyond state requirements to meet SOL and SOA requirement in FY 17. All 134 local school divisions exceeded Required Local Effort (RLE) in FY 17.

Divisions up to 25% Above RLE	16
Divisions Exceeding 25% to 75%	45
Divisions Exceeding 76% to 100%	30
Divisions Exceeding 100% RLE	43

Source: <https://iga.lis.virginia.gov/Published/2018/RD43/PDF>

## Instructional Pay Increases Have Slowed Considerably Since FY 2009

Average VA Salary - All Instructional Positions\*



Source: Superintendent's Annual Report

\* All instructional positions include classroom teachers, guidance counselors, librarians, principals, and assistant principals  
 Note: Average instructional pay would have been \$62,000 in 2017 if grown at the rate of VA wage inflation since FY2009

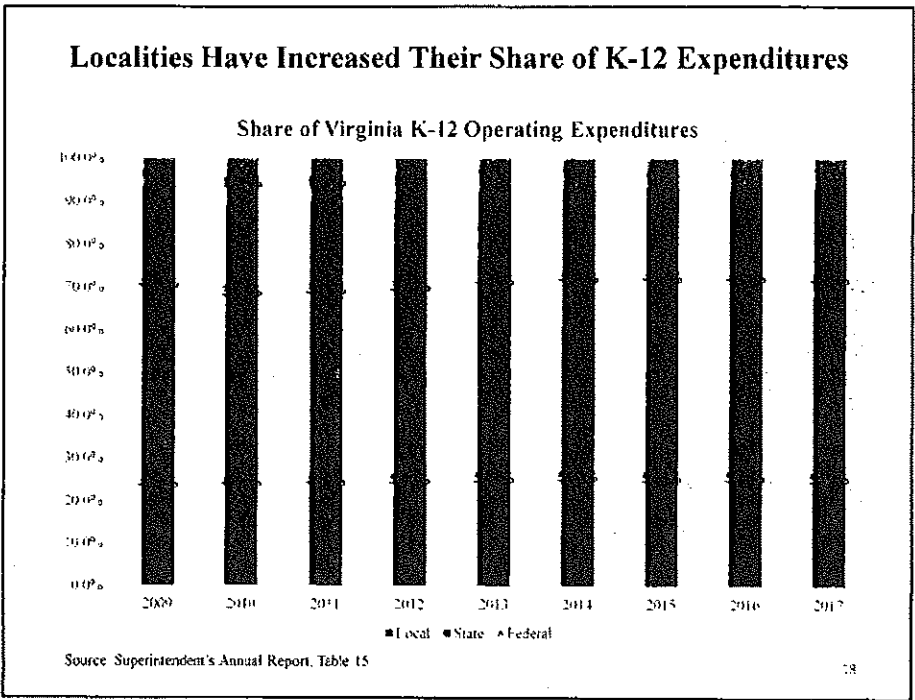
### NEA Average Teacher Salaries by State vs Zillow Median Home Value Index

Rank	United States	NEA AVG Teacher Salary - 2016	Rank	United States	Zillow Home Value Index
	United States	\$60,205		United States	\$216,700
1	New York	\$79,767	1	Hawaii	\$615,000
2	Washington D.C.	\$77,623	2	Washington D.C.	\$567,400
3	California	\$77,179	3	California	\$539,400
4	Massachusetts	\$76,981	4	Massachusetts	\$395,300
5	Rhode Island	\$73,631	5	Washington	\$370,700
6	New Jersey	\$73,044	6	Colorado	\$364,600
7	Connecticut	\$72,013	7	Oregon	\$334,100
8	Maryland	\$70,279	8	New Jersey	\$316,500
9	Alaska	\$67,590	9	Utah	\$310,800
10	Pennsylvania	\$67,012	10	Alaska	\$307,600
11	Minnesota	\$66,157	11	Maryland	\$282,500
12	Delaware	\$64,193	12	New York	\$280,000
13	Oregon	\$63,551	13	Nevada	\$275,200
14	Michigan	\$62,028	14	Rhode Island	\$273,500
15	Illinois	\$61,342	15	New Hampshire	\$264,400
16	Nevada	\$60,883	16	Virginia	\$259,700
17	Wyoming	\$60,328	17	Arizona	\$240,300
18	Hawaii	\$59,855	18	Connecticut	\$238,600
19	Vermont	\$58,901	19	Idaho	\$232,400
20	Louisiana	\$58,729	20	Delaware	\$231,200
21	Wisconsin	\$58,485	21	Minnesota	\$225,100
22	Iowa	\$56,995	22	Montana	\$225,100
23	Georgia	\$56,814	23	Florida	\$224,600



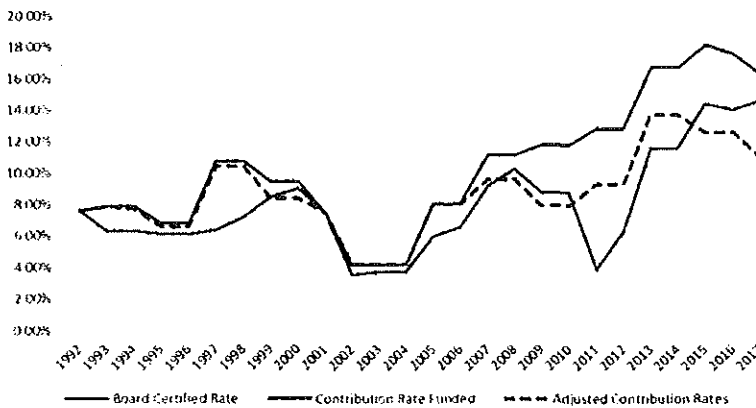
24	New Hampshire	\$56,616	24	Maine	\$222,000
25	Washington	\$56,089	25	Wyoming	\$219,800
26	Ohio	\$55,749	26	North Dakota	\$202,100
27	Utah	\$55,316	27	Vermont	\$195,400
28	Texas	\$55,126	28	New Mexico	\$186,600
29	Kentucky	\$54,663	29	Texas	\$185,800
30	Montana	\$54,385	30	South Dakota	\$181,800
31	North Dakota	\$53,678	31	Wisconsin	\$177,700
32	Virginia	\$52,995	32	Georgia	\$175,500
33	Maine	\$52,394	33	Illinois	\$174,300
34	Arkansas	\$51,515	34	North Carolina	\$173,500
35	Nebraska	\$51,514	35	Pennsylvania	\$168,500
36	South Carolina	\$51,508	36	South Carolina	\$158,800
37	Indiana	\$50,715	37	Tennessee	\$158,400
38	Florida	\$50,690	38	Nebraska	\$157,800
39	Alabama	\$50,513	39	Missouri	\$153,000
40	Tennessee	\$50,462	40	Louisiana	\$145,300
41	Missouri	\$50,232	41	Michigan	\$143,100
42	New Mexico	\$49,030	42	Kentucky	\$138,800
43	Idaho	\$48,882	43	Iowa	\$138,500
44	Kansas	\$48,837	44	Kansas	\$134,200
45	West Virginia	\$48,173	45	Indiana	\$133,700
46	North Carolina	\$47,941	46	Ohio	\$132,900
47	Oklahoma	\$47,326	47	Alabama	\$126,600
48	Arizona	\$47,218	48	Mississippi	\$122,500
49	Colorado	\$46,155	49	Arkansas	\$121,800
50	Mississippi	\$44,196	50	Oklahoma	\$119,300
51	South Dakota	\$43,765	51	West Virginia	\$95,300

Hanover County Median Zillow Home Price Index is \$271,900 (rank 15)  
 Hanover FY 2016 teaching position average salary \$51,720 (rank 34)



### Impact of VRS Underfunding – Teacher Plan

Teacher Plan Employer Contribution Rates



- If the Teacher plan had received 100% of the required contributions since 1993, the employer rates today would be approximately 11.90% versus the actual 16.32%.
- The funded status as of June 30, 2016 was 70.6%. With full funding of rates the funded status would be approximately 86.1%.
- Teacher contribution rates were funded at VRS Board certified actuarial determined rate in fiscal year 2018.

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### Virginia Public School Construction and Renovation Costs From FY 2013-17

	<u>Number</u>	<u>Cost</u>	<u>Avg. Cost/School</u>	<u>Sq. Feet</u>	<u>Cost/Sq Ft.</u>
New Elementary Schools	22	\$450,158,034	\$20,461,729	2,094,665	\$215
New Middle Schools	8	\$273,672,113	\$34,209,014	1,192,914	\$229
New High Schools	8	\$473,784,482	\$59,223,060	1,515,484	\$313
New Combined or Other	6	\$235,566,159	\$39,261,027	992,977	\$237
Additions/Renovations	219	\$1,197,693,347	\$5,468,919	8,494,960	\$141
<b>Total</b>	<b>263</b>	<b>\$2,630,874,135</b>	<b>\$10,003,324</b>	<b>14,291,000</b>	<b>\$184</b>

Source: [http://www.doe.virginia.gov/support/facility\\_construction/school\\_construction/costs/](http://www.doe.virginia.gov/support/facility_construction/school_construction/costs/)

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### K-12 Education Funding Summary and Needs

#### State Actions:

From FY 2001 thru FY 2019 state general fund appropriations for K-12 education have grown at a compound annual rate of 2.6% versus 3.0% growth in total general funds

- Since FY 2009, the K-12 *appropriation* has dropped from 35.2% of total GF appropriations to 29.9% in FY 2019. In addition, *inflation-adjusted* (2005\$) average per pupil state funding has dropped nine percent from \$4,692 in FY 2009 to \$4,266 in FY 2019
- From FY 2009 to FY 2017, average instructional pay in Virginia has grown less than the rate of inflation - from \$53,581 to \$57,766. If instructional pay had grown at the rate of the consumer price index (CPI), average pay would have been \$62,000 in FY 2017. According to the latest National Education Association salary survey, Virginia ranks 32<sup>nd</sup> in teacher pay, or \$7,210 below the national average. However, if Northern Virginia (PD8) localities are removed from the state average, Virginia would rank among the bottom five states.
- Roughly two-thirds of school division employees (136,000 out of 200,000) are recognized and funded by the state's Standards of Quality (SOQ). Adopting the 2016 state Board of Education SOQ revisions would require about \$600 million per year in additional state appropriations, eliminating the arbitrary support position funding cap set by the state (\$350 mil/yr), and revising various professional staffing ratios
- Increasing the state-determined 55 percent share of funding for the current SOQ standards would annually cost the state an additional \$93 mil. per increased percentage point

#### Local Reactions:

- Most locality revenue sources have not kept pace with inflation and population growth, despite median real property tax rates increasing 17 cents for cities and 12 cents for counties since FY 2009
- As a result of the slower growth in state K-12 funding, *local* funding for K-12 operations has increased from 52.0% (FY 2009) to 55.3% (FY 2017) of total state-local expenditures (DOE Superintendent's Annual Report)
- Localities also borrowed \$2.6 billion for school construction, additions, and renovations from 2013-17. Direct state grants for capital improvements have not been available since FY 2010. Literary fund loans to school divisions have also been minimal since the recession.

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### Other 2018-20 Budget Changes Important to Localities

- Increases Go Virginia by \$5,000,000 in FY 19 (to \$29.5 mil. GF) and \$10,000,000 in FY 20 (\$34.5 mil. GF) in FY 20.
- Increases Aid to Police Departments from \$178.0 mil. to \$184.5 mil. in FY 19 and \$191.7 mil. in FY 20.
- Saves \$10.3 million from CSA in FY 20 to reflect a two percent rate increase cap on private day special education rates. Also directs the Office of Children's Services along with the Department of Education to facilitate a workgroup with stakeholders to develop outcome measures to assess students' progress in private day placements.
- Increases funding for STEP-VA same day access and CSB primary care screening and begins phasing in an expansion outpatient mental health and substance abuse services and funds an expansion of detoxification services in FY 20 at Community Services Boards and Behavioral Health
- Provides \$3,000,000 each year from TANF funds for a second round of grants for community employment and training programs designed to move low-income individuals out of poverty
- Adds \$2.0 million from the general fund each year (\$4 mil./year total) to the Virginia Telecommunication Initiative to support the extension of broadband networks by the private sector in unserved areas.
- Adds \$20.0 million GF in the first year for the Stormwater Local Assistance Fund.
- Provides a two percent salary increase for state-supported local officials on July 1, 2019.
- Increases the Enterprise Zone Grant program by \$685,533 each year to \$13.5 million to reduce RPIG proration.
- Directs a working group to investigate how body worn cameras impact the workloads experienced by Commonwealth's Attorneys offices.
- Transfers \$2.0 mil. each year from the Communications Sales and Use Tax to the state general fund.

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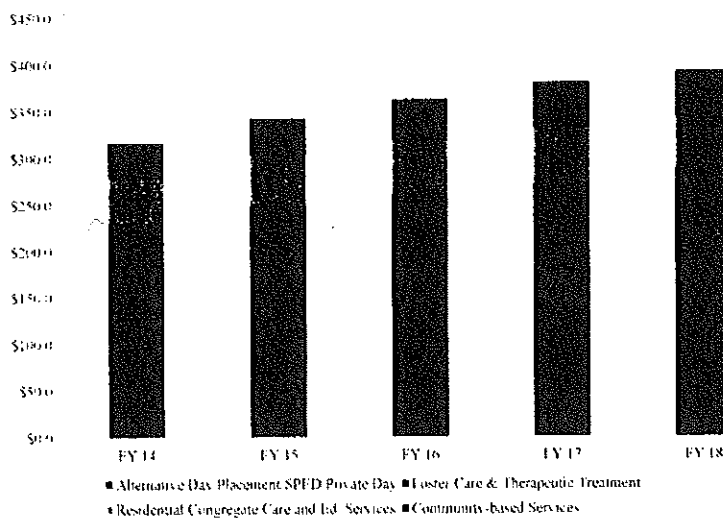
## Other Budget Needs For Localities

- 2018-20 budget increased funding for STEP-VA same day access and CSB primary care screening and began phasing in an expansion of outpatient mental health and substance abuse services and funded an expansion of detoxification services in FY 20 at Community Services Boards and Behavioral Health. **However, additional CSB funding is still needed for:**
  - Full implementation of STEP-VA
  - Mental health needs/jails
  - Same day access and alternative transportation
  - Primary care coverage
  - Potential backfilling of GF reductions assumed in biennial budget associated with Medicaid expansion
- Rising costs for private day placements in CSA
  - FY 20 budget reflects a two percent rate increase cap on private day special education rates.
- Uncovered Medicaid expansion costs for local social service departments
- Implementation costs for the Family First Prevention Services Act
- Stormwater Local Assistance Funds
- Inadequate highway and public transportation funding

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### Special Education Day Placement Costs Continue to Grow

STATE CSA EXPENDITURE GROWTH



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### Special Education Day Placement Costs

	<u>FY 2014</u>	<u>FY 2018</u>	<u>% Growth</u>
Number Served	3,158	4,101	29.9%
Avg. Annual Cost per Child	\$34,437	\$45,118	31.0%

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### VDOT Construction Allocations Have Grown Slowly Since HB 2313

	<u>FY 2013</u>	<u>FY 2019</u>	<u>% of Budget</u>	<u>% Increase</u>
Evaluation, Planning, Research	\$77.5	\$99.4	1.9%	28.3%
Highway Construction	\$1,614.3	\$1,730.6	32.3%	7.2%
Highway Maintenance	\$1,452.2	\$1,724.2	32.2%	18.7%
Toll Facilities	\$43.3	\$80.9	1.5%	86.8%
Assistance to Localities	\$390.9	\$472.4	8.8%	20.8%
Regional Programs	\$0.0	\$471.5	8.8%	NM
Non-Toll Debt Service	\$292.8	\$390.5	7.3%	33.4%
Admin, Support, Capital Outlay	\$242.9	\$289.8	5.4%	19.3%
Support to DRPT and Other Agencies	\$70.0	\$99.4	1.9%	42.0%
<b>Total VDOT Programs</b>	<b>\$4,183.9</b>	<b>\$5,358.7</b>	<b>100.0%</b>	<b>28.1%</b>

Sources: June 2013 and June 2018 VDOT budget presentations to the CTB

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## Future Transportation Revenue Growth Expected to Be Flat

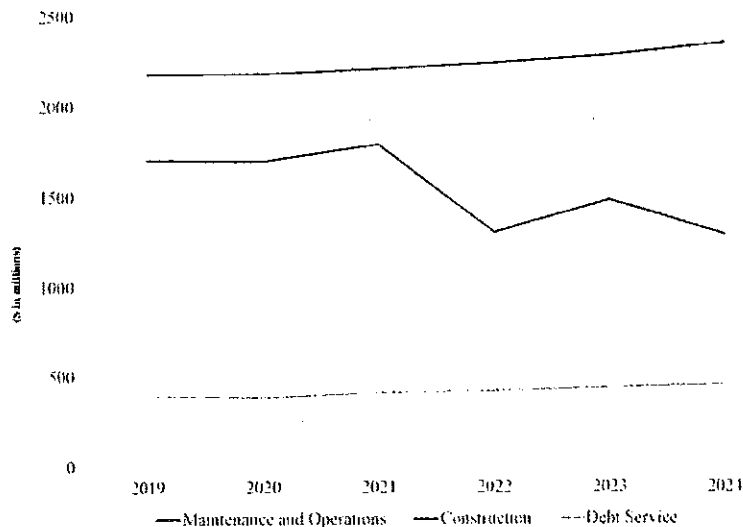
	<u>State*</u>	<u>Federal</u>	<u>Regional</u>	<u>WMATA Pass-Thru</u>	<u>Bonds</u>	<u>Total</u>
2019	\$4,251	\$1,143	\$472	\$135	\$147	\$6,147
2020	\$4,191	\$1,087	\$467	\$135	\$302	\$6,182
2021	\$4,288	\$1,104	\$477	\$136	\$397	\$6,403
2022	\$4,124	\$1,122	\$486	\$137	\$76	\$5,946
2023	\$4,108	\$1,141	\$495	\$137	\$296	\$6,177
2024	\$4,172	\$1,159	\$505	\$138	\$125	\$6,099

\* Includes local participation and toll revenue

Source: June 2018 VDOT budget presentations to the CTB

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### Declining Construction Allocations Planned for VDOT



Source: June 2018 VDOT budget presentation to the CTB

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### SmartScale Allocations Indicate Far Greater Need

<u>FY2018 Round</u>	<u>Statewide</u>
Requested Project Costs	\$10,886,155,180
Total Smartscale Funding Requested	\$8,566,240,501
Accepted Project Costs	\$2,350,395,696
Smartscale Funds Allocated	\$1,026,812,430
<b>% Smartscale Request Funded</b>	<b>12.0%</b>

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### Thru FY 2017, County Revenues Have Done Better Than Cities in Relation to Inflation/Population

#### FY 2009 - FY 2017 Growth Comparison

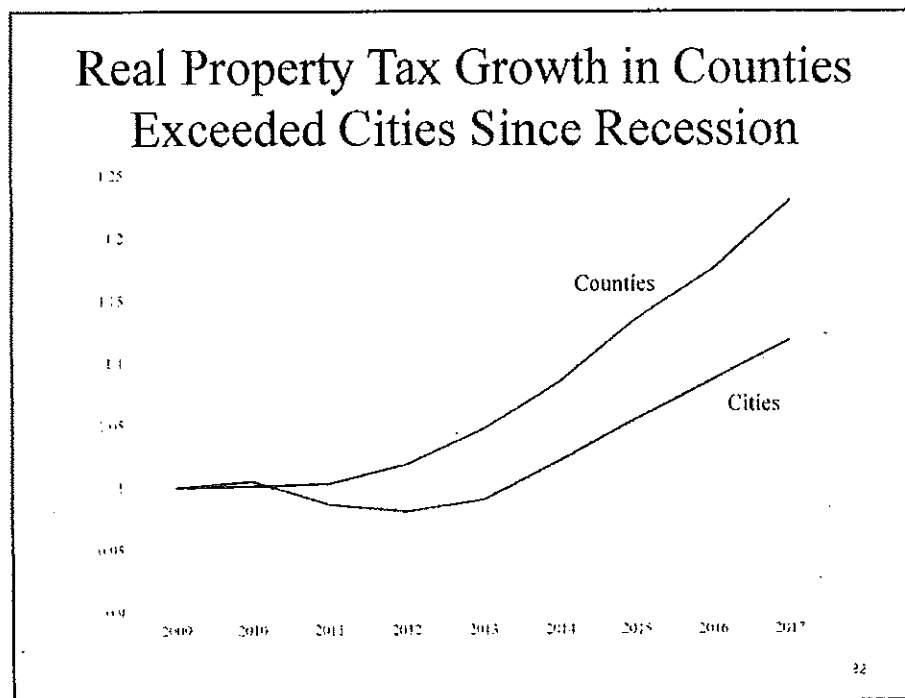
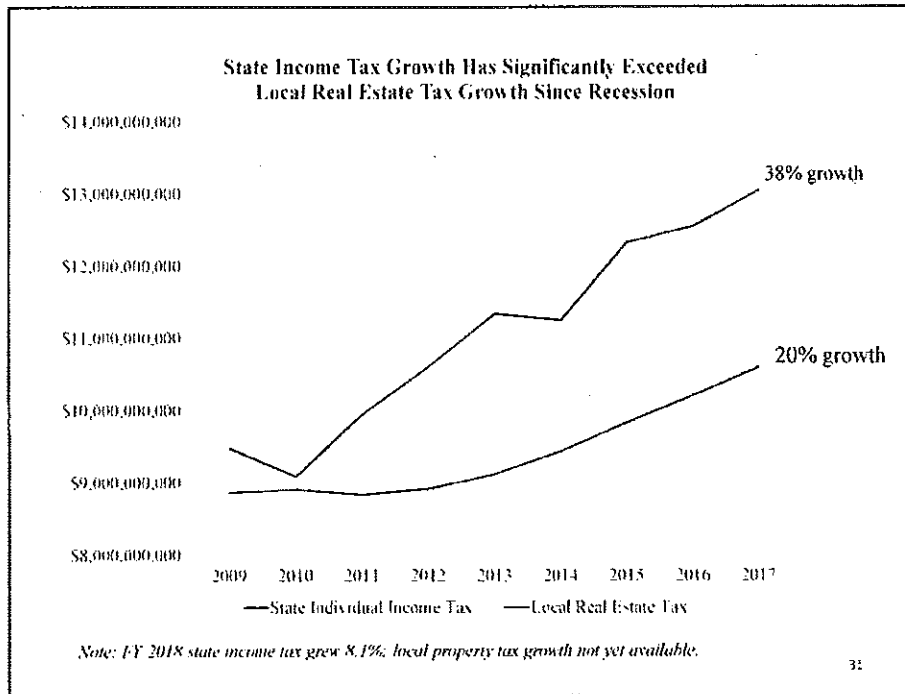
	<b>Locally-Generated Revenue</b>	<b>State/Federal Revenue for Localities</b>	<b>All Revenue for Localities</b>	<b>Population</b>	<b>Population + Inflation</b>
VA Cities*	15.0%	6.3%	11.3%	3.5%	17.1%
VA Counties	24.6%	16.2%	21.4%	7.3%	20.9%

\* Net of Emporia, Hopewell, and Manassas Park City - missing FY 2017 APA data

Note: Growth in consumer price index (CPI) from fiscal years 2009-17 = 13.6%

Sources: Virginia Auditor of Public Accounts Comparative Revenue and Expenditure Reports.  
U.S. Bureau of Labor Statistics, CPI Detailed Report

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## Real Property Revenue Growth Has Required Sharply Rising Rates

### Median Real Property Tax Rates in Virginia Localities

	<u>CY 2009</u>	<u>CY 2017</u>	<u>Change</u>
Cities	0.90	1.07	0.17
Counties	0.55	0.67	0.12
Towns	0.18	0.18	-

Note: From FY 2009-17 real property taxes grew 13.3% in cities and 22.8% for counties  
 Source: Weldon Cooper Center, "Virginia Local Tax Rates", 2009 and 2017

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## Despite Local Fiscal Issues, the Burden of the State-Local Fiscal Partnership is on Localities

	<u>2012 JLARC Ranking</u>	<u>2018 JLARC Ranking</u>
Per capita personal income	8	12
Per capita state taxes	34	33
Per capita local taxes	13	16
State Per Pupil Funding	35	40
State and Local Per Pupil Funding	17	24
Average Salary of Public School Teachers	28	29

Source: Virginia Compared to Other States, JLARC, 2012, 2018 Editions

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### Federal Income Tax Policy Changes Offer Chance for Additional Virginia Revenues

- The Tax Cuts and Jobs Act is the most substantial federal tax legislation since 1986.
- Certain provisions, such as rate and bracket changes, have no Virginia impact.
- Many provisions do have a Virginia revenue impact. Individual income tax changes are temporary – lasting thru tax year 2024. Business provision changes are permanent. With no changes, Virginia could expect \$600-950 mil. additional revenue per year thru 2024.
- Do not expect a Virginia tax reform special session in 2018. Therefore, tax year 2018 revenue impacts of nearly \$600 mil. will flow to Virginia coffers – without ex-post refunds.
- Expect Virginia tax reform to be debated in the 2019 Session.
- Localities may find it harder to raise local property tax rates with the new federal tax law SALT caps on itemized deductions and reduced allowable mortgage interest deduction.

