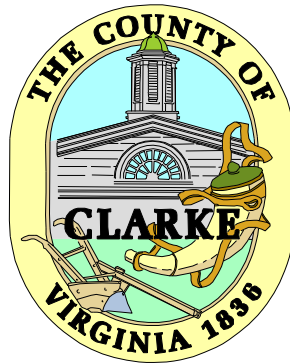


Board of Supervisors Committee & 2016 Organizational Meeting Packet



Monday, January 11, 2016

Organizational Meeting / Work Session 10:00 am

**Personnel Committee Immediately Follows
Work Session**

**Finance Committee Immediately Follows
Personnel Committee**



Board of Supervisors Work Session Agenda

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

January 11, 2016 10:00 AM

Item
No. **Description**

A. Organizational Items:

- Elect Chair
- Elect Vice Chair
- Set Meeting Date, Time and Location
- Adopt Rules of Procedure
- Review Chair Appointments

Draft 2016 Clarke County Board of Supervisors Meeting Schedule

<i>Meeting Type</i>	<i>Day</i>	<i>Date</i>	<i>Time</i>	<i>Additional Info</i>
Committee Meetings	Monday	January 11	9:30 am	
Regular Meeting	Tuesday	January 19	1 pm	
Committee Meetings	Monday	February 8	9:30 am	
Regular Meeting	Tuesday	February 16	1 pm	
Committee Meetings	Monday	March 7	9:30 am	
Regular Meeting	Tuesday	March 15	1 pm	
Committee Meetings	Monday	April 11	9:30 am	
Regular Meeting	Tuesday	April 19	1 pm	
Committee Meetings	Monday	May 9	9:30 am	
Regular Meeting	Tuesday	May 17	1 pm	
Committee Meetings	Monday	June 13	9:30 am	
Regular Meeting	Tuesday	June 21	1 pm	
Committee Meetings	Monday	July 11	9:30 am	
Regular Meeting	Tuesday	July 19	1 pm	
Committee Meetings	Monday	August 8	9:30 am	
Regular Meeting	Tuesday	August 16	1 pm	
Committee Meetings	Tuesday	September 12	9:30 am	
Regular Meeting	Tuesday	September 20	1 pm	
<i>Committee Meetings</i>	<i>Tuesday*</i>	<i>October 11</i>	<i>9:30 am</i>	<i>Holiday Monday Oct 10</i>
Regular Meeting	Tuesday	October 18	1 pm	
<i>Committee Meetings</i>	<i>Thursday*</i>	<i>November 3</i>	<i>9:30 am</i>	<i>VACo Conference</i>
Regular Meeting	Tuesday	November 15	1 pm	
Committee Meetings	Monday	December 12	9:30 am	
Regular Meeting	Tuesday	December 20	1 pm	

Unless otherwise noted, Regular Meetings are held in the Main Meeting Room and Committee Meetings are held in Meeting Room AB in the Berryville Clarke County Government Center, 2nd Floor, 101 Chalmers Court, Berryville, Virginia

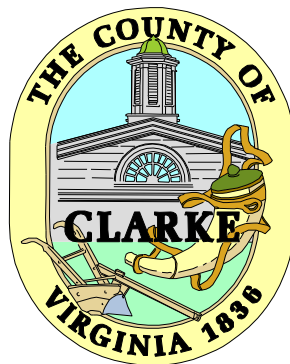
Note: Work Sessions scheduled for Committee Meeting days on matters for which the Board has deemed additional discussion and/or information necessary.

Agenda Items / Packet Material due by 5 pm on the Monday one week prior to the scheduled meeting.

Revised 12/17/2015

Clarke County, Virginia Board of Supervisors

Rules of Procedure



Rules of Procedure

Record of Revision

<i>Revision No.</i>	<i>Revision Date</i>	<i>Description of Change</i>	<i>Approval Initials</i>
8	01/09/2012	Section 4-1 Order of Business: Add Item j) Joint Administrative Services Board Monthly Update; move Board of Supervisors Committee Status Reports before Closed Session; move f) Citizen Comment Period and g) Department of Transportation Matters below item c) and re-letter; add to first sentence "normally"	
9	1/7/2013	Change Article IV —Conduct Of Business Section 4-1. Order of Business Move Citizen Comment Period to Item C after Adoption of Agenda.	
10	1/13/2014	Article 1 Meetings Section 1-11. Limitations on duration and hour of meetings; Adjournment change from three [3] to four [4] hours. Article IV – Conduct of Business Section 4-1. Order of Business d) School Board Update add [as requested]	
11	1/12/2015	Add Section 1-12. Electronic Participation in Meetings from Remote Locations	

Rules of Procedure

Record of Revisions

Revision No.	Revision Date	Description of Change	Approval Initials
New	01/15/02	New Document	
1	01/21/03	For consistent language, use Chair and Vice Chair throughout document. Information map and add attachment section: Closed Meetings Procedure, Sample Sign-in Sheets Citizen Comments and Public Hearing	
N/A	1/12/04	Reviewed and adopted as written – no change	
2	1/18/05	Page 13, Article IV Conduct of Business, Section 4-1. Order of Business, Item J Public Hearings be moved to G; Item I Scheduled Presentations moved to H, and the section renumbered accordingly	
3	1/17/06	2006 date set for Board meetings is the third Tuesday of each month beginning at 2:00 pm; The alternate date for meetings for 2006 was set for 2:00 pm on the Thursday following the regularly-scheduled Tuesday; Page 12 Conduct of Business move Item (g) Public Hearings to Item (n) and list Item (e) Citizens' Comment in afternoon and evening session as Item (m)	
4	3/20/07	2007 regular meeting date and alternate remain unchanged. Start time changed from 2:00 pm to 1:00 pm. Section 4-5 Scheduled Presentations add bullet "The bias of the Board is that the Chair . . . rest of the Board at the meeting."	
5	01/12/2009	Amend Section 1-1. Annual Meeting; Schedule of Regular Meetings Main Meeting Room, Berryville Clarke County Joint Government Center, Board of Supervisors' Meeting Room of the Circuit Courthouse, Berryville, Virginia; Amend Section 3-3. Posting and Notice and included with the calendars mailed pursuant to § 2.2-3707(E) of the Code of Virginia, as amended. ; Amend Section 5-6. Order of Speaking; Remove Attachment C	
6	01/01/2010	Amend 1-8 Reconsideration of Motions, Etc., Upon Which Vote Has Been: Remove At any meeting of the Board,... Add - A motion to reconsider may only be made at the meeting at which the vote was taken, or at the next succeeding regular meeting of the Board or at any intervening meeting of the Board before the next succeeding regular meeting of the Board. Announced 4-1 Order of Business: Add School Board Update after Adoption of Agenda, Add Board Member Committee Status Reports after Closed Session [when necessary]	
7	01/01/2011	3.3 change from www.co.clarke.va.us to www.clarkecounty.gov ; 3.4 change from the Public Library to official County website ; add Individuals desiring complete paper copies . . . ;	

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Article I—Meetings

Section 1-1. Annual Meeting; Schedule of Regular Meetings

On the third Tuesday of January of each year, or on such other date in the month of January as it may designate, the Board shall assemble in the Main Meeting Room, Berryville Clarke County Joint Government Center or such other public place as it may designate, in regular session and conduct its annual or organizational meeting.

During the course of such meeting, the Board shall fix the date, time, and place of all of its regular meetings during the ensuing calendar year, and shall fix the day on which a regular meeting shall be continued should the Chair later declare that weather or other conditions make it hazardous for members to attend.

Thereafter, no changes shall be made to the schedule of regular meetings and continued dates of same unless the requirements of Section 15.2-1416 of the Code of Virginia, 1950, as amended, are first met.

Section 1-2. Special Meetings

The Board of Supervisors may hold such special meetings as it deems necessary and at such times and places as it may find convenient.

A special meeting can only be called pursuant to the requirements imposed by Sections 15.2-1417 and 15.2-1418 of the Code of Virginia, 1950, as amended.

Section 1-3. Adjourned Meetings

Upon majority vote of the members attending, the Board may continue its meetings, regular or special, from time to time as it may find convenient or necessary with no requirement to further advertise or announce.

Section 1-4. Quorum and Method of Voting

At any meeting, a majority of the Supervisors shall constitute a quorum.

All questions submitted to the Board for decision shall be determined by a majority vote of the Supervisors present and voting on any such question, unless otherwise provided by law or these Rules of Procedure.

The name of each member voting and how he or she voted will be recorded for each action taken by the Board of Supervisors.

The Board of Supervisors has elected not to have a tiebreaker, as provided for by the Code of Virginia, 1950, as amended.

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Section 1-5. Motions

Subject to limitations imposed hereafter in these rules, discussion of items on the agenda shall be permitted for purposes of clarifying the issues and/or the options available for consideration.

No call for a vote shall be allowed until a member of the Board moves a specific action with reasonable clarity and each member of the Board has thereafter had an opportunity to speak to the specific motion. Motions shall not require a second.

When possible, Board members making complex, multi-part, or lengthy motions are requested to provide the clerk with a written copy of the motion at the time the motion is made.

Section 1-6. Motion to Adjourn

At a meeting of the Board, a motion to adjourn shall always be in order and shall be decided without debate, provided each member of the Board is given a reasonable opportunity to be heard.

Section 1-7. Motions While a Question is Under Debate

When a motion is under debate at a meeting of the Board no motion shall be received unless it is one:

- To amend,
 - To commit,
 - To postpone,
 - For the previous question,
 - For a substitute motion to lay on the table,
 - Or to adjourn.
-

Section 1-8. Reconsideration of Motions, Etc., Upon Which Vote Has Been Announced

When any vote upon any motion, resolution, ordinance, or question has been previously announced, it may not be reconsidered unless and until a motion to that effect is presented by a member of the Board who previously voted with the prevailing side when such motion, resolution, ordinance, or question was considered. A motion to reconsider may only be made at the meeting at which the vote was taken, or at the next succeeding regular meeting of the Board or at any intervening meeting of the Board before the next succeeding regular meeting of the Board.

Any such motion to reconsider shall be decided by a majority vote of the members present at the time such motion to reconsider is presented.

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Section 1-9. Robert's Rules of Order; Suspending Rules

The proceedings of the Board of Supervisors, except as otherwise provided in these rules and by applicable State law, shall be governed by Robert's Rules of Order.

These Rules of Procedure of the Board may only be suspended on presentation of a motion to that effect, which is carried by unanimous vote of the members present and voting.

Section 1-10. Board to Sit with Open Doors

The Board of Supervisors shall sit with open doors, and all persons conducting themselves in an orderly manner may attend the meetings. However, the Board may hold closed meetings as permitted by law.

Closed meetings may be placed on the agenda, or may be requested by any member of the Board. However, no closed meeting shall be convened unless and until the Board has favorably acted on a motion to so convene, and, then, only if such motion accurately states a lawful reason for such closed meeting as permitted by and outlined in Section 2.2-3701344 of the Code of Virginia, 1950, as amended.

For additional detail, refer to Attachment A – Closed Meetings Procedure of this document.

Section 1-11. Limitations on duration and hour of meetings; Adjournment

Meetings of the Board of Supervisors shall not continue for more than four [4] consecutive hours or later than 10:00 pm without the consent of a majority of the members present.

Should it appear to the Chair that the matter or matters before the Board cannot be heard within the time remaining, the Chair shall poll the members of the Board to determine the desire of the members.

The Chair shall adjourn or recess the meeting upon final action on the current agenda item unless a majority of the members agree to exceed the limits established by this section.

Any items not taken up by the Board of Supervisors prior to adjourning will be added to the agenda of the next meeting without further action of the Board.

Section 1-12. Electronic Participation in

Pursuant to Code of Virginia:

§ 2.2-3708 Electronic communication meetings; applicability; physical quorum required; exceptions; notice; report.

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Meetings from Remote Locations

§ 2.2-3708.1 Participation in meetings in event of emergency or personal matter; certain disabilities; distance from meeting location for certain public bodies.

§ 2.2-3710. Transaction of public business other than by votes at meetings prohibited.

Except as provided hereafter, the Board of Supervisors shall not conduct any meeting wherein the public business is discussed or transacted through telephonic, video, electronic or other communication means where the members are not physically assembled.

A. Quorum Physically Assembled

A Board of Supervisor member may participate in a meeting through electronic communication means from a remote location that is not open to the public:

1. If, on or before the day of a meeting, the Board member notifies the Board of Supervisors Chair that he or she is unable to attend the meeting due to an emergency or personal matter and identifies with specificity the nature of the emergency or personal matter, and the Board of Supervisors:
 - Approves the member's participation by a majority vote of the members present at a meeting; and,
 - Records in its minutes the specific nature of the emergency or personal matter and the remote location from which the member participated.

In deciding whether or not to approve a Board member's request to participate from a remote location, the Board shall not consider the identity of the member making the request or the matters that will be considered or voted on at the meeting.

If a Board member's participation from a remote location is disapproved, such disapproval will be recorded in the minutes with specificity.

Such participation by a Board member shall be limited each calendar year to two [2] meetings or 25 percent of the meetings of the Board of Supervisors, whichever is fewer.

2. If a Board member notifies the Chair that he or she is unable to attend a meeting due to a temporary or permanent disability or other medical
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Rules of Procedure

condition that prevents the member's physical attendance and the Board records this fact and the remote location from which the member participated in its minutes.

A Board member may participate in a meeting by electronic means pursuant to this section only when:

- A quorum of the Board is physically assembled at the primary or central meeting location; and
- The Board makes arrangements for the voice of the remote participant to be heard by all persons at the primary or central meeting location.

B. Quorum Not Physically Assembled

The Board of Supervisors may meet by electronic communication means without a quorum physically assembled at one location when the Governor has declared a state of emergency in accordance with Va. Code § 44-146.17, provided

- The catastrophic nature of the declared emergency makes it impracticable or unsafe to assemble a quorum in a single location, and
- The purpose of the meeting is to address the emergency.

If it holds a meeting pursuant to this section, the Board shall:

- Give public notice using the best available method given the nature of the emergency contemporaneously with the notice provided members of the Board;
- Make arrangements for public access to the meeting;
- Make available to the public, at the time of the meeting, agenda packets and all materials, unless exempt, that will be distributed to members of the Board and that have been made available to the Board's staff in sufficient time for duplication and forwarding to all locations at which public access will be provided;
- Record minutes of the meeting in accordance with policy; and
- Record in the minutes votes taken by name in roll-call fashion.

The nature of the emergency, the fact that the meeting was held by electronic communication means and the type of electronic communication means by which the meeting was held shall be stated in the minutes of the

Rules of Procedure

meeting.

C. Reporting

1. If the Board meets by electronic means, it shall make a written report of the following to the Virginia Freedom of Information Advisory Council and the Joint Commission on Technology and Science by December 15 of each year:
 - The total number of electronic communication meetings held that year.
 - The dates and purposes of the meetings.
 - A copy of the agenda for each meeting.
 - The number of sites for each meeting.
 - The types of electronic communication means by which the meetings were held.
 - The number of participants, including members of the public, at each meeting location.
 - The identity of the members of the board recorded as absent and those recorded as present at each meeting location.
 - A summary of any public comment received about the electronic communication meetings.
 - A summary of the board's experience using electronic communication meetings, including its logistical and technical experience.
 2. At any meeting at which any member of the Board participates electronically, the Board will make copies of the public comment form prepared by the Virginia Freedom of Information Advisory Council available to the public.
-

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Article II—Officers

*Section 2-1. Chair
and Vice Chair*

At the annual or organizational meeting of the Board of Supervisors, as described in Section 1-3 hereof, the Board shall elect from its membership a Chair and a Vice Chair, each of whom shall serve for a one-year term expiring on December 31st of the same year in which he or she is elected, provided however, that unless the term of office has expired and the member has not been re-elected, the Chair and Vice-Chair shall serve until their respective successor(s) shall have been elected and qualify.

In the event that the Chair is absent from any meeting the Vice Chair shall assume the authority and duties of the Chair.

In the event the Chair and Vice Chair are absent from any meeting of the Board, then, the members present at such meeting shall choose one of their number as temporary Chair by majority vote of the members present and voting.

*Section 2-2. Authority
of the Chair*

The efficient and dignified conduct of public business is the ultimate concern of the Board. Accordingly, it is the policy of the Board that its meetings be conducted with the highest degree of order and decorum, and the Board will permit no behavior, which is not in keeping with this policy.

The Chair shall preserve order and decorum at all meetings.

- He shall recognize persons desiring to speak and shall ensure that speaker's comments are limited to the issue before the Board for consideration and that any limitations on time are observed.
 - The Chair shall ensure that all persons entitled and desiring to speak are permitted to do so without interruption or comment during their presentation.
 - The Chair shall determine if statements are demeaning, inappropriate, or out of order, and shall have the authority to revoke the speaker's right to continue.
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*Section 2-2 Authority
of the Chair
Continued*

The Chair may order the expulsion of any person for violation of rules, disruptive behavior, or any words or action that incite violence or disorder, subject to appeal to the Board.

- Any person so expelled shall not be readmitted for the remainder of the meeting from which he was expelled.
 - Any person who has been so expelled and who at a later meeting again engages in words or actions justifying expulsion may be barred from
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attendance at future meetings of the Board for a specified and reasonable period of time not to exceed six months or upon a still subsequent expulsion, a period not to exceed one year, either by the Chair, subject to appeal to the board, or by motion passed by the Board.

The Chair shall have the power to administer an oath of honesty to any person concerning any matter submitted to the Board, or, connected with its powers and duties. The power to administer an oath granted to the Chair in this section shall be no greater than the same power authorized by Section 15.2-1410 of the Code of Virginia, 1950, as amended.

Section 2-3. Clerk

The Clerk of the Board shall be the County Administrator, and the duties and responsibilities of that position shall be as specified in Sections 15.2-407 and 15.2-1539 of the Code of Virginia, 1950, as amended.

At the discretion of the Board, any County employee can be designated as Deputy Clerk, or Temporary Clerk, as the circumstances may require, and said employee shall have the same powers and duties outlined herein for the duration of said appointment.

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Article III—Agenda

*Section 3-1.
Preparation*

The Clerk shall prepare an Agenda for each meeting of the Board of Supervisors, conforming to the order of business specified in Section 4-1 under Order of Business.

- Supporting information for every item to be placed on the Regular Meeting Agenda shall be received in the Office of the County Administrator before the close of the working day on the Monday that falls in the week immediately prior to the regularly scheduled Board meeting.
 - Agendas for special meetings shall be prepared as far in advance as the circumstances necessitating the special meeting allow.
 - The clerk shall include on the agenda all matters for which a written request and supporting information have been received in advance of the deadline herein established.
-

Section 3-2. Delivery

Each member of the Board shall receive the Regular Meeting Agenda, along with the supporting information available to staff, on the Friday of the week prior to the regular meeting to be held on the third Tuesday of each month.

Special meeting Agendas and supporting information will be delivered as far in advance as the circumstances necessitating the special meeting allow.

*Section 3-3. Posting
and Notice*

A copy of the Meeting Agendas shall be available in the Office of the County Administrator as of the date and time the information is distributed to members of the Board.

Agendas will also be posted on the County Web page at www.clarkecounty.gov.

Section 3-4. Copies

The Clerk or Deputy Clerk of the Board shall prepare or cause to be prepared extra copies of the Agenda and supporting information, and shall make the same available to the public in the Office of the County Administrator and official County website at the same time that the Agenda is posted pursuant to Section 3-3, above.

Individuals desiring complete paper copies of Agenda packages shall arrange with the Clerk for the delivery and cost of the information desired.

The Clerk or Deputy Clerk shall also have a copy of agenda packet available at each meeting.

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**Article IV—Conduct Of
Business**

Section 4-1. Order of Business At meetings of the Board, the order of business should normally be as follows:

- (a) Call to Order
- (b) Adoption of Agenda
- (c) Citizens' Comment
- (d) School Board Update *[as requested]*
- (e) Department of Transportation Matters
- (f) Approval of Minutes
- (g) Approval of Consent Agenda
- (h) Scheduled Presentations
- (i) Ratification of Committee Action
- (j) Joint Administrative Services Board Monthly Update
- (k) Project Update
- (l) Miscellaneous Items
- (m) Summary of Required Action
- (n) Board Member Committee Status Reports
- (o) Closed Session *[when required]*

When public hearings are scheduled, there will be a recess at this point until 6:30 pm and Items (p), (q), and (r) shall be conducted.

- (p) Citizens' Comment
 - (q) Public Hearings (when required)
 - (r) Adjournment
-

Section 4-2. Adoption of Agenda The Agenda presented for adoption shall be the agenda prepared and delivered as required in Article III.

Additions, deletions, or modifications to the agenda shall require the consent of a majority of the members of the Board present at the meeting.

Section 4-3. Consent The Consent Agenda shall be introduced by a motion "to approve the Consent

Rules of Procedure

Agenda

Agenda”, and shall be considered by the Board as a single item. There shall be no debate or discussion by any member of the Board regarding any item on the Consent Agenda, beyond asking questions for simple clarification.

On objection by any member of the Board of Supervisors to inclusion of any item on the Consent Agenda, that item shall be removed from the Consent Agenda forthwith.

- Such objection may be recorded at any time prior to completing the taking of a vote on the motion to approve the Consent Agenda.
- Items, which have been objected to and removed from the Consent Agenda, shall be moved to the Miscellaneous Item on the agenda and be considered individually and in the order in which they were objected to.

Approval of the motion to approve the Consent Agenda shall constitute approval, adoption, or enactment of each motion, resolution, or other item of business thereon, exactly as if each had been acted upon individually.

*Section 4-4. Citizen
Comment Period.*

Any person desiring to address the Board of Supervisors at the Citizen Comment period shall be required to abide by the rules governing such presentations as set forth in these rules in Article VI—Citizen Responsibilities.

A register for persons desiring to address the Board of Supervisors during the Citizen Comment Period shall be furnished prior to the beginning of every regular meeting of the Board of Supervisors. [For sample, refer to Attachment B – Citizen Comment Period – Sign-In Sheet of this document.] Citizens desiring to address the Board of Supervisors during this period shall provide their name, the issue they want to address, and their place of residence on the register provided.

Each speaker at a Citizen’s Comment Period shall be limited to one appearance at each regular meeting of the Board and only issues that are not scheduled for future Public Hearings may be addressed. Individuals speaking during the Citizens’ Comment Period shall be subject to a five-minute time limitation.

Members of the Board shall neither engage in debate with, nor shall they be expected to answer questions posed by individuals speaking during the Citizen Comment period.

Should a review of the register indicate that more than two persons desire to speak on the same issue during the Citizen Comment Period the Chair may ask those desiring to speak to pick two people to represent their views.

- If those desiring to speak cannot agree on two representative speakers the
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Chair shall let the first two citizens speak for up to 5 minutes each but may limit subsequent speakers to the time required to present different opinions or new information.

- In lieu of the above, a majority of the Board of Supervisors present and voting at the meeting may direct the matter be scheduled for public comment at the next regular meeting of the Board, and defer public comment until that time.

*Section 4-5.
Scheduled
Presentations*

Any person desiring to address the Board of Supervisors at a Scheduled Presentation period of a Board of Supervisors meeting shall be required to abide by the rules governing such presentations as set forth in these rules in Article VI—Citizen Responsibilities.

Any citizen or staff member who desires to address the Board during the “Scheduled Presentations” portion of the Agenda at a Regular Meeting shall submit a written request to the Clerk, or his/her designee, identifying, with reasonable certainty, the subject matter of the presentation.

- Such request must be in the Clerk’s hands not later than the Agenda deadline specified in Section 3-1 hereof.
 - The bias of the Board is that the Chair should honor all such requests and the person making the request should be allowed at least five [5] minutes of meeting time to address the Board. However, the Chair may delay the request to a future meeting or decline the request entirely if the meeting schedule is full or the topic is deemed to be inappropriate. Any such action on the part of the Chair must be reported to the rest of the Board at the meeting.
 - Only the person requesting to make the presentation may do so, unless otherwise permitted by the Chair, and every such speaker shall be subject to a five minute time limit for the presentation itself, which limit can be extended with agreement of the Chair.
 - Board Member questions and discussion of the material presented shall not be subject to any time limit.
 - Persons making presentations should be prepared to answer questions and provide detailed information in response to questions from members of the Board.
-

Rules of Procedure

Article V – Public Hearings

Section 5-1. Format for Public Hearings

It is the purpose and objective of the Board of Supervisors to give each citizen an opportunity to express his/her views on the issue(s) at hand at public hearings and to give all speakers equal treatment and courtesy.

While it is often necessary to have a presentation by an applicant and staff, it is the desire of the Board to hear from the public, and therefore, the applicant and staff presentations will be as brief as possible.

In order to accomplish this objective it is necessary that certain rules of order prevail at all hearings of the Board of Supervisors as follows:

Section 5-2. Order of Business

At public hearings, the order of business will be as follows:

- (a) Identification of Issue and Verification of Notice
 - (b) Staff and/or Applicant Presentation
 - (c) Public Comment
 - (d) Board Member Questions
 - (e) Staff, Applicant or Public Response
 - (f) Close of Public Hearing
 - (g) Board discussion and/or consideration
-

Section 5-3. Identification of Issue and Verification of Required Notice

The Chair shall call upon the appropriate County Staff member to verify that any required notice has been given and to read or summarize the notice for the benefit of those attending the public hearing.

Section 5-4. Staff and/or applicant presentation

The Chair will call upon the appropriate County staff and/or applicant to present such information as is necessary to explain the action requested of the Board of Supervisors.

Presentations will be brief, concise summaries for the Supervisor's and the public's information and understanding, provided that sufficient time will be allowed to present, properly and fairly, the subject matter.

When written information has been provided prior to the hearing, that information should be summarized and only new information should be presented in detail.

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*Section 5-5. Public
Comment*

Any person desiring to address the Board of Supervisors at a Public Hearing conducted by the Board of Supervisors shall be required to abide by the rules governing such presentations as set forth in these rules in Article VI—Citizen Responsibilities.

Prior to permitting public comment, the Chair shall determine, to the best of his ability, the approximate number of persons desiring to comment at the public hearing and shall establish the manner in which speakers are recognized and the length of time each may speak.

Should the Chair determine that the likely number of persons desiring to speak is 10 or more in number, he may direct that individuals desiring to speak register with staff, providing their name and the district in which they reside. Should registration be required, the Chair shall verify that all such registration has been completed before beginning the hearing begins.

*Section 5-6. Order of
Speaking*

Members of the public shall be permitted to speak as the Chair recognizes each, provided that no member of the public shall be recognized to speak a second time until all persons desiring to speak have had an opportunity to do so. In the event the number of persons desiring to speak necessitates a register, speakers shall be recognized in the order in which they have registered.

In the event the number of speakers results in the continuation of a public hearing, any persons registered but not heard at the initial Public Hearing will be the first given an opportunity to speak at the continued hearing.

*Section 5-7.
Presentation of
Comments*

Each person may address the Board as many times as the Chair, in his or her discretion, may allow, but no speaker shall exceed the total time limit set by the Chair regardless of the number of times recognized.

*Section 5-8.
Supervisors'
Questions*

Upon completion of a presentation by staff, applicant or member of the public, any Member of the Board may ask questions to enhance their understanding of the issue, verify information presented or clarify the action or actions requested.

Members of the Board shall not engage in debate with the person or persons making the presentation.

*Section 5-9. Close of
Hearing*

When the Chair of the Board shall have closed a Public Hearing no further public comments shall be received.

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At the close of the public hearing, the Board of Supervisors shall, at its discretion, act or defer action upon the matter set for public hearing. In the event the Board defers action to a later date, the record shall be left open to receive written comments up until the time that a vote is taken.

Rules of Procedure

**Article VI—Citizen
Responsibilities**

*Section 6-1.
Application of Rules.*

Any person desiring to address the Board of Supervisors during any portion of a meeting designated for public comment shall be required to abide by the rules governing such presentations as hereafter set forth in these rules.

*Section 6-2.
Addressing the Board.*

All persons speaking at a meeting of the Board during any portion of a meeting designated for public comment shall address their comments to the Board of Supervisors and shall limit their comments to the matter before the Board of Supervisors. Speakers shall not engage in debate with other speakers or members of the public.

Questions shall not be asked of other speakers, but may be directed to the Chair of the Board for consideration by the Board in later deliberating the matter.

*Section 6-3. Conduct
while Speaking*

Persons speaking at a meeting of the Board of Supervisors shall do so in a courteous manner.

- Cursing or other obscene language or gestures; threats; insults; or other actions intended to harass, provoke or incite a fight, brawl, or other such disorderly response will not be permitted.
 - Any person whose conduct is contrary to this section will be removed as provided for in section 2-2. of these rules.
-

*Section 6-4. Name
and place of
residence.*

Individuals addressing the Board during any portion of a meeting designated for public comment shall clearly state their name and place of residence prior to making any further comments. Should a person be recognized to speak more than once, they shall identify themselves each time before speaking.

*Section 6-5.
Organizational
Representation*

Any person speaking at any portion of a meeting designated for public comment, who represents himself as being an officer or representative of an organization, group, association, corporation, or other entity, shall, upon request of a member of the Board,

- (a) Disclose for the organization, group, association, corporation, or other entity,
 - (b) The history,
 - (c) Size,
-

Rules of Procedure

- (d) Dues,
- (e) Structure,
- (f) Date of creation,
- (g) Requirements for membership,
- (h) Tax status; and
- (i) Shall reveal the organizations method of determining its official position, and
- (j) The speaker's authority to represent the organization.

Unreasonable failure to provide this information to the satisfaction of the Board of Supervisors shall bar the speaker from speaking on behalf of the organization.

Section 6-6. Order of Speaking

Persons speaking during any portion of a meeting designated for public comment shall do so in the order in which they are recognized and called upon by the Chair.

Section 6-7. Time Limits

All persons speaking during any portion of a meeting designated for public comment shall observe all time limits established by the board and shall yield the floor when informed their time has expired.

Section 6-8. Registration.

Should registration of speakers be required, all persons desiring to speak shall sign the register, providing their name and place of residence.

Section 6-9. Written copy of comments

Speakers are requested, but not required, to leave written statements and/or comments with the Clerk or Deputy Clerk of the Board to be incorporated into the written record of the meeting.

Section 6-10. Information sources

No person who speaks or otherwise presents information during any portion of a meeting designated for public comment shall knowingly present false or untrue information to the Board of Supervisors, and shall, upon request of any Board Member, provide the source of any information presented.

Rules of Procedure

**Article VII—
Appointments**

*Section 7-1.
Appointments*

Subject to ratification of a majority of the members of the Board of Supervisors, the Chair shall appoint members of the Board to such authorities, boards, commissions, committees or other organizations or positions as the Board shall so authorize.

**Article VIII—
Amendments**

*Section 8-1.
Amendments*

These Rules of Procedure may, from time to time, be revised, repealed, or otherwise amended upon an affirmative vote by a majority of the members of the Board of Supervisors present and voting.

Attachments

- A. Closed Meetings Procedure
 - B. Citizen Comment Sign-in Sheet
-

Rules of Procedure

Attachment A – Closed Meetings Procedure

Closed Meetings can be held only for discussion of certain limited topics and can be entered only from a properly convened public meeting upon motion of a member of the Board of Supervisors. Most frequently, the Board of Supervisors convenes a closed session to discuss one of the following:

- Specific Employees or appointees of the Board - §2.2-3711-A1
- Acquisition or Sale of Property - §2.2-3711-A3
- Privacy of individuals in personal matters - §2.2-3711-A4
- Discussion of unannounced business location - §2.2-3711-A5
- Discussion of the investment of public funds where competition or bargaining is involved - §2.2-3711-A6
- Consultation with legal counsel and briefings by staff members or consultants pertaining to actual or probable litigation, where such consultation or briefing in open meeting would adversely affect the negotiating or litigating posture of the public body; and consultation with legal counsel employed or retained by a public body regarding specific legal matters requiring the provision of legal advice by such counsel. - §2.2-3711-A7
- Discussion of the award of a public contract involving the expenditure of public funds, including interviews of bidders or offerors, and discussion of the terms or scope of such contract, where discussion in an open session would adversely affect the bargaining position or negotiating strategy of the public body - §2.2-3711-A29

To convene a closed session, a member of the Board of Supervisors should:

“Move to convene a closed session pursuant to Section (see section number above), of the Code of Virginia, as amended, to discuss (identify to extent possible).”

To reconvene in public session after a closed session, the Board of Supervisors should readmit the public and only then a member of the Board should:

“Move to reconvene in open session.” With the vote taken immediately thereafter.

Next, a member of the Board should:

“Move to certify that to the best of the member’s knowledge (i) only public business matters lawfully exempted from open meeting requirements under Chapter 2.2-3700, et sec, of the Code of Virginia, as amended, and (ii) only such public business matters as were identified in the motion by which the closed meeting was convened were heard, discussed or considered in the meeting by the Board.”

A roll-call vote is required. Any member of the Board who believes that there was a departure from the requirements of the certifications in the above motion shall so state prior to the vote, indicating the substance of the departure that, in his judgment, has taken place. That statement shall be recorded in the minutes of the Board.

Rules of Procedure

Attachment B – Citizen Comment Period – Sign-In Sheet

Citizen Comment Period - Sign-In Sheet

Name (Please Print)	Address	Topic
1.		
2.		
3.		
4.		
5.		
6.		
7.		
8.		
9.		
10.		
11.		
12.		
13.		
14.		
15.		
16.		
17.		
18.		

If you are representing an Organization: Rules of Procedure - Section 6-5. – Organizational Representation

Any person speaking at any portion of a meeting designated for public comment, who represents himself as being an officer or representative of an organization, group, association, corporation, or other entity, shall, upon request of a member of the Board, disclose for the organization, group, association, corporation, or other entity, the history, size, dues, structure, date of creation, requirements for membership, tax status; and shall reveal the organizations method of determining its official position and the speaker's authority to represent the organization. Unreasonable failure to provide this information to the satisfaction of the Board of Supervisors shall bar the speaker from speaking on behalf of the organization.

End of document.

2015 BOS Assignments By Supervisor

	<i>Position</i>	<i>Appt Date</i>	<i>Exp Date</i>
David Ash			
BCCGC Joint Building Committee	County Administrator		
Berryville/Clarke County Joint Committee for Economic Development and Tourism	BOS - Appointed Member	1/20/2015	12/31/2015
Joint Administrative Services Board	County Administrator		
Northwestern Regional Jail Authority	BOS - Appointed Member	1/20/2015	12/31/2015
Regional Airport Authority	BOS - Alternate	1/20/2015	12/31/2015
Barbara J. Byrd			
Board of Social Services	BOS - Appointed Member	1/20/2015	12/31/2015
Board of Supervisors Finance Committee	BOS - Alternate	1/20/2015	12/31/2015
Board of Supervisors Personnel Committee	BOS - Alternate	1/20/2015	12/31/2015
Clarke County Humane Foundation	BOS - Liaison	1/20/2015	12/31/2015
Clarke County Library Advisory Board	BOS - Liaison	1/20/2015	12/31/2015
Clarke County Planning Commission	BOS - Alternate	1/20/2015	12/31/2015
Clarke County School Board	BOS - Liaison	1/20/2015	12/31/2015
Northwestern Regional Jail Authority	BOS - Liaison - Alternate	1/20/2015	12/31/2015
Northwestern Regional Juvenile Detention Center Commission	BOS - Liaison	1/20/2015	12/31/2015
Towns and Villages: Berryville	BOS - Liaison	1/20/2015	12/31/2015
J. Michael Hobert			
Board of Supervisors Finance Committee	BOS - Appointed Member	1/20/2015	12/31/2015
Conservation Easement Authority	BOS - Appointed Member	1/20/2015	12/31/2015
Legislative Liaison and High Growth Coalition	BOS - Liaison	1/20/2015	12/31/2015
Parks & Recreation Advisory Board	BOS - Liaison	1/20/2015	12/31/2015
Towns and Villages: Berryville	BOS - Liaison - Alternate	1/20/2015	12/31/2015
Beverly McKay			
BCCGC Joint Building Committee	BOS - Appointment Member	1/20/2015	12/31/2015

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	<i>Position</i>	<i>Appt Date</i>	<i>Exp Date</i>
Board of Septic & Well Appeals	BOS - Vice Chair Alternate	1/20/2015	12/31/2015
Board of Supervisors	Vice Chair	1/20/2015	12/31/2015
Board of Supervisors Finance Committee	BOS - Alternate	1/20/2015	12/31/2015
Board of Supervisors Personnel Committee	BOS - Appointed Member	1/20/2015	12/31/2015
Building and Grounds	BOS - Appointed Member	1/20/2015	12/31/2015
Career and Technical Education Advisory Committee	BoS - Appointed Member	1/20/2015	12/31/2015
Housing and Community Services Board	BOS - Appointed Member	1/20/2015	12/31/2015
Northern Shenandoah Valley Regional Commission	BOS - Appointed Member	1/20/2015	12/31/2015
Regional Airport Authority	BOS - Alternate	1/20/2015	12/31/2015
The 150th Committee	BOS - Appointed Member	1/20/2015	12/31/2015
Towns and Villages: Boyce	BOS - Liaison	1/20/2015	12/31/2015

John Staelin

Berryville/Clarke County Joint Committee for Economic Development and Tourism	BOS - Appointed Member	1/20/2015	12/31/2015
Board of Septic & Well Appeals	BOS - Appointed Member	1/20/2015	12/31/2015
Board of Supervisors Finance Committee	BOS - Alternate	1/20/2015	12/31/2015
Clarke County Industrial Development Authority	BOS - Liaison	1/20/2015	12/31/2015
Clarke County Litter Committee	BOS - Liaison	1/20/2015	12/31/2015
Clarke County Planning Commission	BOS - Appointed Member	1/20/2015	12/31/2015
Clarke County Sanitary Authority	BOS - Liaison	1/20/2015	12/31/2015
Economic Development Advisory Committee	BOS - Appointed Member	1/20/2015	12/31/2015
Northern Shenandoah Valley Regional Commission	BOS - Alternate	1/20/2015	12/31/2015
Towns and Villages: Boyce	BOS - Alternate	1/20/2015	12/31/2015
Towns and Villages: Millwood	BOS - Liaison	1/20/2015	12/31/2015
Towns and Villages: Pine Grove	BOS - Liaison	1/20/2015	12/31/2015

David Weiss

Agricultural & Forestal District Advisory Committee	BOS - Appointed Member	1/20/2015	12/31/2014
Board of Supervisors	Chair	1/20/2015	12/31/2015
Board of Supervisors Finance Committee	BOS - Appointed Member	1/20/2015	12/31/2015

Monday, January 04, 2016

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	<i>Position</i>	<i>Appt Date</i>	<i>Exp Date</i>
Board of Supervisors Personnel Committee	BOS - Appointed Member	1/20/2015	12/31/2015
Building and Grounds	BOS - Alternate	1/20/2015	12/31/2015
Clarke County School Board	BOS - Alternate	1/20/2015	12/31/2015
Emergency Services	BOS - Chair	1/20/2015	12/31/2015
Fire & EMS Commission	BOS - Representative	1/20/2015	12/31/2015
Joint Administrative Services Board	BOS - Appointed Member	1/20/2015	12/31/2015
Strategic Planning Committee	BoS - Appointed Member	1/20/2015	12/31/2015

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Personnel Committee Items

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

January 11, 2016 Immediately Follows Organizational Meeting & Work Session

Item No.

Description

- A. **Expiration of Term for appointments expiring through March 2016**

Appointments by Expiration Through March 2016

			<i>Appt Date</i>	<i>Exp Date</i>	<i>Orig Appt Date:</i>
<i>October 2015</i>					
Clarke County Industrial Development Authority			4 Yr		
Jones	Paul	Russell District	5/15/2012	10/30/2015	3/20/2007
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					
Armbrust	Wayne	White Post District; Vice Chair	8/19/2008	10/30/2015	2/15/2004
Treasurer 2005 to 2011; Secretary 2006 to 2011; Resigned term expires 10/30/2015					
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>December 2015</i>					
Barns of Rose Hill Board of Directors			3 Yr		
Johnston	Bill	Buckmarsh District	7/17/2012	12/31/2015	7/17/2012
1/23/2014 withdrew resignation tendered 6/10/2013					
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.					
Board of Septic & Well Appeals					
Caldwell	Anne	Millwood District; Planning Commission; Vice Chair - Alternate	1/9/2015	12/31/2015	1/10/2014
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.					
Ohrstrom, II	George	Russell District; Planning Commission Chair	1/9/2015	12/31/2015	1/10/2014
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.					
Warren-Clarke County Microenterprise Assistance Program Management Team			2 Yr		
Hoffman	Michael	County Representative	9/18/2012	12/16/2015	9/18/2012
Resigned - Moved out of the County					
The Team will consist of 15 individuals including 8 appointees from Warren Co & 7 appointees from Clarke Co. People Inc. staff recommends that appointments include representatives from the local governing body, local bankers, customer representatives, & individuals that advocate or specialize in providing svcs to low and moderate income individuals.					

February 2016

			<i>Appt Date</i>	<i>Exp Date</i>	<i>Orig Appt Date:</i>
Board of Septic & Well Appeals			4 Yr		
Blatz	Joseph	White Post District; Citizen Member	4/17/2012	2/15/2016	2/17/2004

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.

Board of Zoning Appeals			5 Yr		
Means	Howard	Millwood District	12/14/2009	2/15/2016	11/17/2009

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."