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### Federal Tax Cuts and Jobs Act of 2017

**Individual Provisions Increasing Revenues:**

- Increase in Federal Standard Deduction
- State and Local Tax Itemized Deduction Cap
- Decrease in Mortgage Interest Deduction
- Limitation on Losses for Noncorporate Taxpayers

**Business Provisions Increasing Revenues:**

- Interest Deduction Limitation to 30% of AGI
- NOL Limited to 80% of Taxable Income
- New Amortization of Research Expenses in 2022
- Repeals Domestic Production Activities Deduction
- Some Employer Fringe Benefit Deductions Disallowed
- Repeal of Certain Like-Kind Exchanges

**Individual Provisions Decreasing Revenues:**

- Medical Expenses Deduction
- Repeal High Income Limit on Itemized Deductions

**Business Provisions Decreasing Revenues:**

- Increases IRC 179 Expensing to \$1 mil.
- Simplified accounting rules for small businesses

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## Significant Revenues Accrue to Virginia Without Tax Policy Changes (\$Mil.)

By Source:	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>
Individual Provisions*	\$532.1	\$443.8	\$466.7	\$492.5	\$520.0	\$546.1
Business Provisions	\$29.4	\$114.6	\$181.5	\$300.3	\$417.2	\$398.2
International Provisions	<u>\$32.6</u>	<u>\$62.7</u>	<u>\$5.5</u>	<u>\$5.8</u>	<u>\$6.0</u>	<u>\$6.3</u>
<b>Total</b>	<b>\$594.2</b>	<b>\$611.1</b>	<b>\$653.7</b>	<b>\$798.6</b>	<b>\$943.2</b>	<b>\$950.6</b>

### By Expiration Date:

Temporary*	\$517.3	\$433.6	\$455.7	\$480.4	\$506.8	\$532.5
Permanent	\$76.9	\$177.5	\$198.0	\$318.3	\$436.4	\$418.1

\* Most individual provisions are temporary and expire in 2025.  
FY 2019 includes tax year 2018 revenues

Source: Aubrey Lane Presentation to Combined Money Committee, August 19, 2018

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## Relative Share of Federal Tax Liability Decreases for Low/Middle Income from Federal Tax Reform

*Change in Federal Income Tax Liability, Virginia Residents (\$ mil.)*

	Baseline	% of Total Tax Liability	New Law	% of Total Tax Liability	\$ Change
Under \$25,000	\$ 240.0	0.56%	\$ 211.1	0.54%	(\$28.9)
\$25,000-50,000	\$ 1,510.5	3.52%	\$ 1,259.1	3.23%	(\$251.4)
\$50,000-150,000	\$ 11,943.4	27.81%	\$ 10,013.7	25.70%	(\$1,929.7)
\$150,000-500,000	\$ 16,533.5	38.50%	\$ 15,521.8	39.83%	(\$1,011.7)
Over \$500,000	<u>\$ 12,718.7</u>	<u>29.62%</u>	<u>\$ 11,960.2</u>	<u>30.69%</u>	<u>(\$758.5)</u>
<b>Totals</b>	<b>\$ 42,946.1</b>	<b>100.00%</b>	<b>\$ 38,965.9</b>	<b>100.00%</b>	<b>(\$3,980.2)</b>

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### Relative Share of Virginia Tax Liability Increases for Low/Middle Income Taxpayers

*Change in Virginia Income Tax Liability, Virginia Residents (\$ mil.)*

		% of Total Baseline Tax Liability		% of Total New Law Tax Liability	\$ Change
Under \$25,000	\$	165.5	1.36%	\$	178.6
					1.43%
					\$13.1
\$25,000-50,000	\$	866.9	7.12%	\$	899.9
					7.19%
					\$33.0
\$50,000-150,000	\$	4,453.4	36.55%	\$	4,602.0
					36.76%
					\$148.6
\$150,000-500,000	\$	4,504.8	36.97%	\$	4,594.9
					36.71%
					\$90.1
Over \$500,000	\$	2,193.5	18.00%	\$	2,242.4
					17.91%
					\$48.9
Totals	\$	12,184.1	100.00%	\$	12,517.8
					100.00%
					\$333.7

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### Relative Share of Combined Tax Liability Decreases for Middle Income Taxpayers

*Combined Change in Virginia and Federal Income Tax Liability (\$ mil.)*

VA Adjusted Gross Income		% of Total Baseline Tax Liability		% of Total New Law Tax Liability	\$ Change
Under \$25,000	\$	405.5	0.74%	\$	389.7
					0.76%
					(\$15.8)
\$25,000-50,000	\$	2,377.4	4.31%	\$	2,159.1
					4.19%
					(\$218.3)
\$50,000-150,000	\$	16,396.9	29.74%	\$	14,615.7
					28.39%
					(\$1,781.2)
\$150,000-500,000	\$	21,038.4	38.16%	\$	20,116.6
					39.07%
					(\$921.8)
Over \$500,000	\$	14,912.0	27.05%	\$	14,202.7
					27.59%
					(\$709.3)
Totals	\$	55,130.2	100.00%	\$	51,483.8
					100.00%
					(\$3,646.4)

*Note: Derived from Chambridge Software analysis of combined federal state impact Secretary Lane presentation to Joint Money Committees, August 19, 2018.*

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## U.S. Supreme Court Decision Could Provide *Limited* New Internet Sales Tax Revenue

- On June 21, 2018 the U.S. Supreme Court in *South Dakota v. Wayfair* held that states may require out-of-state sellers to collect sales tax, even if the seller does not have a physical presence in the taxing state.
- Did not rule on undue burden aspect of 1992 *Quill* decision.
  - South Dakota law exempts companies under \$100,000 revenue and less than 200 transactions from collection requirements.
  - Virginia not a member of "Streamlined Sales Tax" project\* that requires numerous simplification and uniformity requirements states must adopt to remove or reduce the undue burdens on all sellers.
- In 2017, GAO estimated that in 2017 states lost over \$13 billion in uncollected sales taxes. Basis for \$250 million Virginia estimate.
  - **Amount probably smaller now** since Amazon and other large internet sellers already collect Virginia sales taxes.
- Existing sales tax distribution already favors K-12 and transportation funding.

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### Analysis of Possible VA Additional Internet Sales Tax Revenue

<i>Est. Additional Taxable Sales Subject to Tax*</i>	<i>\$5,000,000,000</i>	<i>% of Total Va Taxable Sales</i>
	<b>Rate</b>	<b>Taxable Sales</b>
<b>General Fund Unrestricted (2.025%)</b>	<b>2.025%</b>	<b>\$101,250,000</b>
<b>Direct Public Education (1.375%)</b>		
<i>By School-Age Population (1.125%)</i>	1.125%	\$56,250,000
<i>By SOQ Composite Index (0.25%)</i>	0.250%	\$12,500,000
<b>Transportation (0.9%)</b>		
<i>Highway Maintenance and Operating</i>	0.669%	\$33,425,000
<i>Airports</i>	0.012%	\$600,000
<i>Ports</i>	0.021%	\$1,050,000
<i>Intercity Rail</i>	0.050%	\$2,500,000
<i>Public Transp</i>	0.149%	\$7,425,000
<b>Total State Add'l Annual Sales Tax at 4.3%</b>	<b>4.300%</b>	<b>\$215,000,000</b>
<b>Local Government Add'l Unrestricted</b>	<b>1.000%</b>	<b>\$50,000,000</b>
<b>Regional Transportation 0.7% Sales Tax</b>	<b>0.700%</b>	<b>\$18,157,287</b>
<i>Northern VA (32.4% of state)</i>		<i>\$11,325,874</i>
<i>Hampton Roads (19.5% of state)</i>		<i>\$6,831,413</i>

\* Equals 4.7% of \$10 billion in 2017 total VA taxable sales

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## Summary

- Additional GF revenues are likely for the 2018-20 biennium due to a higher revenue base from the FY 2018 surplus, along with likely continued good economic growth and additional federal defense and other spending.
- Additional unbudgeted expenditures will eat up most if not all of this new revenue.
  - Move to managed care did not deliver the expected savings. Will Medicaid expansion produce the estimated budget savings? Will expansion increase out-year expenditures?
- Federal income tax reform and the U.S. Supreme Court decision in *Wayfair v. South Dakota* will force a debate by policymakers on how much additional revenue should be retained and how much returned to taxpayers.
- The 2009-10 recession took a big bite out of state funding for localities, particularly K-12 funding that has yet to be restored. Other funding needs include CSB, mental health, Medicaid expansion administration, transportation, and stormwater management.
- The state should shoulder more funding responsibility, provide localities with greater revenue generating capacity, and better target stressed localities with state assistance.

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## Appendices

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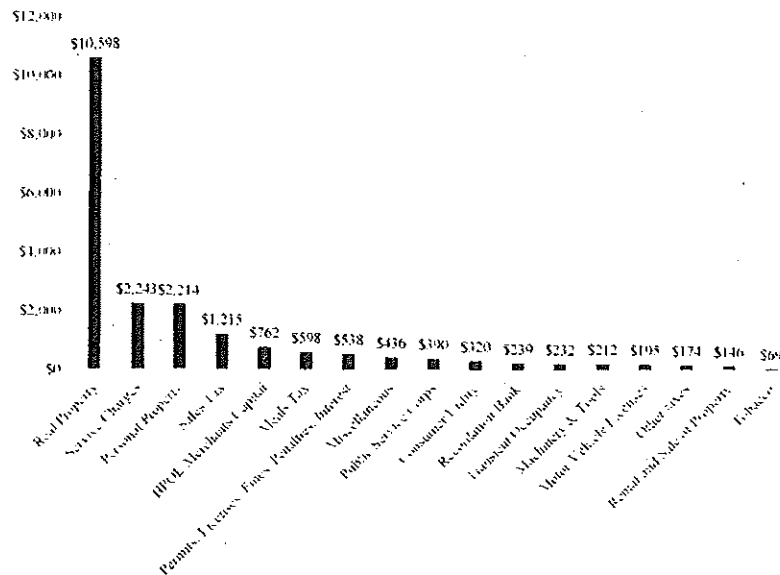
### General Assembly Usually Cuts Taxes When Times Are Good

	<u>Enacted/Amended</u>	<u>FY 2018 \$M est.</u>
Car Tax Reimbursement	1997, 2003	(5950)
Impose lower 2.5% Sales Tax on Food	2004	(575)
Age Subtraction (net of 2004 means testing)	1994 and 2004	(294)
Low Income Tax Relief, increase filing thresholds, exemptions, etc.	2000, 2004, and 2007	(203)
1/3 Insurance Premiums to Transportation	2007	(162)
Estate Tax Repeal	2009	(140)
100 basis pt Sales Tax Diversion to Transportation	2013	(101)
Land Preservation Tax Credit	2003	(78)
Historic Rehab Tax Credit	1999	(76)
Corp. double weighting sales and single sales factor	1999, 2009	(59)
Sales tax exemption for data centers	2010/2011	(51)
Sales tax exemption for non-prescription drugs	1990	(39)
Subtraction for military wages and unemployment benefits	1999	(37)
Coalfield Employment Tax Credits	2000	(34)
All Other Tax Reductions Since 1999	1990-2017	(121)
<b>State GF Tax Reductions since 1994</b>		<b>(52,920)</b>
Add 1/2 percent sales tax on non-food items	2004	\$515
Recreation Tax Increase (net of 3 cents to transp.)	2004/2007	\$150
Tobacco Tax Increase (Va Health Care Fund)	2004	\$146
Close 2 Corp. Tax Loopholes/Eliminate ST Exem for Pub. Svc. Co.	2004	\$143
Sales Tax Presence in Virginia Amazon	2012	\$22
Sales tax on satellite TV equipment	2014	\$10
State Tax Increases since 1994		\$971
<b>Net State Tax Change Since 1994</b>		<b>(\$1,949)</b>

Source: Senate Finance Committee Retreat, Revenue Outlook, Nov. 19, 2015; Va Dept. of Taxation

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### Major Local Revenue Sources (\$ Mil. - FY 2017)



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## 60 Percent of Business Licenses Pay Under \$100 per Year\*

<u>Gross Receipts Level</u>	<u># of Licenses</u>	<u>Percent</u>	<u>\$ Amount</u>	<u>Percent</u>	<u>Avg per License</u>
Flat Fee only	74,888	23.6%	\$4,134,673	0.7%	\$55
\$0-\$100,000	117,469	37.0%	\$4,841,153	0.8%	\$41
\$100,001-200,000	29,165	9.2%	\$9,273,349	1.6%	\$318
\$200,001-500,000	35,989	11.3%	\$27,652,331	4.8%	\$768
\$500,001-5,000,000	50,616	16.0%	\$177,978,987	30.8%	\$3,516
\$5,000,001-25,000,000	7,622	2.4%	\$174,518,999	30.2%	\$22,897
Over \$25,000,000	1,456	0.5%	\$178,979,953	31.0%	\$122,926
<b>Survey Totals</b>	<b>317,205</b>	<b>100.0%</b>	<b>\$577,379,446</b>	<b>100.0%</b>	<b>\$1,280</b>

\* Survey responses covered about 85% of total BPOL levies collected in FY 12.  
 Note: Mid-size low margin retail businesses (\$500k-\$5 mil.) pay about \$50 mil. in BPOL levies averaging \$2,800/yr.

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## M&T Taxes Are Concentrated in Localities

	<u>Total FY 2016 M&amp;T \$</u>	<u>Effective 1st Yr Tax Rate/\$100</u>		<u>M&amp;T as % of Total Local Revenue</u>	<u>Effective 1st Yr Tax Rate/\$100</u>
1 Newport News	\$20,312,830	\$1.25	1 Alleghany	23.20%	\$0.89
2 Richmond City*	12,838,347	\$2.07	2 Covington	19.10%	\$0.83
3 Rockingham	8,693,745	\$2.30	3 Giles	17.70%	\$1.06
4 Frederick	6,895,312	\$1.20	4 Buchanan	15.90%	\$1.56
5 Norfolk	6,063,521	\$1.70	5 Hopewell**	12.10%	\$0.76
6 Alleghany	5,876,975	\$0.89	6 Henry	9.10%	\$1.44
7 James City	5,792,203	\$1.00	7 Campbell	8.60%	\$0.81
8 Buchanan	5,697,213	\$1.56	8 Southampton	8.00%	\$1.92
9 Campbell	5,618,130	\$0.81	9 Rockingham	7.80%	\$2.30
10 Hopewell**	5,066,978	\$0.76	10 Botetourt	7.30%	\$0.90
11 Manassas	4,909,651	\$1.68	11 Sussex	7.00%	\$2.43
12 Lynchburg	4,731,874	\$0.90	12 Greensville	6.80%	\$0.80
13 Chesterfield	4,564,090	\$0.25	13 Pulaski	6.50%	\$0.72
14 Henry	4,468,853	\$1.44	14 Isle of Wight	5.90%	\$0.70
15 Isle of Wight	4,121,487	\$0.70	15 King William	5.60%	\$0.56
16 Giles	3,312,525	\$1.06	16 Amherst	5.50%	\$0.50
17 Augusta	3,649,048	\$0.40	17 Galax	4.90%	\$0.75
18 Botetourt	3,438,291	\$0.90	18 Newport News	4.80%	\$1.25
19 Pulaski	3,372,366	\$0.72	19 Frederick	4.70%	\$1.20
20 Bedford	3,114,881	\$1.20	20 Accomack	4.60%	\$1.67
21 Roanoke City	3,028,795	\$2.07	21 Manassas	4.50%	\$1.68
22 Salem	2,931,060	\$2.24	22 Augusta	4.20%	\$0.40
23 Covington	2,874,288	\$0.83	23 Washington	4.20%	\$1.55
24 Washington	2,821,283	\$1.55	24 Salem	4.20%	\$2.24
25 Chesapeake	2,803,960	\$0.63	25 Shenandoah	4.10%	\$1.73

\* FY 2015. \*\* FY 2011

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### Understanding State Operating *Non-General* Funds

<b>Non-General Fund Category</b>	<b>Major Examples</b>	<b>FY 2007</b>	<b>FY 2018</b>	<b>% Growth</b>
Higher Ed Operating	Tuition and fees, university hospital revenue, federal funds for HHED	\$4,852.8	\$8,249.0	70%
Federal Trust	All federal funds received (e.g. Medicaid), except those received by VDOH, VEC, and HHED	\$4,871.6	\$8,395.9	72%
Commonwealth Transportation	Transportation taxes incl. federal \$, excluding tolls	\$3,928.5	\$5,591.8	42%
Trust and Agency	Unemployment insurance, tobacco settlement, lottery and lottery funds earmarked to K-12	\$1,083.3	\$2,235.1	106%
Internal Service	DGS leasing office space, VITA providing IT services to other agencies, and DHRM administering state and local government employees' health plans	n/a	\$1,975.2	n/a
Dedicated Special Revenue	VA Health Care Fund, Safe Drinking Water Fund, Game Protection Fund, highway tolls, DMV fees, state park fees, solid waste fees, etc.	\$638.2	\$1,900.2	198%
Special revenue	Revenues derived from restricted taxes and other special revenue sources, e.g. state ID health services	\$1,602.6	\$1,781.5	11%
Enterprise	ABC and lottery sales, prepaid tuition 529 plans	\$850.1	\$1,684.2	98%
Other Debt Service	Primarily HHED student fees for dining, housing, athletics	\$234.4	\$337.5	44%
<b>Total Non-General Funds</b>		<b>\$18,061.5</b>	<b>\$32,150.4</b>	<b>78%</b>
<b>General Fund</b>		<b>\$17,033.1</b>	<b>\$20,455.8</b>	<b>20%</b>
<b>Total</b>		<b>\$35,094.6</b>	<b>\$52,606.2</b>	<b>50%</b>

Clarke County  
 Invoice History Report  
 November 30, 2018

<u>VENDOR NAME</u>	<u>ACCOUNT DESC</u>	<u>FULL DESC</u>	<u>INVOICE</u>	<u>AMOUNT</u>
AARP Refund	Rev Rf Ambulance Svcs Refunds	EMS Insurance Overpayment AARP refund 18-602	11/26/2018	102.29
<b>AARP Refund Total</b>				102.29
ABC Check Printing	Clk of CC Materials & Supplies	Checks and Deposit Slips	10/31/2018	224.90
<b>ABC Check Printing Total</b>				224.90
Ahold Financial Serv	Parks Adm Materials & Supplies	Senior Halloween	10/31/2018	30.76
Ahold Financial Serv	Parks Adm Materials & Supplies	Food for shelter opening	11/13/2018	94.13
<b>Ahold Financial Serv Total</b>				124.89
Amazon Acct	Sheriff Mtls & Supplies Commun	ITEM: Dell 2150/2155 Black (8	09/27/2018	237.66
Amazon Acct	Sheriff Mtls & Supplies Commun	ITEM: Dell 2150/2155 Black (8	09/27/2018	169.99
Amazon Acct	Sheriff Office Supplies	ITEM: T-fal E765SE Ultimate H	09/27/2018	139.99
Amazon Acct	Sheriff Office Supplies	ITEM: Dell 2150/2155 Black (8	09/28/2018	16.65
Amazon Acct	Finance Materials & Supplies	Cartridge for JAS Fax Machine	09/12/2018	28.98
<b>Amazon Acct Total</b>				593.27
American Red Cross	Programs Purchased Services	babysitting class	11/14/2018	280.00
<b>American Red Cross Total</b>				280.00
Anderson Control	Sheriff Purchased Services	Service Charge - DVR	10/31/2018	100.00
Anderson Control	Maintenanc Purchased Services	rm Anderson C 100 N, annual fire alarm inspection	11/14/2018	120.00
Anderson Control	Maintenanc Purchased Services	rm Anderson C 102 N. Church annual fire alarm insp	11/14/2018	240.00
Anderson Control	Maintenanc Purchased Services	rm Anderson Control 104 annual fire alarm inspect	11/14/2018	180.00
Anderson Control	Maintenanc Purchased Services	rm Anderson C Rec C annual fire inspection test	11/14/2018	180.00
Anderson Control	Maintenanc Purchased Services	rm Anderson C 311 E. Main St annual fire alarm ins	11/14/2018	240.00
Anderson Control	Maintenanc Purchased Services	rm Anderson 129 Ramsburg annual fire alarm inspect	11/14/2018	90.00
<b>Anderson Control Total</b>				1,150.00
At&t	Sheriff Telephone	Monthly Charges	11/01/2018	18.27
<b>At&amp;t Total</b>				18.27
Attic Promotions	Parks Adm Clothing	Employee shirts	11/26/2018	399.50
<b>Attic Promotions Total</b>				399.50
BAI Municipal Softwar	IT Technology SW/OL Content	Tech Support from Jan 1 - June 30	11/01/2018	7,537.00
<b>BAI Municipal Softwar Total</b>				7,537.00
Barnard, Thomas	Electoral Board Member Fees	11062018OOE	11/08/2018	185.00
Barnard, Thomas	Electoral Local Mileage	11062018OOE	11/08/2018	9.48
<b>Barnard, Thomas Total</b>				194.48
BB&T	BoS Materials & Supplies	lbw Planning Signs, Josephine School	11/09/2018	66.99
BB&T	County Adm Printing & Binding	lbw IT, Co Admin, Bldg 11-2018	11/09/2018	49.00
BB&T	County Adm Travel	lbw IT, Co Admin, Bldg 11-2018	11/09/2018	229.72
BB&T	IT Noncap Technology Hardware	lbw IT, Co Admin, Bldg 11-2018	11/09/2018	658.42
BB&T	Sheriff Purchased Services	Card Statement	11/09/2018	136.35
BB&T	Sheriff Postal Svcs	Card Statement	11/09/2018	3.75
BB&T	Sheriff Travel - Communication	Card Statement	11/09/2018	2,161.60
BB&T	Sheriff Travel - Communication	Card Statement - Southern Software Conf	11/09/2018	151.39
BB&T	Sheriff Travel - Sworn Staff	Card Statement	11/09/2018	514.46
BB&T	Sheriff Travel - Sworn Staff	Card Statement	11/09/2018	31.00
BB&T	Sheriff Travel - Sworn Staff	Card Statement - 1st Line Sprvr School - Mcdonald	11/09/2018	241.25
BB&T	Sheriff Travel - Sworn Staff	Card Statement	11/09/2018	1,016.58
BB&T	Sheriff Travel - Sworn Staff	Hampton Inn/hotelCredit/Meals Prisoner Extradition	11/09/2018	83.43
BB&T	Sheriff Materials & Supplies	Card Statement	11/09/2018	(373.50)
BB&T	Sheriff Police Supplies	Card Statement	11/09/2018	11.35
BB&T	Sheriff Office Supplies	Card Statement	11/09/2018	135.03
BB&T	EMS Travel	Fire & EMS BBT credit card purchases Nov 2018	11/09/2018	1,089.99
BB&T	EMS Miscellaneous	Fire & EMS BBT credit card purchases Nov 2018	11/09/2018	105.24
BB&T	EMS Materials & Supplies	Fire & EMS BBT credit card purchases Nov 2018	11/09/2018	39.99
BB&T	EMS Vehicle Fuel	Fire & EMS BBT credit card purchases Nov 2018	11/09/2018	52.48
BB&T	EMS Technology SW/OL Content	Fire & EMS BBT credit card purchases Nov 2018	11/09/2018	68.99
BB&T	Bldg Insp Materials & Supplies	lbw IT, Co Admin, Bldg 11-2018	11/09/2018	981.77
BB&T	AnimalCtrl Materials & Supplie	rm BB&T Credit Card Charges 10/11/18-11/09/18	11/09/2018	738.07
BB&T	Maintenanc Materials & Supplie	rm BB&T Credit Card Charges 10/11/18-11/09/18	11/09/2018	390.90
BB&T	Programs Travel	supplies	11/02/2018	86.00
BB&T	Programs Materials & Supplies	supplies	11/02/2018	367.35
BB&T	LEMPG Grant	Fire & EMS BBT credit card purchases Nov 2018	11/09/2018	1,289.72
BB&T	Sheriff Materials & Supplies	Card Statement	11/09/2018	36.64
BB&T	Sheriff Materials & Supplies	Card Statement	11/09/2018	34.48
BB&T	Cnsrv Esmt Donation- Purch Svc	lbw Planning Signs, Josephine School	11/09/2018	846.61
BB&T	Citizens Convenience Ctr	rm BB&T Credit Card Charges 10/11/18-11/09/18	11/09/2018	55.94
<b>BB&amp;T Total</b>				11,300.99
Bennie L. Eackles	Sheriff Insured Repair Svcs	Vehicle Repair	11/27/2018	225.54
<b>Bennie L. Eackles Total</b>				225.54