March 2016

Berryville Area Development Authority			3 Yr		
Ohrstrom, II	George	Russell District	3/19/2013	3/31/2016	3/20/2007

3 members appointed by the BOS and 3 members appointed by the BTC; Membership set by the County/Town Annexation Agreement of 1988

Clarke County Committee Listing

			<i>Appt Date</i>	<i>Exp Date</i>
<i>Agricultural & Forestal District Advisory Committee</i>				6 Yr
Buckley	Samuel	Landowner/Producer	8/18/2015	7/15/2021
Childs	Corey	Landowner	8/18/2015	7/15/2021
Day	Emily	Landowner/Producer	8/18/2015	7/15/2021
Dorsey	Tupper	Landowner/Producer	8/18/2015	7/15/2021
Gordon	Carolyn	Landowner	8/18/2015	7/15/2021
Haynes	Carole	Landowner	9/15/2015	7/15/2021
McKay	Beverly	BoS - Appointed Member	8/18/2015	7/15/2021
Peake	Donna	Commissioner of the Revenue	8/18/2015	7/15/2021
Shenk	Philip	Landowner/Producer	8/18/2015	7/15/2021
<i>Barns of Rose Hill Board of Directors</i>				3 Yr
Johnston	Bill	Buckmarsh District	7/17/2012	12/31/2015
<i>BCCGC Joint Building Committee</i>				Open-End
Ash	David L.	County Administrator		
Dalton	Keith	Berryville Town Manager		
Kitselman	Allen	Berryville Town Council Representative		
McKay	Beverly	BOS - Appointed Member	1/20/2015	12/31/2015
<i>Berryville Area Development Authority</i>				3 Yr
Mackay-Smith	Wingate E.	White Post District	4/1/2015	3/31/2018
Ohrstrom, II	George	Russell District	3/19/2013	3/31/2016
Smart	Kathy	White Post District	1/23/2014	3/31/2017
<i>Berryville Area Development Authority Comprehensive Plan Committee</i>				Open-End
Hobert	J. Michael	Berryville District	1/7/2008	12/31/2015
McKay	Beverly	White Post District	3/20/2012	12/31/2015
<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	1/20/2015	12/31/2015
Capelli	Len	Director of Economic Development	4/14/2015	4/14/2016
Dunkle	Christy	Staff Representative - Town		
Staelin	John	BoS - Appointed Member		9/16/2014
Staelin	John	BoS - Appointed Member	1/20/2015	12/31/2015
Stidham	Brandon	Staff Representative - County		9/16/2014
<i>Board of Equalization</i>				
Blatz	Joseph	White Post District	1/1/2016	6/30/2016
Dame	Thomas	Millwood District	1/1/2016	6/30/2016

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			<i>Appt Date</i>	<i>Exp Date</i>
Hope	Lindsay	Russell District	1/1/2016	6/30/2016
McFillen	Thomas	Berryville District	1/1/2016	6/30/2016
McIntosh	Anne	White Post District	1/1/2016	6/30/2016
<i>Board of Septic & Well Appeals</i>				<i>4 Yr</i>
Blatz	Joseph	White Post District; Citizen Member	4/17/2012	2/15/2016
Caldwell	Anne	Millwood District; Planning Commission; Vice Chair - Alternate	1/9/2015	12/31/2015
McKay	Beverly	BOS - Vice Chair Alternate	1/20/2015	12/31/2015
Ohrstrom, II	George	Russell District; Planning Commission Chair	1/9/2015	12/31/2015
Staelin	John	BOS - Appointed Member	1/20/2015	12/31/2015
Teetor	Alison	Staff Representative		
<i>Board of Social Services</i>				<i>4 Yr</i>
Brown	Dwight	Berryville District	4/16/2013	7/15/2017
Byrd	Barbara J.	BOS - Appointed Member	1/20/2015	12/31/2015
Ferrebee	Robert	Millwood District	4/16/2013	7/15/2016
Gray	Lynn	Berryville District	6/17/2014	7/15/2018
Pierce	Edwin Ralph	Berryville District	11/18/2014	7/15/2018
<i>Board of Supervisors</i>				<i>4 Yr</i>
Byrd	Barbara J.	Russell District	1/1/2016	12/31/2019
Catlett	Terri T.	Millwood / Pine Grove	1/1/2016	12/31/2019
Daniel	Mary L.C.	Berryville District	1/1/2016	12/31/2019
McKay	Beverly	White Post District, Vice Chair	1/1/2016	12/31/2019
Weiss	David	Buckmarsh/Blue Ridge; Chair	1/1/2016	12/31/2019
<i>Board of Supervisors Finance Committee</i>				<i>1 Yr</i>
Byrd	Barbara J.	BOS - Alternate	1/20/2015	12/31/2015
Hobert	J. Michael	BOS - Appointed Member	1/20/2015	12/31/2015
McKay	Beverly	BOS - Alternate	1/20/2015	12/31/2015
Staelin	John	BOS - Alternate	1/20/2015	12/31/2015
Weiss	David	BOS - Appointed Member	1/20/2015	12/31/2015
<i>Board of Supervisors Personnel Committee</i>				<i>1 Yr</i>
Byrd	Barbara J.	BOS - Alternate	1/20/2015	12/31/2015
McKay	Beverly	BOS - Appointed Member	1/20/2015	12/31/2015
Weiss	David	BOS - Appointed Member	1/20/2015	12/31/2015
<i>Board of Zoning Appeals</i>				<i>5 Yr</i>
Borel	Alain F.	White Post District	1/23/2014	2/15/2019
Caldwell	Anne	Millwood District	2/25/2015	2/15/2020
Kackley	Charles	Russell District	2/12/2008	2/15/2018

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			<i>Appt Date</i>	<i>Exp Date</i>
McKelvy	Pat	Alternate At Large	2/6/2014	2/15/2019
Means	Howard	Millwood District	12/14/2009	2/15/2016
Volk	Laurie	Russell District	2/18/2014	2/15/2019
<i>Career and Technical Education Advisory Committee</i>				1 Yr
McKay	Beverly	BoS - Appointed Member	1/20/2015	12/31/2015
<i>Clarke County Historic Preservation Commission</i>				4 Yr
Arnett	Betsy	Berryville District	5/15/2012	5/31/2016
Caldwell	Anne	Millwood District	4/16/2014	5/31/2017
Carter	Paige	White Post District	5/15/2012	5/31/2016
Joyce	Jon	Buckmarsh District	6/16/2015	5/31/2019
Kruhm	Doug	Planning Commission Representative	2/17/2015	4/30/2016
Stieg, Jr.	Robert	Millwood District	6/17/2014	5/31/2018
Teetor	Alison	Staff Representative		
York	Robert	White Post District	6/18/2013	5/31/2017
<i>Clarke County Industrial Development Authority</i>				4 Yr
Armbrust	Wayne	White Post District; Vice Chair	8/19/2008	10/30/2015
Cochran	Mark	Buckmarsh District	9/17/2013	10/30/2017
Frederickson	Allan	White Post District; Secretary / Treasurer	9/17/2013	10/30/2017
Jones	Paul	Russell District	5/15/2012	10/30/2015
Juday	David	Russell District; Chair	10/21/2014	10/30/2018
Koontz	English	Buckmarsh District	6/16/2015	10/30/2018
Pierce	Rodney	Buckmarsh District	8/19/2008	10/30/2016
Staelin	John	BOS - Liaison	1/20/2015	12/31/2015
<i>Clarke County Library Advisory Council</i>				4 Yr
Al-Khalili	Adeela	Buckmarsh District	3/17/2015	4/15/2019
Byrd	Barbara J.	BOS - Liaison	1/20/2015	12/31/2015
Curran	Christopher	Buckmarsh District	4/16/2013	4/15/2017
Daisley	Shelley	Russell District	7/17/2012	4/15/2016
Dunbar	Kevin	White Post District	4/15/2014	4/15/2018
Foster	Nancy	Russell District	4/17/2012	4/15/2016
Holscher	Dirck	Russell District	4/16/2013	4/15/2017
Kalbian	Maral	Millwood District	2/17/2015	4/15/2019
White	Kenlynne	Berryville District	7/15/2014	4/15/2017
Zinman	Maxine	Russell District	3/17/2015	4/15/2019
<i>Clarke County Litter Committee</i>				1 Yr
Staelin	John	BOS - Liaison	1/20/2015	12/31/2015
<i>Clarke County Planning Commission</i>				4 Yr

Thursday, January 07, 2016

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			<i>Appt Date</i>	<i>Exp Date</i>
Bouffault	Robina Rich	White Post / Greenway District	5/15/2012	4/30/2016
Buckley	Randy	White Post District	1/23/2014	4/30/2018
Byrd	Barbara J.	BOS - Alternate	1/20/2015	12/31/2015
Caldwell	Anne	Millwood / Chapel District; Vice Chair	4/16/2013	4/30/2017
Kreider	Scott	Buckmarsh / Battletown District	5/15/2012	4/30/2016
Kruhm	Doug	Buckmarsh / Battletown District	3/18/2014	4/30/2018
Lee	Francis	Berryville District	5/20/2014	4/30/2018
Malone	Gwendolyn	Berryville District	11/18/2014	4/30/2016
Nelson	Clifford	Russell / Longmarsh District	4/16/2013	4/30/2017
Ohrstrom, II	George	Russell District; Chair	3/17/2015	4/30/2019
Staelin	John	BOS - Appointed Member	1/20/2015	12/31/2015
Stidham	Brandon	Staff Representative		
Turkel	Jon	Millwood / Chapel District	3/17/2015	4/30/2019

Clarke County Sanitary Authority

4 Yr

DeArment	Roderick	White Post District, Vice Chair	6/25/2015	1/5/2017
Dunning, Jr.	A.R.	White Post District	11/19/2013	1/5/2018
Legge	Michael	Staff Representative		
Mackay-Smith, Jr.	Alexander	White Post District; Chair	1/15/2013	1/5/2017
Myer	Joseph	Town of Boyce	11/17/2015	1/5/2020
Staelin	John	BOS - Liaison	1/20/2015	12/31/2015
Welliver	Ralph	Berryville District	3/19/2013	6/30/2016

Conservation Easement Authority

3 Yr

Buckley	Randy	White Post District	11/19/2013	12/31/2016
Engel	Peter	White Post District	11/17/2015	12/31/2018
Hobert	J. Michael	BOS - Appointed Member	1/20/2015	12/31/2015
Jones	Michelle	Millwood / Pine Grove District	2/18/2014	12/31/2016
Ohrstrom, II	George	Russell District; Planning Commission Representative	4/16/2013	4/30/2016
Teetor	Alison	Staff Representative		
Thomas	Walker	Buckmarsh District	11/17/2015	12/31/2018
Wallace	Laure	Millwood District	11/19/2013	12/31/2016

Constitutional Officer

Butts	Helen	Clerk of the Circuit Court	1/1/2008	12/31/2015
Keeler	Sharon	Treasurer	1/1/2012	12/31/2015
Mackall	Suzanne	Commonwealth Attorney	1/1/2012	12/31/2015
Peake	Donna	Commissioner of the Revenue	1/1/2012	12/31/2015
Roper	Anthony	Sheriff	1/1/2016	12/31/2020

County Administrator

Ash	David L.	County Administrator	3/19/1991	
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Thursday, January 07, 2016

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			<i>Appt Date</i>	<i>Exp Date</i>
<i>Economic Development Advisory Committee</i>				4 Yr
Barb	Jim	Real Estate Rep, Business Owner	11/29/2013	12/31/2017
Conrad	Bryan H.	Agriculture, Fire & Rescue	12/16/2014	12/31/2018
Dunkle	Christy	Town of Berryville Representative	1/1/2016	12/31/2019
Kraybill	Christina	Berryville District, Business Owner	11/18/2014	12/31/2017
Milleson	John R.	Banking, Finance	12/16/2014	12/31/2018
Myer	Dr. Eric	Agriculture Rep, Business Owner	12/16/2014	12/31/2018
Pritchard	Elizabeth	Hospitality Industry	7/17/2012	8/31/2016
Staelin	John	BOS - Appointed Member	1/20/2015	12/31/2015
<i>Fire & EMS Commission</i>				
Armacost, Jr.	Van	Volunteer Association / Fire Issues / John H. Enders VFC	11/17/2015	8/31/2017
Conrad	Bryan H.	Citizen-at-large	9/1/2015	8/31/2019
Davis	Frank	Staff Representative	9/1/2014	
Hoff	Matt	Volunteer Association / EMS Issues / Boyce VFC	11/17/2015	8/31/2016
Leffel	Elizabeth	Citizen-at-large	9/1/2014	8/31/2016
Roper	Anthony	Sheriff	1/1/2016	12/31/2020
Wallace	Laure	Chair; Citizen-at-large	9/1/2014	8/31/2017
Weiss	David	BOS Representative	1/20/2015	12/31/2015
<i>Handley Regional Library Board</i>				4 Yr
Myer	Tamara	Town of Boyce	8/20/2013	11/30/2017
<i>Joint Administrative Services Board</i>				Open-End
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	
Schutte	Charles	School Board Representative	1/8/2012	
Weiss	David	BOS - Appointed Member	1/20/2015	12/31/2015
<i>Legislative Liaison and High Growth Coalition</i>				1 Yr
Hobert	J. Michael	BOS - Liaison	1/20/2015	12/31/2015
<i>Lord Fairfax Community College Board</i>				4 Yr
Daniel	William	Berryville District	7/1/2012	6/30/2016
<i>Lord Fairfax Emergency Medical Services Council</i>				3 Yr
Burns	Jason	Career Representative; Buckmarsh District	4/21/2015	6/30/2018
Conrad	Bryan H.	Volunteer Representative; White Post District	6/17/2014	6/30/2017

Thursday, January 07, 2016

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			<i>Appt Date</i>	<i>Exp Date</i>
Stidham	Angela	Medical Professional; White Post District	9/17/2013	6/30/2016
<i>Northern Shenandoah Valley Regional Commission</i>				1 Yr
McKay	Beverly	BOS - Appointed Member	1/20/2015	12/31/2015
Staelin	John	BOS - Alternate	1/20/2015	12/31/2015
Stidham	Brandon	Citizen Representative [Planning Director]	2/19/2013	1/31/2016
<i>Northwestern Community Services Board</i>				4 Yr
Brown	Audrey	White Post District	11/17/2015	12/31/2017
<i>Northwestern Regional Jail Authority</i>				1 Yr
Ash	David L.	BOS - Appointed Member	1/20/2015	12/31/2015
Byrd	Barbara J.	BOS - Liaison Alternate	1/20/2015	12/31/2015
Roper	Anthony	Sheriff	1/1/2016	12/31/2020
Wyatt	Jimmy	Millwood District	11/17/2015	12/31/2019
<i>Northwestern Regional Juvenile Detention Center Commission</i>				1 Yr
Byrd	Barbara J.	BOS - Liaison	1/20/2015	12/31/2015
Wyatt	Jimmy	Millwood District	1/15/2013	12/20/2016
<i>Old Dominion Alcohol Safety Action Policy Board & Division of Court Services</i>				3 Yr
Roper	Anthony	Sheriff	11/19/2013	12/31/2016
<i>Old Dominion Community Criminal Justice Board</i>				3 Yr
Roper	Anthony	Sheriff	11/19/2013	12/31/2016
<i>Our Health</i>				3 Yr
Shipe	Diane	Buckmarsh District	4/16/2013	3/15/2016
<i>Parks & Recreation Advisory Board</i>				4 Yr
Heflin	Dennis	White Post District	1/15/2013	12/31/2016
Hobert	J. Michael	BOS - Liaison	1/20/2015	12/31/2015
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	1/15/2013	12/31/2016
Rhodes	Emily	Buckmarsh District	11/17/2015	12/31/2019
Sheetz	Daniel A.	Berryville District	11/19/2013	12/31/2017
Trenary	Randy	School Superintendent Designee	10/24/2013	
Wisecarver	Steve	Appointed by Town of Boyce	11/5/2013	12/31/2017
<i>People Inc. of Virginia</i>				3 Yr
Hillerson	Coleen	Clarke County Rep Board of Directors	6/18/2013	7/31/2016
<i>Regional Airport Authority</i>				1 Yr

Thursday, January 07, 2016

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			<i>Appt Date</i>	<i>Exp Date</i>
Ash	David L.	BOS - Alternate	1/20/2014	12/31/2015
Crawford	John	Buckmarsh District	7/17/2012	6/30/2016
McKay	Beverly	BOS - Alternate	1/20/2015	12/31/2015
<i>Shenandoah Area Agency on Aging, Inc.</i>				4 Yr
Bouffault	Robina Rich	White Post District	10/21/2014	9/30/2018
<i>Shenandoah Valley Chief Local Elected Officials Consortium</i>				
Ash	David L.	BOS Designee for Chief Elected Official		
<i>Shenandoah Valley Workforce Investment Board</i>				4 Yr
James	Patricia	Buckmarsh District	9/17/2013	6/30/2017
<i>Strategic Planning Committee</i>				1 Yr
Weiss	David	BoS - Appointed Member	1/20/2015	12/31/2015
<i>Warren-Clarke County Microenterprise Assistance Program Management Team</i>				2 Yr
Blakeslee	Steve	County Representative	9/18/2012	
Dunkle	Christy	Town of Berryville Representative	9/18/2012	
Greene	Laurel	Town of Boyce Representative	9/18/2012	
Hoffman	Michael	County Representative	9/18/2012	12/16/2015
Koontz	English	County Representative	2/17/2015	12/30/2016
McIntosh	Charles	County Representative	9/18/2012	
Myer	Dr. Eric	Designated Alternate	9/18/2012	
Stidham	Brandon	County Representative	9/18/2012	

MEMORANDUM

TO: Board of Supervisors

FR: Thomas Judge, Director of Joint Administrative Services

DT: 1/11/15

RE: *January Finance Items*

1. **School Carryover Request.** As a reminder, the School Carryover appropriation request is scheduled for public hearing next week.

2. **Dorsch Scholarship.** The County is in receipt of 39,585, representing the balance of a Scholarship fund that has been active for several years due to the Dorsch family. Appropriation of this balance to Clarke County Public Schools would respect the original purpose of the fund. The Superintendent has itemized potential uses for this appropriation:
 - a. Purchase a 24 Passenger bus for use by the Future Farmers of America (FFA).
 - b. Microscopes for use by CCHS Agriculture.
 - c. 20 laptops or tablets for use by CCHS Agriculture.
 - d. An hydroponic growing pod (small indoor greenhouse) for use by CCHS Agriculture.
 - e. Relief of FFA debt incurred for construction of a pig floor.

"Be it resolved that FY 16 School Capital Projects Fund budgeted expenditures be increased \$39,585, the same appropriated, and that estimated donation revenue be increased in the same amount, all for the purpose of supporting the Clarke County High School Agriculture program."

3. **Bills and Claims.** Acceptance of this report is recommended.

4. **Monthly Reports.** Reconciliation of Appropriations. General Fund Balance. Expenditure Summary. Capital Projects.

School Carryover Request				
Carryover from FY15 to FY16				
Account Number	Current Balance 11/9/15	Re-allocation Amount	New Balance	Notes
30200250/Roofing	\$152,600	\$250,000	\$402,600	Several roofing projects over the next 4 years. Anticipated expense of \$250,000 in Summer 2016 for JWMS. Projected expense the following year is more than \$500,000 to replace the Cooley Upper roof.
30200200/HVAC	\$24,324	\$300,000	\$324,324	(1) Replace water source heat pump for cafeteria at Boyce. Repair impossible due to age of equipment. (2) Replace two boilers at JWMS. Boilers are nearly 40 years old with significant repair costs over the past 5 years. (3) Replace cooling tower at Lower Campus. Not done as part of recent renovation. Inactivity for a number of years has caused issues.
30200040/Band-Music	\$14,509	\$35,000	\$49,509	Purchase acoustical shells/repair and purchase equipment
30200080/Vehicle	\$9,990	\$15,000	\$24,990	Purchase a second van for transportation
30200230/Primary School	\$1,438	\$502,936	\$504,374	With the anticipated renovation of the former BPS, it is recommended that funds be set aside to offset any future costs associated with the project.
		\$1,102,936		