Clarke County  
Invoice History Report  
November 30, 2018

<u>VENDOR NAME</u>	<u>ACCOUNT DESC</u>	<u>FULL DESC</u>	<u>INVOICE</u>	<u>AMOUNT</u>
Berryville Auto Part	Electoral Materials & Supplies		11/03/2018	30.00
Berryville Auto Part	Sheriff Purchased Services	CCSO Vehicle Repair - 1503	11/05/2018	115.00
Berryville Auto Part	Sheriff Purchased Services	CCSO Vehicle Repair - 1402	11/06/2018	15.00
Berryville Auto Part	Sheriff Purchased Services	CCSO Vehicle Repair - 1404	11/09/2018	40.00
Berryville Auto Part	Sheriff Purchased Services	CCSO Vehicle Repair - 1101	11/20/2018	36.00
Berryville Auto Part	Sheriff Purchased Services	CCSO Vehicle Repair - 1402	11/23/2018	160.00
Berryville Auto Part	Sheriff Purchased Services	CCSO Vehicle Repair - 1402	11/23/2018	600.00
Berryville Auto Part	Sheriff Purchased Services	CCSO Vehicle Repair - 1405	11/27/2018	235.00
Berryville Auto Part	Sheriff Vehicle Repair Parts	CCSO Vehicle Repair - 1608	11/05/2018	6.00
Berryville Auto Part	Sheriff Vehicle Repair Parts	CCSO Vehicle Repair - 1404	11/09/2018	19.44
Berryville Auto Part	Sheriff Vehicle Repair Parts	CCSO Vehicle Repair - 1101	11/20/2018	2.78
Berryville Auto Part	Sheriff Vehicle Repair Parts	CCSO Vehicle Repair - 1402	11/23/2018	275.68
Berryville Auto Part	Sheriff Vehicle Repair Parts	CCSO Vehicle Repair - 1402	11/23/2018	569.76
Berryville Auto Part	Sheriff Vehicle Repair Parts	CCSO Vehicle Repair - 1405	11/27/2018	439.38
Berryville Auto Part	EMS Miscellaneous	Fire & EMS-Directors vehicle battery replacement	11/09/2018	175.69
Berryville Auto Part	Maintenanc Materials & Supplie	rm BAP Maint glass cleaner and towels	11/07/2018	14.56
Berryville Auto Part	Maintenanc Materials & Supplie	rm BAP Maint mechncl fingers plus fluid	11/21/2018	11.83
<b>Berryville Auto Part Total</b>				<b>2,746.12</b>
Berryville True Valu	Maintenanc Materials & Supplie	rm BH Maint tue for wheelbarrow	11/07/2018	10.99
Berryville True Valu	Maintenanc Materials & Supplie	rm BH Maint general fastners	11/09/2018	3.20
Berryville True Valu	Maintenanc Materials & Supplie	rm BH Maint gloves and socket adapter	11/13/2018	15.28
Berryville True Valu	Maintenanc Materials & Supplie	rm BH Maint general fastners	11/13/2018	1.10
Berryville True Valu	Maintenanc Materials & Supplie	rm BH Maint snow shovels	11/14/2018	74.95
Berryville True Valu	Rec Center Materials & Supplie	supplies	10/31/2018	4.49
Berryville True Valu	Maintenanc Materials & Supplie	rm BH 100 N. Church flush lever	11/13/2018	10.99
Berryville True Valu	Maintenanc Materials & Supplie	rm BH Park concrete for trash cans	11/07/2018	14.97
Berryville True Valu	Maintenanc Materials & Supplie	rm BH Park concrete for trash cans	11/08/2018	29.94
<b>Berryville True Valu Total</b>				<b>165.91</b>
Bigelow, William	Electoral Board Member Fees	11062018OOE	11/08/2018	140.00
<b>Bigelow, William Total</b>				<b>140.00</b>
Bill & Bills Auto	Sheriff Purchased Services	Check Speedometer - 1302	11/14/2018	45.00
<b>Bill &amp; Bills Auto Total</b>				<b>45.00</b>
Bisma Sheikh	Electoral Board Member Fees	11062018OOE	11/08/2018	70.00
<b>Bisma Sheikh Total</b>				<b>70.00</b>
Blatz, Joseph	BrdSepApp Board Member Fees	Attd @ BSA Mtg 11-15-18	11/20/2018	25.00
<b>Blatz, Joseph Total</b>				<b>25.00</b>
Blue Ridge Volunteer	Electoral Leases & Rentals	11062018 Facility Use	11/06/2018	150.00
<b>Blue Ridge Volunteer Total</b>				<b>150.00</b>
BMS Direct	Treasurer Printing & Binding	2nd Half 2018 Real Estate Bills	10/31/2018	1,988.95
BMS Direct	Treasurer Printing & Binding	2nd Half 2018 Personal Property Bills	11/12/2018	2,742.76
BMS Direct	Treasurer Printing & Binding	2018 Real Estate Supplements	10/31/2018	163.31
BMS Direct	Treasurer Printing & Binding	2018 Personal Property Supplemental Bills	11/08/2018	770.44
BMS Direct	Treasurer Materials & Supplies	2019 Dog Tags	10/31/2018	731.30
BMS Direct	Cnsrv Esmt Donation- Purch Svc	Services for CEA	11/20/2018	811.07
<b>BMS Direct Total</b>				<b>7,207.83</b>
Bosserman, Barbara	Registrar Materials & Supplies	Batteries for Office Safe	11/21/2018	8.16
<b>Bosserman, Barbara Total</b>				<b>8.16</b>
Bouffault, Robina	Electoral Board Member Fees	11062018OOE	11/08/2018	70.00
Bouffault, Robina	Plan Com Board Member Fees	Attd @ PC Nov mtgs	11/05/2018	100.00
<b>Bouffault, Robina Total</b>				<b>170.00</b>
Boyce Volunteer Fire	Electoral Leases & Rentals	Facility Use 11062018	11/06/2018	75.00
Boyce Volunteer Fire	Boyce Volunteer Fire Co Contr	For Quarter 1 & 2 of Fiscal Year 2019	11/26/2018	32,500.00
<b>Boyce Volunteer Fire Total</b>				<b>32,575.00</b>
Boyer Landscapes Inc	Maintenanc Purchased Services	rm Boyer Soccer Park winterize irrigation	10/30/2018	200.00
<b>Boyer Landscapes Inc Total</b>				<b>200.00</b>
Brown, Reilly	Electoral Board Member Fees	11062018OOE	11/08/2018	100.00
<b>Brown, Reilly Total</b>				<b>100.00</b>
Broy & Son Pump	JGC Maintenanc Purchased Servi	rm Broys Son 101 Chalmers Ct unstop sewage line ag	11/05/2018	206.91
Broy & Son Pump	Maintenanc Purchased Services	rm Broys Son 101 Chalmers Ct unstop sewage line ag	11/05/2018	123.09
<b>Broy &amp; Son Pump Total</b>				<b>330.00</b>
Buckley, Randy	Plan Com Board Member Fees	Attd @ PC 10-30-18 mtg	11/05/2018	50.00
<b>Buckley, Randy Total</b>				<b>50.00</b>
Burgess, Stephanie	Electoral Board Member Fees	11062018OOE	11/08/2018	140.00
<b>Burgess, Stephanie Total</b>				<b>140.00</b>
Caldwell, Anne	Plan Com Board Member Fees	Attd @ PC Mtgs Nov '18	11/05/2018	100.00
<b>Caldwell, Anne Total</b>				<b>100.00</b>

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Candice Belchik	Programs Refunds	refund	10/29/2018	70.00
<b>Candice Belchik Total</b>				70.00
Capelli, Len	Econ Dev Purchased Services	lbw Econ Dev Dir Hrs 10-01 thru 10-18-2018	10/25/2018	3,900.00
<b>Capelli, Len Total</b>				3,900.00
Cardillo, Robin Couc	Cnsrv Esmt Donation- Purch Svc	CEA Serivces for Thank You reception	11/05/2018	960.00
<b>Cardillo, Robin Couc Total</b>				960.00
Charles Walker	Electoral Board Member Fees	11062018OOE	11/08/2018	120.00
<b>Charles Walker Total</b>				120.00
Chatman, Stacey	Programs Purchased Services	contracted employee	11/19/2018	138.36
<b>Chatman, Stacey Total</b>				138.36
Chief Supply Corp	Sheriff Uniform Sworn Staff	Boots	11/15/2018	306.25
<b>Chief Supply Corp Total</b>				306.25
Clarke County Parks	Electoral Leases & Rentals	11062018 Facility Use	11/06/2018	75.00
<b>Clarke County Parks Total</b>				75.00
Claudia Britz	Programs Refunds	refund	11/06/2018	150.00
<b>Claudia Britz Total</b>				150.00
Coalition of High Gr	BoS Dues, Subscrip & Member	lbw 2019 Membership Population 14,508	11/09/2018	362.70
<b>Coalition of High Gr Total</b>				362.70
Combs Wastewater Man	Maintenanc Purchased Services	rm Combs Park Porta Potties 3	11/01/2018	210.00
<b>Combs Wastewater Man Total</b>				210.00
Comcast	Sheriff Purchased Services	Comcast High-Speed Internet	11/20/2018	87.27
<b>Comcast Total</b>				87.27
Commercial Press	Treasurer Materials & Supplies	Business Cards - Sharon Keeler	10/26/2018	39.95
Commercial Press	Sheriff Office Supplies	Vehicle Tow Forms	11/02/2018	101.95
Commercial Press	Sheriff Office Supplies	Business Cards	11/09/2018	49.90
Commercial Press	Plan Adm Printing & Binding	Water Resources Plan	11/20/2018	390.00
<b>Commercial Press Total</b>				581.80
Costco	Parks Adm Materials & Supplies	Rotary Shelter	11/13/2018	37.46
<b>Costco Total</b>				37.46
Creative Print Solut	Parks Adm Printing & Binding	contracted employee	10/29/2018	1,307.00
<b>Creative Print Solut Total</b>				1,307.00
Crown Trophy	Parks Adm Materials & Supplies	Plaque	11/13/2018	15.00
<b>Crown Trophy Total</b>				15.00
David S. Clarke	Electoral Board Member Fees	11062018Clarke	11/08/2018	120.00
<b>David S. Clarke Total</b>				120.00
Davis, Donna	Electoral Board Member Fees	11062018OOE	11/08/2018	185.00
Davis, Donna	Electoral Local Mileage	11062018OOE	11/08/2018	12.10
<b>Davis, Donna Total</b>				197.10
Dehaven Berkeley	Comm Atty Materials & Supplies	Water bill november	11/26/2018	27.00
Dehaven Berkeley	Sheriff Mtls & Supplies Commun	Cooler Rental	11/15/2018	9.00
Dehaven Berkeley	Sheriff Mtls & Supplies Commun	Water	11/12/2018	33.55
Dehaven Berkeley	Sheriff Office Supplies	Water	11/26/2018	14.00
Dehaven Berkeley	Maintenanc Water & Sewer	rm Dehaven Maint water	11/12/2018	7.50
<b>Dehaven Berkeley Total</b>				91.05
DMV	Treasurer DMV Stop	October 2018 DMV Stops	10/31/2018	1,500.00
<b>DMV Total</b>				1,500.00
Doli/Boiler	JGC Maintenanc Purchased Servi	rm Boiler Safety 101 Chalmers Ct Inspeicton of boi	10/30/2018	37.62
Doli/Boiler	Maintenanc Purchased Services	rm Boiler Safety 101 Chalmers Ct Inspeicton of boi	10/30/2018	22.38
<b>Doli/Boiler Total</b>				60.00
eCore Software Inc	EMS Purchased Services	EMS eCore scheduling software Dec 2018	11/26/2018	170.00
<b>eCore Software Inc Total</b>				170.00
Election Systems	Electoral Purchased Services	11062018 Audio	11/20/2018	644.50
Election Systems	Electoral Purchased Services	11062018 Layout	11/20/2018	154.75
Election Systems	Electoral Purchased Services	11062018 Coding	11/20/2018	1,219.31
<b>Election Systems Total</b>				2,018.56
Elizabeth H. Pritcha	Electoral Board Member Fees	11062018OOE	11/08/2018	120.00
<b>Elizabeth H. Pritcha Total</b>				120.00
Emmart Oil	Maintenanc Heating	rm Emmart O, 524 Westwood heating oil	11/15/2018	201.23
<b>Emmart Oil Total</b>				201.23
Ethel Mcelfresh	Programs Refunds	refund	10/26/2018	70.00
<b>Ethel Mcelfresh Total</b>				70.00
Fast Signs	New Park Shelter-Construction	Rotary Sign	11/13/2018	542.24
Fast Signs	New Park Shelter-Construction	Rotary sign	11/09/2018	75.00
<b>Fast Signs Total</b>				617.24
Ferguson, Ruth	Electoral Board Member Fees	11062018OOE	11/08/2018	120.00
<b>Ferguson, Ruth Total</b>				120.00

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Fraser, Michael	Electoral Board Member Fees	11062018OOE	11/08/2018	140.00
<b>Fraser, Michael Total</b>				140.00
Fritz Geurtsen	Electoral Board Member Fees	11062018OOE	11/08/2018	120.00
<b>Fritz Geurtsen Total</b>				120.00
Gallagher, Robert	Electoral Board Member Fees	11062018OOE	11/08/2018	70.00
<b>Gallagher, Robert Total</b>				70.00
Galls/Best Uniforms	Sheriff Uniform Sworn Staff	Ties	11/08/2018	36.00
Galls/Best Uniforms	Sheriff Uniform Sworn Staff	Shirts and Hash Marks	11/08/2018	106.00
<b>Galls/Best Uniforms Total</b>				142.00
GCA	Maintenanc Custodial Contracts	rm GCA County Cleaning Nov 2018	11/01/2018	3,366.23
GCA	JGC Maintenanc Custodial Contr	rm GCA County Cleaning Nov 2018	11/01/2018	2,332.38
GCA	Maintenanc Custodial Contracts	rm GCA County Cleaning Nov 2018	11/01/2018	293.78
GCA	Maintenanc Custodial Contracts	rm GCA County Cleaning Nov 2018	11/01/2018	1,387.51
<b>GCA Total</b>				7,379.90
Glover, Robert P.	Plan Com Board Member Fees	Attd @ PC Nov '18 mtgs	11/05/2018	100.00
<b>Glover, Robert P. Total</b>				100.00
Golden Seal Enter	Sheriff Travel - Sworn Staff	Tac Team Training	11/02/2018	675.00
<b>Golden Seal Enter Total</b>				675.00
Gordon, Teresa	Electoral Board Member Fees	11062018OOE	11/08/2018	120.00
<b>Gordon, Teresa Total</b>				120.00
Grainger Inc	Maintenanc Materials & Supplie	rm Grainger Maint meter hangerkit	11/13/2018	45.99
<b>Grainger Inc Total</b>				45.99
Gray, Ginger	Programs Purchased Services	contracted employee	11/01/2018	127.40
Gray, Ginger	Programs Purchased Services	contracted employee	11/19/2018	72.80
<b>Gray, Ginger Total</b>				200.20
Gregory M. Valker	Electoral Board Member Fees	11062018OOE	11/08/2018	120.00
<b>Gregory M. Valker Total</b>				120.00
Grubb, Kristen	Programs Purchased Services	contracted employee	11/19/2018	118.30
<b>Grubb, Kristen Total</b>				118.30
Hall, Monahan	Legal Svc Purchased Svcs	lbw PA, PC, Pers, BoS, W/C BL, BP Lot 18	11/02/2018	3,145.00
Hall, Monahan	Plan Adm Purchased Services	lbw PA, PC, Pers, BoS, W/C BL, BP Lot 18	11/02/2018	4,437.50
Hall, Monahan	Plan Com Purchased Services	lbw PA, PC, Pers, BoS, W/C BL, BP Lot 18	11/02/2018	207.50
Hall, Monahan	Dev Rights Purchased Services	Legal Services May - Oct '18	11/05/2018	327.50
<b>Hall, Monahan Total</b>				8,117.50
Hardesty, Larry	Electoral Board Member Fees	11062018OOE	11/08/2018	120.00
<b>Hardesty, Larry Total</b>				120.00
Hepner, Patricia	Electoral Board Member Fees	11062018OOE	11/08/2018	70.00
<b>Hepner, Patricia Total</b>				70.00
Hess, Jean	Electoral Board Member Fees	11062018OOE	11/08/2018	185.00
Hess, Jean	Electoral Local Mileage	11062018OOE	11/08/2018	8.07
<b>Hess, Jean Total</b>				193.07
Hess, Pam	Sheriff Travel - Communication	Mileage Reimbursement - Southern Software Conf	11/27/2018	489.41
<b>Hess, Pam Total</b>				489.41
Holcomb, Kathy	Electoral Board Member Fees	11062018OOE	11/08/2018	140.00
<b>Holcomb, Kathy Total</b>				140.00
Holcomb, Robert	Electoral Board Member Fees	11062018OOE	11/08/2018	185.00
Holcomb, Robert	Electoral Local Mileage	11062018OOE	11/08/2018	15.04
<b>Holcomb, Robert Total</b>				200.04
Hurt&Proffitt	Citizens Conv Ctr Eng & Archit	A/E Services for Convenience C	11/12/2018	233.80
Hurt&Proffitt	Citizens Conv Ctr Eng & Archit	A/E Services for Convenience C	11/16/2018	1,560.00
<b>Hurt&amp;Proffitt Total</b>				1,793.80
iHeartMEDIA	Programs Advertising	Advertising for craft show	10/31/2018	300.00
<b>iHeartMEDIA Total</b>				300.00
J.D. Power	Com of Rev Dues Subscr & Memb	Commercial Truck Guide/used car guide/shipping fee	11/01/2018	217.50
J.D. Power	Com of Rev Dues Subscr & Memb	mc/used car guides	11/08/2018	125.00
J.D. Power	Com of Rev Dues Subscr & Memb	RV Appraisal	11/08/2018	45.00
<b>J.D. Power Total</b>				387.50
Jackson, Geneva	Electoral Board Member Fees	11062018OOE	11/08/2018	70.00
<b>Jackson, Geneva Total</b>				70.00
Jim M. Smith	Electoral Board Member Fees	11062018OOE	11/08/2018	120.00
<b>Jim M. Smith Total</b>				120.00
John H Enders Fire	Electoral Leases & Rentals	11062018 Facility Use	11/06/2018	75.00
<b>John H Enders Fire Total</b>				75.00
Johnston, Jane	Programs Purchased Services	contracted employee	11/01/2018	154.35
Johnston, Jane	Programs Purchased Services	contracted employee	11/19/2018	241.85
<b>Johnston, Jane Total</b>				396.20

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Jones, Brenda	Electoral Board Member Fees	11062018OOE	11/08/2018	120.00
<b>Jones, Brenda Total</b>				120.00
Journal, The	Programs Advertising	craft show advertizing	10/31/2018	155.00
<b>Journal, The Total</b>				155.00
Julius, Timothy	Electoral Board Member Fees	11062018OOE	11/08/2018	70.00
<b>Julius, Timothy Total</b>				70.00
Kiln Doctor, The	Programs Materials & Supplies	kiln repair	10/31/2018	517.75
<b>Kiln Doctor, The Total</b>				517.75
Kirk, Cynthia	Electoral Board Member Fees	11062018OOE	11/08/2018	120.00
<b>Kirk, Cynthia Total</b>				120.00
Kruhm, Douglas	Plan Com Board Member Fees	Attd @ Nov 11-2-18 PC mtg	11/05/2018	50.00
<b>Kruhm, Douglas Total</b>				50.00
Language Line Servic	Sheriff Purchased Services	Monthly Use	10/31/2018	23.95
<b>Language Line Servic Total</b>				23.95
Lee, Frank	Plan Com Board Member Fees	Attd @ Nov '18 PC mtgs	11/05/2018	100.00
<b>Lee, Frank Total</b>				100.00
Levi, Ann	Electoral Board Member Fees	11062018OOE	11/08/2018	120.00
<b>Levi, Ann Total</b>				120.00
LexisNexis	Clk of CC Materials & Supplies	jURY INSTRUCTIONS	10/31/2018	360.31
LexisNexis	Sheriff Purchased Services	Monthly Service	10/31/2018	50.00
<b>LexisNexis Total</b>				410.31
Lincoln, John	Electoral Board Member Fees	11062018OOE	11/08/2018	95.00
<b>Lincoln, John Total</b>				95.00
Lineberg-Fox, Patric	Electoral Board Member Fees	11062018OOE	11/08/2018	100.00
<b>Lineberg-Fox, Patric Total</b>				100.00
Logan Systems Inc	Clk of CC Microfilming	computer indexing	11/15/2018	1,101.34
<b>Logan Systems Inc Total</b>				1,101.34
Malloy Ford	Sheriff Purchased Services	Vehicle Repair	11/02/2018	345.00
Malloy Ford	Sheriff Vehicle Repair Parts	Vehicle Repair	11/02/2018	267.49
<b>Malloy Ford Total</b>				612.49
Malone, Gwendolyn	Plan Com Board Member Fees	Attd @ PC Nov '18 mtgs	11/05/2018	100.00
<b>Malone, Gwendolyn Total</b>				100.00
Mansfield Oil Co	County Adm Vehicle Fuel	rm Mansfield Oil fuel for 11/1/18-11/15/18	11/19/2018	28.97
Mansfield Oil Co	Sheriff Vehicle Fuel	Fuel for 11/1 - 11/15/2018	11/19/2018	1,879.92
Mansfield Oil Co	EMS Vehicle Fuel	rm Mansfield Oil fuel for 11/1/18-11/15/18	11/19/2018	98.32
Mansfield Oil Co	Bldg Insp Vehicle Fuel	rm Mansfield Oil fuel for 11/1/18-11/15/18	11/19/2018	70.45
Mansfield Oil Co	AnimalCtrl Vehicle Fuel	rm Mansfield Oil fuel for 11/1/18-11/15/18	11/19/2018	86.19
Mansfield Oil Co	Maintenanc Vehicle Fuel	rm Mansfield Oil fuel for 11/1/18-11/15/18	11/19/2018	193.18
Mansfield Oil Co	Parks Adm Vehicle Fuel	rm Mansfield Oil fuel for 11/1/18-11/15/18	11/19/2018	33.64
<b>Mansfield Oil Co Total</b>				2,390.67
Marks, Richard	Electoral Board Member Fees	11062018OOE	11/08/2018	140.00
<b>Marks, Richard Total</b>				140.00
Marple, Beth	VictimWit Travel	balance of training expenses paid 09/28/18	11/07/2018	201.56
<b>Marple, Beth Total</b>				201.56
McCarthy & Akers, PL	Dev Rights-Randy Sprouse	CCCEA purchase Sprouse Property Map#20-1-8A	11/26/2018	60,792.00
<b>McCarthy &amp; Akers, PL Total</b>				60,792.00
McKay, Beverly	BrdSepApp Board Member Fees	Attd @ BSA 11-15-18 mtg	11/20/2018	25.00
<b>McKay, Beverly Total</b>				25.00
McNeil&Co	Vol Fire Co Insurance	Fire & EMS-McNeil & Co auto ins renewal 18-19	10/30/2018	46,512.00
<b>McNeil&amp;Co Total</b>				46,512.00
Melgaard, Janel	Electoral Board Member Fees	11062018OOE	11/08/2018	185.00
Melgaard, Janel	Electoral Local Mileage	11062018OOE	11/08/2018	25.94
<b>Melgaard, Janel Total</b>				210.94
Melissa S. Brown	Electoral Board Member Fees	11062018OOE	11/08/2018	120.00
<b>Melissa S. Brown Total</b>				120.00
Miller, Sue	Programs Purchased Services	contracted employee	11/01/2018	109.20
<b>Miller, Sue Total</b>				109.20
Mitchell, Sara	Electoral Board Member Fees	11062018OOE	11/08/2018	70.00
<b>Mitchell, Sara Total</b>				70.00
Montgomery, Christel	Programs Purchased Services	contracted employee	11/07/2018	526.50
<b>Montgomery, Christel Total</b>				526.50
Morris, Barbara	Electoral Board Member Fees	11062018OOE	11/08/2018	20.00
<b>Morris, Barbara Total</b>				20.00
Myers & Woods	Dev Rights Purchased Services	Appraisal Rpt Opequon Cattle Company property	11/26/2018	4,500.00
<b>Myers &amp; Woods Total</b>				4,500.00
NACO	BoS Dues, Subscrip & Member	lbw NACo Dues 01-01 thru 12-31-2019	10/26/2018	450.00

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<b>NACO Total</b>				450.00
National Business	Parks Adm Noncap Office Equip	Bench	10/26/2018	708.83
<b>National Business Total</b>				708.83
Nelson, Clifford M	Plan Com Board Member Fees	Attd @ PC Nov '18 mtgs	11/05/2018	100.00
<b>Nelson, Clifford M Total</b>				100.00
Nelson, Willis	Electoral Board Member Fees	11062018OOE	11/08/2018	140.00
<b>Nelson, Willis Total</b>				140.00
Nolan, Susan	Electoral Board Member Fees	11062018OOE	11/08/2018	185.00
Nolan, Susan	Electoral Local Mileage	11062018OOE	11/08/2018	10.63
<b>Nolan, Susan Total</b>				195.63
Norma Jones	Programs Refunds	refund	10/29/2018	30.00
<b>Norma Jones Total</b>				30.00
Ohrstrom, George II	Plan Com Board Member Fees	Attd @ PC Nov 2, '18 mtg	11/05/2018	50.00
<b>Ohrstrom, George II Total</b>				50.00
Oriental Trading	Programs Materials & Supplies	supplies	11/21/2018	60.07
<b>Oriental Trading Total</b>				60.07
Piedmont Geotechnica	Plan Adm Pass Thru Eng Fees	Review of Electrical Resistivity Rpt	11/14/2018	240.00
Piedmont Geotechnica	Plan Adm Pass Thru Eng Fees	Review of Electrical Resistivity rpt	11/14/2018	240.00
Piedmont Geotechnica	Plan Adm Pass Thru Eng Fees	Review of Electrical Resistivity Rpt	11/14/2018	240.00
<b>Piedmont Geotechnica Total</b>				720.00
Pitney Bowes	Com of Rev Materials & Supplie	Postage Supplies - Ink	10/26/2018	56.52
Pitney Bowes	Treasurer Materials & Supplies	Postage Supplies - Ink	10/26/2018	56.52
Pitney Bowes	J&D Court Postal Svcs	leasing charges	03/31/2018	93.00
<b>Pitney Bowes Total</b>				206.04
PowerPhone Inc	Sheriff Travel - Communication	CACH certification course	11/04/2018	1,458.00
<b>PowerPhone Inc Total</b>				1,458.00
Premier Accounts Rec	EMS Purchased Services	Premier Accts Rec Mang EMS Billing Invoice Oct 18	11/05/2018	2,375.03
<b>Premier Accounts Rec Total</b>				2,375.03
Prime Media	Sheriff E-Tkt Mat'l & Supplies	Thermal Paper for ETicket Printers	11/06/2018	371.48
<b>Prime Media Total</b>				371.48
Purchase Power	Treasurer Postal Svcs	Treas. Postage	11/04/2018	93.18
<b>Purchase Power Total</b>				93.18
Rappahannock Electri	Maintenanc Electric	rm REC County Electric Bill 10-01/18 to 11-01-18	11/06/2018	(374.47)
Rappahannock Electri	JGC Maintenanc Electric	rm REC County Electric Bill 10-01/18 to 11-01-18	11/06/2018	3,055.70
Rappahannock Electri	Maintenanc Electric	rm REC County Electric Bill 10-01/18 to 11-01-18	11/06/2018	695.47
Rappahannock Electri	Maintenanc Electric	rm REC County Electric Bill 10-01/18 to 11-01-18	11/06/2018	1,699.83
Rappahannock Electri	Maintenanc Electric	rm REC County Electric Bill 10-01/18 to 11-01-18	11/06/2018	819.56
Rappahannock Electri	Maintenanc Electric	rm REC County Electric Bill 10-01/18 to 11-01-18	11/06/2018	677.67
Rappahannock Electri	Maintenanc Electric	rm REC County Electric Bill 10-01/18 to 11-01-18	11/06/2018	180.01
Rappahannock Electri	Maintenanc Electric	rm REC County Electric Bill 10-01/18 to 11-01-18	11/06/2018	2,148.81
Rappahannock Electri	Maintenanc Electric	rm REC County Electric Bill 10-01/18 to 11-01-18	11/06/2018	400.33
Rappahannock Electri	Maintenanc Electric	rm REC County Electric Bill 10-01/18 to 11-01-18	11/06/2018	104.25
Rappahannock Electri	Maintenanc Electric	rm REC County Electric Bill 10-01/18 to 11-01-18	11/06/2018	92.41
Rappahannock Electri	Maintenanc Electric	rm REC County Electric Bill 10-01/18 to 11-01-18	11/06/2018	55.48
Rappahannock Electri	Maint Kohn Prop-Elec Svcs	rm REC County Electric Bill 10-01/18 to 11-01-18	11/06/2018	26.22
Rappahannock Electri	Maintenanc Electric	rm REC County Electric Bill 10-01/18 to 11-01-18	11/06/2018	568.02
Rappahannock Electri	Maintenanc Electric	rm REC County Electric Bill 10-01/18 to 11-01-18	11/06/2018	241.01
Rappahannock Electri	Citizens Convenience Ctr	rm REC County Electric Bill 10-01/18 to 11-01-18	11/06/2018	45.93
Rappahannock Electri	Maintenanc Electric	rm REC County Electric Bill 10-01/18 to 11-01-18	11/06/2018	1,817.82
<b>Rappahannock Electri Total</b>				12,254.05
Renee Palmatier	Programs Refunds	refund	11/19/2018	40.00
<b>Renee Palmatier Total</b>				40.00
Rhodes, Clesta	Comm Atty Postal Svcs	Reimburse postage	10/30/2018	14.08
<b>Rhodes, Clesta Total</b>				14.08
Riddleberger Bros	JGC Maintenanc Purchased Servi	rm RBI 101 Chalmers Ct replace mini split hvac	11/13/2018	2,787.02
Riddleberger Bros	JGC Maintenanc Purchased Servi	rm RBI 101 Chalmers Ct boiler in flame failure	11/16/2018	301.90
Riddleberger Bros	Maintenanc Purchased Services	rm RBI 101 Chalmers Ct replace mini split hvac	11/13/2018	1,657.98
Riddleberger Bros	Maintenanc Purchased Services	rm RBI 101 Chalmers Ct boiler in flame failure	11/16/2018	179.60
<b>Riddleberger Bros Total</b>				4,926.50
Robert & Terry Chand	Com of Rev Purchased Services	refund of Late Land Use Fee	11/02/2018	100.00
<b>Robert &amp; Terry Chand Total</b>				100.00
Roberts, Elizabeth	Electoral Board Member Fees	11062018OOE	11/08/2018	120.00
<b>Roberts, Elizabeth Total</b>				120.00
Rose, Janine	Sheriff Travel	Executive Assistant Summit	11/09/2018	2,179.00
<b>Rose, Janine Total</b>				2,179.00
Roseville & Plaza Pe	AnimalCtrl Purchased Services	rm RVet ACO 15 animals for rabies shots	11/01/2018	243.75

Clarke County  
 Invoice History Report  
 November 30, 2018

<u>VENDOR NAME</u>	<u>ACCOUNT DESC</u>	<u>FULL DESC</u>	<u>INVOICE</u>	<u>AMOUNT</u>
Roseville & Plaza Pe	AnimalCtrl Purchased Services	rm RVet ACO rabies for 8 animals	11/01/2018	130.00
<b>Roseville &amp; Plaza Pe Total</b>				373.75
Ryder Truck Rental	Electoral Leases & Rentals	11062018 Election Supply Delivery	11/12/2018	337.89
<b>Ryder Truck Rental Total</b>				337.89
Samina Sheikh	Electoral Board Member Fees	11062018OOE	11/08/2018	70.00
<b>Samina Sheikh Total</b>				70.00
Schenk Foods Compan	Programs Materials & Supplies	afterschool food	11/14/2018	123.89
<b>Schenk Foods Compan Total</b>				123.89
Scott Keeler	Programs Refunds	refund	10/29/2018	140.00
<b>Scott Keeler Total</b>				140.00
Secure Shred	Sheriff Purchased Services	Monthly Shredding	11/02/2018	50.00
<b>Secure Shred Total</b>				50.00
Shade Equipment	Maintenanc Materials & Supplie	rm Shade Equip Maint snow blower parts	11/09/2018	35.40
Shade Equipment	Maintenanc Materials & Supplie	rm Shade E School,County chains for salt spreader	11/13/2018	256.48
Shade Equipment	Maintenanc Materials & Supplie	rm Shade Equip Maint spreader and pins	11/14/2018	305.35
<b>Shade Equipment Total</b>				597.23
Sheehy Ford	Sheriff Police Supplies	Blue Lights	10/30/2018	108.80
<b>Sheehy Ford Total</b>				108.80
Shred-It	Treasurer Purchased Services	Shred Services - Treas Office	10/22/2018	26.77
<b>Shred-It Total</b>				26.77
Spano, Joanne	Electoral Board Member Fees	11062018OOE	11/08/2018	120.00
<b>Spano, Joanne Total</b>				120.00
Sponsors Flower S	BoS Miscellaneous Expenditures	sv-arrangement for B. Byrd	10/30/2018	56.50
<b>Sponsors Flower S Total</b>				56.50
Stonewall Technolog	Com of Rev Data Processing	camra renewal	11/01/2018	4,500.00
<b>Stonewall Technolog Total</b>				4,500.00
Stuart M Perry Inc	Maintenanc Materials & Supplie	rm SPerry Park 2 loads of gravel	10/17/2018	973.62
<b>Stuart M Perry Inc Total</b>				973.62
SymbolArts	Sheriff Office Supplies	CCSO Coins	11/16/2018	795.00
<b>SymbolArts Total</b>				795.00
Taylor, Brianna	County Adm Miscellaneous Expen	brt event supplies from Costco	11/08/2018	124.74
<b>Taylor, Brianna Total</b>				124.74
Theresa E. Weigler	Electoral Board Member Fees	11062018OOE	11/08/2018	120.00
<b>Theresa E. Weigler Total</b>				120.00
Tire World	Sheriff Vehicle Repair Parts	Tires	11/20/2018	229.40
<b>Tire World Total</b>				229.40
Treasurer Of Virgini	Exam&Bury Purchased Services	Medical examiner	11/07/2018	20.00
<b>Treasurer Of Virgini Total</b>				20.00
TrueShred	Registrar Purchased Services	Document Shredding11162018	11/16/2018	42.00
<b>TrueShred Total</b>				42.00
Tyler Technologies	IT Maint Contracts	Munis IT Application/Maintenan	11/01/2018	29,000.25
<b>Tyler Technologies Total</b>				29,000.25
University Of Virgin	Cnsrv Esmt Stewardshp- Pur Svc	Community Services Study	11/07/2018	11,894.00
<b>University Of Virgin Total</b>				11,894.00
Vacorp	County Adm Workers Comp	Add'l W/C premium per FY18 W/C Audit	07/01/2018	42.00
Vacorp	Sheriff Workers Comp	Add'l W/C premium per FY18 W/C Audit	07/01/2018	(260.00)
Vacorp	EMS Workers Comp	Add'l W/C premium per FY18 W/C Audit	07/01/2018	5,737.00
Vacorp	AnimalCtrl Workers Comp	Add'l W/C premium per FY18 W/C Audit	07/01/2018	(97.00)
Vacorp	Maintenanc Workers Comp	Add'l W/C premium per FY18 W/C Audit	07/01/2018	(487.00)
Vacorp	Parks Adm Workers Comp	Add'l W/C premium per FY18 W/C Audit	07/01/2018	(13.00)
Vacorp	Plan Adm Workers Comp	Add'l W/C premium per FY18 W/C Audit	07/01/2018	195.00
<b>Vacorp Total</b>				5,117.00
Valley Health	EMS Materials & Supplies	WMC EMS Supply Invoice Oct 2018	11/09/2018	1,178.02
<b>Valley Health Total</b>				1,178.02
VEMA	LEMPG Grant	VEMA registration-conference March 2018-Fire & EMS	11/14/2018	325.00
<b>VEMA Total</b>				325.00
Virginia Department	Programs Dues Subscr & Memb	Background check B00614	10/31/2018	40.00
<b>Virginia Department Total</b>				40.00
Wage Works	Finance Flex Reimbursement Py	Daily Flex Settlement	11/01/2018	487.16
Wage Works	Finance Flex Reimbursement Py	Daily Flex Settlement	11/02/2018	1,294.92
Wage Works	Finance Flex Reimbursement Py	Daily Flex Settlement	11/05/2018	252.31
Wage Works	Finance Flex Reimbursement Py	Daily Flex Settlement	11/06/2018	706.91
Wage Works	Finance Flex Reimbursement Py	Daily Flex Settlement	11/07/2018	525.07
Wage Works	Finance Flex Reimbursement Py	Daily Flex Settlement	11/08/2018	2,007.77
Wage Works	Finance Flex Reimbursement Py	Daily Flex Settlement	11/09/2018	563.28
Wage Works	Finance Flex Reimbursement Py	Daily Flex Settlement	11/12/2018	252.31



Clarke County  
 Invoice History Report  
 November 30, 2018

<u>VENDOR NAME</u>	<u>ACCOUNT DESC</u>	<u>FULL DESC</u>	<u>INVOICE</u>	<u>AMOUNT</u>
Wage Works	Finance Flex Reimbursement Py	Daily Flex Settlement	11/13/2018	813.35
Wage Works	Finance Flex Reimbursement Py	Daily Flex Settlement	11/14/2018	107.78
Wage Works	Finance Flex Reimbursement Py	Daily Flex Settlement	11/15/2018	210.97
Wage Works	Finance Flex Reimbursement Py	Daily Flex Settlement	11/16/2018	28.60
Wage Works	Finance Flex Reimbursement Py	Daily Flex Settlement	11/19/2018	292.63
Wage Works	Finance Flex Reimbursement Py	Daily Flex Settlement	11/20/2018	126.97
Wage Works	Finance Flex Reimbursement Py	Daily Flex Settlement	11/21/2018	490.15
Wage Works	Finance Flex Reimbursement Py	Daily Flex Settlement	11/22/2018	913.60
Wage Works	Finance Flex Reimbursement Py	Daily Flex Settlement	11/23/2018	240.75
Wage Works	Finance Flex Reimbursement Py	Daily Flex Settlement	11/26/2018	210.53
Wage Works	Finance Flex Reimbursement Py	Daily Flex Settlement	11/27/2018	234.65
Wage Works	Finance Flex Reimbursement Py	Daily Flex Settlement	11/28/2018	455.40
Wage Works	Finance Flex Reimbursement Py	Daily Flex Settlement	11/29/2018	149.45
Wage Works	Finance Flex Reimbursement Py	Daily Flex Settlement	11/30/2018	1,362.26
Wage Works	Finance Purchased Services	Monthly Admin Fee - November 2018	11/26/2018	569.75
<b>Wage Works Total</b>				<b>12,296.57</b>
Walmart	Parks Adm Materials & Supplies	supplies Acct 6032 2020 0056 0731	11/13/2018	74.08
Walmart	Rec Center Materials & Supplie	supplies Acct 6032 2020 0056 0731	11/13/2018	104.18
Walmart	Rec Center Merch for Resale	supplies Acct 6032 2020 0056 0731	11/13/2018	125.83
Walmart	Programs Materials & Supplies	supplies Acct 6032 2020 0056 0731	11/13/2018	442.75
<b>Walmart Total</b>				<b>746.84</b>
Washington Gas	Maintenanc Heating	100 N Church Street 10/16-11/14	11/16/2018	94.35
Washington Gas	Maintenanc Heating	104 N Church Street 10/16-11/14	11/16/2018	189.16
Washington Gas	Maintenanc Heating	225 Al Smith Cir 10/17-11/15	11/19/2018	318.30
<b>Washington Gas Total</b>				<b>601.81</b>
Weiss, Christie-Ann	Electoral Board Member Fees	11062018OOE	11/08/2018	120.00
<b>Weiss, Christie-Ann Total</b>				<b>120.00</b>
William H. Watson	Electoral Board Member Fees	11062018OOE	11/08/2018	120.00
<b>William H. Watson Total</b>				<b>120.00</b>
Williams, Anne	Comm Atty Materials & Supplies	Reimburse calendar purchase	10/18/2018	43.37
<b>Williams, Anne Total</b>				<b>43.37</b>
Wilson, Karen	Electoral Board Member Fees	11062018OOE	11/08/2018	120.00
<b>Wilson, Karen Total</b>				<b>120.00</b>
Winchester Star	Electoral Advertising	11062018 Paid Ad	10/31/2018	115.60
Winchester Star	Comm Atty Purchased Services	lbw Common Attorney Off Coord Ad	10/31/2018	55.00
Winchester Star	Programs Advertising	craft show ad	10/31/2018	279.90
<b>Winchester Star Total</b>				<b>450.50</b>
Windisch, Edward	Electoral Board Member Fees	11062018OOE	11/08/2018	70.00
<b>Windisch, Edward Total</b>				<b>70.00</b>
<b>Grand Total</b>				<b>318,522.63</b>

Clarke Co. **Reconciliation of Appropriations** Year Ending June 30, 2019

30-Nov-18

Date	Total	General Fund	Soc Svcs Fund	CSA Fund	Sch Oper Fund	Food Serv Fund	GG Cap Fund	School Cap Fund	GG Debt Fund	School Debt Fund	Joint Fund	Conservation Easements	Unemploy. Fund
04/17/18 Appropriations Resolution: Total	42,147,378	10,825,060	1,555,824	269,499	23,270,676	844,773	607,000	732,000	251,700	2,942,715	793,131	45,000	10,000
<i>Adjustments:</i>													
7/17/2018 Josephine School Museum Roof							18,785						
7/17/2018 Hawk Migration Signs		1,565											
7/17/2018 Barns of Rose Hill Endowment		5,000											
7/17/2018 Health Department		37,236											
8/29/2018 Parks Bench		709											
8/29/2018 Swimming Pool Lane Reel		2,924											
8/29/2018 Fire and EMS Gas Meters		2,000											
9/18/2018 Historic Architecture Book Phase 2		17,000											
10/16/2018 School Resource Officer		69,509											
10/16/2018 Blandy Grant for Chesapeake Bay					53,013								
10/16/2018 School Capital Projects Carryover from FY 18								1,717,989					
10/16/2018 Government Capital Projects Carryover from FY 18							1,661,929						
11/20/2018 Easement Purchase: Sprouse												60,000	
11/20/2018 County Administration Leave Agreement		30,333											
<b>Revised Appropriation</b>	<b>45,825,370</b>	<b>10,991,336</b>	<b>1,555,824</b>	<b>269,499</b>	<b>23,323,689</b>	<b>844,773</b>	<b>2,287,714</b>	<b>2,449,989</b>	<b>251,700</b>	<b>2,942,715</b>	<b>793,131</b>	<b>105,000</b>	<b>10,000</b>
<b>Change to Appropriation</b>	<b>3,677,992</b>	<b>166,276</b>	<b>0</b>	<b>0</b>	<b>53,013</b>	<b>0</b>	<b>1,680,714</b>	<b>1,717,989</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>0</b>
<b>Original Revenue Estimate</b>	<b>15,735,680</b>	<b>3,261,462</b>	<b>970,388</b>	<b>138,977</b>	<b>10,131,053</b>	<b>844,773</b>	<b>0</b>	<b>154,000</b>	<b>0</b>	<b>221,027</b>	<b>2,000</b>	<b>12,000</b>	<b>0</b>
<i>Adjustments:</i>													
7/17/2018 Josephine School Museum Roof							17,785						
7/17/2018 Hawk Migration Signs		1,565											
8/29/2018 Parks Bench		709											
8/29/2018 Swimming Pool Lane Reel		2,924											
8/29/2018 Fire and EMS Gas Meters		2,000											
9/18/2018 Historic Architecture Book Phase 2: State		11,500											
9/18/2018 Historic Architecture Book Phase 2: Donations		4,500											
10/16/2018 School Resource Officer		31,237											
10/16/2018 Blandy Grant for Chesapeake Bay					53,013								
10/16/2018 School Capital Projects Carryover from FY 18								22,549					
10/16/2018 Government Capital Projects Carryover from FY 18							13,595						
11/20/2018 Easement Purchase: Sprouse: VDACS												30,000	
11/20/2018 Easement Purchase: Sprouse: Fund Balance												30,000	
<b>Revised Revenue Estimate</b>	<b>15,957,057</b>	<b>3,315,897</b>	<b>970,388</b>	<b>138,977</b>	<b>10,184,066</b>	<b>844,773</b>	<b>31,380</b>	<b>176,549</b>	<b>0</b>	<b>221,027</b>	<b>2,000</b>	<b>72,000</b>	<b>0</b>
<b>Change to Revenue Estimate</b>	<b>221,377</b>	<b>54,435</b>	<b>0</b>	<b>0</b>	<b>53,013</b>	<b>0</b>	<b>31,380</b>	<b>22,549</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>0</b>
<b>Original Local Tax Funding</b>	<b>26,411,698</b>	<b>7,563,598</b>	<b>585,436</b>	<b>130,522</b>	<b>13,139,623</b>	<b>0</b>	<b>607,000</b>	<b>578,000</b>	<b>251,700</b>	<b>2,721,688</b>	<b>791,131</b>	<b>33,000</b>	<b>10,000</b>
<b>Revised Local Tax Funding</b>	<b>29,868,313</b>	<b>7,675,439</b>	<b>585,436</b>	<b>130,522</b>	<b>13,139,623</b>	<b>0</b>	<b>2,256,334</b>	<b>2,273,440</b>	<b>251,700</b>	<b>2,721,688</b>	<b>791,131</b>	<b>33,000</b>	<b>10,000</b>
<b>Change to Local Tax Funding</b>	<b>3,456,615</b>	<b>111,841</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,649,334</b>	<b>1,695,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Italics = Proposed actions*



11/30/2018 09:50  
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Clarke County  
YEAR-TO-DATE BUDGET REPORT

P 1  
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FOR 2019 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
301 General Govt Capital Proj Fund							
94110 HVAC System Replacement	0	14,109	14,109	.00	.00	14,109.00	.0%
94120 Roofing	0	121,039	121,039	.00	.00	121,039.00	.0%
94140 Landscaping	0	25,375	25,375	.00	.00	25,375.00	.0%
94150 Asphalt, Sidewalk, Path	0	3,136	3,136	.00	.00	3,136.00	.0%
94180 Courthouse Complex Repairs	0	66,373	66,373	22,872.00	12,280.00	31,221.00	53.0%
94310 Sheriff's Equipment	10,000	0	10,000	10,000.00	.00	.00	100.0%
94320 Auto Replacement	30,000	6,097	36,097	.00	30,248.35	5,848.65	83.8%
94331 Sheriff's Vehicles	135,000	1,685	136,685	131,789.90	.00	4,895.10	96.4%
94409 Citizen's Convenience Center	0	732,911	732,911	635,716.49	128,163.41	-30,968.90	104.2%
94508 Josephine School Museum Roof	0	18,785	18,785	48.00	17,785.00	952.00	94.9%
94601 Technology Improvements	65,000	79,339	144,339	63,866.05	25,820.38	54,652.57	62.1%
94602 Systems Integration	0	9,618	9,618	2,937.50	10,502.50	-3,822.00	139.7%
94603 Mobile Radio System	0	414,045	414,045	7,530.00	344,222.00	62,293.00	85.0%
94702 Swimming Pool	0	56,302	56,302	.00	.00	56,302.00	.0%
94703 Park Fencing	10,000	71,036	81,036	.00	.00	81,036.00	.0%
94706 Park Sitework and Parking	20,000	4,101	24,101	.00	.00	24,101.00	.0%
94707 Recreation Center Addition	0	1,220	1,220	.00	.00	1,220.00	.0%
94708 Park-Kohn Prpty Development	15,000	0	15,000	.00	.00	15,000.00	.0%
94709 New Park Shelter	0	57,964	57,964	9,882.61	8,713.27	39,368.12	32.1%
94710 Park Trash Cans	0	501	501	.00	.00	501.00	.0%
94802 Reassessment	312,000	0	312,000	160.50	177,555.00	134,284.50	57.0%
94803 Tourism Signs	0	0	0	6,697.12	.00	-6,697.12	100.0%
TOTAL General Govt Capital Proj Fund	597,000	1,683,636	2,280,636	891,500.17	755,289.91	633,845.92	72.2%
GRAND TOTAL	597,000	1,683,636	2,280,636	891,500.17	755,289.91	633,845.92	72.2%

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

**Clarke County  
YTD Budget Report  
November 30, 2018**

<u>FUNCTION</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ORIGINAL APPROP</u>	<u>REVISED BUDGET</u>	<u>YTD EXPENDED</u>	<u>MTD EXPENDED</u>	<u>ENC/REQ</u>	<u>AVAILABLE BUDGET</u>	<u>% USED</u>
11010	10000010	1300		BoS Part Time Salaries	13,800.00	13,800.00	5,850.00	1,150.00	9,050.00	(1,100.00)	108.00
11010	10000010	2100		BoS FICA	954.00	954.00	407.21	80.56	623.23	(76.44)	108.00
11010	10000010	2300		BoS Health Ins	15,570.00	15,570.00	6,087.62	1,097.77	10,578.47	(1,096.09)	107.00
11010	10000010	3000		BoS Purchased Services	2,000.00	2,000.00	900.00	-	-	1,100.00	45.00
11010	10000010	3600		BoS Advertising	5,600.00	5,600.00	643.50	-	-	4,956.50	11.50
11010	10000010	5210		BoS Postal Services	500.00	500.00	13.70	-	-	486.30	2.70
11010	10000010	5230		BoS Telephone	35.00	35.00	14.14	-	-	20.86	40.40
11010	10000010	5300		BoS Insurance	7,500.00	7,500.00	7,603.00	-	-	(103.00)	101.40
11010	10000010	5500		BoS Travel	4,000.00	4,000.00	1,175.92	-	-	2,824.08	29.40
11010	10000010	5800		BoS Miscellaneous Expenditures	2,200.00	2,200.00	111.50	56.50	-	2,088.50	5.10
11010	10000010	5810		BoS Dues, Subscrip & Member	5,500.00	5,500.00	5,183.27	812.70	-	316.73	94.20
11010	10000010	6000		BoS Materials & Supplies	800.00	800.00	563.85	66.99	-	236.15	70.50
				<b>Total 000 Non-Categorical</b>	<b>58,459.00</b>	<b>58,459.00</b>	<b>28,553.71</b>	<b>3,264.52</b>	<b>20,251.70</b>	<b>9,653.59</b>	<b>83.50</b>
12110	10000020	1100		County Adm Salaries	286,283.00	286,283.00	119,255.90	23,851.18	190,809.27	(23,782.17)	108.30
12110	10000020	2100		County Adm FICA	19,562.00	19,562.00	8,526.68	1,545.04	13,195.19	(2,159.87)	111.00
12110	10000020	2210		County Adm VRS Plans 1&2	20,618.00	20,618.00	8,580.10	1,716.02	13,832.84	(1,794.94)	108.70
12110	10000020	2220		County Adm VRS Hybrid	3,347.00	3,347.00	1,401.60	280.32	2,243.02	(297.62)	108.90
12110	10000020	2300		County Adm Health Ins	35,752.00	35,752.00	14,996.81	2,979.06	23,960.31	(3,205.12)	109.00
12110	10000020	2400		County Adm Life Insurance	3,753.00	3,753.00	1,562.25	312.45	2,516.04	(325.29)	108.70
12110	10000020	2510		County Adm Disab Ins - Hybrid	281.00	281.00	98.80	19.76	158.11	24.09	91.40
12110	10000020	2700		County Adm Workers Comp	230.00	230.00	243.00	42.00	-	(13.00)	105.70
12110	10000020	2840		Tax Sheltered Annuity	-	-	30,333.00	30,333.00	-	(30,333.00)	100.00
12110	10000020	3000		County Adm Purchased Svcs	1,000.00	1,000.00	195.00	-	-	805.00	19.50
12110	10000020	3320		County Adm Maint Contracts	1,500.00	1,500.00	882.56	-	906.81	(289.37)	119.30
12110	10000020	3500		County Adm Printing & Binding	1,000.00	1,000.00	49.00	49.00	-	951.00	4.90
12110	10000020	5210		County Adm Postal Svcs	50.00	50.00	-	-	-	50.00	0.00
12110	10000020	5230		County Adm Telephone	800.00	800.00	215.71	-	453.32	130.97	83.60
12110	10000020	5500		County Adm Travel	900.00	900.00	704.20	229.72	-	195.80	78.20
12110	10000020	5800		County Adm Miscellaneous Expen	-	-	124.74	124.74	-	(124.74)	100.00
12110	10000020	5810		County Adm Dues Subscr & Memb	1,200.00	1,200.00	501.08	-	-	698.92	41.80
12110	10000020	6000		County Adm Materials &Supplies	1,500.00	1,500.00	844.55	21.28	120.70	534.75	64.40
12110	10000020	6008		County Adm Vehicle Fuel	1,200.00	1,200.00	310.52	28.97	-	889.48	25.90
				<b>Total 000 Non-Categorical</b>	<b>378,976.00</b>	<b>378,976.00</b>	<b>188,825.50</b>	<b>61,532.54</b>	<b>248,195.61</b>	<b>(58,045.11)</b>	<b>115.30</b>
12120	10000025	1100		Inform Salaries - Regular	-	38,180.00	15,813.25	3,182.48	25,558.98	(3,192.23)	108.40
12120	10000025	2100		Inform FICA	-	2,866.00	1,194.03	240.49	1,912.55	(240.58)	108.40
12120	10000025	2220		Inform VRS Hybrid	-	3,200.00	1,331.85	266.37	2,134.96	(266.81)	108.30
12120	10000025	2300		Inform Health Ins	-	7,794.00	3,243.40	648.68	5,199.07	(648.47)	108.30
12120	10000025	2400		Inform Life Insurance	-	500.00	208.45	41.69	334.16	(42.61)	108.50
12120	10000025	2510		Inform Disab Ins - Hybrid	-	225.00	93.90	18.78	150.47	(19.37)	108.60
				<b>Total 000 Non-Categorical</b>	<b>-</b>	<b>52,765.00</b>	<b>21,884.88</b>	<b>4,398.49</b>	<b>35,290.19</b>	<b>(4,410.07)</b>	<b>108.40</b>
12210	10000030	3000		Legal Svc Purchased Svcs	35,000.00	35,000.00	6,035.00	3,145.00	-	28,965.00	17.20