**Clarke County
Invoice History Report
December 31, 2015**

VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
AARP Refund	EMS CS	15-32843 Refund Request for Dameron 10/18/15	11/25/2015	109.74
AARP Refund Total				109.74
Anderson and Associa	Plan Adm Eng & Arch	Prof. Serv 11-1-15/11-30-15	12/16/2015	350.00
Anderson and Associa Total				350.00
Anderson Control	Maintenanc CS	rm Anderson Cont. ACO Alarm monitoring service	12/07/2015	216.00
Anderson Control	Maintenanc CS	rm Anderson Con 524 WW alarm monitoring	12/07/2015	216.00
Anderson Control Total				432.00
Arc Water Treatment	Maintenanc CS	rm 101 Chalmers Ct Nov 2015 water treatment	11/17/2015	68.97
Arc Water Treatment	Maintenanc CS	rm ARC 101 Chalmers water treat 12/2015	12/01/2015	68.97
Arc Water Treatment	Maintenanc CS	rm 101 Chalmers Ct Nov 2015 water treatment	11/17/2015	41.03
Arc Water Treatment	Maintenanc CS	rm ARC 101 Chalmers water treat 12/2015	12/01/2015	41.03
Arc Water Treatment Total				220.00
At&t	County Adm Telephone	Acct 287015712672	12/07/2015	47.37
At&t	IT Telephone	Acct 287015712672	12/07/2015	114.74
At&t	Registrar Telephone	Acct 287015712672	12/07/2015	57.37
At&t	Comm Atty Telephone	Acct 287015712672	12/07/2015	189.48
At&t	Sheriff Telephone	Acct 287015712672	12/07/2015	1,206.02
At&t	Communicat Telephone	911 long distance charges	11/01/2015	91.48
At&t	Communicat Telephone	Acct 287015712672	12/07/2015	170.72
At&t	Communicat Telephone	911 long distance	12/01/2015	16.56
At&t	Bldg Insp Telephone	Acct 287015712672	12/07/2015	70.14
At&t	AnimalCtrl Telephone	Acct 287015712672	12/07/2015	12.65
At&t	Maintenanc Telephone	Acct 287015712672	12/07/2015	120.04
At&t	Econ Dev Telephone	Acct 287015712672	12/07/2015	47.37
At&t Total				2,143.94
Atlantic Tactical	Sheriff Ammunition	POLICE AND PRISON EQUIPMENT AN	12/11/2015	298.44
Atlantic Tactical Total				298.44
Attic Promotions	Parks Adm Clothing	Employee Shirt	11/23/2015	5.00
Attic Promotions	Parks Adm Clothing	Employee Shirts	12/07/2015	23.90
Attic Promotions Total				28.90
Bank of Clarke	Treasurer Mat&Sup	Treasurer's Checks	12/10/2015	124.26
Bank of Clarke	Clk of CC Mat&Sup	Deposit slips circuit court	11/16/2015	45.50
Bank of Clarke Total				169.76
BB&T	BoS Travel	LBW 11-2015 Employee Event, VACo Judge	12/09/2015	236.97
BB&T	BoS Miscellaneous Expenditures	LBW 11-2015 Employee Event, VACo Judge	12/09/2015	608.74
BB&T	Comm Atty Travel	Acct 1636 Bill cycle 12/9/2015	12/09/2015	223.78
BB&T	Sheriff Mat&Sup	Credit Card	12/09/2015	173.52
BB&T	Sheriff Mat&Sup	Calendar	12/09/2015	46.28
BB&T	Sheriff Mat&Sup	Comm Ctr Desk Repair	12/09/2015	284.00
BB&T	Sheriff Ammunition	Ammunition	12/09/2015	114.93
BB&T	AnimalCtrl Mat&Sup	rm BB&T Dec 2015 tractor parts and pet supplies	12/09/2015	358.39
BB&T	Maintenanc Mat&Sup	rm BB&T Dec 2015 tractor parts and pet supplies	12/09/2015	133.10
BB&T	Programs Mat&Sup	Supplies	12/09/2015	532.71
BB&T	Plan Adm Mat&Sup	Book-Illuminating Eng	12/11/2015	88.00
BB&T	Dev Rights CS	Cards printed	12/11/2015	382.55
BB&T Total				3,182.97
Berryville Auto Part	Sheriff CS	Vehicle Repair 08-03	11/13/2015	15.00
Berryville Auto Part	Sheriff CS	vehicle 0801	11/16/2015	35.00
Berryville Auto Part	Sheriff CS	Estimated Vehicle Repairs for 1102	11/17/2015	39.00
Berryville Auto Part	Sheriff CS	Estimated Vehicle Repairs for 03 ford exp	11/20/2015	240.00
Berryville Auto Part	Sheriff CS	Estimated Vehicle Repairs for14-02	11/25/2015	50.00
Berryville Auto Part	Sheriff CS	Estimated Vehicle Repairs for 13-01	11/30/2015	39.00
Berryville Auto Part	Sheriff CS	Estimated Vehicle Repairs for 1304	12/08/2015	80.00
Berryville Auto Part	Sheriff CS	Estimated Vehicle Repairs for1303	12/11/2015	115.00
Berryville Auto Part	Sheriff Mat&Sup	Vehicle Repair 08-03	11/13/2015	3.12
Berryville Auto Part	Sheriff Mat&Sup	vehicle 0801	11/16/2015	24.27
Berryville Auto Part	Sheriff Mat&Sup	Estimated Vehicle Repairs for 1102	11/17/2015	22.12
Berryville Auto Part	Sheriff Mat&Sup	Estimated Vehicle Repairs for 03 ford exp	11/20/2015	91.69
Berryville Auto Part	Sheriff Mat&Sup	Estimated Vehicle Repairs for14-02	11/25/2015	25.43
Berryville Auto Part	Sheriff Mat&Sup	Estimated Vehicle Repairs for 13-01	11/30/2015	23.43
Berryville Auto Part	Sheriff Mat&Sup	Windshield for 14-02	11/30/2015	365.00
Berryville Auto Part	Sheriff Mat&Sup	Estimated Vehicle Repairs for1303	12/11/2015	169.09
Berryville Auto Part	Maintenanc Mat&Sup	rm Maint motor oil	11/24/2015	5.06
Berryville Auto Part	Maintenanc Mat&Sup	rm BAP Maint Truck service and state insp, shocks	12/11/2015	264.62
Berryville Auto Part	Maintenanc Veh Fuel	rm BAP Maint Truck Serv&State Inspect wirpers and	12/08/2015	70.47
Berryville Auto Part Total				1,677.30
Berryville Farm	AnimalCtrl Mat&Sup	rm BFS ACO kitten chow	12/08/2015	112.50

**Clarke County
Invoice History Report
December 31, 2015**

VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Berryville Farm Total				112.50
Berryville True Valu	Maintenanc Mat&Sup	rm BH Maint woolite cleaner	08/11/2015	6.49
Berryville True Valu	Maintenanc Mat&Sup	rm BH Maint general fastners	11/30/2015	1.50
Berryville True Valu	Rec Center Mat&Sup	Supplies	12/02/2015	8.34
Berryville True Valu	Maintenanc Mat&Sup	rm BH 101 Chalm, water plug drylock paint	12/14/2015	33.22
Berryville True Valu	Maintenanc Mat&Sup	rm BH 101 Chalmer joint compound blade	12/15/2015	10.96
Berryville True Valu	Maintenanc Mat&Sup	rm BH 311 E. single cut key	12/01/2015	2.00
Berryville True Valu	Maintenanc Mat&Sup	rm BH 101 Chalm, water plug drylock paint	12/14/2015	19.76
Berryville True Valu	Maintenanc Mat&Sup	rm BH 101 Chalmer joint compound blade	12/15/2015	6.52
Berryville True Valu Total				88.79
B-K Office Supply	Clk of CC Mat&Sup	OFFICE SUPPLIES	11/25/2015	101.78
B-K Office Supply Total				101.78
Bosserman, Barbara	Registrar Travel	SBE Mtg	12/17/2015	305.65
Bosserman, Barbara Total				305.65
Bouffault, Robina	Plan Com Board Fe	Attd @ PC Dec '15 mtgs	12/10/2015	100.00
Bouffault, Robina Total				100.00
Broys Car Wash	Sheriff CS	Car Wash for Nov 2015	11/30/2015	100.50
Broys Car Wash Total				100.50
Buckley, Randy	Plan Com Board Fe	Attd @ PC Dec '15 mtgs	12/10/2015	100.00
Buckley, Randy Total				100.00
Caldwell, Anne	Plan Com Board Fe	Attd @ PC mtgs Dec '15	12/10/2015	100.00
Caldwell, Anne Total				100.00
Capelli, Len	Econ Dev CS	Len Capelli November 2015 Invoice	12/08/2015	2,795.00
Capelli, Len Total				2,795.00
Cardillo, Robin Couc	Dev Rights CS	December '15 invoice	12/10/2015	960.00
Cardillo, Robin Couc Total				960.00
Charles T. Martin	Sheriff Travel	Training for Reserve Employee	11/30/2015	337.96
Charles T. Martin Total				337.96
Chatman, Stacey	Programs CS	Programs	12/01/2015	141.05
Chatman, Stacey	Programs CS	Programs	12/16/2015	486.85
Chatman, Stacey Total				627.90
Cheer Eruption	Programs CS	Programs	12/01/2015	675.00
Cheer Eruption Total				675.00
Clarke County Health	Programs Due & Memb	Tb Tests	11/24/2015	40.38
Clarke County Health Total				40.38
Comcast	IT Telephone	Acct 901594957	11/15/2015	850.00
Comcast	Communicat CS	rios connection	11/21/2015	87.27
Comcast Total				937.27
Commercial Press	BoS Materials & Supplies	Name Plates BOS Catlett and Daniels	11/20/2015	15.50
Commercial Press	Com of Rev Printing	window envelopes	10/17/2015	122.88
Commercial Press	Treasurer Mat&Sup	Business Cards - Treas. Office	12/11/2015	39.95
Commercial Press	Registrar Mat&Sup	Business Cards - Generic	11/25/2015	49.50
Commercial Press Total				227.83
Consolidated Electri	Maintenanc CS	rm Consolidated 101 Ch relocate a/c and bathroom 1	11/30/2015	491.57
Consolidated Electri	Maintenanc CS	rm Consolidated 311 E. troubleshoot outside lights	11/30/2015	153.00
Consolidated Electri	Maintenanc CS	rm Consolidated 311 E. Main replace 2 outside ligh	11/30/2015	496.00
Consolidated Electri	Maintenanc CS	rm Consolidated 101 Ch relocate a/c and bathroom 1	11/30/2015	292.43
Consolidated Electri Total				1,433.00
Cooke, Lisa	Programs Mat&Sup	Supplies	12/02/2015	20.50
Cooke, Lisa Total				20.50
Copeland, David	Programs CS	Programs	11/24/2015	130.00
Copeland, David Total				130.00
County of Frederick	RefuseDisp Intergov	Refuse	12/02/2015	499.58
County of Frederick	RefuseDisp Intergov	Refuse	12/02/2015	153.54
County of Frederick Total				653.12
DDL Business Sys	Parks Adm Maint Con	Contract 10240-13	11/25/2015	210.00
DDL Business Sys Total				210.00
Dehaven Berkeley	Sheriff Mat&Sup	November Rental	11/16/2015	9.00
Dehaven Berkeley	Sheriff Mat&Sup	Water	12/03/2015	18.90
Dehaven Berkeley	Maintenanc Wat & Sew	rm Maint water	11/16/2015	11.00
Dehaven Berkeley	Maintenanc Wat & Sew	rm Sheriffs water	11/16/2015	9.00
Dehaven Berkeley Total				47.90
DMV	Treasurer DMV Stop	November DMV Stops	11/30/2015	200.00
DMV Total				200.00
Election Systems	Electoral CS	11/03/15 Ballot Layout	12/17/2015	306.23
Election Systems	Electoral CS	11/3/15 Voting Equipment Programming	12/17/2015	2,752.36
Election Systems Total				3,058.59

**Clarke County
Invoice History Report
December 31, 2015**

VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Evident Inc	Sheriff Mat&Sup	Evidence Supplies	11/30/2015	75.74
Evident Inc Total				75.74
Flags! Georgia	Electoral Mat&Sup	Minature Deluxe Flags	12/04/2015	39.38
Flags! Georgia Total				39.38
Fop Lodge 12	Sheriff Due & Memb	membership dues (5 deputies)	12/13/2015	150.00
Fop Lodge 12 Total				150.00
Frederick-Winchester	Sanitation Intergov	November 2015	12/07/2015	2,454.20
Frederick-Winchester Total				2,454.20
Galls/Best Uniforms	Sheriff Mat&Sup	police supplies	11/12/2015	77.43
Galls/Best Uniforms	Sheriff Mat&Sup	CPR Mask	12/01/2015	26.61
Galls/Best Uniforms	Sheriff Clothing	uniform ls shirt	11/06/2015	55.88
Galls/Best Uniforms	Sheriff Clothing	Uniform - Ties	11/10/2015	35.31
Galls/Best Uniforms	Sheriff Clothing	uniform - duty belt	11/17/2015	75.59
Galls/Best Uniforms	Sheriff Clothing	uniform ls shirt	11/23/2015	55.88
Galls/Best Uniforms	Sheriff Clothing	Uniform Pants	11/23/2015	88.42
Galls/Best Uniforms Total				415.12
GCA	Maintenanc Maint Con	rm GCA Cleaning Service for Dec 2015	12/01/2015	3,366.23
GCA	Maintenanc Maint Con	rm GCA Cleaning Service for Dec 2015	12/01/2015	2,332.38
GCA	Maintenanc Maint Con	rm GCA Cleaning Service for Dec 2015	12/01/2015	293.78
GCA	Maintenanc Maint Con	rm GCA Cleaning Service for Dec 2015	12/01/2015	1,387.51
GCA Total				7,379.90
General Sales of Vir	Maintenanc Mat&Sup	rm Maint cleaning supplies	11/12/2015	795.50
General Sales of Vir Total				795.50
Golden Seal Enter	Sheriff CS	Training	11/19/2015	1,025.00
Golden Seal Enter	Sheriff CS	Training 12/8-11 - 10 Deputies	12/15/2015	800.00
Golden Seal Enter	Sheriff Mat&Sup	First Aid Kits	11/12/2015	237.00
Golden Seal Enter Total				2,062.00
Grainger Inc	AnimalCtrl Mat&Sup	rm Grainger ACO 2 water hoses	11/19/2015	86.15
Grainger Inc	Maintenanc Mat&Sup	rm Grainger ACO door sweep	12/07/2015	47.66
Grainger Inc Total				133.81
Greatscapes	Maintenanc CS	rm 102N Complex Prune and leaf removal	11/24/2015	528.00
Greatscapes	Maintenanc CS	rm Greatscapes County Mowing for Nov 2015	12/01/2015	2,185.00
Greatscapes	Maintenanc CS	rm Greatscapes Park & County ground maintenance	12/07/2015	995.00
Greatscapes Total				3,708.00
Hall, Monahan	BoS Purchased Services	Legal services	12/02/2015	622.50
Hall, Monahan	BoS Purchased Services	Legal Services for Shenandoah Farms Sanitary Distr	12/02/2015	622.50
Hall, Monahan	Legal Svc CS	LBW Legal Review Personnel Policy 11-2015	12/02/2015	1,010.25
Hall, Monahan	Legal Svc CS	LBW ComCast Cable Franchise 11-2015	12/07/2015	435.00
Hall, Monahan	Plan Adm CS	Legal services	12/02/2015	540.00
Hall, Monahan	BryDevAuth CS	Legal services	12/02/2015	165.00
Hall, Monahan	BrdZonApp CS	Legal services	12/02/2015	872.50
Hall, Monahan	Dev Rights CS	Legal services Nov '15	12/10/2015	1,535.00
Hall, Monahan Total				5,802.75
Independent Statione	Sheriff Mat&Sup	Acct 541070553	11/30/2015	28.08
Independent Statione	Finance Cen Purch	Acct 541070553	11/30/2015	20.96
Independent Statione Total				49.04
Johanna Backover	Programs Refunds	Refund	12/07/2015	200.00
Johanna Backover Total				200.00
John E Reid & Assoc	Travel	Interview/Interrogation Class	11/12/2015	550.00
John E Reid & Assoc Total				550.00
Johnson, Emily	Finance Mileage	Mileage	12/08/2015	30.24
Johnson, Emily Total				30.24
Johnston, Jane	Programs CS	Programs	12/16/2015	313.95
Johnston, Jane Total				313.95
Joyce, Jon	HstPrvCom Board Fe	Attd @ HPC mts on 9-23-15 & 11-18-15	12/17/2015	50.00
Joyce, Jon Total				50.00
Justice Benefits Inc	SCAAP grant	SCAAP fees	11/23/2015	259.82
Justice Benefits Inc Total				259.82
Kalbiam, Maral	HstPrvCom CS	Oct & Nov '15 Invoice	12/11/2015	1,265.00
Kalbiam, Maral Total				1,265.00
Kruhm, Douglas	Plan Com Board Fe	Attd @ PC Dec '15 mtgs.	12/10/2015	100.00
Kruhm, Douglas Total				100.00
Kustom Signals Inc	Sheriff CS	Replace corrupted flash card	11/16/2015	85.00
Kustom Signals Inc	Sheriff Mat&Sup	Replace corrupted flash card	11/16/2015	156.50
Kustom Signals Inc	Materials and Supplies	POLICE AND PRISON EQUIPMENT AN	11/24/2015	2,369.00
Kustom Signals Inc Total				2,610.50
Language Line Servic	Communicat CS	interpretation services	11/01/2015	14.78

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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Language Line Servc Total				14.78
Lee, Frank	Plan Com Board Fe	Attd @ PC mtgs Dec '15	12/10/2015	100.00
Lee, Frank Total				100.00
LexisNexis	BoS Due & Memb	VA Code 11/15 Supplement	11/13/2015	21.94
LexisNexis Total				21.94
Logan Systems Inc	Clk of CC Microfilm	Computer indexing	12/15/2015	476.78
Logan Systems Inc Total				476.78
Luck Stone Corp	Maintenanc Mat&Sup	Ballfield Mix	11/15/2015	1,018.22
Luck Stone Corp Total				1,018.22
Malone, Gwendolyn	Plan Com Board Fe	Attd @ PC Dec '15 mtgs	12/10/2015	100.00
Malone, Gwendolyn Total				100.00
Mansfield Oil Co	County Adm Veh Fuel	rm Fuel Purchase 11/16/15-11/30/15	12/02/2015	20.05
Mansfield Oil Co	Sheriff Veh Fuel	Fuel 11/1/2015 through 11/15/2015	11/18/2015	1,550.64
Mansfield Oil Co	Sheriff Veh Fuel	Fuel 11/16-30/2015	12/02/2015	1,365.12
Mansfield Oil Co	Sheriff Veh Fuel	Fuel for 12/1-15/2015	12/17/2015	1,423.46
Mansfield Oil Co	EMS Veh Fuel	rm Fuel Purchase 11/16/15-11/30/15	12/02/2015	30.61
Mansfield Oil Co	Bldg Insp Veh Fuel	rm Fuel Purchase 11/16/15-11/30/15	12/02/2015	33.53
Mansfield Oil Co	AnimalCtrl Veh Fuel	rm Fuel Purchase 11/16/15-11/30/15	12/02/2015	28.01
Mansfield Oil Co	Maintenanc Veh Fuel	rm Fuel Purchase 11/16/15-11/30/15	12/02/2015	50.81
Mansfield Oil Co Total				4,502.23
Marc Richman	Sheriff Travel	Class/Travel	11/30/2015	1,250.96
Marc Richman Total				1,250.96
Marconi, Gloria	Dev Rights CS	Dec '15 invoice	12/10/2015	150.00
Marconi, Gloria Total				150.00
Marks Plumbing Parts	Maintenanc Mat&Sup	rm Rec and School Maint urinal kits and faucet	11/17/2015	145.43
Marks Plumbing Parts Total				145.43
Marple, Beth	Comm Atty Travel	Reimburse travel expenses VA Network Conference	11/20/2015	291.68
Marple, Beth Total				291.68
Matsch Systems	IT CS	Net-Phacs for December 2015	11/06/2015	200.00
Matsch Systems	IT CS	Net-phacs for January 2016	12/03/2015	200.00
Matsch Systems Total				400.00
McCarthy Tire	Maintenanc Mat&Sup	rm, McCarthy Tire Park tractor tires	10/29/2015	310.72
McCarthy Tire Total				310.72
Metrolinedirect.com	Tk Improve CO Repl	Replacement Telephone Desk Set	10/29/2015	17,998.80
Metrolinedirect.com Total				17,998.80
Montgomery, Christel	Programs CS	Programs	12/07/2015	1,103.25
Montgomery, Christel Total				1,103.25
NADA Used Car Guide	Com of Rev Mat&Sup	coom trk/used car guides	12/01/2015	93.50
NADA Used Car Guide	Com of Rev Mat&Sup	rv appraisal guide	12/04/2015	35.00
NADA Used Car Guide	Com of Rev Mat&Sup	motorcycle/used car guides	12/04/2015	100.00
NADA Used Car Guide Total				228.50
National Sheriffs	Sheriff Due & Memb	NSA Membership through 2/2017	12/03/2015	109.00
National Sheriffs Total				109.00
Nelson, Clifford M	Plan Com Board Fe	Attd @ PC Dec '15 mtgs	12/10/2015	50.00
Nelson, Clifford M Total				50.00
NRADC	Reg Jail Joint Ops	3rd Qtr FY 16 Operating Budget	12/01/2015	130,192.00
NRADC Total				130,192.00
Office Depot	Finance Cen Purch	Acct 41685398	12/02/2015	368.16
Office Depot	Finance Cen Purch	Acct 41685398	12/08/2015	71.76
Office Depot Total				439.92
Ohrstrom, George II	Plan Com Board Fe	Attd @ PC Dec '15 mtgs	12/10/2015	50.00
Ohrstrom, George II Total				50.00
Pitney Bowes	District C Postal	supplies	11/09/2015	83.64
Pitney Bowes	Sheriff Postal	Postage Machine Rental	12/03/2015	82.47
Pitney Bowes	Sheriff Postal	Postage for Meter	12/14/2015	300.00
Pitney Bowes Total				466.11
Planet Footprint Llc	Maintenanc CS	Annual subscription Oct 2015 - Sept 16	12/02/2015	3,190.00
Planet Footprint Llc Total				3,190.00
Premier Accounts Rec	EMS CS	Premier Accounts Receivable Billing Invoice Nov 15	12/02/2015	1,707.74
Premier Accounts Rec Total				1,707.74
Printech Inc	Sheriff Mat&Sup	VA Uniform Traffic Summons	12/02/2015	418.24
Printech Inc Total				418.24
Public Surplus	Sale of Other Equip General Fd	Sale of Oil Tanks	08/31/2015	1.00
Public Surplus	Sale of Other Equip General Fd	Sale of Gator	11/30/2015	28.44
Public Surplus Total				29.44
Purchase Power	BoS Postal	Postage thru 11/17/15	12/03/2015	87.61
Purchase Power	Com of Rev Postal	Postage thru 11/17/15	12/03/2015	502.81

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Purchase Power	Treasurer Postal	Postage thru 11/17/15	12/03/2015	504.12
Purchase Power	Electoral Postal	Postage thru 11/17/15	12/03/2015	32.40
Purchase Power	Registrar Postal	Postage thru 11/17/15	12/03/2015	204.45
Purchase Power	Clk of CC Postal	Postage thru 11/17/15	12/03/2015	219.37
Purchase Power	EMS Postal Services	Postage thru 11/17/15	12/03/2015	3.05
Purchase Power	Bldg Insp Postal	Postage thru 11/17/15	12/03/2015	13.24
Purchase Power	Parks Adm Postal	Postage thru 11/17/15	12/03/2015	7.76
Purchase Power	Plan Adm Postal	Postage thru 11/17/15	12/03/2015	582.32
Purchase Power	Econ Dev Postal	Postage thru 11/17/15	12/03/2015	1.46
Purchase Power	Coop Ext Postal	Postage thru 11/17/15	12/03/2015	125.52
Purchase Power	Finance Postal	Postage thru 11/17/15	12/03/2015	225.62
Purchase Power	Dev Rights Postal	Postage thru 11/17/15	12/03/2015	397.15
Purchase Power Total				2,906.88
Quarles Energy Servi	Maintenanc Heating	rm Quarles ACO Lp gas	11/19/2015	288.51
Quarles Energy Servi	Maintenanc Heating	rm Quarles 129 Rams LP gas	11/24/2015	178.25
Quarles Energy Servi Total				466.76
Rappahannock Electri	Maintenanc Electric	rm REC 101 Chalmers Electric	12/09/2015	2,905.25
Rappahannock Electri	Maintenanc Electric	rm REC 100,102,104N electric bill	12/07/2015	675.81
Rappahannock Electri	Maintenanc Electric	rm REC 1531 Springs electric	12/07/2015	179.86
Rappahannock Electri	Maintenanc Electric	rm REC 100,102,104N electric bill	12/07/2015	1,648.26
Rappahannock Electri	Maintenanc Electric	rm REC 100,102,104N electric bill	12/07/2015	733.47
Rappahannock Electri	Maintenanc Electric	rm REC 104 N. electric	12/07/2015	40.93
Rappahannock Electri	Maintenanc Electric	rm REC ACO electric bill	12/07/2015	430.38
Rappahannock Electri	Maintenanc Electric	rm REC 524 Westwood electric	12/07/2015	118.91
Rappahannock Electri	Maintenanc Electric	rm REC Park Rec, Soc electric bill	12/07/2015	1,774.53
Rappahannock Electri	Maintenanc Electric	rm REC Park,Pool BBall, electric bill	12/07/2015	81.28
Rappahannock Electri	Maintenanc Electric	rm REC Park Rec, Soc electric bill	12/07/2015	406.72
Rappahannock Electri	Maintenanc Electric	rm REC Park,Pool BBall, electric bill	12/07/2015	30.38
Rappahannock Electri	Maintenanc Electric	rm REC Park Rec, Soc electric bill	12/07/2015	38.05
Rappahannock Electri	Maintenanc Electric	rm REC Park,Pool BBall, electric bill	12/07/2015	61.99
Rappahannock Electri	Maintenanc Electric	rm REC Park Rec, Soc electric bill	12/07/2015	31.41
Rappahannock Electri	Maintenanc Electric	rm REC 313 E. Main electric	12/07/2015	139.68
Rappahannock Electri	Maintenanc Electric	rm REC 311 E. Main electric bill	12/07/2015	579.64
Rappahannock Electri	Maintenanc Electric	rm REC 129 Ramsburg electric	12/07/2015	233.14
Rappahannock Electri	Maintenanc Electric	rm REC 101 Chalmers Electric	12/09/2015	1,728.32
Rappahannock Electri Total				11,838.01
Republic Services	LitterCtrl CS	3-0976-4784245	11/30/2015	150.00
Republic Services	Maintenanc Maint Con	3-0976-0015268	11/26/2015	941.57
Republic Services Total				1,091.57
Rhodes, Clesta	Comm Atty Postal	reimburse postage	12/04/2015	11.50
Rhodes, Clesta Total				11.50
Ricoh Usa	County Adm Maint Con	Contract 3981298	11/21/2015	509.68
Ricoh Usa	Com of Rev Maint Con	Maintenance of MP2851SP; SN: C	11/11/2015	72.13
Ricoh Usa	Treasurer Maint Con	Maintenance of MP2851SP; SN: C	11/11/2015	72.14
Ricoh Usa	Registrar Maint Con	Contract 3981298	11/21/2015	59.26
Ricoh Usa	Bldg Insp Maint Con	Maintenance of MPC2551; SN: C8	11/11/2015	158.63
Ricoh Usa	Plan Adm Maint Con	Contract 3981298	11/21/2015	343.73
Ricoh Usa	Coop Ext Maint Con	Contract 3981298	11/21/2015	272.61
Ricoh Usa Total				1,488.18
Riddleberger Bros	Maintenanc CS	rm RBI ACO replace reheat control boards RTU's 1	11/30/2015	876.00
Riddleberger Bros	Maintenanc CS	rm RBI 101 Cha boiler tripping on high limit	11/13/2015	292.50
Riddleberger Bros	Maintenanc CS	rm RBI 101 Chalmers replace 3-way valve and actuat	11/30/2015	2,135.56
Riddleberger Bros	Maintenanc CS	rm Riddleb Rec C repair gas leak in 2 units	11/23/2015	739.00
Riddleberger Bros	Maintenanc CS	rm Riddleb 129 Ramsb,replace motor mount bushings	11/23/2015	223.33
Riddleberger Bros	Maintenanc CS	rm RBI 101 Cha boiler tripping on high limit	11/13/2015	174.00
Riddleberger Bros	Maintenanc CS	rm RBI 101 Chalmers replace 3-way valve and actuat	11/30/2015	1,270.44
Riddleberger Bros Total				5,710.83
Robert Brooke and	AnimalCtrl Mat&Sup	rm ACO rubber shoe door holder	11/15/2015	40.75
Robert Brooke and Total				40.75
Roseville Vet Hospit	AnimalCtrl CS	rm Roseville Vet ACO rabies for Toulouse	09/28/2015	16.25
Roseville Vet Hospit	AnimalCtrl CS	rm ACI Ivy & Ginger rabies shot	09/28/2015	32.50
Roseville Vet Hospit	AnimalCtrl CS	rm Rose Vet ACo Rabies for Henry	10/01/2015	16.25
Roseville Vet Hospit	AnimalCtrl CS	rm ACO Murray Rabies	10/06/2015	16.25
Roseville Vet Hospit	AnimalCtrl CS	rm ACO Pearl rabies shot	10/09/2015	16.25
Roseville Vet Hospit	AnimalCtrl CS	rm ACO Arizona rabies shot	10/16/2015	16.25
Roseville Vet Hospit	AnimalCtrl CS	rm Rose Vet ACO Rosemary rabies shot	10/19/2015	16.25
Roseville Vet Hospit	AnimalCtrl CS	rm Rose Vet ACO Charlie rabies shot	10/27/2015	16.25

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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Roseville Vet Hospit	AnimalCtrl CS	rm Rose Vet ACO Buddy Exam & Meds	10/28/2015	176.25
Roseville Vet Hospit	AnimalCtrl CS	rm Rose Vet ACO Buddy Meds	11/03/2015	23.69
Roseville Vet Hospit	AnimalCtrl CS	rm Rose Vet ACO Winnie rabies shot	11/09/2015	16.25
Roseville Vet Hospit	AnimalCtrl CS	rm Rose Vet ACO Anesthesia and Casper rabies	11/17/2015	32.50
Roseville Vet Hospit	AnimalCtrl CS	rm Rose Vet ACO Otis Food	11/18/2015	70.16
Roseville Vet Hospit	AnimalCtrl CS	rm Rose Vet Buddy- Meds and Exam	10/25/2015	176.25
Roseville Vet Hospit Total				641.35
Secure Shred	Sheriff CS	November Shredding	11/01/2015	25.00
Secure Shred	Sheriff CS	Shredding	12/01/2015	25.00
Secure Shred Total				50.00
Shannon-Baum Signs I	Maintenanc Mat&Sup	rm Maint Road Sign and Bolts AMERICAN pvt ln	11/13/2015	213.00
Shannon-Baum Signs I Total				213.00
Shelly Arthur	Rec Center Refunds	Refund	12/17/2015	135.00
Shelly Arthur Total				135.00
Shenandoah Valley Te	Communicat Lease&Rent	Tower, Transmitter, Antenna Le	12/16/2015	2,070.00
Shenandoah Valley Te Total				2,070.00
Shifflett, Laura	Biosolids Mileage	Mileage for Nov '15	12/11/2015	115.36
Shifflett, Laura Total				115.36
Shred-It	Treasurer CS	Shred Services - Treas. Office	11/23/2015	23.59
Shred-It Total				23.59
Solenberger	Maintenanc Mat&Sup	rm Park tractor	11/18/2015	24.12
Solenberger Total				24.12
Sponsors Flower S	BoS Miscellaneous Expenditures	Fruit Basket Radford & Family	11/30/2015	70.00
Sponsors Flower S Total				70.00
Supply Room, The	Sheriff Mat&Sup	Acct 4506100	12/01/2015	6.30
Supply Room, The	Maintenanc Mat&Sup	Acct 4506100	12/01/2015	21.01
Supply Room, The	Parks Adm Mat&Sup	Acct 4506100	12/01/2015	3.78
Supply Room, The	Parks Adm Mat&Sup	Acct 4506100	12/02/2015	1.26
Supply Room, The	Finance Cen Purch	Acct 4506100	12/01/2015	35.64
Supply Room, The Total				67.99
Susan Day	Programs Refunds	Refund	12/07/2015	150.00
Susan Day Total				150.00
Teetor, Alison	Plan Adm Mileage	Milage to Appalachian Community Conf	12/02/2015	31.36
Teetor, Alison Total				31.36
Teltronic	Sheriff Mat&Sup	Vehicle Supplies	11/24/2015	220.34
Teltronic Total				220.34
Thomas Plumbing & He	Maintenanc CS	rm Thomas ACO sewer terminal block	11/30/2015	303.27
Thomas Plumbing & He	Maintenanc CS	rm Thomas Park winterize	11/30/2015	445.33
Thomas Plumbing & He Total				748.60
Tire World	Sheriff Mat&Sup	Tires	11/20/2015	219.52
Tire World Total				219.52
Town of Berryville	Maintenanc Wat & Sew	rm TOB 101 Chalmers water and sewer	11/23/2015	79.63
Town of Berryville	Maintenanc Wat & Sew	rm TOB 100 N. water and sewer	11/23/2015	330.20
Town of Berryville	Maintenanc Wat & Sew	rm TOB 104 N. water and sewer	11/23/2015	25.40
Town of Berryville	Maintenanc Wat & Sew	rm TOB Rec center water and sewer	11/23/2015	136.00
Town of Berryville	Maintenanc Wat & Sew	rm TOB Park LL water and sewer	11/23/2015	15.00
Town of Berryville	Maintenanc Wat & Sew	rm TOB Park House water and sewer	11/23/2015	100.80
Town of Berryville	Maintenanc Wat & Sew	rm TOB Pool water and sewer	11/23/2015	20.00
Town of Berryville	Maintenanc Wat & Sew	rm TOB 313 E. water and sewer	11/23/2015	50.80
Town of Berryville	Maintenanc Wat & Sew	rm TOB 311 E. water and sewer	11/23/2015	101.60
Town of Berryville	Maintenanc Wat & Sew	rm TOB 129 Ramsburg water and sewer	11/23/2015	17.00
Town of Berryville	Maintenanc Wat & Sew	rm TOB 101 Chalmers water and sewer	11/23/2015	47.37
Town of Berryville Total				923.80
Treasurer Of Virgini	Sheriff CS	Calibration 9935 / 9945	12/10/2015	34.48
Treasurer Of Virgini Total				34.48
Turkel, Jon	Plan Com Board Fe	Attd @ PC Dec '15 mtgs	12/10/2015	100.00
Turkel, Jon Total				100.00
Tyler Technologies	ERP Sys CS	Erin Maxted Dec 9-11	12/16/2015	1,586.25
Tyler Technologies Total				1,586.25
United States Treasu	Miscellaneous	IRS Pentalty Tax period ending 03/31/15	11/19/2015	7,162.56
United States Treasu Total				7,162.56
US Postmaster	Clk of CC Postal	4 Rolls Stamps	12/17/2015	196.00
US Postmaster Total				196.00
USDA Rural Develop	RDA JGC Principal	November 2015 Debt Svc Pymt - Joint Gov Center	11/16/2015	6,191.36
USDA Rural Develop	RDA JGC Interest	November 2015 Debt Svc Pymt - Joint Gov Center	11/16/2015	14,783.64
USDA Rural Develop Total				20,975.00
Valley Health	EMS Mat&Sup	WMC Supply Invoice November 2015	12/10/2015	653.29

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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Valley Health Total				653.29
Verizon	County Adm Telephone	Phone bill December	11/26/2015	11.25
Verizon	Com of Rev Telephone	Phone bill December	11/26/2015	7.50
Verizon	Treasurer Telephone	Phone bill December	11/26/2015	3.75
Verizon	IT Telephone	Phone bill December	11/26/2015	187.50
Verizon	IT Telephone	Acct 9950007176	11/25/2015	224.99
Verizon	Registrar Telephone	Phone bill December	11/26/2015	3.75
Verizon	District C Telephone	Phone bill December	11/26/2015	45.86
Verizon	J&D Court Telephone	Phone bill December	11/26/2015	46.71
Verizon	Clk of CC Telephone	Phone bill December	11/26/2015	74.63
Verizon	Comm Atty Telephone	Phone bill December	11/26/2015	11.25
Verizon	Sheriff Telephone	Phone bill December	11/26/2015	139.39
Verizon	Communicat Telephone	Phone bill December	11/26/2015	125.67
Verizon	Communicat Telephone	radio tower	11/01/2015	44.94
Verizon	Communicat Telephone	911 phone bill	12/01/2015	1,040.38
Verizon	Communicat Telephone	radio tower phone lines	12/01/2015	44.94
Verizon	EMS Telephone	Phone bill December	11/26/2015	39.64
Verizon	Probation Telephone	Phone bill December	11/26/2015	3.75
Verizon	Bldg Insp Telephone	Phone bill December	11/26/2015	7.50
Verizon	AnimalCtrl Telephone	Phone bill December	11/26/2015	34.78
Verizon	Maintenanc Telephone	Phone bill December	11/26/2015	34.78
Verizon	Parks Adm Telephone	Phone bill December	11/26/2015	57.85
Verizon	Plan Adm Telephone	Phone bill December	11/26/2015	18.75
Verizon	Coop Ext Telephone	Phone bill December	11/26/2015	3.75
Verizon	Telephone	Phone bill December	11/26/2015	3.75
Verizon	Finance Telephone	Phone bill December	11/26/2015	100.42
Verizon Total				2,317.48
Virginia Department	Parks Adm Due & Memb	Seals	12/09/2015	10.00
Virginia Department Total				10.00
Virginia Information	BoS Telephone	October 2015 billing	11/27/2015	1.18
Virginia Information	County Adm Telephone	October 2015 billing	11/27/2015	9.47
Virginia Information	Com of Rev Telephone	October 2015 billing	11/27/2015	5.97
Virginia Information	Treasurer Telephone	October 2015 billing	11/27/2015	4.92
Virginia Information	IT Telephone	October 2015 billing	11/27/2015	1,033.31
Virginia Information	Registrar Telephone	October 2015 billing	11/27/2015	4.62
Virginia Information	District C Telephone	October 2015 billing	11/27/2015	44.75
Virginia Information	J&D Court Telephone	October 2015 billing	11/27/2015	6.01
Virginia Information	Clk of CC Telephone	October 2015 billing	11/27/2015	5.14
Virginia Information	Comm Atty Telephone	October 2015 billing	11/27/2015	7.37
Virginia Information	Sheriff Telephone	October 2015 billing	11/27/2015	15.56
Virginia Information	Communicat Telephone	October 2015 billing	11/27/2015	763.62
Virginia Information	EMS Telephone	October 2015 billing	11/27/2015	0.45
Virginia Information	Probation Telephone	October 2015 billing	11/27/2015	5.53
Virginia Information	Bldg Insp Telephone	October 2015 billing	11/27/2015	8.94
Virginia Information	AnimalCtrl Telephone	October 2015 billing	11/27/2015	4.82
Virginia Information	Maintenanc Telephone	October 2015 billing	11/27/2015	6.40
Virginia Information	Parks Adm Telephone	October 2015 billing	11/27/2015	12.64
Virginia Information	Plan Adm Telephone	October 2015 billing	11/27/2015	5.69
Virginia Information	Coop Ext Telephone	October 2015 billing	11/27/2015	6.24
Virginia Information	Telephone	October 2015 billing	11/27/2015	5.02
Virginia Information	Finance Telephone	October 2015 billing	11/27/2015	11.71
Virginia Information	Telephone	October 2015 billing	11/27/2015	353.87
Virginia Information Total				2,323.23
Virginia Tech	Coop Ext VPI Agent	1st Quarter FY 2016 billing salaries	12/07/2015	9,068.42
Virginia Tech Total				9,068.42
Wage Works	Finance Flex Rmb	Daily flex settlement	12/07/2015	654.50
Wage Works	Finance Flex Rmb	Daily Flex Settlement	11/17/2015	803.82
Wage Works	Finance Flex Rmb	Daily Flex Settlement	11/18/2015	25.00
Wage Works	Finance Flex Rmb	Daily Flex Settlement	11/19/2015	631.68
Wage Works	Finance Flex Rmb	Daily Flex Settlement	11/20/2015	164.80
Wage Works	Finance Flex Rmb	Daily Flex Settlement	11/02/2015	208.80
Wage Works	Finance Flex Rmb	Daily flex settlement	11/23/2015	303.67
Wage Works	Finance Flex Rmb	Daily flex settlement	11/24/2015	53.45
Wage Works	Finance Flex Rmb	Daily flex settlement	11/25/2015	393.75
Wage Works	Finance Flex Rmb	Daily flex settlement	11/26/2015	1,047.05
Wage Works	Finance Flex Rmb	Daily flex settlement	11/27/2015	86.60
Wage Works	Finance Flex Rmb	Daily flex settlement	11/30/2015	621.17

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Wage Works	Finance Flex Rmb	Daily Flex Settlement	11/03/2015	197.80
Wage Works	Finance Flex Rmb	Daily flex settlement	11/04/2015	938.88
Wage Works	Finance Flex Rmb	Daily Flex Settlement	11/05/2015	1,449.83
Wage Works	Finance Flex Rmb	Daily Flex Settlement	11/06/2015	102.50
Wage Works	Finance Flex Rmb	Daily Flex Settlement	11/09/2015	633.33
Wage Works	Finance Flex Rmb	Daily flex settlement	12/03/2015	751.99
Wage Works	Finance Flex Rmb	Daily flex settlement	12/10/2015	664.51
Wage Works	Finance Flex Rmb	Daily flex settlement	12/11/2015	152.40
Wage Works	Finance Flex Rmb	Daily flex settlement	12/01/2015	169.59
Wage Works	Finance Flex Rmb	Daily flex settlement	12/14/2015	122.72
Wage Works	Finance Flex Rmb	Daily flex settlement	12/15/2015	32.98
Wage Works	Finance Flex Rmb	Daily flex settlement	12/16/2015	237.09
Wage Works	Finance Flex Rmb	Daily flex settlement	12/02/2015	91.25
Wage Works	Finance Flex Rmb	Daily flex settlement	12/04/2015	92.30
Wage Works	Finance Flex Rmb	Daily flex settlement	12/08/2015	49.08
Wage Works	Finance Flex Rmb	Daily flex settlement	12/09/2015	500.78
Wage Works	Finance CS	Flex plan monthly admin & compliance fees	12/16/2015	391.25
Wage Works Total				11,572.57
Walmart	Electoral Mat&Sup	Acct 6032 2020 1014 9533	11/22/2015	34.11
Walmart Total				34.11
Washington Gas	Maintenanc Heating	101 chalmers ct 11/09-12/10	12/15/2015	401.00
Washington Gas	Maintenanc Heating	100 n church 11/09-12/10	12/15/2015	97.46
Washington Gas	Maintenanc Heating	104 n church 11/09-12/10	12/15/2015	370.57
Washington Gas	Maintenanc Heating	225 al smith 11/09-12/11	12/16/2015	330.37
Washington Gas	Maintenanc Heating	101 chalmers ct 11/09-12/10	12/15/2015	238.56
Washington Gas Total				1,437.96
Wendy Wright	Spout EPA CS	DEQ EPA Grant 319-Septic Pumpout	11/18/2015	125.00
Wendy Wright Total				125.00
Winchester Equipment	Maintenanc Mat&Sup	rm Winchester Equip Maint RTV Service	12/02/2015	164.71
Winchester Equipment	Maintenanc Mat&Sup	rm Winch Equip Park NewHolland Tractor service	12/02/2015	465.19
Winchester Equipment	Maintenanc Mat&Sup	rm Winchester Equip Park RTV service	12/02/2015	371.78
Winchester Equipment Total				1,001.68
Winchester Star	Rec Center Advertise	Craft Show Ad	11/17/2015	130.05
Winchester Star	Plan Adm Advertise	PH Notices -TA's	12/02/2015	286.00
Winchester Star	HstPrvCom Advertise	Public Hearing Notices-Tubandt	12/02/2015	343.20
Winchester Star Total				759.25
Grand Total				303,803.20