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<u>FUNCTION</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ORIGINAL APPROP</u>	<u>REVISED BUDGET</u>	<u>YTD EXPENDED</u>	<u>MTD EXPENDED</u>	<u>ENC/REQ</u>	<u>AVAILABLE BUDGET</u>	<u>% USED</u>
				Total 000 Non-Categorical	35,000.00	35,000.00	6,035.00	3,145.00	-	28,965.00	17.20
12310	1000040	1100		Com of Rev Salaries	149,590.00	149,590.00	62,364.55	12,472.91	99,783.32	(12,557.87)	108.40
12310	1000040	2100		Com of Rev FICA	10,295.00	10,295.00	4,340.58	868.78	6,899.51	(945.09)	109.20
12310	1000040	2210		Com of Rev VRS Plans 1&2	12,522.00	12,522.00	3,966.80	793.36	6,363.54	2,191.66	82.50
12310	1000040	2220		Com of Rev VRS Hybrid	-	-	1,253.10	250.62	2,005.55	(3,258.65)	100.00
12310	1000040	2300		Com of Rev Health Ins	24,771.00	24,771.00	7,077.50	1,415.50	11,348.72	6,344.78	74.40
12310	1000040	2400		Com of Rev Life Insurance	1,962.00	1,962.00	817.00	163.40	1,309.86	(164.86)	108.40
12310	1000040	2510		Com of Rev Disab Ins - Hybrid	-	-	88.35	17.67	141.35	(229.70)	100.00
12310	1000040	2700		Com of Rev Workers Comp	150.00	150.00	105.00	-	-	45.00	70.00
12310	1000040	3000		Com of Rev Purchased Services	1,400.00	1,400.00	283.86	100.00	-	1,116.14	20.30
12310	1000040	3320		Com of Rev Maint Contracts	300.00	300.00	68.26	-	231.74	-	100.00
12310	1000040	3500		Com of Rev Printing & Binding	300.00	300.00	1,846.32	-	-	(1,546.32)	615.40
12310	1000040	3600		Com of Rev Advertising	100.00	100.00	-	-	-	100.00	0.00
12310	1000040	4100		Com of Rev Data Processing	1,900.00	1,900.00	4,500.00	4,500.00	-	(2,600.00)	236.80
12310	1000040	5210		Com of Rev Postal Svcs	2,200.00	2,200.00	169.47	-	-	2,030.53	7.70
12310	1000040	5230		Com of Rev Telephone	200.00	200.00	57.22	-	-	142.78	28.60
12310	1000040	5500		Com of Rev Travel	2,500.00	2,500.00	1,319.38	-	-	1,180.62	52.80
12310	1000040	5510		Com of Rev Local Mileage	500.00	500.00	-	-	-	500.00	0.00
12310	1000040	5810		Com of Rev Dues Subscr & Memb	800.00	800.00	827.50	387.50	-	(27.50)	103.40
12310	1000040	6000		Com of Rev Materials & Supplie	1,000.00	1,000.00	476.83	84.52	139.99	383.18	61.70
				Total 000 Non-Categorical	210,490.00	210,490.00	89,561.72	21,054.26	128,223.58	(7,295.30)	103.50
12320	1000050	3320		Assessor Maint Contracts	4,500.00	4,500.00	-	-	-	4,500.00	0.00
				Total 000 Non-Categorical	4,500.00	4,500.00	-	-	-	4,500.00	0.00
12410	1000070	1100		Treasurer Salaries	186,510.00	186,510.00	75,633.29	15,140.75	121,196.39	(10,319.68)	105.50
12410	1000070	2100		Treasurer FICA	14,114.00	14,114.00	5,332.22	1,063.81	8,491.28	290.50	97.90
12410	1000070	2210		Treasurer VRS Plans 1&2	12,780.00	12,780.00	4,048.25	809.65	6,483.70	2,248.05	82.40
12410	1000070	2220		Treasurer VRS Hybrid	3,078.00	3,078.00	2,288.15	457.63	3,558.74	(2,768.89)	190.00
12410	1000070	2300		Treasurer Health Ins	23,355.00	23,355.00	11,651.90	2,330.38	18,652.61	(6,949.51)	129.80
12410	1000070	2400		Treasurer Life Insurance	2,611.00	2,611.00	991.70	198.34	1,587.90	31.40	98.80
12410	1000070	2510		Treasurer Disab Ins - Hybrid	244.00	244.00	161.30	32.26	258.13	(175.43)	171.90
12410	1000070	2700		Treasurer Workers Comp	175.00	175.00	131.00	-	-	44.00	74.90
12410	1000070	2800		Treasurer Leave Pay	-	-	250.75	-	-	(250.75)	100.00
12410	1000070	3000		Treasurer Purchased Services	300.00	300.00	1,380.31	26.77	-	(1,080.31)	460.10
12410	1000070	3180		Treasurer Credit Card Fees	12,000.00	12,000.00	3,885.28	-	-	8,114.72	32.40
12410	1000070	3190		Treasurer DMV Stop	4,000.00	4,000.00	4,625.00	1,500.00	-	(625.00)	115.60
12410	1000070	3320		Treasurer Maint Contracts	300.00	300.00	68.25	-	231.75	-	100.00
12410	1000070	3500		Treasurer Printing & Binding	9,500.00	9,500.00	5,665.46	5,665.46	-	3,834.54	59.60
12410	1000070	3600		Treasurer Advertising	500.00	500.00	-	-	-	500.00	0.00
12410	1000070	5210		Treasurer Postal Svcs	23,000.00	23,000.00	9,173.43	93.18	-	13,826.57	39.90
12410	1000070	5230		Treasurer Telephone	1,600.00	1,600.00	61.84	-	-	1,538.16	3.90
12410	1000070	5500		Treasurer Travel	1,500.00	1,500.00	1,474.56	-	-	25.44	98.30

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<u>FUNCTION</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ORIGINAL APPROP</u>	<u>REVISED BUDGET</u>	<u>YTD EXPENDED</u>	<u>MTD EXPENDED</u>	<u>ENC/REQ</u>	<u>AVAILABLE BUDGET</u>	<u>% USED</u>
12410	10000070	5510		Treasurer Local Mileage	300.00	300.00	245.25	-	-	54.75	81.80
12410	10000070	5810		Treasurer Dues Subscr & Memb	800.00	800.00	375.00	-	-	425.00	46.90
12410	10000070	6000		Treasurer Materials & Supplies	4,500.00	4,500.00	2,045.42	833.17	312.65	2,141.93	52.40
12410	10000070	6035		Treasurer Noncap Office Equip	1,000.00	1,000.00	-	-	-	1,000.00	0.00
				<b>Total 000 Non-Categorical</b>	<b>302,167.00</b>	<b>302,167.00</b>	<b>129,488.36</b>	<b>28,151.40</b>	<b>160,773.15</b>	<b>11,905.49</b>	<b>96.10</b>
12510	10000080	1100		IT Salaries	149,215.00	149,215.00	62,255.80	12,451.16	99,609.21	(12,650.01)	108.50
12510	10000080	2100		IT FICA	11,363.00	11,363.00	4,511.81	890.17	7,770.82	(919.63)	108.10
12510	10000080	2210		IT VRS Plans 1&2	7,191.00	7,191.00	3,001.30	600.26	4,814.30	(624.60)	108.70
12510	10000080	2220		IT VRS Hybrid	5,616.00	5,616.00	2,209.55	441.91	3,325.03	81.42	98.60
12510	10000080	2300		IT Health Ins	15,570.00	15,570.00	8,024.16	1,681.70	9,248.42	(1,702.58)	110.90
12510	10000080	2400		IT Life Insurance	1,956.00	1,956.00	815.55	163.11	1,306.95	(166.50)	108.50
12510	10000080	2510		IT Disab Ins - Hybrid	445.00	445.00	155.75	31.15	249.26	39.99	91.00
12510	10000080	2700		IT Workers Comp	130.00	130.00	105.00	-	-	25.00	80.80
12510	10000080	3000		IT Purchased Services	13,026.00	13,026.00	1,200.00	-	9,680.00	2,146.00	83.50
12510	10000080	3320		IT Maint Contracts	36,400.00	36,400.00	16,466.33	-	15,667.06	4,266.61	88.30
12510	10000080	5230		IT Telephone	13,900.00	13,900.00	8,143.29	-	732.36	5,024.35	63.90
12510	10000080	5240		IT Telecomm Online Tech	10,380.00	10,380.00	8,632.30	-	8,267.92	(6,520.22)	162.80
12510	10000080	5400		IT Leases & Rentals	23,760.00	23,760.00	5,841.90	-	6,398.10	11,520.00	51.50
12510	10000080	5810		IT Dues Subscr & Memb	100.00	100.00	-	-	-	100.00	0.00
12510	10000080	6000		IT Materials & Supplies	2,000.00	2,000.00	405.83	-	-	1,594.17	20.30
12510	10000080	6008		IT Vehicle Fuel	100.00	100.00	-	-	-	100.00	0.00
12510	10000080	6040		IT Technology SW/OL Content	10,000.00	10,000.00	32,032.18	7,537.00	-	(22,032.18)	320.30
12510	10000080	6050		IT Noncap Technology Hardware	4,000.00	4,000.00	2,271.45	658.42	-	1,728.55	56.80
				<b>Total 000 Non-Categorical</b>	<b>305,152.00</b>	<b>305,152.00</b>	<b>156,072.20</b>	<b>24,454.88</b>	<b>167,069.43</b>	<b>(17,989.63)</b>	<b>105.90</b>
13100	10000090	1300		Electoral Part Time Salaries	6,446.00	6,446.00	2,148.33	-	4,297.67	-	100.00
13100	10000090	2100		Electoral FICA	495.00	495.00	164.34	-	328.76	1.90	99.60
13100	10000090	2700		Electoral Workers Comp	7.00	7.00	5.00	-	-	2.00	71.40
13100	10000090	3000		Electoral Purchased Services	7,665.00	7,665.00	2,018.56	2,018.56	-	5,646.44	26.30
13100	10000090	3160		Electoral Board Member Fees	11,200.00	11,200.00	5,175.00	5,175.00	-	6,025.00	46.20
13100	10000090	3320		Electoral Maint Contracts	5,500.00	5,500.00	5,345.00	-	-	155.00	97.20
13100	10000090	3500		Electoral Printing & Binding	6,000.00	6,000.00	2,111.41	-	-	3,888.59	35.20
13100	10000090	3600		Electoral Advertising	240.00	240.00	115.60	115.60	-	124.40	48.20
13100	10000090	5210		Electoral Postal Svcs	750.00	750.00	47.92	-	-	702.08	6.40
13100	10000090	5400		Electoral Leases & Rentals	1,600.00	1,600.00	712.89	712.89	-	887.11	44.60
13100	10000090	5500		Electoral Travel	1,500.00	1,500.00	80.80	-	-	1,419.20	5.40
13100	10000090	5510		Electoral Local Mileage	900.00	900.00	127.04	81.26	-	772.96	14.10
13100	10000090	5810		Electoral Dues Subscr & Memb	200.00	200.00	-	-	-	200.00	0.00
13100	10000090	6000		Electoral Materials & Supplies	2,000.00	2,000.00	61.59	30.00	-	1,938.41	3.10
				<b>Total 000 Non-Categorical</b>	<b>44,503.00</b>	<b>44,503.00</b>	<b>18,113.48</b>	<b>8,133.31</b>	<b>4,626.43</b>	<b>21,763.09</b>	<b>51.10</b>
13200	10000100	1100		Registrar Salaries	54,152.00	54,152.00	22,677.25	4,535.45	36,283.59	(4,808.84)	108.90
13200	10000100	1300		Registrar Part Time Salaries	11,450.00	11,450.00	5,258.25	1,837.25	-	6,191.75	45.90

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<u>FUNCTION</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ORIGINAL APPROP</u>	<u>REVISED BUDGET</u>	<u>YTD EXPENDED</u>	<u>MTD EXPENDED</u>	<u>ENC/REQ</u>	<u>AVAILABLE BUDGET</u>	<u>% USED</u>
13200	10000100	2100		Registrar FICA	5,037.00	5,037.00	2,151.02	490.54	2,775.70	110.28	97.80
13200	10000100	2210		Registrar VRS Plans 1&2	4,533.00	4,533.00	1,898.10	379.62	3,045.81	(410.91)	109.10
13200	10000100	2400		Registrar Life Insurance	711.00	711.00	297.05	59.41	476.71	(62.76)	108.80
13200	10000100	2700		Registrar Workers Comp	55.00	55.00	46.00	-	-	9.00	83.60
13200	10000100	3000		Registrar Purchased Services	1,400.00	1,400.00	84.00	42.00	595.00	721.00	48.50
13200	10000100	3320		Registrar Maint Contracts	200.00	200.00	394.42	-	453.18	(647.60)	423.80
13200	10000100	5210		Registrar Postal Svcs	750.00	750.00	256.95	-	-	493.05	34.30
13200	10000100	5230		Registrar Telephone	1,000.00	1,000.00	199.38	-	594.07	206.55	79.30
13200	10000100	5500		Registrar Travel	1,500.00	1,500.00	718.54	-	-	781.46	47.90
13200	10000100	5510		Registrar Local Mileage	650.00	650.00	104.36	-	-	545.64	16.10
13200	10000100	5810		Registrar Dues Subscr & Memb	200.00	200.00	-	-	-	200.00	0.00
13200	10000100	6000		Registrar Materials & Supplies	1,000.00	1,000.00	372.54	18.24	7.52	619.94	38.00
				<b>Total 000 Non-Categorical</b>	<b>82,638.00</b>	<b>82,638.00</b>	<b>34,457.86</b>	<b>7,362.51</b>	<b>44,231.58</b>	<b>3,948.56</b>	<b>95.20</b>
21100	10000110	3000		Circuit C Purchased Services	-	-	99.00	-	-	(99.00)	100.00
21100	10000110	5841		Circuit C Juror Pay	3,000.00	3,000.00	300.00	-	-	2,700.00	10.00
21100	10000110	5842		Circuit C Jury Comm	180.00	180.00	-	-	-	180.00	0.00
21100	10000110	6035		Circuit C Noncap Office Equip	-	-	186.80	56.00	-	(186.80)	100.00
21100	10000110	7000		Circuit Ct Pyt to Joint Ops	10,500.00	10,500.00	11,310.08	-	-	(810.08)	107.70
				<b>Total 000 Non-Categorical</b>	<b>13,680.00</b>	<b>13,680.00</b>	<b>11,895.88</b>	<b>56.00</b>	<b>-</b>	<b>1,784.12</b>	<b>87.00</b>
21200	10000120	3000		District C Purchased Services	300.00	300.00	-	-	-	300.00	0.00
21200	10000120	3150		District C Legal Svcs	270.00	270.00	-	-	-	270.00	0.00
21200	10000120	3320		District C Maint Contracts	300.00	300.00	75.00	-	275.00	(50.00)	116.70
21200	10000120	5210		District C Postal Svcs	700.00	700.00	275.46	-	-	424.54	39.40
21200	10000120	5230		District C Telephone	2,000.00	2,000.00	776.28	-	-	1,223.72	38.80
21200	10000120	5810		District C Dues Subscr & Memb	200.00	200.00	50.00	-	-	150.00	25.00
21200	10000120	6000		District C Materials & Supplie	550.00	550.00	179.08	-	47.56	323.36	41.20
				<b>Total 000 Non-Categorical</b>	<b>4,320.00</b>	<b>4,320.00</b>	<b>1,355.82</b>	<b>-</b>	<b>322.56</b>	<b>2,641.62</b>	<b>38.90</b>
21300	10000125	5230		Magistrate Telephone	40.00	40.00	-	-	-	40.00	0.00
				<b>Total 000 Non-Categorical</b>	<b>40.00</b>	<b>40.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40.00</b>	<b>0.00</b>
21510	10000130	5600		Blue Ridge Legal Svc Contr	1,500.00	1,500.00	1,500.00	-	-	-	100.00
				<b>Total 000 Non-Categorical</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00</b>
21600	10000140	3000		J&D Court Purchased Services	-	-	120.00	-	-	(120.00)	100.00
21600	10000140	3320		J&D Court Maint Contracts	700.00	700.00	222.71	-	477.29	-	100.00
21600	10000140	5210		J&D Court Postal Svcs	700.00	700.00	186.00	93.00	-	514.00	26.60
21600	10000140	5230		J&D Court Telephone	700.00	700.00	290.12	-	-	409.88	41.40
21600	10000140	5810		J&D Court Dues Subscr & Memb	200.00	200.00	50.00	-	-	150.00	25.00
21600	10000140	6000		J&D Court Materials & Supplies	600.00	600.00	447.01	-	-	152.99	74.50
				<b>Total 000 Non-Categorical</b>	<b>2,900.00</b>	<b>2,900.00</b>	<b>1,315.84</b>	<b>93.00</b>	<b>477.29</b>	<b>1,106.87</b>	<b>61.80</b>
21700	10000150	1100		Clk of CC Salaries	179,825.00	179,825.00	74,749.05	14,799.81	117,648.46	(12,572.51)	107.00
21700	10000150	2100		Clk of CC FICA	13,598.00	13,598.00	5,782.18	1,143.72	8,948.28	(1,132.46)	108.30
21700	10000150	2210		Clk of CC VRS Plans 1&2	15,052.00	15,052.00	5,147.45	1,029.49	8,313.01	1,591.54	89.40

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<u>FUNCTION</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ORIGINAL APPROP</u>	<u>REVISED BUDGET</u>	<u>YTD EXPENDED</u>	<u>MTD EXPENDED</u>	<u>ENC/REQ</u>	<u>AVAILABLE BUDGET</u>	<u>% USED</u>
21700	10000150	2220		Clk of CC VRS Benefits -Hybrid	-	-	1,046.25	209.25	1,674.21	(2,720.46)	100.00
21700	10000150	2300		Clk of CC Health Ins	15,570.00	15,570.00	5,838.12	1,297.36	10,448.21	(716.33)	104.60
21700	10000150	2400		Clk of CC Life Insurance	2,392.00	2,392.00	969.40	193.88	1,563.11	(140.51)	105.90
21700	10000150	2510		Clk of CC Disab Ins - Hybrid	-	-	73.75	14.75	118.00	(191.75)	100.00
21700	10000150	2700		Clk of CC Workers Comp	160.00	160.00	126.00	-	-	34.00	78.80
21700	10000150	3320		Clk of CC Maint Contracts	13,000.00	13,000.00	108.20	-	366.80	12,525.00	3.70
21700	10000150	3500		Clk of CC Printing & Binding	1,000.00	1,000.00	-	-	-	1,000.00	0.00
21700	10000150	3510		Clk of CC Microfilming	7,000.00	7,000.00	2,941.18	1,101.34	-	4,058.82	42.00
21700	10000150	5210		Clk of CC Postal Svcs	3,500.00	3,500.00	797.15	-	-	2,702.85	22.80
21700	10000150	5230		Clk of CC Telephone	1,000.00	1,000.00	431.56	-	-	568.44	43.20
21700	10000150	5810		Clk of CC Dues Subscr & Memb	300.00	300.00	-	-	-	300.00	0.00
21700	10000150	6000		Clk of CC Materials & Supplies	6,500.00	6,500.00	1,515.97	585.21	23.78	4,960.25	23.70
21700	10000150	8200		Clk of CC Capital Outlay Adds	6,000.00	6,000.00	-	-	-	6,000.00	0.00
				<b>Total 000 Non-Categorical</b>	<b>264,897.00</b>	<b>264,897.00</b>	<b>99,526.26</b>	<b>20,374.81</b>	<b>149,103.86</b>	<b>16,266.88</b>	<b>93.90</b>
21910	10001440	1100	VWIT	VictimWit Regular Salary	39,207.00	39,207.00	16,541.40	3,308.28	26,466.24	(3,800.64)	109.70
21910	10001440	1300	VWIT	VictimWit Part Time Sal	17,544.00	17,544.00	7,072.85	1,912.00	-	10,471.15	40.30
21910	10001440	2100	VWIT	VictimWit FICA	4,343.00	4,343.00	1,807.46	399.77	2,025.38	510.16	88.30
21910	10001440	2210	VWIT	VictimWit VRS Plans 1&2	3,282.00	3,282.00	1,383.47	276.91	2,217.28	(318.75)	109.70
21910	10001440	2400	VWIT	VictimWit Life Insurance	515.00	515.00	216.55	43.34	347.02	(48.57)	109.40
21910	10001440	2700	VWIT	VictimWit Workers Comp	50.00	50.00	40.00	-	-	10.00	80.00
21910	10001440	3000	VWIT	VictimWit Purchased Servi	400.00	400.00	-	-	-	400.00	0.00
21910	10001440	5210	VWIT	VictimWit Postal Svcs	147.00	147.00	-	-	-	147.00	0.00
21910	10001440	5230	VWIT	VictimWit Telephone	504.00	504.00	132.54	-	340.91	30.55	93.90
21910	10001440	5500	VWIT	VictimWit Travel	3,681.00	3,681.00	912.40	201.56	213.00	2,555.60	30.60
21910	10001440	5510	VWIT	VictimWit Travel Local Mileage	214.00	214.00	51.12	-	-	162.88	23.90
21910	10001440	5810	VWIT	VictimWit Dues Subscr & Memb	245.00	245.00	-	-	-	245.00	0.00
21910	10001440	6000	VWIT	VictimWit Matl & Supplies	1,765.00	1,765.00	127.77	-	-	1,637.23	7.20
				<b>Total 127 Victim Witness Program</b>	<b>71,897.00</b>	<b>71,897.00</b>	<b>28,285.56</b>	<b>6,141.86</b>	<b>31,609.83</b>	<b>12,001.61</b>	<b>83.30</b>
21940	10000160	5600		Regional Crt Svc Entity Gift	6,500.00	6,500.00	6,179.10	-	-	320.90	95.10
				<b>Total 000 Non-Categorical</b>	<b>6,500.00</b>	<b>6,500.00</b>	<b>6,179.10</b>	<b>-</b>	<b>-</b>	<b>320.90</b>	<b>95.10</b>
22100	10000170	1100		Comm Atty Salaries	240,307.00	240,307.00	102,509.89	22,222.12	160,475.04	(22,677.93)	109.40
22100	10000170	1300		Comm Atty Part Time Salaries	15,038.00	15,038.00	5,539.54	1,352.56	-	9,498.46	36.80
22100	10000170	2100		Comm Atty FICA	19,534.00	19,534.00	8,122.26	1,703.41	11,747.95	(336.21)	101.70
22100	10000170	2210		Comm Atty VRS Plans 1&2	5,375.00	5,375.00	2,193.48	434.67	3,499.67	(318.15)	105.90
22100	10000170	2220		Comm Atty VRS Hybrid	15,517.00	15,517.00	6,611.89	1,244.30	9,690.03	(784.92)	105.10
22100	10000170	2300		Comm Atty Health Ins	25,708.00	25,708.00	11,283.71	2,146.29	17,204.99	(2,780.70)	110.80
22100	10000170	2400		Comm Atty Life Insurance	3,148.00	3,148.00	1,378.11	262.77	2,106.01	(336.12)	110.70
22100	10000170	2510		Comm Atty Disab Ins - Hybrid	1,270.00	1,270.00	466.06	87.71	701.82	102.12	92.00
22100	10000170	2700		Comm Atty Workers Comp	270.00	270.00	219.00	-	-	51.00	81.10
22100	10000170	3000		Comm Atty Purchased Services	-	-	55.00	55.00	-	(55.00)	100.00
22100	10000170	3320		Comm Atty Maint Contracts	500.00	500.00	191.70	-	191.70	116.60	76.70