Clarke Co. **Reconciliation of Appropriations** Year Ending June 30, 2016

05-Jan-16

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
04/14/15 Appropriations Resolution: Total	40,380,859	9,198,683	1,445,745	972,948	21,537,710	820,245	735,930	852,000	345,700	3,846,945	577,953	30,000	17,000
<i>Adjustments:</i>													
5/19/2015 Hurricane Sandy Grant (Greenway Court)							70,000						
7/13/2015 Regional Jail Salaries (reduce gov savings)		5,346											
8/18/2015 All Good Festival (Sheriff)		15,000											
11/17/2015 Greenhaugh Easement Purchase <i>Parks Shelter Project (act when funds received)</i>							25,000					200,000	
<i>FY 15 School Operating Carryover</i>								1,102,936					
1/19/2016 Dorsch Scholarship								39,585					
Revised Appropriation	41,838,726	9,219,029	1,445,745	972,948	21,537,710	820,245	830,930	1,994,521	345,700	3,846,945	577,953	230,000	17,000
Change to Appropriation	1,457,867	20,346	0	0	0	0	95,000	1,142,521	0	0	0	200,000	0
Original Revenue Estimate	15,612,858	3,057,863	981,846	499,836	9,773,670	819,280	145,067	154,000		173,296	3,000	5,000	0
<i>Adjustments:</i>													
5/19/2015 Hurricane Sandy Grant (Greenway Court)							70,000						
5/19/2015 Correct Food Service Revenue Estimate						965							
8/18/2015 All Good Festival (Sheriff)		15,000											
11/17/2015 Greenhaugh Easement Purchase (VDACS)												100,000	
11/17/2015 Greenhaugh Easement Purchase (Easement FB) <i>Parks Shelter Project (Rotary Donation)</i>							25,000					100,000	
1/19/2016 Dorsch Scholarship								39,585					
Revised Revenue Estimate	15,963,408	3,072,863	981,846	499,836	9,773,670	820,245	240,067	193,585	0	173,296	3,000	205,000	0
Change to Revenue Estimate	350,550	15,000	0	0	0	965	95,000	39,585	0	0	0	200,000	0
Original Local Tax Funding	24,768,001	6,140,820	463,899	473,112	11,764,040	965	590,863	698,000	345,700	3,673,649	574,953	25,000	17,000
Revised Local Tax Funding	25,875,318	6,146,166	463,899	473,112	11,764,040	0	590,863	1,800,936	345,700	3,673,649	574,953	25,000	17,000
Change to Local Tax Funding	1,107,317	5,346	0	0	0	-965	0	1,102,936	0	0	0	0	0

Italics = Proposed actions

Title: General Fund Balance

Source: Clarke County Joint Administrative Services

<u>Prior Titles</u>	<u>Prior</u>	<u>Current</u>
General Fund Balance Year End FY 14	13,636,042	13,636,042
Expenditure FY 15	(27,155,570)	(27,155,570)
Revenue FY 15	27,118,433	27,118,433
General Fund Balance Year End FY 15	13,598,905	13,598,905
 <u>Designations</u>		
Liquidity Designation @ 12% of FY 16 Budgeted Operating Revenue	(\$3,278,655)	(\$3,278,655)
Stabilization Designation @ 3% of FY 16 Budgeted Operating Revenue	(819,664)	(819,664)
Continuing Local GF Appropriations for Capital Projects	(2,497,453)	(2,497,453)
School Capital/Debt	(1,250,000)	(1,250,000)
Government Construction/Debt	(600,578)	(600,578)
Property Acquisition	(265,000)	(265,000)
Conservation Easements from Government Savings	(153,462)	(153,462)
Community Facilities	(\$156,000)	(\$156,000)
Comprehensive Services Act Shortfall	(240,724)	(240,724)
Parks Master Plan	(100,000)	(100,000)
School Operating Carryover	(1,102,936)	-
Government Carryover Requests from Government Savings	(500,000)	(500,000)
Energy Efficiency	(50,000)	(50,000)
Data and Communications Technology	(128,000)	(128,000)
Recycling and Convenience Center	(814,336)	(814,336)
Regional Jail Capital Needs	(100,000)	(100,000)
Vehicle Replacements	(59,000)	(59,000)
Landfill costs	(50,000)	(50,000)
Leave Liability	(75,000)	(75,000)
Economic Development	(200,000)	(200,000)
CCSA Sewer Fund Shortfall	(150,000)	(150,000)
FY 16 Original Budget Surplus (Deficit)	(503,716)	(503,716)
TOTAL Designations	(13,094,524)	(11,991,588)
FY 16 Expenditure Supplemental	(90,346)	(1,457,867)
FY 16 Revenue Supplemental	85,965	350,550
Undesignated	500,000	500,000

**Clarke County
YTD Budget Report
December 31, 2015**

FUNCTION	ORG	OBJ	PROJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	% USED
11010	10000010	1300		BoS Part Time Salaries	13,800	13,800	6,913.21	1,150.00	7,150.00	-263.21	101.90
11010	10000010	2100		BoS FICA	1,056	1,056	483.76	80.64	474.14	98.10	90.70
11010	10000010	2300		BoS Health Ins	12,808	12,808	6,527.16	1,087.86	6,527.16	-246.32	101.90
11010	10000010	3000		BoS Purchased Services	9,000	9,000	2,105.00	1,245.00	0.00	6,895.00	23.40
11010	10000010	3600		BoS Advertising	5,600	5,600	886.60	0.00	0.00	4,713.40	15.80
11010	10000010	5210		BoS Postal	300	300	112.52	87.61	0.00	187.48	37.50
11010	10000010	5230		BoS Telephone	0	0	7.83	1.18	0.00	-7.83	100.00
11010	10000010	5300		BoS Insurance	6,100	6,100	6,879.00	0.00	0.00	-779.00	112.80
11010	10000010	5500		BoS Travel	3,000	3,000	2,575.67	236.97	0.00	424.33	85.90
11010	10000010	5800		BoS Miscellaneous Expenditures	1,600	2,200	1,431.72	678.74	0.00	768.28	65.10
11010	10000010	5810		BoS Due & Memb	5,200	5,200	1,851.84	21.94	0.00	3,348.16	35.60
11010	10000010	6000		BoS Materials & Supplies	500	500	155.80	0.00	0.00	344.20	31.20
11010 Total	Board of Supervisors				58,964	59,564	29,930.11	4,589.94	14,151.30	15,482.59	74.01
12110	10000020	1100		County Adm Salaries	223,591	223,591	113,261.52	18,876.92	113,261.52	-2,932.04	101.30
12110	10000020	2100		County Adm FICA	17,105	16,253	7,405.37	691.61	8,509.87	337.76	97.90
12110	10000020	2210		County Adm VRS 1&2	24,282	24,628	12,300.18	2,050.03	12,381.63	-53.81	100.20
12110	10000020	2300		County Adm Health Ins	23,010	23,470	11,723.70	1,953.95	11,791.71	-45.41	100.20
12110	10000020	2400		County Adm Life Ins	2,661	2,699	1,356.84	227.65	1,348.25	-6.09	100.20
12110	10000020	2700		County Adm WC	216	224	227.21	0.00	0.00	-3.21	101.40
12110	10000020	3000		County Adm CS	0	0	2,002.50	0.00	0.00	-2,002.50	100.00
12110	10000020	3320		County Adm Maint Con	500	500	735.26	509.68	509.68	-744.94	249.00
12110	10000020	3500		County Adm Printing	2,000	2,000	697.70	0.00	0.00	1,302.30	34.90
12110	10000020	5210		County Adm Postal	500	500	0.00	0.00	0.00	500.00	0.00
12110	10000020	5230		County Adm Telephone	1,000	1,000	336.66	68.09	363.09	300.25	70.00
12110	10000020	5500		County Adm Travel	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
12110	10000020	5800		County Adm Misc	0	0	73.43	0.00	0.00	-73.43	100.00
12110	10000020	5810		County Adm Due & Memb	2,350	2,350	836.03	0.00	0.00	1,513.97	35.60
12110	10000020	6000		County Adm Mat&Sup	1,000	1,000	578.50	26.89	0.00	421.50	57.90
12110	10000020	6008		County Adm Veh Fuel	1,200	1,200	299.83	20.05	0.00	900.17	25.00
12110 Total	County Administrator				300,415	300,415	151,834.73	24,424.87	148,165.75	414.52	99.86
12210	10000030	3000		Legal Svc CS	70,000	70,000	9,283.25	1,445.25	0.00	60,716.75	13.30
12210 Total	Legal Services				70,000	70,000	9,283.25	1,445.25	0.00	60,716.75	13.26
12310	10000040	1100		Com of Rev Salaries	143,230	143,230	72,632.50	12,142.50	72,855.00	-2,257.50	101.60
12310	10000040	2100		Com of Rev FICA	10,958	10,395	5,101.36	853.07	5,012.69	280.95	97.30
12310	10000040	2210		Com of Rev VRS 1&2	15,555	15,697	8,332.13	1,775.00	7,381.10	-16.23	100.10
12310	10000040	2300		Com of Rev Health Ins	20,382	20,787	10,384.38	1,730.73	10,416.38	-13.76	100.10
12310	10000040	2400		Com of Rev Life Ins	1,704	1,720	866.46	145.21	855.05	-1.51	100.10
12310	10000040	2700		Com of Rev WC	138	138	139.81	0.00	0.00	-1.81	101.30
12310	10000040	3000		Com of Rev CS	100	100	276.71	0.00	0.00	-176.71	276.70
12310	10000040	3320		Com of Rev Maint Con	500	500	137.66	0.00	62.34	300.00	40.00
12310	10000040	3500		Com of Rev Printing	500	500	122.88	0.00	0.00	377.12	24.60
12310	10000040	3600		Com of Rev Advertise	250	250	0.00	0.00	0.00	250.00	0.00
12310	10000040	4100		Com of Rev Data Proc	1,900	1,900	0.00	0.00	0.00	1,900.00	0.00
12310	10000040	5210		Com of Rev Postal	2,200	2,200	546.71	502.81	0.00	1,653.29	24.90
12310	10000040	5230		Com of Rev Telephone	600	600	64.43	13.47	0.00	535.57	10.70
12310	10000040	5500		Com of Rev Travel	2,500	2,500	932.54	0.00	0.00	1,567.46	37.30
12310	10000040	5510		Com of Rev Mileage	500	500	159.33	0.00	0.00	340.67	31.90
12310	10000040	5810		Com of Rev Due & Memb	1,600	1,600	275.00	0.00	0.00	1,325.00	17.20
12310	10000040	6000		Com of Rev Mat&Sup	1,100	1,100	386.91	228.50	0.00	713.09	35.20
12310 Total	Commissioner of Revenue				203,717	203,717	100,358.81	17,391.29	96,582.56	6,775.63	96.67
12320	10000050	3320		Assessor Maint Con	3,500	3,500	0.00	0.00	0.00	3,500.00	0.00
12320 Total	Assessor				3,500	3,500	0.00	0.00	0.00	3,500.00	0.00
12410	10000070	1100		Treasurer Salaries	173,318	173,318	81,729.36	14,703.42	88,220.52	3,368.12	98.10
12410	10000070	2100		Treasurer FICA	13,260	12,767	6,145.28	1,106.98	6,625.35	-3.63	100.00
12410	10000070	2210		Treasurer VRS 1&2	18,822	18,913	9,997.40	2,053.11	9,029.03	-113.43	100.60
12410	10000070	2300		Treasurer Health Ins	19,212	19,593	9,790.74	1,631.79	9,807.96	-5.70	100.00
12410	10000070	2400		Treasurer Life Ins	2,062	2,084	1,047.85	175.29	1,036.80	-0.65	100.00
12410	10000070	2700		Treasurer WC	167	166	168.71	0.00	0.00	-2.71	101.60
12410	10000070	3000		Treasurer CS	300	300	94.36	23.59	0.00	205.64	31.50
12410	10000070	3180		Treasurer CredCrd Fe	600	600	1,468.17	0.00	0.00	-868.17	244.70
12410	10000070	3190		Treasurer DMV Stop	0	0	560.00	200.00	0.00	-560.00	100.00
12410	10000070	3320		Treasurer Maint Con	200	200	137.66	0.00	62.34	0.00	100.00
12410	10000070	3500		Treasurer Printing	9,500	9,500	3,961.86	0.00	0.00	5,538.14	41.70
12410	10000070	3600		Treasurer Advertise	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
12410	10000070	5210		Treasurer Postal	20,000	20,000	10,600.87	504.12	0.00	9,399.13	53.00
12410	10000070	5230		Treasurer Telephone	1,600	1,600	983.32	8.67	0.00	616.68	61.50
12410	10000070	5500		Treasurer Travel	2,000	2,000	663.79	0.00	0.00	1,336.21	33.20
12410	10000070	5510		Treasurer Mileage	200	200	0.00	0.00	0.00	200.00	0.00
12410	10000070	5810		Treasurer Due & Memb	800	800	850.00	0.00	0.00	-50.00	106.30
12410	10000070	6000		Treasurer Mat&Sup	4,850	4,850	2,730.81	164.21	0.00	2,119.19	56.30
12410 Total	Treasurer				268,891	268,891	130,930.18	20,571.18	114,782.00	23,178.82	91.38
12510	10000080	1100		IT Salaries	127,495	127,495	64,805.52	10,800.92	64,805.52	-2,116.04	101.70
12510	10000080	1300		IT PT Sal	0	0	1,104.68	424.88	0.00	-1,104.68	100.00
12510	10000080	2100		IT FICA	9,754	9,754	4,968.67	846.53	4,903.38	-118.05	101.20
12510	10000080	2210		IT VRS 1&2	13,846	13,846	7,037.88	1,172.98	7,054.59	-246.47	101.80

Clarke County
YTD Budget Report
December 31, 2015

FUNCTION	ORG	OBJ	PROJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	% USED
12510	10000080	2300		IT Health Ins	12,808	12,808	6,527.16	1,087.86	6,540.66	-259.82	102.00
12510	10000080	2400		IT Life Ins	1,517	1,517	773.04	129.15	771.16	-27.20	101.80
12510	10000080	2700		IT WC	124	124	127.06	0.00	0.00	-3.06	102.50
12510	10000080	3000		IT CS	2,000	2,000	2,186.00	200.00	1,250.00	-1,436.00	171.80
12510	10000080	3320		IT Maint Con	33,000	33,000	47,766.47	0.00	19,573.02	-34,339.49	204.10
12510	10000080	5210		IT Postal	200	200	0.00	0.00	0.00	200.00	0.00
12510	10000080	5230		IT Telephone	63,000	63,000	11,838.01	2,410.54	7,266.24	43,895.75	30.30
12510	10000080	5500		IT Travel	500	500	42.28	0.00	0.00	457.72	8.50
12510	10000080	6000		IT Mat&Sup	7,000	7,000	724.59	0.00	0.00	6,275.41	10.40
12510	10000080	6040		Technology SW/OL Content	9,000	9,000	4,658.65	0.00	0.00	4,341.35	51.80
12510	10000080	8200		IT CO Adds	0	0	1,371.00	0.00	0.00	-1,371.00	100.00
12510 Total	Data Processing/IT				280,244	280,244	153,931.01	17,072.86	112,164.57	14,148.42	94.95
13100	10000090	1300		Electoral PT Sal	6,194	6,194	2,085.34	0.00	6,318.00	-2,209.34	135.70
13100	10000090	2100		Electoral FICA	474	474	159.52	0.00	0.00	314.48	33.70
13100	10000090	2700		Electoral WC	0	0	5.93	0.00	0.00	-5.93	100.00
13100	10000090	3000		Electoral CS	7,300	7,300	3,058.59	3,058.59	0.00	4,241.41	41.90
13100	10000090	3160		Electoral Board Fe	12,590	12,590	5,325.00	0.00	0.00	7,265.00	42.30
13100	10000090	3320		Electoral Maint Con	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
13100	10000090	3500		Electoral Printing	6,000	6,000	2,290.01	0.00	0.00	3,709.99	38.20
13100	10000090	3600		Electoral Advertise	360	360	115.60	0.00	0.00	244.40	32.10
13100	10000090	5210		Electoral Postal	750	750	89.71	32.40	0.00	660.29	12.00
13100	10000090	5400		Electoral Lease&Rent	1,350	1,350	450.00	0.00	0.00	900.00	33.30
13100	10000090	5500		Electoral Travel	900	900	343.97	0.00	0.00	556.03	38.20
13100	10000090	5510		Electoral Mileage	570	570	139.09	0.00	0.00	430.91	24.40
13100	10000090	5810		Electoral Due & Memb	150	150	0.00	0.00	0.00	150.00	0.00
13100	10000090	6000		Electoral Mat&Sup	1,670	1,670	549.30	73.49	0.00	1,120.70	32.90
13100 Total	Electoral Board and Officials				43,308	43,308	14,612.06	3,164.48	6,318.00	22,377.94	48.33
13200	10000100	1100		Registrar Salaries	48,705	48,705	24,818.52	4,136.42	24,818.52	-932.04	101.90
13200	10000100	1300		Registrar PT Sal	8,840	8,840	3,823.85	304.43	0.00	5,016.15	43.30
13200	10000100	2100		Registrar FICA	4,403	4,403	2,206.26	342.24	1,898.63	298.11	93.20
13200	10000100	2210		Registrar VRS 1&2	5,289	5,289	2,695.32	449.22	2,705.95	-112.27	102.10
13200	10000100	2400		Registrar Life Ins	580	588	296.52	49.62	295.32	-3.84	100.70
13200	10000100	2700		Registrar WC	55	47	47.12	0.00	0.00	-0.12	100.30
13200	10000100	3000		Registrar CS	400	400	697.50	0.00	0.00	-297.50	174.40
13200	10000100	3320		Registrar Maint Con	180	180	85.49	59.26	59.26	35.25	80.40
13200	10000100	5210		Registrar Postal	750	750	424.33	204.45	0.00	325.67	56.60
13200	10000100	5230		Registrar Telephone	1,000	1,000	324.10	65.74	433.09	242.81	75.70
13200	10000100	5500		Registrar Travel	1,470	1,470	1,245.72	305.65	0.00	224.28	84.70
13200	10000100	5510		Registrar Mileage	250	250	260.19	0.00	0.00	-10.19	104.10
13200	10000100	5810		Registrar Due & Memb	150	150	99.00	0.00	0.00	51.00	66.00
13200	10000100	6000		Registrar Mat&Sup	725	725	104.42	49.50	0.00	620.58	14.40
13200 Total	Registrar				72,797	72,797	37,128.34	5,966.53	30,210.77	5,457.89	92.50
21100	10000110	5841		Circuit C Juror Pay	3,000	3,000	360.00	0.00	0.00	2,640.00	12.00
21100	10000110	5842		Circuit C Jury Comm	180	180	0.00	0.00	0.00	180.00	0.00
21100	10000110	7000		Circuit C Joint Ops	9,500	9,500	0.00	0.00	0.00	9,500.00	0.00
21100 Total	Circuit Court				12,680	12,680	360.00	0.00	0.00	12,320.00	2.84
21200	10000120	3000		District C CS	0	0	129.00	0.00	0.00	-129.00	100.00
21200	10000120	3150		District C Legal S	0	0	260.00	0.00	0.00	-260.00	100.00
21200	10000120	3320		District C Maint Con	300	300	173.25	0.00	126.75	0.00	100.00
21200	10000120	5210		District C Postal	700	700	242.64	83.64	636.00	-178.64	125.50
21200	10000120	5230		District C Telephone	2,000	2,000	655.65	90.61	0.00	1,344.35	32.80
21200	10000120	5810		District C Due & Memb	200	200	180.50	0.00	0.00	19.50	90.30
21200	10000120	6000		District C Mat&Sup	500	500	0.00	0.00	85.51	414.49	17.10
21200 Total	General District Court				3,700	3,700	1,641.04	174.25	848.26	1,210.70	67.28
21300	10000125	5230		Telephone	400	400	24.28	0.00	0.00	375.72	6.10
21300 Total	Magistrate				400	400	24.28	0.00	0.00	375.72	6.10
21510	10000130	5600		BR Legal EntityGift	1,500	1,500	1,500.00	0.00	0.00	0.00	100.00
21510 Total	Blue Ridge Legal Services				1,500	1,500	1,500.00	0.00	0.00	0.00	100.00
21600	10000140	3320		J&D Court Maint Con	700	700	648.87	0.00	1,186.05	-1,134.92	262.10
21600	10000140	5210		J&D Court Postal	550	550	110.00	0.00	1,116.00	-676.00	222.90
21600	10000140	5230		J&D Court Telephone	700	700	296.85	52.72	0.00	403.15	42.40
21600	10000140	5810		J&D Court Due & Memb	40	40	20.00	0.00	0.00	20.00	50.00
21600	10000140	6000		J&D Court Mat&Sup	1,000	1,000	103.13	0.00	0.00	896.87	10.30
21600 Total	Juvenile & Domestic Relations				2,990	2,990	1,178.85	52.72	2,302.05	-490.90	116.42
21700	10000150	1100		Clk of CC Salaries	168,497	168,497	85,415.35	14,287.59	85,725.54	-2,643.89	101.60
21700	10000150	2100		Clk of CC FICA	12,890	12,890	6,610.73	1,105.74	6,382.22	-102.95	100.80
21700	10000150	2210		Clk of CC VRS 1&2	18,299	18,299	9,715.58	2,007.95	8,832.67	-249.25	101.40
21700	10000150	2300		Clk of CC Health Ins	12,808	12,808	6,527.16	1,087.86	6,598.03	-317.19	102.50
21700	10000150	2400		Clk of CC Life Ins	2,005	2,007	1,027.67	173.77	1,003.55	-24.22	101.20
21700	10000150	2700		Clk of CC WC	164	162	162.98	0.00	0.00	-0.98	100.60
21700	10000150	3000		Clk of CC CS	3,000	3,000	99.00	0.00	0.00	2,901.00	3.30
21700	10000150	3320		Clk of CC Maint Con	12,000	12,000	0.00	0.00	0.00	12,000.00	0.00
21700	10000150	3500		Clk of CC Printing	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
21700	10000150	3510		Clk of CC Microfilm	7,000	7,000	3,093.22	476.78	0.00	3,906.78	44.20
21700	10000150	5210		Clk of CC Postal	3,500	3,500	773.76	415.37	0.00	2,726.24	22.10

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FUNCTION	ORG	OBJ	PROJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	% USED
21700	10000150	5230		Clk of CC Telephone	900	900	465.89	79.77	0.00	434.11	51.80
21700	10000150	6000		Clk of CC Mat&Sup	6,500	6,500	2,318.05	248.48	0.00	4,181.95	35.70
21700 Total	Clerk of the Circuit Court				248,563	248,563	116,209.39	19,883.31	108,542.01	23,811.60	90.42
21910	10001440	1300	12715	VictimWit PT Sal	30,112	0	0.00	0.00	0.00	0.00	100.00
21910	10001440	2100	12715	VictimWit FICA	2,305	0	0.00	0.00	0.00	0.00	100.00
21910	10001440	2210	12715	VictimWit VRS 1&2	3,270	0	0.00	0.00	0.00	0.00	100.00
21910	10001440	2300	12715	VictimWit Health Ins	4,969	0	0.00	0.00	0.00	0.00	0.00
21910	10001440	2400	12715	VictimWit Life Ins	358	0	0.00	0.00	0.00	0.00	100.00
21910	10001440	2700	12715	VictimWit WC	37	0	0.00	0.00	0.00	0.00	0.00
21910	10001440	5500	12715	VictimWit Travel	600	0	0.00	0.00	0.00	0.00	0.00
21910	10001440	5810	12715	VictimWit Due & Memb	75	0	0.00	0.00	0.00	0.00	0.00
21910	10001440	6000	12715	VictimWit Mat&Sup	250	0	0.00	0.00	0.00	0.00	0.00
21910	10001440	1300	12716	Part Time Salaries - Regular	0	30,112	15,999.64	2,695.43	16,172.57	-2,060.21	106.80
21910	10001440	2100	12716	FICA Benefits	0	2,305	1,564.18	252.38	1,512.21	-771.39	133.50
21910	10001440	2210	12716	VRS Benefits - Plans 1 & 2	0	3,270	1,509.89	357.79	2,148.23	-388.12	111.90
21910	10001440	2300	12716	Hospital/Medical Plan Benefits	0	4,969	0.00	0.00	0.00	4,969.00	0.00
21910	10001440	2400	12716	Group Life Insurance Benefits	0	358	235.41	39.26	235.22	-112.63	131.50
21910	10001440	2700	12716	Worker's Compensation	0	37	38.31	0.00	0.00	-1.31	103.50
21910	10001440	5230	12716	Telephone	0	0	37.67	8.77	0.00	-37.67	100.00
21910	10001440	5500	12716	Travel	0	600	0.00	0.00	0.00	600.00	0.00
21910	10001440	5810	12716	Dues Subscrip& Memberships	0	75	0.00	0.00	0.00	75.00	0.00
21910	10001440	6000	12716	Materials and Supplies	0	250	0.00	0.00	0.00	250.00	0.00
21910 Total	Victim and Witness Assistance				41,976	41,976	19,385.10	3,353.63	20,068.23	2,522.67	93.99
21940	10000160	5600		RegCrtSvc EntityGift	4,494	4,494	4,494.00	0.00	0.00	0.00	100.00
21940 Total	Regional Court Services				4,494	4,494	4,494.00	0.00	0.00	0.00	100.00
22100	10000170	1100		Comm Atty Salaries	192,505	185,077	95,019.27	15,095.59	90,573.56	-515.83	100.30
22100	10000170	1300		Comm Atty PT Sal	12,300	19,728	10,723.62	2,927.92	10,720.10	-1,715.72	108.70
22100	10000170	2100		Comm Atty FICA	15,667	15,667	8,402.09	1,187.39	8,458.07	-1,193.16	107.60
22100	10000170	2210		Comm Atty VRS 1&2	19,346	19,346	10,281.26	2,104.42	9,304.59	-239.85	101.20
22100	10000170	2300		Comm Atty Health Ins	12,694	12,694	6,527.16	1,087.86	6,571.60	-404.76	103.20
22100	10000170	2400		Comm Atty Life Ins	2,120	2,123	1,083.43	182.10	1,062.64	-23.07	101.10
22100	10000170	2700		Comm Atty WC	204	201	204.12	0.00	0.00	-3.12	101.60
22100	10000170	3320		Comm Atty Maint Con	750	750	191.70	0.00	191.70	366.60	51.10
22100	10000170	5210		Comm Atty Postal	1,200	1,200	426.09	11.50	0.00	773.91	35.50
22100	10000170	5230		Comm Atty Telephone	3,000	3,000	1,045.75	208.10	1,452.36	501.89	83.30
22100	10000170	5500		Comm Atty Travel	4,650	4,650	1,802.86	515.46	0.00	2,847.14	38.80
22100	10000170	5549		Comm Atty Witness	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
22100	10000170	5810		Comm Atty Due & Memb	2,000	2,000	1,136.80	0.00	0.00	863.20	56.80
22100	10000170	6000		Comm Atty Mat&Sup	1,800	1,800	464.65	35.80	0.00	1,335.35	25.80
	Commonwealth's Attorney				269,236	269,236	137,308.80	23,356.14	128,334.62	3,592.58	98.67
22100	10001420	1100	12615	Comm Atty Salaries	26,641	26,641	3,471.65	80.24	481.42	22,687.93	14.80
22100	10001420	1300	12615	Comm Atty PT Sal	8,693	8,693	8,410.13	2,146.58	12,879.47	-12,596.60	244.90
22100	10001420	2100	12615	Comm Atty FICA	2,704	2,704	246.38	0.00	321.09	2,136.53	21.00
22100	10001420	2210	12615	Comm Atty VRS 1&2	1,053	1,053	344.13	0.00	-65.04	773.91	26.50
22100	10001420	2300	12615	Comm Atty Health Ins	1,548	1,548	0.00	0.00	65.04	1,482.96	4.20
22100	10001420	2400	12615	Comm Atty Life Ins	115	115	0.00	0.00	0.00	115.00	0.00
	Violence Against Women Prev				40,754	40,754	12,472.29	2,226.82	13,681.98	14,599.73	64.18
22100 Total	Commonwealth's Attorney - Total				309,990	309,990	149,781.09	25,582.96	142,016.60	18,192.31	94.13
31200	10000180	1100		Sheriff Salaries	873,672	873,672	437,983.46	72,962.24	437,773.44	-2,084.90	100.20
31200	10000180	1200		Sheriff OT	0	13,622	26,232.81	5,232.92	0.00	-12,610.81	192.60
31200	10000180	1300		Sheriff PT Sal	30,000	30,000	30,895.86	4,671.00	0.00	-895.86	103.00
31200	10000180	1660		Employee Bonuses	0	0	250.00	0.00	0.00	-250.00	100.00
31200	10000180	2100		Sheriff FICA	69,131	70,156	35,440.54	5,989.59	30,414.43	4,301.03	93.90
31200	10000180	2210		Sheriff VRS 1&2	94,881	95,472	47,953.76	8,380.00	48,918.03	-1,399.79	101.50
31200	10000180	2300		Sheriff Health Ins	126,422	123,539	60,549.94	10,226.34	65,504.52	-2,515.46	102.00
31200	10000180	2400		Sheriff Life Ins	10,397	10,471	5,613.61	1,023.51	5,188.54	-331.15	103.20
31200	10000180	2700		Sheriff WC	15,071	17,289	18,464.13	0.00	0.00	-1,175.13	106.80
31200	10000180	2860		Sheriff LODA	7,399	7,399	7,207.32	0.00	0.00	191.68	97.40
31200	10000180	3000		Sheriff CS	33,000	33,000	12,256.40	882.98	6,743.00	14,000.60	57.60
31200	10000180	3320		Sheriff Maint Con	18,200	18,200	11,778.12	0.00	480.00	5,941.88	67.40
31200	10000180	3350		Sheriff Ins Repair	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
31200	10000180	5210		Sheriff Postal	2,200	2,200	949.51	382.47	0.00	1,250.49	43.20
31200	10000180	5230		Sheriff Telephone	25,000	25,000	6,715.22	1,360.97	6,460.82	11,823.96	52.70
31200	10000180	5300		Sheriff Insurance	13,000	13,000	14,820.00	0.00	0.00	-1,820.00	114.00
31200	10000180	5500		Sheriff Travel	12,500	12,500	8,842.03	1,588.92	0.00	3,657.97	70.70
31200	10000180	5800		Sheriff Misc	1,000	1,575	879.85	0.00	0.00	695.15	55.90
31200	10000180	5810		Sheriff Due & Memb	3,000	3,000	2,153.00	259.00	0.00	847.00	71.80
31200	10000180	6000		Sheriff Mat&Sup	36,000	36,000	19,677.69	2,540.31	6,510.51	9,811.80	72.70
31200	10000180	6008		Sheriff Veh Fuel	70,000	70,000	18,792.18	4,339.22	0.00	51,207.82	26.80
31200	10000180	6011		Sheriff Clothing	6,300	6,300	4,085.44	311.08	0.00	2,214.56	64.80
31200	10000180	6015		Sheriff Ammunition	10,000	10,000	9,090.05	413.37	0.00	909.95	90.90
	Sheriff				1,459,173	1,474,395	780,630.92	120,563.92	607,993	85,770.79	94.18
31200	10001480	1300	40215	Sheriff PT Sal	8,360	8,360	2,812.86	0.00	0.00	5,547.14	33.60
31200	10001480	2100	40215	Sheriff FICA	640	640	215.19	0.00	0.00	424.81	33.60
31200	10001480	1200	40216	Overtime	0	0	587.18	587.18	0.00	-587.18	100.00

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31200	10001480	6000		Materials and Supplies	1,625	1,625	0.00	0.00	0.00	1,625.00	0.00
31200	10001480	6000	40216	Materials and Supplies	0	0	2,369.00	2,369.00	0.00	-2,369.00	100.00
				VA Hwy Safety Enf - Alcohol	10,625	10,625	5,984.23	2,956.18	0.00	4,640.77	56.32
31200	10001500	1200	40315	Sheriff OT	3,716	3,716	1,003.66	0.00	0.00	2,712.34	27.00
31200	10001500	2100	40315	Sheriff FICA	284	284	76.77	0.00	0.00	207.23	27.00
				VA Hwy Safety Enf - Speed	4,000	4,000	1,080.43	0.00	0.00	2,919.57	27.01
31200	10001520	5500	41016	Travel	0	0	550.00	550.00	0.00	-550.00	100.00
31200	10001520	6000		Sheriff Mat&Sup	6,000	0	0.00	0.00	0.00	0.00	0.00
31200	10001520	6000	41016	Materials and Supplies	0	6,000	0.00	0.00	0.00	6,000.00	0.00
				NOVA Int Cr Against Child	6,000	6,000	550.00	550.00	0.00	5,450.00	9.17
31200	10001550	1100	60515	Sheriff Salaries	2,026	0	0.00	0.00	0.00	0.00	0.00
31200	10001550	1300	60515	Sheriff PT Sal	0	181	179.64	20.07	0.00	0.93	99.50
31200	10001550	2100	60515	Sheriff FICA	155	14	13.53	1.33	0.00	0.27	98.00
31200	10001550	1300	60516	Part Time Salaries - Regular	0	1,845	0.00	0.00	0.00	1,845.43	0.00
31200	10001550	2100	60516	FICA Benefits	0	141	0.00	0.00	0.00	141.20	0.00
				DCJS Byrne Justice Assist	2,181	2,181	193.17	21.40	0.00	1,987.83	8.86
31200 Total	Sheriff - Total				1,481,979	1,497,201	788,438.75	124,091.50	607,993.29	100,768.96	93.27
31210	10000190	5600		CJ Traning EntityGift	18,582	18,582	18,252.00	0.00	0.00	330.00	98.20
31210 Total	Criminal Justice Training Ctr				18,582	18,582	18,252.00	0.00	0.00	330.00	98.22
31220	10000200	5600		Drug TF EntityGift	12,500	12,500	2,846.14	0.00	0.00	9,653.86	22.80
31220 Total	Drug Task Force				12,500	12,500	2,846.14	0.00	0.00	9,653.86	22.77
31400	10000210	1100		Communicat Salaries	384,581	384,581	198,185.52	31,894.99	200,157.93	-13,762.45	103.60
31400	10000210	1660		Employee Bonuses	0	0	250.00	0.00	0.00	-250.00	100.00
31400	10000210	2100		Communicat FICA	29,419	29,419	14,832.86	2,347.80	14,965.67	-379.53	101.30
31400	10000210	2210		Communicat VRS 1&2	35,829	33,380	16,530.00	2,755.00	17,528.77	-678.77	102.00
31400	10000210	2220		Communicat VRS Hybrid Plan	5,937	8,386	4,207.52	836.37	5,290.15	-1,111.67	113.30
31400	10000210	2300		Communicat Health Ins	57,636	57,636	27,814.10	4,537.72	30,681.10	-859.20	101.50
31400	10000210	2400		Communicat Life Ins	4,577	4,577	2,352.14	394.01	2,373.53	-148.67	103.20
31400	10000210	2510		Communicat DisIns Hybrid	323	323	242.40	45.45	287.39	-206.79	164.00
31400	10000210	2700		Communicat WC	205	205	356.05	0.00	0.00	-151.05	173.70
31400	10000210	2800		Communicat Leave Pay	0	0	440.60	0.00	0.00	-440.60	100.00
31400	10000210	3000		Communicat CS	300	300	557.52	102.05	0.00	-257.52	185.80
31400	10000210	3320		Communicat Maint Con	113,000	113,000	48,018.36	0.00	0.00	64,981.64	42.50
31400	10000210	5230		Communicat Telephone	30,000	30,000	11,334.37	2,298.31	1,246.28	17,419.35	41.90
31400	10000210	5400		Communicat Lease&Rent	27,500	27,500	17,164.37	2,070.00	7,675.63	2,660.00	90.30
31400	10000210	5500		Communicat Travel	2,000	2,000	1,763.73	0.00	0.00	236.27	88.20
31400	10000210	5810		Communicat Due & Memb	300	300	0.00	0.00	0.00	300.00	0.00
31400	10000210	6000		Communicat Mat&Sup	3,000	3,000	211.79	28.00	0.00	2,788.21	7.10
31400	10000210	6011		Communicat Clothing	1,400	1,400	150.02	0.00	0.00	1,249.98	10.70
31400 Total	Communications				696,007	696,007	344,411.35	47,309.70	280,206.45	71,389.20	89.74
32200	10000220	5600		Vol Fire EntityGift	25,000	25,000	0.00	0.00	0.00	25,000.00	0.00
32200	10000220	5697		Vol Fire 4 for Life	15,798	15,798	16,148.08	0.00	0.00	-350.08	102.20
32200	10000220	5698		Vol Fire Fire Progs	25,854	25,854	29,337.00	0.00	0.00	-3,483.00	113.50
32200 Total	Volunteer Fire Companies				66,652	66,652	45,485.08	0.00	0.00	21,166.92	68.24
32201	10000230	2860		Blue R VF LODA	1,742	1,742	1,088.00	0.00	0.00	654.00	62.50
32201	10000230	5600		Blue R VF EntityGift	50,000	50,000	25,000.00	0.00	0.00	25,000.00	50.00
32201 Total	Blue Ridge Volunteer Fire Co				51,742	51,742	26,088.00	0.00	0.00	25,654.00	50.42
32202	10000240	2860		Boyce VF LODA	2,264	2,264	1,799.92	0.00	0.00	464.08	79.50
32202	10000240	5600		Boyce VF EntityGift	50,000	50,000	25,000.00	0.00	0.00	25,000.00	50.00
32202 Total	Boyce Volunteer Fire Co				52,264	52,264	26,799.92	0.00	0.00	25,464.08	51.28
32203	10000250	2860		Enders VF LODA	2,927	2,927	2,040.00	0.00	0.00	887.00	69.70
32203	10000250	5600		Enders VF EntityGift	75,000	75,000	37,500.00	0.00	0.00	37,500.00	50.00
32203 Total	Enders Volunteer Fire Co				77,927	77,927	39,540.00	0.00	0.00	38,387.00	50.74
32310	10000260	1100		EMS Salaries	366,936	338,973	175,881.32	8,454.74	168,167.48	-5,075.80	101.50
32310	10000260	1200		EMS Overtime	0	27,963	18,457.52	5,042.06	0.00	9,505.48	66.00
32310	10000260	1300		EMS PT Sal	110,000	110,000	56,669.22	9,262.26	0.00	53,330.78	51.50
32310	10000260	2100		EMS FICA	36,486	36,486	17,935.74	1,530.91	10,982.90	7,567.36	79.30
32310	10000260	2210		EMS VRS 1&2	22,690	26,639	13,633.92	2,272.32	16,135.27	-3,130.19	111.80
32310	10000260	2220		VRS Benefits - Hybrid Plan	7,602	7,602	3,875.76	645.96	3,888.86	-162.62	102.10
32310	10000260	2300		EMS Health Ins	39,539	35,590	20,019.06	3,336.51	19,242.80	-3,671.86	110.30
32310	10000260	2400		EMS Life Ins	3,319	3,319	2,054.56	126.25	1,914.14	-649.70	119.60
32310	10000260	2510		EMS DisIns Hybrid	413	413	210.54	35.09	211.29	-8.83	102.10
32310	10000260	2700		EMS WC	14,547	14,547	20,899.50	0.00	0.00	-6,352.50	143.70
32310	10000260	2860		EMS LODA	2,611	2,611	2,543.76	0.00	0.00	67.24	97.40
32310	10000260	3000		EMS CS	0	0	21,274.69	1,817.48	0.00	-21,274.69	100.00
32310	10000260	5210		EMS Postal Services	0	0	3.05	3.05	0.00	-3.05	100.00
32310	10000260	5230		EMS Telephone	1,000	1,000	257.96	40.09	0.00	742.04	25.80
32310	10000260	5500		EMS Travel	5,000	5,000	3,710.61	0.00	0.00	1,289.39	74.20
32310	10000260	6000		EMS Mat&Sup	1,000	1,000	3,663.59	653.29	0.00	-2,663.59	366.40
32310	10000260	6008		EMS Veh Fuel	2,000	2,000	276.00	30.61	0.00	1,724.00	13.80
32310	10000260	6011		EMS Clothing	6,500	6,500	0.00	0.00	0.00	6,500.00	0.00
32310	10000260	8200		EMS CO Adds	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
32310 Total	Fire and Rescue Services				621,643	621,643	361,366.80	33,250.62	220,542.74	39,733.46	93.61
32320	10000270	5600		Lord F EMS EntityGift	5,422	5,422	5,422.00	0.00	0.00	0.00	100.00
32320 Total	Lord Fairfax Emergency Medical				5,422	5,422	5,422.00	0.00	0.00	0.00	100.00