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<u>FUNCTION</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ORIGINAL APPROP</u>	<u>REVISED BUDGET</u>	<u>YTD EXPENDED</u>	<u>MTD EXPENDED</u>	<u>ENC/REQ</u>	<u>AVAILABLE BUDGET</u>	<u>% USED</u>
22100	10000170	5210		Comm Atty Postal Svcs	1,000.00	1,000.00	289.08	14.08	-	710.92	28.90
22100	10000170	5230		Comm Atty Telephone	3,000.00	3,000.00	665.79	-	1,564.40	769.81	74.30
22100	10000170	5500		Comm Atty Travel	6,500.00	6,500.00	2,070.76	-	-	4,429.24	31.90
22100	10000170	5549		Comm Atty Witness Travel Expen	500.00	500.00	-	-	-	500.00	0.00
22100	10000170	5810		Comm Atty Dues Subscr & Memb	2,200.00	2,200.00	1,923.40	-	-	276.60	87.40
22100	10000170	6000		Comm Atty Materials & Supplies	2,400.00	2,400.00	1,055.58	70.37	50.55	1,293.87	46.10
22100	10000170	6035		Comm Atty Noncap Office Equip	400.00	400.00	-	-	-	400.00	0.00
<b>Total 000 Non-Categorical</b>					<b>342,667.00</b>	<b>342,667.00</b>	<b>144,575.25</b>	<b>29,593.28</b>	<b>207,232.16</b>	<b>(9,140.41)</b>	<b>102.70</b>
22100	10001420	1100	VSTOP	Comm Atty Salaries	27,306.00	27,306.00	11,152.13	2,267.18	17,870.48	(1,716.61)	106.30
22100	10001420	2100	VSTOP	Comm Atty FICA	2,059.00	2,059.00	478.56	171.24	1,346.79	233.65	88.70
22100	10001420	2210	VSTOP	Comm Atty VRS Plans 1&2	700.00	700.00	265.15	56.84	453.81	(18.96)	102.70
22100	10001420	2220	VSTOP	Comm Atty VRS Hybrid	1,586.00	1,586.00	260.26	130.13	1,043.00	282.74	82.20
22100	10001420	2300	VSTOP	Comm Atty Health Ins	2,259.00	2,259.00	368.19	184.09	1,474.89	415.92	81.60
22100	10001420	2400	VSTOP	Comm Atty Life Insurance	359.00	359.00	82.24	29.27	234.27	42.49	88.20
22100	10001420	2510	VSTOP	Comm Atty Disab Ins - Hybrid	134.00	134.00	18.34	9.17	73.52	42.14	68.60
<b>Total 126 Violence Against Women Pr</b>					<b>34,403.00</b>	<b>34,403.00</b>	<b>12,624.87</b>	<b>2,847.92</b>	<b>22,496.76</b>	<b>(718.63)</b>	<b>102.10</b>
31200	10000180	1100		Sheriff Salaries	1,348,410.00	1,391,418.00	575,876.69	111,551.50	938,898.98	(123,357.67)	108.90
31200	10000180	1200		Sheriff Overtime	46,500.00	46,500.00	32,350.91	8,507.78	-	14,149.09	69.60
31200	10000180	1300		Sheriff Part Time Salaries	43,860.00	43,860.00	8,136.25	1,735.50	-	35,723.75	18.60
31200	10000180	1660		Sheriff Emp Bonuses	-	-	1,000.00	500.00	-	(1,000.00)	100.00
31200	10000180	2100		Sheriff FICA	101,938.00	101,938.00	44,605.51	8,912.77	62,384.03	(5,051.54)	105.00
31200	10000180	2210		Sheriff VRS Plans 1&2	104,453.00	100,652.00	41,625.28	8,074.92	68,559.52	(9,532.80)	109.50
31200	10000180	2220		Sheriff VRS Hybrid	8,722.00	15,113.00	6,832.99	1,261.91	6,351.31	1,928.70	87.20
31200	10000180	2300		Sheriff Health Ins	220,516.00	228,951.00	91,686.52	16,690.30	142,158.08	(4,893.60)	102.10
31200	10000180	2400		Sheriff Life Insurance	17,691.00	18,151.00	7,584.31	1,461.32	11,749.01	(1,182.32)	106.50
31200	10000180	2510		Sheriff Disab Ins - Hybrid	720.00	1,080.00	481.75	88.97	458.78	139.47	87.10
31200	10000180	2700		Sheriff Workers Comp	22,756.00	18,499.00	18,239.00	(260.00)	-	260.00	98.60
31200	10000180	2800		Sheriff Leave Pay	-	-	1,326.87	-	-	(1,326.87)	100.00
31200	10000180	2860		Sheriff LODA	35,000.00	23,300.00	23,300.00	-	-	-	100.00
31200	10000180	3000		Sheriff Purchased Services	25,000.00	25,000.00	9,491.55	2,038.57	4,263.00	11,245.45	55.00
31200	10000180	3320		Sheriff Maint Contracts	149,114.00	149,114.00	34,121.83	-	714.70	114,277.47	23.40
31200	10000180	3320	ETK	Sheriff E-Ticket Maint Svc	-	-	4,950.00	-	-	(4,950.00)	100.00
31200	10000180	3350		Sheriff Insured Repair Svcs	2,000.00	2,000.00	225.54	225.54	-	1,774.46	11.30
31200	10000180	3500		Sheriff Printing & Binding	1,000.00	1,000.00	-	-	-	1,000.00	0.00
31200	10000180	3600		Sheriff Advertising	-	-	204.50	-	-	(204.50)	100.00
31200	10000180	5210		Sheriff Postal Svcs	2,200.00	2,200.00	482.95	3.75	-	1,717.05	22.00
31200	10000180	5230		Sheriff Telephone	55,000.00	55,000.00	15,373.23	18.04	12,735.15	26,891.62	51.10
31200	10000180	5300		Sheriff Insurance	15,000.00	15,000.00	12,974.15	-	-	2,025.85	86.50
31200	10000180	5400		Sheriff Leases & Rentals	29,000.00	29,000.00	11,902.50	-	19,044.00	(1,946.50)	106.70
31200	10000180	5500		Sheriff Travel	52,000.00	52,000.00	-	-	-	52,000.00	0.00
31200	10000180	5500	CST	Sheriff Travel - Communication	-	-	5,881.30	4,260.40	-	(5,881.30)	100.00

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31200	10000180	5500	SST	Sheriff Travel - Sworn Staff	-	-	14,467.78	2,561.72	-	(14,467.78)	100.00
31200	10000180	5800		Sheriff Miscellaneous Expendit	1,000.00	1,000.00	520.20	-	-	479.80	52.00
31200	10000180	5810		Sheriff Dues Subscr & Memb	3,500.00	3,500.00	1,665.00	-	-	1,835.00	47.60
31200	10000180	6000		Sheriff Materials & Supplies	51,000.00	51,000.00	(313.53)	(371.80)	-	51,313.53	-0.60
31200	10000180	6000	COS	Sheriff Mtls & Supplies Commun	-	-	1,543.34	478.20	512.87	(2,056.21)	100.00
31200	10000180	6000	ETK	Sheriff E-Tkt Mat'l & Supplies	25,000.00	25,000.00	12,947.48	371.48	-	12,052.52	51.80
31200	10000180	6000	PSU	Sheriff Police Supplies	-	-	1,878.08	120.15	248.88	(2,126.96)	100.00
31200	10000180	6000	SOS	Sheriff Office Supplies	-	-	2,589.50	1,252.52	44.10	(2,633.60)	100.00
31200	10000180	6000	VRP	Sheriff Vehicle Repair Parts	-	-	12,338.59	1,809.93	6,881.88	(19,220.47)	100.00
31200	10000180	6008		Sheriff Vehicle Fuel	60,000.00	60,000.00	19,879.40	1,879.92	-	40,120.60	33.10
31200	10000180	6011		Sheriff Clothing	8,500.00	8,500.00	502.80	-	-	7,997.20	5.90
31200	10000180	6011	CSU	Sheriff Uniform Communications	-	-	68.00	-	-	(68.00)	100.00
31200	10000180	6011	SSU	Sheriff Uniform Sworn Staff	-	-	3,198.87	448.25	15.30	(3,214.17)	100.00
31200	10000180	6015		Sheriff Ammunition	28,000.00	28,000.00	368.60	-	18,380.21	9,251.19	67.00
				Total 000 Non-Categorical	2,457,880.00	2,496,776.00	1,020,307.74	173,621.64	1,293,399.80	183,068.46	92.70
31200	10001480	1200		DMV Alcohol Grant Overtime	-	-	513.06	-	-	(513.06)	100.00
31200	10001480	1200	DMVAL	DMV Alcohol Grant Overtime	10,000.00	10,000.00	4,720.78	956.42	-	5,279.22	47.20
				Total 402 VA Hwy Safety Sel Enf-Alc	10,000.00	10,000.00	5,233.84	956.42	-	4,766.16	52.30
31200	10001500	1200	DMVSP	DMV Speed Overtime	5,000.00	5,000.00	1,989.38	265.67	-	3,010.62	39.80
				Total 403 VA Hwy Safety Sel Enf-Spe	5,000.00	5,000.00	1,989.38	265.67	-	3,010.62	39.80
31200	10001520	5500	ICAC	ICAC Travel	2,000.00	2,000.00	-	-	-	2,000.00	0.00
31200	10001520	6000	ICAC	ICAC Materials & Supplies	2,000.00	2,000.00	-	-	-	2,000.00	0.00
				Total 410 NOVA Int Crimes Agnst Chi	4,000.00	4,000.00	-	-	-	4,000.00	0.00
31200	10001563	1100		SRO Ofc Grant Sal	-	-	3,735.59	3,735.59	-	(3,735.59)	100.00
31200	10001563	2100		SRO Ofc Grant-FICA	-	-	224.01	224.01	-	(224.01)	100.00
31200	10001563	2210		SRO Grant-VRS Benefits	-	-	312.67	312.67	-	(312.67)	100.00
31200	10001563	2300		SRO Grant-Health Ins	-	-	966.29	966.29	-	(966.29)	100.00
31200	10001563	2400		SRO Grant-Group Life Ins	-	-	48.94	48.94	-	(48.94)	100.00
				Total 455 DCJS School Security Offi	-	-	5,287.50	5,287.50	-	(5,287.50)	100.00
31200	10001530	6000	60215	Sheriff Materials & Supplies	500.00	500.00	-	-	-	500.00	0.00
				Total 602 BJA Bulletproof Vest Part	500.00	500.00	-	-	-	500.00	0.00
31200	10001550	6000	BYRNE	DCJS Byrne Materials & Supplie	500.00	500.00	-	-	-	500.00	0.00
				Total 605 DCJS Byrne Justice Assist	500.00	500.00	-	-	-	500.00	0.00
31210	10000190	5600		Criminal Justice Training Ctr	19,593.00	19,593.00	18,252.00	-	-	1,341.00	93.20
				Total 000 Non-Categorical	19,593.00	19,593.00	18,252.00	-	-	1,341.00	93.20
31220	10000200	5600		Drug Task Force Entity Gift	12,500.00	12,500.00	2,891.22	-	-	9,608.78	23.10
				Total 000 Non-Categorical	12,500.00	12,500.00	2,891.22	-	-	9,608.78	23.10
31400	10000005	5230		Communicat Telephone	-	-	164.45	-	(573.93)	409.48	100.00
				Total 000 Non-Categorical	-	-	164.45	-	(573.93)	409.48	100.00
32200	10000220	2510		Vol Fire Disab Ins - Hybrid	12,700.00	12,700.00	10,578.25	-	-	2,121.75	83.30

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32200	10000220	2700		Vol Fire Worker's Compensation	24,500.00	24,500.00	18,081.00	-	-	6,419.00	73.80
32200	10000220	5300		Vol Fire Co Insurance	48,000.00	48,000.00	46,512.00	46,512.00	-	1,488.00	96.90
32200	10000220	5600		Vol Fire Companies Entity Gift	25,000.00	25,000.00	-	-	-	25,000.00	0.00
32200	10000220	5696		Vol Fire EMS Vol Incent Prog	15,000.00	15,000.00	-	-	-	15,000.00	0.00
32200	10000220	5697		Vol Fire 4 for Life	17,000.00	17,000.00	-	-	-	17,000.00	0.00
32200	10000220	5698		Vol Fire Fire Programs	30,000.00	30,000.00	-	-	-	30,000.00	0.00
				<b>Total 000 Non-Categorical</b>	<b>172,200.00</b>	<b>172,200.00</b>	<b>75,171.25</b>	<b>46,512.00</b>	<b>-</b>	<b>97,028.75</b>	<b>43.70</b>
32201	10000230	2860		Blue Ridge Vol Fire Co LODA	1,250.00	1,250.00	1,200.00	-	-	50.00	96.00
32201	10000230	5600		Blue Ridge Vol Fire Co Contrib	65,000.00	65,000.00	32,500.00	-	-	32,500.00	50.00
				<b>Total 000 Non-Categorical</b>	<b>66,250.00</b>	<b>66,250.00</b>	<b>33,700.00</b>	<b>-</b>	<b>-</b>	<b>32,550.00</b>	<b>50.90</b>
32202	10000240	2860		Boyce Volunteer Fire Co LODA	1,700.00	1,700.00	1,600.00	-	-	100.00	94.10
32202	10000240	5600		Boyce Volunteer Fire Co Contr	65,000.00	65,000.00	32,500.00	32,500.00	-	32,500.00	50.00
				<b>Total 000 Non-Categorical</b>	<b>66,700.00</b>	<b>66,700.00</b>	<b>34,100.00</b>	<b>32,500.00</b>	<b>-</b>	<b>32,600.00</b>	<b>51.10</b>
32203	10000250	2860		Enders Volunteer Fire Co LODA	3,300.00	3,300.00	2,800.00	-	-	500.00	84.80
32203	10000250	5600		Enders Volunteer Fire Co Contr	90,000.00	90,000.00	22,500.00	-	-	67,500.00	25.00
				<b>Total 000 Non-Categorical</b>	<b>93,300.00</b>	<b>93,300.00</b>	<b>25,300.00</b>	<b>-</b>	<b>-</b>	<b>68,000.00</b>	<b>27.10</b>
32310	10000260	1100		EMS Salaries	550,630.00	550,630.00	193,594.31	41,001.50	299,063.87	57,971.82	89.50
32310	10000260	1200		EMS Overtime	63,358.00	63,358.00	54,790.89	9,330.01	-	8,567.11	86.50
32310	10000260	1300		EMS Part Time Salaries	55,000.00	55,000.00	37,865.03	6,176.35	-	17,134.97	68.80
32310	10000260	2100		EMS FICA	51,178.00	51,178.00	21,009.23	3,995.47	17,777.88	12,390.89	75.80
32310	10000260	2210		EMS VRS Plans 1&2	27,676.00	27,676.00	12,750.77	2,378.97	19,429.47	(4,504.24)	116.30
32310	10000260	2220		EMS VRS Hybrid	14,773.00	14,773.00	3,194.00	965.23	4,686.72	6,892.28	53.30
32310	10000260	2300		EMS Health Ins	92,550.00	92,550.00	32,046.45	6,694.19	49,169.26	11,334.29	87.80
32310	10000260	2400		EMS Life Insurance	7,213.00	7,213.00	2,495.61	523.42	3,774.41	942.98	86.90
32310	10000260	2510		EMS Disab Ins - Hybrid	313.00	313.00	225.15	68.04	330.35	(242.50)	177.50
32310	10000260	2700		EMS Workers Comp	18,159.00	18,159.00	29,948.00	5,737.00	-	(11,789.00)	164.90
32310	10000260	2800		EMS Annual Leave Payouts	-	-	9,326.26	-	-	(9,326.26)	100.00
32310	10000260	2860		EMS LODA	3,000.00	3,000.00	11,650.00	-	-	(8,650.00)	388.30
32310	10000260	3000		EMS Purchased Services	40,100.00	40,100.00	16,939.26	2,545.03	-	23,160.74	42.20
32310	10000260	5210		EMS Postal Services	200.00	200.00	16.84	-	-	183.16	8.40
32310	10000260	5230		EMS Telephone	1,200.00	1,200.00	490.92	-	404.26	304.82	74.60
32310	10000260	5500		EMS Travel	7,500.00	7,500.00	5,520.91	1,089.99	-	1,979.09	73.60
32310	10000260	5800		EMS Miscellaneous	5,000.00	5,000.00	958.08	280.93	-	4,041.92	19.20
32310	10000260	6000		EMS Materials & Supplies	16,200.00	16,200.00	7,215.46	1,218.01	-	8,984.54	44.50
32310	10000260	6008		EMS Vehicle Fuel	2,500.00	2,500.00	843.00	150.80	-	1,657.00	33.70
32310	10000260	6011		EMS Clothing	10,500.00	10,500.00	42.00	-	-	10,458.00	0.40
32310	10000260	6035		EMS Noncap Office Equip	-	2,000.00	-	-	-	2,000.00	0.00
32310	10000260	6040		EMS Technology SW/OL Content	10,500.00	10,500.00	68.99	68.99	-	10,431.01	0.70
32310	10000260	8200		EMS Capital Outlay Adds	8,780.00	8,780.00	-	-	-	8,780.00	0.00
				<b>Total 000 Non-Categorical</b>	<b>986,330.00</b>	<b>988,330.00</b>	<b>440,991.16</b>	<b>82,223.93</b>	<b>394,636.22</b>	<b>152,702.62</b>	<b>84.50</b>
32310	10001700	6000		LEMPG Grant	7,500.00	7,500.00	4,614.72	1,614.72	1,561.94	1,323.34	82.40

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<u>FUNCTION</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ORIGINAL APPROP</u>	<u>REVISED BUDGET</u>	<u>YTD EXPENDED</u>	<u>MTD EXPENDED</u>	<u>ENC/REQ</u>	<u>AVAILABLE BUDGET</u>	<u>% USED</u>
				Total 661 FEMA-VDEM LEMPG	7,500.00	7,500.00	4,614.72	1,614.72	1,561.94	1,323.34	82.40
32320	10000270	5600		Lord Fairfax EMS Contribution	6,262.00	6,262.00	6,262.00	-	-	-	100.00
				Total 000 Non-Categorical	6,262.00	6,262.00	6,262.00	-	-	-	100.00
32400	10000280	5600		Forestry Svcs Entity Gift	2,874.00	2,874.00	2,873.34	-	-	0.66	100.00
				Total 000 Non-Categorical	2,874.00	2,874.00	2,873.34	-	-	0.66	100.00
33210	10000290	7000		Regional Jail Joint Ops	547,984.00	547,984.00	266,500.00	-	-	281,484.00	48.60
				Total 000 Non-Categorical	547,984.00	547,984.00	266,500.00	-	-	281,484.00	48.60
33220	10000300	3840		Juv DetCtr Intergov Svc Agreeem	13,179.00	13,179.00	3,295.00	-	-	9,884.00	25.00
				Total 000 Non-Categorical	13,179.00	13,179.00	3,295.00	-	-	9,884.00	25.00
33300	10000310	5230		Probation Telephone	500.00	500.00	20.00	-	-	480.00	4.00
				Total 000 Non-Categorical	500.00	500.00	20.00	-	-	480.00	4.00
34100	10000320	1100		Bldg Insp Salaries	138,580.00	138,580.00	57,967.70	11,593.54	92,748.24	(12,135.94)	108.80
34100	10000320	2100		Bldg Insp FICA	9,684.00	9,684.00	4,082.23	816.91	6,497.04	(895.27)	109.20
34100	10000320	2210		Bldg Insp VRS Plans 1&2	8,490.00	8,490.00	3,550.95	710.19	5,693.14	(754.09)	108.90
34100	10000320	2220		Bldg Insp VRS Hybrid	3,111.00	3,111.00	1,300.95	260.19	2,083.25	(273.20)	108.80
34100	10000320	2300		Bldg Insp Health Ins	26,410.00	26,410.00	11,003.20	2,200.64	17,636.26	(2,229.46)	108.40
34100	10000320	2400		Bldg Insp Life Insurance	1,818.00	1,818.00	759.35	151.87	1,217.11	(158.46)	108.70
34100	10000320	2510		Bldg Insp Disab Ins - Hybrid	261.00	261.00	91.70	18.34	146.83	22.47	91.40
34100	10000320	2700		Bldg Insp Workers Comp	2,500.00	2,500.00	2,457.00	-	-	43.00	98.30
34100	10000320	3000		Bldg Insp Purchased Services	1,200.00	1,200.00	-	-	-	1,200.00	0.00
34100	10000320	3320		Bldg Insp Maint Contracts	700.00	700.00	262.55	-	437.45	-	100.00
34100	10000320	3500		Bldg Insp Printing & Binding	400.00	400.00	-	-	-	400.00	0.00
34100	10000320	5210		Bldg Insp Postal Svcs	50.00	50.00	12.47	-	-	37.53	24.90
34100	10000320	5230		Bldg Insp Telephone	-	-	596.57	-	1,760.39	(2,356.96)	100.00
34100	10000320	5500		Bldg Insp Travel	3,000.00	3,000.00	-	-	-	3,000.00	0.00
34100	10000320	6000		Bldg Insp Materials & Supplies	4,000.00	4,000.00	1,076.58	981.77	17.50	2,905.92	27.40
34100	10000320	6008		Bldg Insp Vehicle Fuel	3,500.00	3,500.00	912.03	70.45	-	2,587.97	26.10
				Total 000 Non-Categorical	203,704.00	203,704.00	84,073.28	16,803.90	128,237.21	(8,606.49)	104.20
35100	10000330	1100		AnimalCtrl Salaries	71,937.00	71,937.00	30,164.60	6,032.92	48,263.40	(6,491.00)	109.00
35100	10000330	2100		AnimalCtrl FICA	4,833.00	4,833.00	2,037.37	407.57	3,254.06	(458.43)	109.50
35100	10000330	2210		AnimalCtrl VRS Plans 1&2	3,749.00	3,749.00	1,573.85	314.77	2,520.22	(345.07)	109.20
35100	10000330	2220		AnimalCtrl VRS Hybrid	2,273.00	2,273.00	950.90	190.18	1,521.55	(199.45)	108.80
35100	10000330	2300		AnimalCtrl Health Ins	8,493.00	8,493.00	3,538.75	707.75	5,666.65	(712.40)	108.40
35100	10000330	2400		AnimalCtrl Life Insurance	944.00	944.00	395.15	79.03	632.58	(83.73)	108.90
35100	10000330	2510		AnimalCtrl Disab Ins - Hybrid	191.00	191.00	67.05	13.41	107.24	16.71	91.30
35100	10000330	2700		AnimalCtrl Workers Comp	975.00	975.00	709.00	(97.00)	-	266.00	72.70
35100	10000330	3000		AnimalCtrl Purchased Services	8,000.00	8,000.00	868.50	373.75	-	7,131.50	10.90
35100	10000330	3320		AnimalCtrl Maint Svc Contracts	100.00	100.00	26.03	-	73.97	-	100.00
35100	10000330	3500		AnimalCtrl Printing & Binding	200.00	200.00	79.75	-	-	120.25	39.90
35100	10000330	5110		AnimalCtrl Electric	750.00	750.00	-	-	-	750.00	0.00
35100	10000330	5230		AnimalCtrl Telephone	650.00	650.00	258.16	-	134.04	257.80	60.30

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35100	10000330	5500		AnimalCtrl Travel	1,000.00	1,000.00	-	-	-	1,000.00	0.00
35100	10000330	5510		AnimalCtrl Local Mileage	100.00	100.00	-	-	-	100.00	0.00
35100	10000330	6000		AnimalCtrl Materials & Supplie	6,500.00	6,500.00	3,097.95	743.07	47.56	3,354.49	48.40
35100	10000330	6008		AnimalCtrl Vehicle Fuel	1,500.00	1,500.00	607.15	86.19	-	892.85	40.50
35100	10000330	6011		AnimalCtrl Clothing	500.00	500.00	110.80	-	-	389.20	22.20
				<b>Total 000 Non-Categorical</b>	<b>112,695.00</b>	<b>112,695.00</b>	<b>44,485.01</b>	<b>8,851.64</b>	<b>62,221.27</b>	<b>5,988.72</b>	<b>94.70</b>
35300	10000340	3000		Exam&Bury Purchased Services	200.00	200.00	20.00	20.00	-	180.00	10.00
				<b>Total 000 Non-Categorical</b>	<b>200.00</b>	<b>200.00</b>	<b>20.00</b>	<b>20.00</b>	<b>-</b>	<b>180.00</b>	<b>10.00</b>
42400	10000350	3840		RefuseDisp Intergov Svc Agreem	150,000.00	150,000.00	59,445.16	-	-	90,554.84	39.60
				<b>Total 000 Non-Categorical</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>59,445.16</b>	<b>-</b>	<b>-</b>	<b>90,554.84</b>	<b>39.60</b>
42410	10000355	3000		ConvenienceCtr Purchased Svcs	100,000.00	61,104.00	-	-	-	61,104.00	0.00
				<b>Total 000 Non-Categorical</b>	<b>100,000.00</b>	<b>61,104.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>61,104.00</b>	<b>0.00</b>
42600	10000360	3000		LitterCtrl Purchased Services	-	-	1,035.70	-	2,014.30	(3,050.00)	100.00
42600	10000360	6000		LitterCtrl Materials & Supplie	5,310.00	5,310.00	463.49	-	-	4,846.51	8.70
				<b>Total 000 Non-Categorical</b>	<b>5,310.00</b>	<b>5,310.00</b>	<b>1,499.19</b>	<b>-</b>	<b>2,014.30</b>	<b>1,796.51</b>	<b>66.20</b>
42700	10000370	3840		Sanitation Intergov Svc Agreem	35,000.00	35,000.00	13,082.45	-	-	21,917.55	37.40
42700	10000370	5600		Sanitation Entity Gift	207,000.00	207,000.00	-	-	-	207,000.00	0.00
				<b>Total 000 Non-Categorical</b>	<b>242,000.00</b>	<b>242,000.00</b>	<b>13,082.45</b>	<b>-</b>	<b>-</b>	<b>228,917.55</b>	<b>5.40</b>
43200	10000380	1100		Maintenanc Salaries	144,939.00	144,939.00	63,596.00	11,993.48	95,947.83	(14,604.83)	110.10
43200	10000380	2100		Maintenanc FICA	10,358.00	10,358.00	4,637.63	876.39	7,030.63	(1,310.26)	112.60
43200	10000380	2210		Maintenanc VRS Plans 1&2	6,533.00	6,533.00	2,741.42	543.35	4,352.34	(560.76)	108.60
43200	10000380	2220		Maintenanc VRS Hybrid	5,665.00	5,665.00	2,227.27	370.31	2,480.72	957.01	83.10
43200	10000380	2300		Maintenanc Health Ins	16,474.00	16,474.00	7,621.84	1,372.77	11,000.54	(2,148.38)	113.00
43200	10000380	2400		Maintenanc Life Insurance	1,859.00	1,859.00	833.11	157.11	1,259.30	(233.41)	112.60
43200	10000380	2510		Maintenanc Disab Ins - Hybrid	386.00	386.00	159.10	28.15	225.86	1.04	99.70
43200	10000380	2700		Maintenanc Workers Comp	4,000.00	4,000.00	1,208.00	(487.00)	-	2,792.00	30.20
43200	10000380	3000		Maintenanc Purchased Services	32,000.00	32,000.00	8,794.51	-	639.54	22,565.95	29.50
43200	10000380	3320		Maintenanc Maint Contracts	99,485.00	99,485.00	44,003.02	-	4,792.54	50,689.44	49.00
43200	10000380	3340		Maintenanc Custodial Contracts	42,000.00	42,000.00	16,831.16	3,366.23	-	25,168.84	40.10
43200	10000380	3600		Maintenanc Advertising	1,200.00	1,200.00	95.33	-	-	1,104.67	7.90
43200	10000380	5110		Maintenanc Electric	-	-	(374.47)	(374.47)	-	374.47	100.00
43200	10000380	5120		Maintenanc Heating	400.00	400.00	-	-	-	400.00	0.00
43200	10000380	5130		Maintenanc Water & Sewer	750.00	750.00	93.50	7.50	-	656.50	12.50
43200	10000380	5230		Maintenanc Telephone	2,000.00	2,000.00	371.11	-	640.42	988.47	50.60
43200	10000380	5300		Maintenanc Insurance	40,000.00	40,000.00	43,934.10	-	-	(3,934.10)	109.80
43200	10000380	5400		Maintenanc Leases & Rentals	1,000.00	1,000.00	-	-	-	1,000.00	0.00
43200	10000380	5500		Maintenanc Travel	750.00	750.00	147.15	-	-	602.85	19.60
43200	10000380	6000		Maintenanc Materials & Supplie	35,000.00	35,000.00	7,493.17	1,441.67	23.78	27,483.05	21.50
43200	10000380	6008		Maintenanc Vehicle Fuel	4,800.00	4,800.00	1,956.91	193.18	-	2,843.09	40.80
				<b>Total 000 Non-Categorical</b>	<b>449,599.00</b>	<b>449,599.00</b>	<b>206,369.86</b>	<b>19,488.67</b>	<b>128,393.50</b>	<b>114,835.64</b>	<b>74.50</b>
43200	10000890	3000		JGC Maintenanc Purchased Servi	25,000.00	25,000.00	5,310.43	3,333.45	1,090.98	18,598.59	25.60

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43200	10000890	3320		JGC Maint Contracts	10,000.00	10,000.00	3,240.30	-	3,289.70	3,470.00	65.30
43200	10000890	3340		JGC Maintenanc Custodial Contr	28,500.00	28,500.00	11,661.90	2,332.38	-	16,838.10	40.90
43200	10000890	5110		JGC Maintenanc Electric	35,000.00	35,000.00	14,827.20	3,055.70	-	20,172.80	42.40
43200	10000890	5120		JGC Maintenanc Heating	5,500.00	5,500.00	182.45	-	-	5,317.55	3.30
43200	10000890	5130		JGC Maintenanc Water & Sewer	1,500.00	1,500.00	445.91	95.55	-	1,054.09	29.70
43200	10000890	6000		JGC Maintenanc Materials & Sup	3,500.00	3,500.00	180.59	-	-	3,319.41	5.20
<b>Total 000 Non-Categorical</b>					<b>109,000.00</b>	<b>109,000.00</b>	<b>35,848.78</b>	<b>8,817.08</b>	<b>4,380.68</b>	<b>68,770.54</b>	<b>36.90</b>
43200	10000900	3000		Maintenanc Purchased Services	7,250.00	7,250.00	392.18	120.00	1,100.00	5,757.82	20.60
43200	10000900	3320		Maintenanc Maint Contracts	4,500.00	4,500.00	4,558.05	-	2,844.00	(2,902.05)	164.50
43200	10000900	5110		Maintenanc Electric	12,100.00	12,100.00	4,357.67	695.47	-	7,742.33	36.00
43200	10000900	5120		Maintenanc Heating	1,600.00	1,600.00	212.18	94.35	-	1,387.82	13.30
43200	10000900	5130		Maintenanc Water & Sewer	4,000.00	4,000.00	1,805.00	330.20	-	2,195.00	45.10
43200	10000900	6000		Maintenanc Materials & Supplie	1,500.00	1,500.00	105.47	10.99	-	1,394.53	7.00
<b>Total 000 Non-Categorical</b>					<b>30,950.00</b>	<b>30,950.00</b>	<b>11,430.55</b>	<b>1,251.01</b>	<b>3,944.00</b>	<b>15,575.45</b>	<b>49.70</b>
43200	10000910	3000		Maintenanc Purchased Services	4,000.00	4,000.00	240.00	240.00	-	3,760.00	6.00
43200	10000910	3320		Maintenanc Maint Contracts	3,500.00	3,500.00	3,178.30	-	1,488.00	(1,166.30)	133.30
43200	10000910	5110		Maintenanc Electric	30,000.00	30,000.00	8,463.69	1,699.83	-	21,536.31	28.20
43200	10000910	6000		Maintenanc Materials & Supplie	1,000.00	1,000.00	46.02	-	-	953.98	4.60
<b>Total 000 Non-Categorical</b>					<b>38,500.00</b>	<b>38,500.00</b>	<b>11,928.01</b>	<b>1,939.83</b>	<b>1,488.00</b>	<b>25,083.99</b>	<b>34.80</b>
43200	10000920	3000		Maintenanc Purchased Services	11,000.00	11,000.00	180.00	180.00	-	10,820.00	1.60
43200	10000920	3320		Maintenanc Maint Contracts	3,500.00	3,500.00	3,610.30	-	1,920.00	(2,030.30)	158.00
43200	10000920	5110		Maintenanc Electric	11,271.00	11,271.00	4,624.23	819.56	-	6,646.77	41.00
43200	10000920	5120		Maintenanc Heating	3,500.00	3,500.00	276.15	189.16	-	3,223.85	7.90
43200	10000920	5130		Maintenanc Water & Sewer	750.00	750.00	187.00	20.00	-	563.00	24.90
43200	10000920	6000		Maintenanc Materials & Supplie	1,500.00	1,500.00	14.48	-	-	1,485.52	1.00
<b>Total 000 Non-Categorical</b>					<b>31,521.00</b>	<b>31,521.00</b>	<b>8,892.16</b>	<b>1,208.72</b>	<b>1,920.00</b>	<b>20,708.84</b>	<b>34.30</b>
43200	10000930	3000		Maintenanc Purchased Services	5,000.00	5,000.00	7.00	-	-	4,993.00	0.10
43200	10000930	3320		Maintenanc Maint Contracts	2,770.00	2,770.00	2,770.00	-	2,580.00	(2,580.00)	193.10
43200	10000930	5110		Maintenanc Electric	6,500.00	6,500.00	4,069.58	677.67	-	2,430.42	62.60
43200	10000930	5120		Maintenanc Heating	6,000.00	6,000.00	-	-	-	6,000.00	0.00
43200	10000930	5130		Maintenanc Water & Sewer	500.00	500.00	-	-	-	500.00	0.00
43200	10000930	6000		Maintenanc Materials & Supplie	1,000.00	1,000.00	59.62	-	-	940.38	6.00
<b>Total 000 Non-Categorical</b>					<b>21,770.00</b>	<b>21,770.00</b>	<b>6,906.20</b>	<b>677.67</b>	<b>2,580.00</b>	<b>12,283.80</b>	<b>43.60</b>
43200	10000940	3000		Maintenanc Purchased Services	2,500.00	2,500.00	293.50	-	-	2,206.50	11.70
43200	10000940	3320		Maintenanc Maint Contracts	742.00	742.00	742.00	-	552.00	(552.00)	174.40
43200	10000940	5110		Maintenanc Electric	1,500.00	1,500.00	1,014.53	180.01	-	485.47	67.60
43200	10000940	5120		Maintenanc Heating	2,500.00	2,500.00	201.23	201.23	-	2,298.77	8.00
43200	10000940	6000		Maintenanc Materials & Supplie	750.00	750.00	87.00	-	-	663.00	11.60
<b>Total 000 Non-Categorical</b>					<b>7,992.00</b>	<b>7,992.00</b>	<b>2,338.26</b>	<b>381.24</b>	<b>552.00</b>	<b>5,101.74</b>	<b>36.20</b>
43200	10000950	3000		Maintenanc Purchased Services	14,500.00	14,500.00	1,692.93	180.00	1,438.25	11,368.82	21.60
43200	10000950	3320		Maintenanc Maint Contracts	3,700.00	3,700.00	3,610.00	-	3,420.00	(3,330.00)	190.00

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<u>FUNCTION</u>	<u>ORG</u>	<u>OBJ</u>	<u>PROJ</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ORIGINAL APPROP</u>	<u>REVISED BUDGET</u>	<u>YTD EXPENDED</u>	<u>MTD EXPENDED</u>	<u>ENC/REQ</u>	<u>AVAILABLE BUDGET</u>	<u>% USED</u>
43200	10000950	3340		Maintenance Custodial Contract	3,500.00	3,500.00	-	-	-	3,500.00	0.00
43200	10000950	5110		Maintenanc Electric	31,000.00	31,000.00	13,794.65	2,148.81	-	17,205.35	44.50
43200	10000950	5120		Maintenanc Heating	5,000.00	5,000.00	700.55	318.30	-	4,299.45	14.00
43200	10000950	5130		Maintenanc Water & Sewer	2,000.00	2,000.00	697.00	153.00	-	1,303.00	34.90
43200	10000950	6000		Maintenanc Materials & Supplie	2,000.00	2,000.00	772.25	2.18	-	1,227.75	38.60
				<b>Total 000 Non-Categorical</b>	<b>61,700.00</b>	<b>61,700.00</b>	<b>21,267.38</b>	<b>2,802.29</b>	<b>4,858.25</b>	<b>35,574.37</b>	<b>42.30</b>
43200	10000960	3000		Maintenanc Purchased Services	20,000.00	20,000.00	2,191.00	210.00	-	17,809.00	11.00
43200	10000960	5110		Maintenanc Electric	5,000.00	5,000.00	1,668.36	400.33	-	3,331.64	33.40
43200	10000960	5130		Maintenanc Water & Sewer	2,700.00	2,700.00	881.40	149.40	-	1,818.60	32.60
43200	10000960	6000		Maintenanc Materials & Supplie	6,000.00	6,000.00	5,225.86	1,018.53	-	774.14	87.10
				<b>Total 000 Non-Categorical</b>	<b>33,700.00</b>	<b>33,700.00</b>	<b>9,966.62</b>	<b>1,778.26</b>	<b>-</b>	<b>23,733.38</b>	<b>29.60</b>
43200	10000970	3000		Maintenanc Purchased Services	9,500.00	9,500.00	75.00	-	-	9,425.00	0.80
43200	10000970	5110		Maintenanc Electric	6,000.00	6,000.00	5,132.15	104.25	-	867.85	85.50
43200	10000970	5130		Maintenanc Water & Sewer	22,000.00	22,000.00	12,446.00	50.80	-	9,554.00	56.60
43200	10000970	6000		Maintenanc Materials & Supplie	5,000.00	5,000.00	77.30	-	-	4,922.70	1.50
				<b>Total 000 Non-Categorical</b>	<b>42,500.00</b>	<b>42,500.00</b>	<b>17,730.45</b>	<b>155.05</b>	<b>-</b>	<b>24,769.55</b>	<b>41.70</b>
43200	10000980	3000		Maintenanc Purchased Services	750.00	750.00	-	-	-	750.00	0.00
43200	10000980	5110		Maintenanc Electric	1,040.00	1,040.00	201.19	92.41	-	838.81	19.30
43200	10000980	6000		Maintenanc Materials & Supplie	5,000.00	5,000.00	5.45	-	-	4,994.55	0.10
				<b>Total 000 Non-Categorical</b>	<b>6,790.00</b>	<b>6,790.00</b>	<b>206.64</b>	<b>92.41</b>	<b>-</b>	<b>6,583.36</b>	<b>3.00</b>
43200	10000990	3000		Maintenanc Purchased Services	1,300.00	1,300.00	200.00	200.00	-	1,100.00	15.40
43200	10000990	5110		Maintenanc Electric	500.00	500.00	366.75	55.48	-	133.25	73.40
43200	10000990	6000		Maintenanc Materials & Supplie	8,500.00	8,500.00	324.84	-	-	8,175.16	3.80
				<b>Total 000 Non-Categorical</b>	<b>10,300.00</b>	<b>10,300.00</b>	<b>891.59</b>	<b>255.48</b>	<b>-</b>	<b>9,408.41</b>	<b>8.70</b>
43200	10000995	3320		Maintenanc Maint Contracts	250.00	250.00	382.50	-	240.00	(372.50)	249.00
				<b>Total 000 Non-Categorical</b>	<b>250.00</b>	<b>250.00</b>	<b>382.50</b>	<b>-</b>	<b>240.00</b>	<b>(372.50)</b>	<b>249.00</b>
43200	10000991	3000		Maint Kohn Prop-Purch Svcs	-	-	2,638.00	-	-	(2,638.00)	100.00
43200	10000991	5110		Maint Kohn Prop-Elec Svcs	-	-	110.80	26.22	-	(110.80)	100.00
43200	10000991	6000		Kohn Prop-Matl & Sup	-	-	61.70	-	-	(61.70)	100.00
				<b>Total 000 Non-Categorical</b>	<b>-</b>	<b>-</b>	<b>2,810.50</b>	<b>26.22</b>	<b>-</b>	<b>(2,810.50)</b>	<b>100.00</b>
43200	10001000	3000		Maintenanc Purchased Services	-	-	447.00	-	-	(447.00)	100.00
43200	10001000	6000		Maintenanc Materials & Supplie	500.00	500.00	-	-	-	500.00	0.00
				<b>Total 000 Non-Categorical</b>	<b>500.00</b>	<b>500.00</b>	<b>447.00</b>	<b>-</b>	<b>-</b>	<b>53.00</b>	<b>89.40</b>
43200	10001010	3000		Maintenanc Purchased Services	500.00	500.00	54.20	-	-	445.80	10.80
43200	10001010	3320		Maintenanc Maint Contracts	-	-	432.00	-	432.00	(864.00)	100.00
43200	10001010	6000		Maintenanc Materials & Supplie	500.00	500.00	-	-	-	500.00	0.00
				<b>Total 000 Non-Categorical</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>486.20</b>	<b>-</b>	<b>432.00</b>	<b>81.80</b>	<b>91.80</b>
43200	10001020	3000		Maintenanc Purchased Services	2,000.00	2,000.00	1,929.39	240.00	-	70.61	96.50
43200	10001020	3320		Maintenanc Maint Contracts	3,000.00	3,000.00	3,800.30	150.00	1,484.00	(2,284.30)	176.10
43200	10001020	3340		Maintenanc Custodial Contracts	3,600.00	3,600.00	1,468.90	293.78	-	2,131.10	40.80
43200	10001020	5110		Maintenanc Electric	9,000.00	9,000.00	3,252.53	568.02	-	5,747.47	36.10

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43200	10001020	5120		Maintenanc Heating	1,500.00	1,500.00	-	-	-	1,500.00	0.00
43200	10001020	5130		Maintenanc Water & Sewer	1,200.00	1,200.00	375.60	76.20	-	824.40	31.30
43200	10001020	6000		Maintenanc Materials & Supplie	1,000.00	1,000.00	7.49	-	-	992.51	0.70
				Total 000 Non-Categorical	21,300.00	21,300.00	10,834.21	1,328.00	1,484.00	8,981.79	57.80
43200	10001019	5110		Maintenanc Electrical Services	2,000.00	2,000.00	-	-	-	2,000.00	0.00
43200	10001019	5120		Maintenanc Heating Services	2,000.00	2,000.00	-	-	-	2,000.00	0.00
43200	10001019	5130		Maintenanc Water & Sewer	1,000.00	1,000.00	-	-	-	1,000.00	0.00
				Total 000 Non-Categorical	5,000.00	5,000.00	-	-	-	5,000.00	0.00
43200	10001410	3000		Maintenanc Purchased Services	700.00	700.00	250.50	90.00	-	449.50	35.80
43200	10001410	3320		Maintenanc Maint Contracts	750.00	750.00	341.00	-	246.00	163.00	78.30
43200	10001410	5110		Maintenanc Electric	3,000.00	3,000.00	1,236.22	241.01	-	1,763.78	41.20
43200	10001410	5120		Maintenanc Heating	2,500.00	2,500.00	169.36	169.36	-	2,330.64	6.80
43200	10001410	5130		Maintenanc Water & Sewer	400.00	400.00	425.00	42.50	-	(25.00)	106.30
43200	10001410	6000		Maintenanc Materials & Supplie	500.00	500.00	-	-	-	500.00	0.00
				Total 000 Non-Categorical	7,850.00	7,850.00	2,422.08	542.87	246.00	5,181.92	34.00
51100	10000385	5600		Local Health Dept Contribution	154,126.00	191,362.00	95,681.00	-	-	95,681.00	50.00
				Total 000 Non-Categorical	154,126.00	191,362.00	95,681.00	-	-	95,681.00	50.00
51200	10000390	5600		Our Health Entity Gift	6,500.00	6,500.00	3,250.00	-	-	3,250.00	50.00
				Total 000 Non-Categorical	6,500.00	6,500.00	3,250.00	-	-	3,250.00	50.00
52400	10000395	5600		N Shen Vally Sub Abuse Coal Co	15,000.00	15,000.00	7,500.00	-	-	7,500.00	50.00
				Total 000 Non-Categorical	15,000.00	15,000.00	7,500.00	-	-	7,500.00	50.00
52500	10000400	5600		NW Community Svc Entity Gift	92,000.00	92,000.00	46,000.00	-	-	46,000.00	50.00
				Total 000 Non-Categorical	92,000.00	92,000.00	46,000.00	-	-	46,000.00	50.00
52800	10000410	5600		Concern Hotline Entity Gift	750.00	750.00	-	-	-	750.00	0.00
				Total 000 Non-Categorical	750.00	750.00	-	-	-	750.00	0.00
52900	10000420	5600		NW Works Entity Gift	1,000.00	1,000.00	-	-	-	1,000.00	0.00
				Total 000 Non-Categorical	1,000.00	1,000.00	-	-	-	1,000.00	0.00
53230	10000430	5600		SAAA EntityGift	40,000.00	40,000.00	10,000.00	-	-	30,000.00	25.00
				Total 000 Non-Categorical	40,000.00	40,000.00	10,000.00	-	-	30,000.00	25.00
53240	10000440	5600		Virginia Regional Transit Cont	19,302.00	19,302.00	9,651.00	-	-	9,651.00	50.00
				Total 000 Non-Categorical	19,302.00	19,302.00	9,651.00	-	-	9,651.00	50.00
53250	10000445	5600		FISH of Clarke County Contr	1,000.00	1,000.00	1,000.00	-	-	-	100.00
				Total 000 Non-Categorical	1,000.00	1,000.00	1,000.00	-	-	-	100.00
53600	10000450	5600		Access Independence Contr	1,000.00	1,000.00	-	-	-	1,000.00	0.00
				Total 000 Non-Categorical	1,000.00	1,000.00	-	-	-	1,000.00	0.00
53700	10000460	5600		Laurel Center Contribution	3,000.00	3,000.00	-	-	-	3,000.00	0.00
				Total 000 Non-Categorical	3,000.00	3,000.00	-	-	-	3,000.00	0.00
53710	10000465	5600		Tax Relief for the Elderly	213,396.00	213,396.00	-	-	-	213,396.00	0.00
				Total 000 Non-Categorical	213,396.00	213,396.00	-	-	-	213,396.00	0.00
69100	10000470	5600		Lord FairfaxComm College Cont	18,441.00	18,441.00	4,610.25	-	-	13,830.75	25.00
				Total 000 Non-Categorical	18,441.00	18,441.00	4,610.25	-	-	13,830.75	25.00



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71100	10000480	1100		Parks Adm Salaries	297,106.00	297,106.00	124,154.45	24,830.89	198,647.03	(25,695.48)	108.60
71100	10000480	1300		Parks Adm Part Time Salaries	24,340.00	24,340.00	9,836.82	2,380.50	-	14,503.18	40.40
71100	10000480	2100		Parks Adm FICA	24,590.00	24,590.00	9,647.00	1,923.97	15,112.73	(169.73)	100.70
71100	10000480	2210		Parks Adm VRS Plans 1&2	24,870.00	24,870.00	10,391.70	2,078.34	16,643.77	(2,165.47)	108.70
71100	10000480	2300		Parks Adm Health Ins	38,925.00	46,715.00	20,229.08	4,276.42	30,782.19	(4,296.27)	109.20
71100	10000480	2400		Parks Adm Life Insurance	3,894.00	3,894.00	1,626.40	325.28	2,604.95	(337.35)	108.70
71100	10000480	2700		Parks Adm Workers Comp	7,500.00	7,500.00	7,187.00	(13.00)	-	313.00	95.80
71100	10000480	3180		Parks Adm Credit Card Fees	5,500.00	5,500.00	2,649.23	-	-	2,850.77	48.20
71100	10000480	3320		Parks Adm Maint Contracts	6,654.00	6,654.00	610.89	-	1,839.11	4,204.00	36.80
71100	10000480	3500		Parks Adm Printing & Binding	513.00	513.00	1,389.37	1,307.00	-	(876.37)	270.80
71100	10000480	3600		Parks Adm Advertising	1,176.00	1,176.00	205.00	-	-	971.00	17.40
71100	10000480	5210		Parks Adm Postal Svcs	1,432.00	1,432.00	546.45	-	6.05	879.50	38.60
71100	10000480	5230		Parks Adm Telephone	1,000.00	1,000.00	382.30	-	-	617.70	38.20
71100	10000480	5400		Parks Adm Leases & Rentals	530.00	530.00	273.92	-	-	256.08	51.70
71100	10000480	5500		Parks Adm Travel	1,800.00	1,800.00	98.00	-	-	1,702.00	5.40
71100	10000480	5810		Parks Adm Dues Subscr & Memb	2,248.00	2,248.00	452.78	-	-	1,795.22	20.10
71100	10000480	6000		Parks Adm Materials & Supplies	5,156.00	5,156.00	1,731.68	271.43	-	3,424.32	33.60
71100	10000480	6008		Parks Adm Vehicle Fuel	700.00	700.00	236.08	33.64	-	463.92	33.70
71100	10000480	6011		Parks Adm Clothing	1,100.00	1,100.00	399.50	399.50	-	700.50	36.30
71100	10000480	6035		Parks Adm Noncap Office Equip	-	709.00	708.83	708.83	-	0.17	100.00
				<b>Total 000 Non-Categorical</b>	<b>449,034.00</b>	<b>457,533.00</b>	<b>192,756.48</b>	<b>38,522.80</b>	<b>265,635.83</b>	<b>(859.31)</b>	<b>100.20</b>
71310	10000490	1100		Rec Center Salaries	50,238.00	50,238.00	21,024.65	4,204.93	33,639.43	(4,426.08)	108.80
71310	10000490	1300		Rec Center Part Time Salaries	31,783.00	31,783.00	7,685.99	2,668.38	-	24,097.01	24.20
71310	10000490	2100		Rec Center FICA	6,293.00	6,293.00	2,176.31	521.83	2,538.31	1,578.38	74.90
71310	10000490	2210		Rec Center VRS Plans 1&2	4,206.00	4,206.00	1,759.75	351.95	2,816.77	(370.52)	108.80
71310	10000490	2300		Rec Center Health Ins	7,785.00	7,785.00	3,243.40	648.68	5,191.57	(649.97)	108.30
71310	10000490	2400		Rec Center Life Insurance	659.00	659.00	275.40	55.08	440.87	(57.27)	108.70
71310	10000490	2700		Rec Center Workers Comp	1,750.00	1,750.00	1,526.00	-	-	224.00	87.20
71310	10000490	3600		Rec Center Advertising	700.00	700.00	25.00	-	-	675.00	3.60
71310	10000490	5830		Rec Center Refunds	1,000.00	1,000.00	-	-	-	1,000.00	0.00
71310	10000490	6000		Rec Center Materials & Supplie	6,970.00	6,970.00	1,469.34	108.67	-	5,500.66	21.10
71310	10000490	6012		Rec Center Merch for Resale	3,000.00	3,000.00	401.33	125.83	-	2,598.67	13.40
				<b>Total 000 Non-Categorical</b>	<b>114,384.00</b>	<b>114,384.00</b>	<b>39,587.17</b>	<b>8,685.35</b>	<b>44,626.95</b>	<b>30,169.88</b>	<b>73.60</b>
71320	10000500	1200		Pool Overtime	-	-	134.19	-	-	(134.19)	100.00
71320	10000500	1300		Pool Part Time Salaries	61,456.00	61,456.00	33,882.68	88.81	-	27,573.32	55.10
71320	10000500	2100		Pool FICA	4,702.00	4,702.00	2,600.01	6.80	-	2,101.99	55.30
71320	10000500	2300		Pool Health Ins	-	-	34.87	-	-	(34.87)	100.00
71320	10000500	3000		Pool Purchased Services	1,500.00	1,500.00	-	-	4,500.00	(3,000.00)	300.00
71320	10000500	5500		Pool Travel	350.00	350.00	-	-	-	350.00	0.00
71320	10000500	5810		Pool Dues Subscr & Memb	1,200.00	1,200.00	1,425.00	-	1,425.00	(1,650.00)	237.50
71320	10000500	5830		Pool Refunds	680.00	680.00	840.00	-	-	(160.00)	123.50

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71320	10000500	6000		Pool Materials & Supplies	2,700.00	2,700.00	580.79	-	-	2,119.21	21.50
71320	10000500	6011		Pool Clothing	926.00	926.00	43.89	-	-	882.11	4.70
71320	10000500	6012		Pool Merch for Resale	1,420.00	1,420.00	-	-	-	1,420.00	0.00
71320	10000500	6026		Pool Chemicals	10,000.00	10,000.00	2,900.54	-	-	7,099.46	29.00
71320	10000500	8200		Pool Capital Outlay Adds	-	2,924.00	2,929.27	-	321.45	(326.72)	111.20
				<b>Total 000 Non-Categorical</b>	<b>84,934.00</b>	<b>87,858.00</b>	<b>45,371.24</b>	<b>95.61</b>	<b>6,246.45</b>	<b>36,240.31</b>	<b>58.80</b>
71350	10000510	1100		Programs Salaries	38,666.00	38,666.00	16,213.65	3,242.73	25,941.83	(3,489.48)	109.00
71350	10000510	1200		Programs Overtime	-	-	7.88	-	-	(7.88)	100.00
71350	10000510	1300		Programs Part Time Salaries	93,882.00	93,882.00	31,574.38	2,163.88	-	62,307.62	33.60
71350	10000510	2100		Programs FICA	10,068.00	10,068.00	3,620.48	406.12	2,007.47	4,440.05	55.90
71350	10000510	2210		Programs VRS Plans 1&2	3,237.00	3,237.00	1,357.10	271.42	2,171.92	(292.02)	109.00
71350	10000510	2300		Programs Health Ins	7,785.00	7,785.00	3,269.42	656.80	5,190.88	(675.30)	108.70
71350	10000510	2400		Programs Life Insurance	507.00	507.00	212.40	42.48	339.93	(45.33)	108.90
71350	10000510	2700		Programs Workers Comp	2,700.00	2,700.00	2,465.00	-	-	235.00	91.30
71350	10000510	3000		Programs Purchased Services	45,000.00	45,000.00	13,403.91	1,768.76	24,243.50	7,352.59	83.70
71350	10000510	3500		Programs Printing & Binding	7,000.00	7,000.00	1,304.00	-	-	5,696.00	18.60
71350	10000510	3600		Programs Advertising	2,000.00	2,000.00	734.90	734.90	-	1,265.10	36.70
71350	10000510	5210		Programs Postal Svcs	100.00	100.00	-	-	-	100.00	0.00
71350	10000510	5400		Programs Leases & Rentals	300.00	300.00	-	-	-	300.00	0.00
71350	10000510	5500		Programs Travel	1,000.00	1,000.00	86.00	86.00	-	914.00	8.60
71350	10000510	5560		Programs Group Trip	5,600.00	5,600.00	1,771.44	-	-	3,828.56	31.60
71350	10000510	5810		Programs Dues Subscr & Memb	1,456.00	1,456.00	445.00	40.00	-	1,011.00	30.60
71350	10000510	5830		Programs Refunds	4,500.00	4,500.00	3,207.00	500.00	-	1,293.00	71.30
71350	10000510	6000		Programs Materials & Supplies	12,500.00	12,500.00	4,476.59	1,511.81	-	8,023.41	35.80
71350	10000510	6011		Programs Clothing	1,500.00	1,500.00	5.65	-	-	1,494.35	0.40
71350	10000510	6012		Programs Merch for Resale	6,500.00	6,500.00	-	-	-	6,500.00	0.00
				<b>Total 000 Non-Categorical</b>	<b>244,301.00</b>	<b>244,301.00</b>	<b>84,154.80</b>	<b>11,424.90</b>	<b>59,895.53</b>	<b>100,250.67</b>	<b>59.00</b>
71360	10000520	1300		Concession Part Time Salaries	4,208.00	4,208.00	2,333.63	-	-	1,874.37	55.50
71360	10000520	2100		Concession FICA	322.00	322.00	178.53	-	-	143.47	55.40
71360	10000520	6000		Concession Materials & Supplie	500.00	500.00	-	-	-	500.00	0.00
71360	10000520	6012		Concession Merch for Resale	11,100.00	11,100.00	3,768.53	-	-	7,331.47	34.00
				<b>Total 000 Non-Categorical</b>	<b>16,130.00</b>	<b>16,130.00</b>	<b>6,280.69</b>	<b>-</b>	<b>-</b>	<b>9,849.31</b>	<b>38.90</b>
72240	10000527	5600		Barns of Rose Hill Contr	5,000.00	10,000.00	5,000.00	-	-	5,000.00	50.00
				<b>Total 000 Non-Categorical</b>	<b>5,000.00</b>	<b>10,000.00</b>	<b>5,000.00</b>	<b>-</b>	<b>-</b>	<b>5,000.00</b>	<b>50.00</b>
72700	10000530	5600		VA Comm for Arts Contr	9,000.00	9,000.00	9,000.00	-	-	-	100.00
				<b>Total 000 Non-Categorical</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00</b>
73200	10000540	5600		Handley Regional Library Contr	232,000.00	232,000.00	116,000.00	-	-	116,000.00	50.00
				<b>Total 000 Non-Categorical</b>	<b>232,000.00</b>	<b>232,000.00</b>	<b>116,000.00</b>	<b>-</b>	<b>-</b>	<b>116,000.00</b>	<b>50.00</b>
81110	10000550	1100		Plan Adm Salaries	299,254.00	299,254.00	124,485.10	24,897.02	199,176.17	(24,407.27)	108.20
81110	10000550	2100		Plan Adm FICA	22,592.00	22,592.00	9,414.51	1,883.35	15,170.14	(1,992.65)	108.80
81110	10000550	2210		Plan Adm VRS Plans 1&2	24,273.00	24,273.00	10,094.15	2,018.83	16,174.65	(1,995.80)	108.20

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81110	10000550	2220		Plan Adm VRS Hybrid	778.00	778.00	325.25	65.05	520.81	(68.06)	108.70
81110	10000550	2300		Plan Adm Health Ins	24,912.00	32,705.00	13,622.30	2,724.46	21,829.82	(2,747.12)	108.40
81110	10000550	2400		Plan Adm Life Insurance	3,923.00	3,923.00	1,630.80	326.16	2,613.01	(320.81)	108.20
81110	10000550	2510		Plan Adm Disab Ins - Hybrid	66.00	66.00	22.95	4.59	36.71	6.34	90.40
81110	10000550	2700		Plan Adm Workers Comp	7,800.00	7,800.00	6,368.00	195.00	-	1,432.00	81.60
81110	10000550	3000		Plan Adm Purchased Services	15,000.00	15,000.00	12,915.95	4,437.50	-	2,084.05	86.10
81110	10000550	3000	BBIC	Plan Adm Pur Svcs-Brdnd Imp	3,000.00	3,000.00	-	-	-	3,000.00	0.00
81110	10000550	3140		Plan Adm Engineer & Architect	10,000.00	10,000.00	-	-	-	10,000.00	0.00
81110	10000550	3140	PTPLN	Plan Adm Pass Thru Eng Fees	5,000.00	5,000.00	5,185.00	720.00	-	(185.00)	103.70
81110	10000550	3320		Plan Adm Maint Contracts	-	-	914.23	-	1,157.68	(2,071.91)	100.00
81110	10000550	3500		Plan Adm Printing & Binding	1,500.00	1,500.00	390.00	390.00	-	1,110.00	26.00
81110	10000550	3600		Plan Adm Advertising	-	-	286.00	-	-	(286.00)	100.00
81110	10000550	3600	BBIC	Plan Adm Advert-Brdnd Imp	1,000.00	1,000.00	-	-	-	1,000.00	0.00
81110	10000550	5210		Plan Adm Postal Svcs	1,200.00	1,200.00	191.52	-	-	1,008.48	16.00
81110	10000550	5210	BBIC	Plan AdmPostal Svcs-Brdnd Imp	1,000.00	1,000.00	-	-	-	1,000.00	0.00
81110	10000550	5230		Plan Adm Telephone	400.00	400.00	103.46	-	-	296.54	25.90
81110	10000550	5500		Plan Adm Travel	1,000.00	1,000.00	-	-	-	1,000.00	0.00
81110	10000550	5510		Plan Adm Local Mileage	1,000.00	1,000.00	111.72	-	-	888.28	11.20
81110	10000550	5810		Plan Adm Dues Subscr & Memb	300.00	300.00	50.00	-	-	250.00	16.70
81110	10000550	6000		Plan Adm Materials & Supplies	2,500.00	4,065.00	1,112.47	24.64	-	2,952.53	27.40
				<b>Total 000 Non-Categorical</b>	<b>426,498.00</b>	<b>435,856.00</b>	<b>187,223.41</b>	<b>37,686.60</b>	<b>256,678.99</b>	<b>(8,046.40)</b>	<b>101.80</b>
81120	10000560	1300		Plan Com Part Time Salaries	500.00	500.00	250.00	100.00	-	250.00	50.00
81120	10000560	2100		Plan Com FICA	39.00	39.00	15.62	6.30	-	23.38	40.10
81120	10000560	2300		Plan Com Health Ins	-	-	399.18	199.59	-	(399.18)	100.00
81120	10000560	3000		Plan Com Purchased Services	-	-	207.50	207.50	-	(207.50)	100.00
81120	10000560	3160		Plan Com Board Member Fees	8,000.00	8,000.00	3,050.00	750.00	-	4,950.00	38.10
81120	10000560	3600		Plan Com Advertising	4,000.00	4,000.00	-	-	-	4,000.00	0.00
81120	10000560	5210		Plan Com Postal Svcs	100.00	100.00	-	-	-	100.00	0.00
81120	10000560	5500		Plan Com Travel	1,750.00	1,750.00	-	-	-	1,750.00	0.00
				<b>Total 000 Non-Categorical</b>	<b>14,389.00</b>	<b>14,389.00</b>	<b>3,922.30</b>	<b>1,263.39</b>	<b>-</b>	<b>10,466.70</b>	<b>27.30</b>
81130	10000570	3160		BryDevAuth Board Member Fees	900.00	900.00	200.00	-	-	700.00	22.20
				<b>Total 000 Non-Categorical</b>	<b>900.00</b>	<b>900.00</b>	<b>200.00</b>	<b>-</b>	<b>-</b>	<b>700.00</b>	<b>22.20</b>
81140	10000580	5600		Regional Airport Auth Contr	2,500.00	2,500.00	2,500.00	-	-	-	100.00
				<b>Total 000 Non-Categorical</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00</b>
81310	10000590	5600		Help with Housing Contrib	2,500.00	2,500.00	2,500.00	-	-	-	100.00
				<b>Total 000 Non-Categorical</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100.00</b>
81400	10000600	1300		BrdZonApp Part Time Salaries	250.00	250.00	-	-	-	250.00	0.00
81400	10000600	2100		BrdZonApp FICA	20.00	20.00	-	-	-	20.00	0.00
81400	10000600	3000		BrdZonApp Purchased Services	2,000.00	2,000.00	-	-	-	2,000.00	0.00
81400	10000600	3160		BrdZonApp Board Member Fees	500.00	500.00	-	-	-	500.00	0.00
81400	10000600	3600		BrdZonApp Advertising	700.00	700.00	-	-	-	700.00	0.00

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81400	10000600	5210		BrdZonApp Postal Svcs	50.00	50.00	-	-	-	50.00	0.00
				Total 000 Non-Categorical	3,520.00	3,520.00	-	-	-	3,520.00	0.00
81510	10000610	3000		Econ Dev Purchased Services	50,000.00	50,000.00	20,485.50	3,900.00	23,400.00	6,114.50	87.80
81510	10000610	3320		Econ Dev Maint Svc Contracts	1,000.00	1,000.00	600.00	-	1,050.00	(650.00)	165.00
81510	10000610	3500		Econ Dev Printing & Binding	500.00	500.00	37.50	-	-	462.50	7.50
81510	10000610	3600		Econ Dev Advertising	-	-	143.00	-	-	(143.00)	100.00
81510	10000610	5210		Econ Dev Postal Svcs	50.00	50.00	-	-	-	50.00	0.00
81510	10000610	5230		Econ Dev Telephone	550.00	550.00	132.54	-	377.46	40.00	92.70
81510	10000610	5500		Econ Dev Travel	1,000.00	1,000.00	791.15	-	-	208.85	79.10
81510	10000610	5510		Econ Dev Local Mileage	-	-	114.45	-	-	(114.45)	100.00
81510	10000610	5800		Econ Dev Miscellaneous Expendi	2,000.00	2,000.00	-	-	-	2,000.00	0.00
81510	10000610	5810		Econ Dev Dues Subscr & Memb	8,000.00	8,000.00	40.00	-	-	7,960.00	0.50
81510	10000610	6000		Econ Dev Materials & Supplies	1,000.00	1,000.00	-	-	-	1,000.00	0.00
				Total 000 Non-Categorical	64,100.00	64,100.00	22,344.14	3,900.00	24,827.46	16,928.40	73.60
81530	10000620	5600		Small Bus Dev Ctr Contrib	1,500.00	1,500.00	1,500.00	-	-	-	100.00
				Total 000 Non-Categorical	1,500.00	1,500.00	1,500.00	-	-	-	100.00
81540	10000630	5600		Blandy Exp Farm Contrib	3,000.00	3,000.00	3,000.00	-	-	-	100.00
				Total 000 Non-Categorical	3,000.00	3,000.00	3,000.00	-	-	-	100.00
81550	10000635	5600		B'ville Main St Contribution	2,500.00	2,500.00	-	-	-	2,500.00	0.00
				Total 000 Non-Categorical	2,500.00	2,500.00	-	-	-	2,500.00	0.00
81800	10000640	3000		HstPrvCom Purchased Services	8,500.00	9,500.00	650.00	-	-	8,850.00	6.80
81800	10000640	3160		HstPrvCom Board Member Fees	1,000.00	1,000.00	125.00	-	-	875.00	12.50
81800	10000640	3600		HstPrvCom Advertising	300.00	300.00	314.60	-	-	(14.60)	104.90
81800	10000640	5210		HstPrvCom Postal Svcs	50.00	50.00	-	-	-	50.00	0.00
81800	10000640	5500		HstPrvCom Travel	50.00	50.00	-	-	-	50.00	0.00
				Total 000 Non-Categorical	9,900.00	10,900.00	1,089.60	-	-	9,810.40	10.00
81910	10000650	5600		NSVRC EntityGift	10,273.00	10,273.00	10,272.64	-	-	0.36	100.00
				Total 000 Non-Categorical	10,273.00	10,273.00	10,272.64	-	-	0.36	100.00
82210	10000660	3000		Water Qual Purchased Services	30,000.00	30,000.00	7,500.00	-	22,500.00	-	100.00
				Total 000 Non-Categorical	30,000.00	30,000.00	7,500.00	-	22,500.00	-	100.00
82220	10000670	5600		Friends of Shenandoah Contr	3,000.00	3,000.00	-	-	-	3,000.00	0.00
				Total 000 Non-Categorical	3,000.00	3,000.00	-	-	-	3,000.00	0.00
82230	10000675	1300		BrdSepApp Part Time Salaries	200.00	200.00	-	-	-	200.00	0.00
82230	10000675	2100		BrdSepApp FICA	16.00	16.00	-	-	-	16.00	0.00
82230	10000675	3000		BrdSepApp Purchased Services	500.00	500.00	-	-	-	500.00	0.00
82230	10000675	3160		BrdSepApp Board Member Fees	250.00	250.00	50.00	50.00	-	200.00	20.00
82230	10000675	3600		BrdSepApp Advertising	500.00	500.00	-	-	-	500.00	0.00
82230	10000675	5210		BrdSepApp Postal Svcs	100.00	100.00	-	-	-	100.00	0.00
				Total 000 Non-Categorical	1,566.00	1,566.00	50.00	50.00	-	1,516.00	3.20
82400	10000690	5600		Lord Fairfax S&W Contr	5,000.00	5,000.00	-	-	-	5,000.00	0.00
				Total 000 Non-Categorical	5,000.00	5,000.00	-	-	-	5,000.00	0.00

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82600	10000700	1300		Biosolids Part Time Salaries	929.00	929.00	-	-	-	929.00	0.00
82600	10000700	2100		Biosolids FICA	72.00	72.00	-	-	-	72.00	0.00
82600	10000700	2700		Biosolids Workers Comp	-	-	21.00	-	-	(21.00)	100.00
				Total 000 Non-Categorical	1,001.00	1,001.00	21.00	-	-	980.00	2.10
83100	10000710	3320		Coop Ext Maint Contracts	800.00	800.00	104.60	-	75.40	620.00	22.50
83100	10000710	3841		Coop Ext VPI Agent	47,293.00	47,293.00	8,829.85	-	-	38,463.15	18.70
83100	10000710	5210		Coop Ext Postal Svcs	500.00	500.00	36.66	-	-	463.34	7.30
83100	10000710	5230		Coop Ext Telephone	200.00	200.00	51.03	-	-	148.97	25.50
83100	10000710	5810		Coop Ext Dues Subscr & Memb	150.00	150.00	-	-	-	150.00	0.00
83100	10000710	6000		Coop Ext Materials & Supplies	1,500.00	1,500.00	399.14	-	494.97	605.89	59.60
83100	10000710	8200		Coop Ext Capital Outlay Adds	-	-	-	-	0.29	(0.29)	100.00
				Total 000 Non-Categorical	50,443.00	50,443.00	9,421.28	-	570.66	40,451.06	19.80
83400	10000720	5600		4-H Center EntityGift	2,300.00	2,300.00	-	-	-	2,300.00	0.00
				Total 000 Non-Categorical	2,300.00	2,300.00	-	-	-	2,300.00	0.00
91600	10000730	1000		Reserve Personal	20,000.00	4,417.00	-	-	-	4,417.00	0.00
91600	10000730	3140		Reserve Engineer & Architect	83,000.00	30,235.00	-	-	-	30,235.00	0.00
91600	10000730	3150		Reserve Legal Svcs	20,000.00	20,000.00	-	-	-	20,000.00	0.00
91600	10000730	8000		Reserve Capital Outlay	15,000.00	12,076.00	-	-	-	12,076.00	0.00
				Total 000 Non-Categorical	138,000.00	66,728.00	-	-	-	66,728.00	0.00
92500	10000775	5830		Rev Rf Insurance Claim Reimb	-	-	-	(902.76)	-	-	0.00
				Total 000 Non-Categorical	-	-	-	(902.76)	-	-	0.00
92600	10000776	5830		Rev Rf Ambulance Svcs Refunds	-	-	1,475.00	1,005.05	-	(1,475.00)	100.00
				Total 000 Non-Categorical	-	-	1,475.00	1,005.05	-	(1,475.00)	100.00
				Revenue Total	-	-	-	-	-	-	0.00
				Expense Total	10,825,060.00	10,872,570.00	4,409,830.97	731,736.94	3,932,901.24	2,529,837.79	76.70
				Grand Total	10,825,060.00	10,872,570.00	4,409,830.97	731,736.94	3,932,901.24	2,529,837.79	76.70

MEMORANDUM

TO: Finance Committee  
FROM: Alison Teetor  
DATE: December 3, 2018  
SUBJECT: Application for easement purchase – Opequon Cattle Company

Eric Arkfeld, owner Opequon Cattle Company has applied to the easement authority for approval of an easement purchase using grant funds. The property is located at the very northwest tip of the County in the 2,500 block of Swimley Road. The property is identified by Tax Map# 1-A-1. It is vacant and consists of 154 acres with 5 DUR's. The primary use is for grazing and hay production. The applicant proposes to retire 4 of the 5 remaining DURs.

The parcel is zoned AOC and is currently in use value taxation, 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.

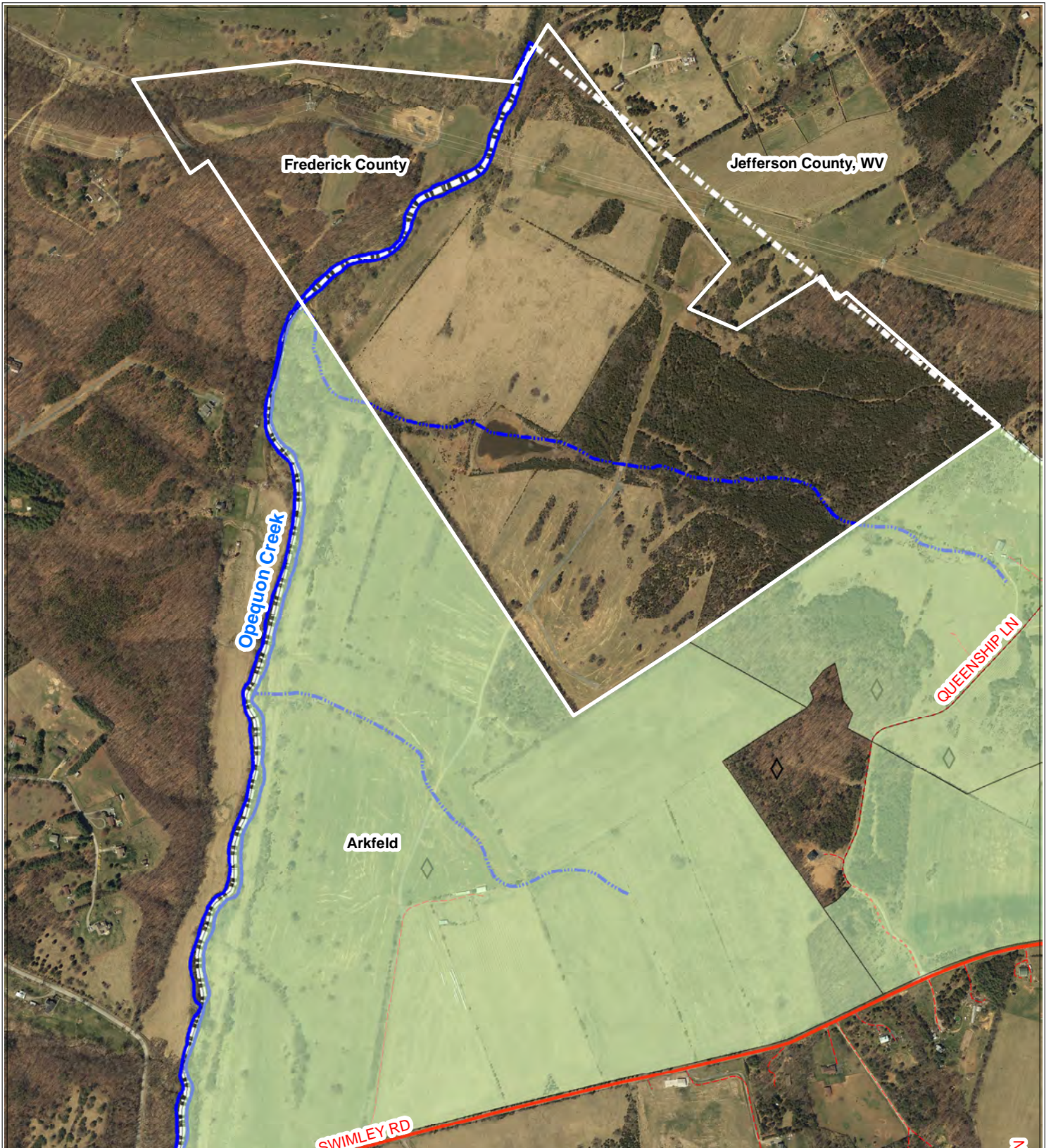
The property meets all of the 4 criteria. The property resource score is 68.29. The applicant would retire 4 of the 5 remaining DURs. It is next to 2 existing easements and it is more than 40 acres. Points were given for retiring 4 DURs, and having frontage on the Opequon Creek.

The appraised value is \$423,500, funding is as follows:

ALE (formally FRPP) federal	\$211,750 (50%)
Landowner	\$105,875 (25%)
VDACS	\$ 52,937 (12.5%)
County	\$ 52,938 (12.5%)

Recommendation

Recommend appropriation of \$423,500 for the easement purchase for the Opequon Cattle Company.



Opequon Cattle Company  
 Tax Map# 1-A-1, 154 acres, 5 DURs



650 325 0 650 Feet

Clarke County GIS  
 June 22, 2017



Conservation Easement

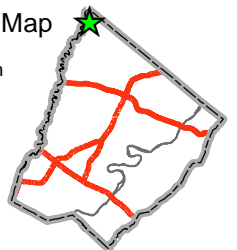
Intermittent Stream

Perennial Stream

Public Road

Private Road

Location Map



Aerial Imagery 2015 Commonwealth of Virginia