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32400	10000280	5600		Forestry EntityGift	2,712	2,712	2,711.52	0.00	0.00	0.48	100.00
32400 Total	Forestry Services				2,712	2,712	2,711.52	0.00	0.00	0.48	100.00
33210	10000290	7000		Reg Jail Joint Ops	515,422	520,768	390,576.00	130,192.00	0.00	130,192.00	75.00
33210 Total	Regional Jail				515,422	520,768	390,576.00	130,192.00	0.00	130,192.00	75.00
33220	10000300	3840		Juv DetCtr Intergov	31,008	31,008	7,640.05	0.00	0.00	23,367.95	24.60
33220 Total	Juvenile Detention Center				31,008	31,008	7,640.05	0.00	0.00	23,367.95	24.64
33300	10000310	5230		Probation Telephone	500	500	47.20	9.28	0.00	452.80	9.40
33300	10000310	6000		Probation Mat&Sup	300	300	0.00	0.00	0.00	300.00	0.00
33300 Total	Probation Office				800	800	47.20	9.28	0.00	752.80	5.90
34100	10000320	1100		Bldg Insp Salaries	91,036	91,036	46,329.48	7,721.58	46,329.48	-1,622.96	101.80
34100	10000320	2100		Bldg Insp FICA	6,965	6,447	3,197.34	532.89	3,185.85	63.81	99.00
34100	10000320	2210		Bldg Insp VRS 1&2	9,887	10,066	5,031.36	838.56	5,039.32	-4.68	100.00
34100	10000320	2300		Bldg Insp Health Ins	16,606	16,925	8,460.12	1,410.02	8,473.47	-8.59	100.10
34100	10000320	2400		Bldg Insp Life Ins	1,083	1,103	552.21	92.18	551.31	-0.52	100.00
34100	10000320	2700		Bldg Insp WC	1,445	1,445	1,153.00	0.00	0.00	292.00	79.80
34100	10000320	3000		Bldg Insp CS	4,700	4,700	0.00	0.00	0.00	4,700.00	0.00
34100	10000320	3320		Bldg Insp Maint Con	1,900	1,900	1,588.68	0.00	171.32	140.00	92.60
34100	10000320	3500		Bldg Insp Printing	400	400	0.00	0.00	0.00	400.00	0.00
34100	10000320	5210		Bldg Insp Postal	150	150	31.90	13.24	0.00	118.10	21.30
34100	10000320	5230		Bldg Insp Telephone	1,020	1,020	407.86	86.58	451.87	160.27	84.30
34100	10000320	5500		Bldg Insp Travel	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
34100	10000320	5510		Bldg Insp Mileage	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
34100	10000320	5810		Bldg Insp Due & Memb	1,900	1,900	0.00	0.00	0.00	1,900.00	0.00
34100	10000320	6000		Bldg Insp Mat&Sup	500	500	152.84	0.00	0.00	347.16	30.60
34100	10000320	6008		Bldg Insp Veh Fuel	2,500	2,500	528.94	33.53	0.00	1,971.06	21.20
34100 Total	Building Inspections				144,092	144,092	67,433.73	10,728.58	64,202.62	12,455.65	91.36
35100	10000330	1100		AnimalCtrl Salaries	59,938	61,091	30,545.52	5,090.92	30,545.52	-0.04	100.00
35100	10000330	1300		AnimalCtrl PT Sal	18,000	16,847	0.00	0.00	0.00	16,847.00	0.00
35100	10000330	2100		AnimalCtrl FICA	5,963	5,524	2,017.38	336.23	2,014.90	1,491.72	73.00
35100	10000330	2210		AnimalCtrl VRS 1&2	4,325	4,409	2,204.04	367.34	2,205.60	-0.64	100.00
35100	10000330	2220		VRS Benefits - Hybrid Plan	2,184	2,226	1,113.18	185.53	1,113.22	-0.40	100.00
35100	10000330	2300		AnimalCtrl Health Ins	13,393	13,649	6,823.98	1,137.33	6,826.50	-1.48	100.00
35100	10000330	2400		AnimalCtrl Life Ins	713	727	363.66	60.64	363.50	-0.16	100.00
35100	10000330	2510		Disability Ins - Hybrid Plan	119	121	60.48	10.08	60.48	0.04	100.00
35100	10000330	2700		AnimalCtrl WC	809	850	966.05	0.00	0.00	-116.05	113.70
35100	10000330	3000		AnimalCtrl CS	12,000	12,000	3,265.39	560.10	0.00	8,734.61	27.20
35100	10000330	3320		Maintenance Service Contracts	0	0	18.74	0.00	56.26	-75.00	100.00
35100	10000330	3500		AnimalCtrl Printing	400	400	0.00	0.00	0.00	400.00	0.00
35100	10000330	5110		AnimalCtrl Electric	0	0	718.04	0.00	0.00	-718.04	100.00
35100	10000330	5230		AnimalCtrl Telephone	1,000	1,000	283.74	52.25	116.72	599.54	40.00
35100	10000330	5500		AnimalCtrl Travel	1,400	1,400	0.00	0.00	0.00	1,400.00	0.00
35100	10000330	5510		AnimalCtrl Mileage	100	100	0.00	0.00	0.00	100.00	0.00
35100	10000330	6000		AnimalCtrl Mat&Sup	6,150	6,150	1,860.00	557.04	0.00	4,290.00	30.20
35100	10000330	6008		AnimalCtrl Veh Fuel	1,750	1,750	398.02	28.01	0.00	1,351.98	22.70
35100	10000330	6011		AnimalCtrl Clothing	500	500	365.00	0.00	0.00	135.00	73.00
35100 Total	Animal Control				128,744	128,744	51,003.22	8,385.47	43,302.70	34,438.08	73.25
35300	10000340	3000		Exam&Bury CS	1,000	1,000	20.00	0.00	0.00	980.00	2.00
35300 Total	Med Examiner & Indigent Burial				1,000	1,000	20.00	0.00	0.00	980.00	2.00
42400	10000350	3840		RefuseDisp Intergov	100,000	100,000	54,865.66	653.12	0.00	45,134.34	54.90
42400 Total	Refuse Disposal				100,000	100,000	54,865.66	653.12	0.00	45,134.34	54.87
42600	10000360	3000		LitterCtrl CS	0	0	1,100.00	150.00	1,980.00	-3,080.00	100.00
42600	10000360	6000		LitterCtrl Mat&Sup	3,000	3,000	1,070.08	0.00	0.00	1,929.92	35.70
42600 Total	Litter Control				3,000	3,000	2,170.08	150.00	1,980.00	-1,150.08	138.34
42700	10000370	3840		Sanitation Intergov	29,000	29,000	12,271.00	2,454.20	0.00	16,729.00	42.30
42700	10000370	5600		Sanitation EntityGift	133,377	133,377	133,377.00	0.00	0.00	0.00	100.00
42700 Total	Sanitation				162,377	162,377	145,648.00	2,454.20	0.00	16,729.00	89.70
43200	10000380	1100		Maintenanc Salaries	143,270	143,270	70,985.43	12,131.59	72,789.57	-505.00	100.40
43200	10000380	1300		Maintenanc PT Sal	0	0	444.00	0.00	0.00	-444.00	100.00
43200	10000380	2100		Maintenanc FICA	10,960	10,960	5,061.10	852.97	5,130.71	768.19	93.00
43200	10000380	2210		Maintenanc VRS 1&2	13,130	13,002	6,417.42	1,111.75	6,679.18	-94.60	100.70
43200	10000380	2220		VRS Benefits - Hybrid Plan	2,260	2,388	1,220.67	191.39	1,149.28	18.05	99.20
43200	10000380	2300		Maintenanc Health Ins	21,924	21,917	10,479.58	1,861.63	11,181.34	256.08	98.80
43200	10000380	2400		Maintenanc Life Ins	1,705	1,705	846.02	144.68	866.37	-7.39	100.40
43200	10000380	2510		Disability Ins - Hybrid Plan	123	130	66.33	10.40	62.45	1.22	99.10
43200	10000380	2700		Maintenanc WC	4,379	4,379	3,792.82	0.00	0.00	586.18	86.60
43200	10000380	3000		Maintenanc CS	24,172	24,172	21,882.95	7,246.00	9,862.06	-7,573.01	131.30
43200	10000380	3320		Maintenanc Maint Con	99,485	99,485	56,540.61	4,307.80	23,733.19	19,211.20	80.70
43200	10000380	3600		Maintenanc Advertise	1,200	1,200	0.00	0.00	0.00	1,200.00	0.00
43200	10000380	5130		Maintenanc Wat & Sew	411	411	293.25	0.00	0.00	117.75	71.40
43200	10000380	5230		Maintenanc Telephone	2,500	2,500	845.55	161.22	893.32	761.13	69.60
43200	10000380	5300		Maintenanc Insurance	37,253	37,253	38,424.50	0.00	0.00	-1,171.50	103.10
43200	10000380	5400		Maintenanc Lease&Rent	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
43200	10000380	5500		Maintenanc Travel	750	750	0.00	0.00	0.00	750.00	0.00
43200	10000380	6000		Maintenanc Mat&Sup	34,710	34,710	7,220.51	976.65	0.00	27,489.49	20.80
43200	10000380	6008		Maintenanc Veh Fuel	7,045	7,045	2,401.73	121.28	0.00	4,643.27	34.10

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43200	10000380	8200		Maintenanc CO Adds	6,500	6,500	0.00	0.00	0.00	6,500.00	0.00
				General Property Maintenance	413,277	413,277	226,922.47	29,117.36	132,347	54,007.06	86.93
43200	10000890	3000		Maintenanc CS	25,000	25,000	6,427.98	2,988.60	551.76	18,020.26	27.90
43200	10000890	3320		Maintenanc Maint Con	29,212	29,212	10,929.20	2,332.38	22,010.16	-3,727.36	112.80
43200	10000890	5110		Maintenanc Electric	37,753	37,753	12,423.61	2,905.25	0.00	25,329.39	32.90
43200	10000890	5120		Maintenanc Heating	5,681	5,681	1,177.99	401.00	0.00	4,503.01	20.70
43200	10000890	5130		Maintenanc Wat & Sew	5,681	5,681	541.48	79.63	0.00	5,139.52	9.50
43200	10000890	6000		Maintenanc Mat&Sup	3,500	3,500	1,359.49	44.18	0.00	2,140.51	38.80
				Maintenance - 101 Chalmers Court	106,827	106,827	32,859.75	8,751.04	22,561.92	51,405.33	51.88
43200	10000900	3000		Maintenanc CS	7,244	7,244	1,244.24	0.00	0.00	5,999.76	17.20
43200	10000900	3320		Maintenanc Maint Con	2,427	2,427	0.00	0.00	1,396.80	1,030.20	57.60
43200	10000900	5110		Maintenanc Electric	10,637	10,637	3,969.36	855.67	0.00	6,667.64	37.30
43200	10000900	5120		Maintenanc Heating	4,362	4,362	227.57	97.46	0.00	4,134.43	5.20
43200	10000900	5130		Maintenanc Wat & Sew	3,691	3,691	1,305.80	330.20	0.00	2,385.20	35.40
43200	10000900	6000		Maintenanc Mat&Sup	1,500	1,500	275.52	0.00	0.00	1,224.48	18.40
				Maintenance - 100 N Ch St/Radio T	29,861	29,861	7,022.49	1,283.33	1,396.80	21,441.71	28.19
43200	10000910	3000		Maintenanc CS	9,000	9,000	1,087.00	0.00	0.00	7,913.00	12.10
43200	10000910	3320		Maintenanc Maint Con	1,724	1,724	0.00	0.00	1,396.80	327.20	81.00
43200	10000910	5110		Maintenanc Electric	25,460	25,460	7,573.61	1,648.26	0.00	17,886.39	29.70
43200	10000910	6000		Maintenanc Mat&Sup	1,000	1,000	250.89	0.00	0.00	749.11	25.10
				Maintenance - 102 N Church St	37,184	37,184	8,911.50	1,648.26	1,396.80	26,875.70	27.72
43200	10000920	3000		Maintenanc CS	5,000	5,000	8,105.38	0.00	0.00	-3,105.38	162.10
43200	10000920	3320		Maintenanc Maint Con	1,892	1,892	0.00	0.00	1,396.80	495.20	73.80
43200	10000920	5110		Maintenanc Electric	8,982	8,982	3,539.06	774.40	0.00	5,442.94	39.40
43200	10000920	5120		Maintenanc Heating	4,680	4,680	537.26	370.57	0.00	4,142.74	11.50
43200	10000920	5130		Maintenanc Wat & Sew	344	344	203.20	25.40	0.00	140.80	59.10
43200	10000920	6000		Maintenanc Mat&Sup	1,000	1,000	301.72	0.00	0.00	698.28	30.20
				Maintenance - 104/106 N Church St	21,898	21,898	12,686.62	1,170.37	1,396.80	7,814.58	64.31
43200	10000930	3000		Maintenanc CS	5,000	5,000	1,228.85	519.27	0.00	3,771.15	24.60
43200	10000930	3320		Maintenanc Maint Con	650	650	0.00	0.00	0.00	650.00	0.00
43200	10000930	5110		Maintenanc Electric	5,570	5,570	2,504.41	430.38	0.00	3,065.59	45.00
43200	10000930	5120		Maintenanc Heating	10,634	10,634	742.70	288.51	0.00	9,891.30	7.00
43200	10000930	6000		Maintenanc Mat&Sup	1,500	1,500	123.90	47.66	0.00	1,376.10	8.30
				Maintenance - 225 Ramsburg Ln	23,354	23,354	4,599.86	1,285.82	0.00	18,754.14	19.70
43200	10000940	3000		Maintenanc CS	1,400	1,400	396.00	216.00	0.00	1,004.00	28.30
43200	10000940	3320		Maintenanc Maint Con	250	250	0.00	0.00	0.00	250.00	0.00
43200	10000940	5110		Maintenanc Electric	1,448	1,448	801.58	118.91	0.00	646.42	55.40
43200	10000940	5120		Maintenanc Heating	1,449	1,449	0.00	0.00	0.00	1,449.00	0.00
43200	10000940	6000		Maintenanc Mat&Sup	750	750	13.48	0.00	0.00	736.52	1.80
				Maintenance - 524 Westwood Road	5,297	5,297	1,211.06	334.91	0.00	4,085.94	22.86
43200	10000950	3000		Maintenanc CS	12,500	12,500	6,482.64	739.00	0.00	6,017.36	51.90
43200	10000950	3320		Maintenanc Maint Con	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
43200	10000950	5110		Maintenanc Electric	27,273	27,273	13,965.61	1,774.53	0.00	13,307.39	51.20
43200	10000950	5120		Maintenanc Heating	7,253	7,253	983.72	330.37	0.00	6,269.28	13.60
43200	10000950	5130		Maintenanc Wat & Sew	1,701	1,701	663.00	136.00	0.00	1,038.00	39.00
43200	10000950	6000		Maintenanc Mat&Sup	5,000	5,000	1,019.50	0.00	0.00	3,980.50	20.40
				Maintenance - 225 Al Smith Cir Rec Ctr	54,727	54,727	23,114.47	2,979.90	0.00	31,612.53	42.24
43200	10000960	3000		Maintenanc CS	16,000	16,000	3,252.34	445.33	0.00	12,747.66	20.30
43200	10000960	5110		Maintenanc Electric	5,457	5,457	1,882.94	488.00	0.00	3,574.06	34.50
43200	10000960	5130		Maintenanc Wat & Sew	2,708	2,708	780.60	115.80	0.00	1,927.40	28.80
43200	10000960	6000		Maintenanc Mat&Sup	5,000	5,000	3,914.11	836.97	0.00	1,085.89	78.30
				Maintenance - 225 Al Smith Cir Ofc/Grounds	29,165	29,165	9,829.99	1,886.10	0.00	19,335.01	33.70
43200	10000970	3000		Maintenanc CS	9,500	9,500	422.71	0.00	0.00	9,077.29	4.40
43200	10000970	5110		Maintenanc Electric	5,579	5,579	4,262.42	68.43	0.00	1,316.58	76.40
43200	10000970	5130		Maintenanc Wat & Sew	21,860	21,860	4,820.60	20.00	0.00	17,039.40	22.10
43200	10000970	6000		Maintenanc Mat&Sup	5,000	5,000	253.01	0.00	0.00	4,746.99	5.10
				Maintenance - 225 Al Smith Cir Pool	41,939	41,939	9,758.74	88.43	0.00	32,180.26	23.27
43200	10000980	3000		Maintenanc CS	750	750	0.00	0.00	0.00	750.00	0.00
43200	10000980	5110		Maintenanc Electric	1,408	1,408	474.37	61.99	0.00	933.63	33.70
43200	10000980	6000		Maintenanc Mat&Sup	7,500	7,500	1,386.22	1,018.22	0.00	6,113.78	18.50
				Maintenance - 225 Al Smith Cir Baseball	9,658	9,658	1,860.59	1,080.21	0.00	7,797.41	19.26
43200	10000990	3000		Maintenanc CS	750	750	200.00	0.00	0.00	550.00	26.70
43200	10000990	5110		Maintenanc Electric	687	687	261.96	31.41	0.00	425.04	38.10
43200	10000990	6000		Maintenanc Mat&Sup	7,500	7,500	2,731.28	0.00	0.00	4,768.72	36.40
				Maintenance - 225 Al Smith Cir Soccer	8,937	8,937	3,193.24	31.41	0.00	5,743.76	35.73
43200	10000995	3320		Maintenance Service Contracts	150	150	0.00	0.00	0.00	150.00	0.00
43200	10000995	6000		Materials and Supplies	500	500	0.00	0.00	0.00	500.00	0.00
				Maintenance - 106 N Church St Old Comm Atty	650	650	0.00	0.00	0.00	650.00	0.00
43200	10001000	3000		Maintenanc CS	750	750	0.00	0.00	0.00	750.00	0.00
43200	10001000	6000		Maintenanc Mat&Sup	500	500	0.00	0.00	0.00	500.00	0.00
				Maintenance - 32 E Main St	1,250	1,250	0.00	0.00	0.00	1,250.00	0.00
43200	10001010	3000		Maintenanc CS	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
43200	10001010	6000		Maintenanc Mat&Sup	500	500	41.62	0.00	0.00	458.38	8.30
				Maintenance - 36 E Main St	5,500	5,500	41.62	0.00	0.00	5,458.38	0.76
43200	10001020	3000		Maintenanc CS	5,540	5,540	16,115.18	649.00	1,154.00	-11,729.18	311.70

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43200	10001020	3320		Maintenanc Maint Con	1,900	1,900	881.34	293.78	4,344.82	-3,326.16	275.10
43200	10001020	5110		Maintenanc Electric	11,988	11,988	3,248.21	719.32	0.00	8,739.79	27.10
43200	10001020	5130		Maintenanc Wat & Sew	950	950	584.20	152.40	0.00	365.80	61.50
43200	10001020	6000		Maintenanc Mat&Sup	1,000	1,000	89.38	2.00	0.00	910.62	8.90
				Maintenance - 311 E Main St	21,378	21,378	20,918.31	1,816.50	5,498.82	-5,039.13	123.57
43200	10001410	3000		Maintenanc CS	2,500	2,500	313.33	223.33	0.00	2,186.67	12.50
43200	10001410	3320		Maintenanc Maint Con	150	150	0.00	0.00	0.00	150.00	0.00
43200	10001410	5110		Maintenanc Electric	3,215	3,215	1,157.55	233.14	0.00	2,057.45	36.00
43200	10001410	5120		Maintenanc Heating	5,783	5,783	327.18	178.25	0.00	5,455.82	5.70
43200	10001410	5130		Maintenanc Wat & Sew	159	159	76.50	17.00	0.00	82.50	48.10
43200	10001410	6000		Maintenanc Mat&Sup	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
				Maintenance - 129 Ramsburg Ln	13,307	13,307	1,874.56	651.72	0.00	11,432.44	14.09
43200 Total	General Property Maintenance - All Accounts				824,209	824,209	364,805.27	52,125.36	164,598.61	294,805.12	64.23
51100	10000385	5600		Contr to Other Entities	218,594	218,594	109,297.00	0.00	0.00	109,297.00	50.00
51100 Total	Local Health Department				218,594	218,594	109,297.00	0.00	0.00	109,297.00	50.00
51200	10000390	5600		Our Health EntityGift	5,000	5,000	5,000.00	0.00	0.00	0.00	100.00
51200 Total	Our Health				5,000	5,000	5,000.00	0.00	0.00	0.00	100.00
52400	10000395	5600		Contr to Other Entities	0	15,000	15,000.00	0.00	0.00	0.00	100.00
52400 Total	N Shen Valley Subst Abuse Coal				0	15,000	15,000.00	0.00	0.00	0.00	100.00
52500	10000400	5600		NW Com Svc EntityGift	88,000	88,000	44,000.00	0.00	0.00	44,000.00	50.00
52500 Total	Northwestern Community Svcs				88,000	88,000	44,000.00	0.00	0.00	44,000.00	50.00
52800	10000410	5600		Concern HL EntityGift	750	750	750.00	0.00	0.00	0.00	100.00
52800 Total	Concern Hotline				750	750	750.00	0.00	0.00	0.00	100.00
52900	10000420	5600		NW Works EntityGift	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
52900 Total	NW Works				1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
53230	10000430	5600		SAAA EntityGift	40,000	40,000	20,000.00	0.00	0.00	20,000.00	50.00
53230 Total	Shenandoah Area Agency on Aging				40,000	40,000	20,000.00	0.00	0.00	20,000.00	50.00
53240	10000440	5600		Loud Trans EntityGift	19,302	19,302	4,825.50	0.00	0.00	14,476.50	25.00
53240 Total	VA Regional Transp Assn				19,302	19,302	4,825.50	0.00	0.00	14,476.50	25.00
53250	10000445	5600		FISH of Clarke County	1,000	1,000	1,000.00	0.00	0.00	0.00	100.00
53250 Total	FISH of Clarke County				1,000	1,000	1,000.00	0.00	0.00	0.00	100.00
53600	10000450	5600		Access Ind EntityGift	750	750	0.00	0.00	0.00	750.00	0.00
53600 Total	Access Independence				750	750	0.00	0.00	0.00	750.00	0.00
53700	10000460	5600		Laurel Ctr EntityGift	2,000	2,000	2,000.00	0.00	0.00	0.00	100.00
53700 Total	The Laurel Ctr (Women's Shltr)				2,000	2,000	2,000.00	0.00	0.00	0.00	100.00
69100	10000470	5600		LFCC EntityGift	15,580	15,580	7,790.00	0.00	0.00	7,790.00	50.00
69100 Total	Lord Fairfax Community College				15,580	15,580	7,790.00	0.00	0.00	7,790.00	50.00
71100	10000480	1100		Parks Adm Salaries	242,763	242,763	123,418.68	20,567.99	123,407.94	-4,063.62	101.70
71100	10000480	1300		Parks Adm PT Sal	16,020	16,020	10,003.77	103.50	0.00	6,016.23	62.40
71100	10000480	2100		Parks Adm FICA	19,797	19,797	9,204.64	1,441.64	8,652.73	1,939.63	90.20
71100	10000480	2210		Parks Adm VRS 1&2	26,364	26,364	13,402.08	2,233.68	13,416.56	-454.64	101.70
71100	10000480	2300		Parks Adm Health Ins	39,616	39,616	19,217.34	3,041.81	21,169.11	-770.45	101.90
71100	10000480	2400		Parks Adm Life Ins	2,889	2,397	1,470.15	245.29	1,468.56	-541.71	122.60
71100	10000480	2700		Parks Adm WC	10,265	10,757	11,105.54	0.00	0.00	-348.54	103.20
71100	10000480	3180		Parks Adm CredCrd Fe	3,500	3,500	1,462.85	0.00	0.00	2,037.15	41.80
71100	10000480	3320		Parks Adm Maint Con	6,241	6,241	998.63	210.00	1,766.17	3,476.20	44.30
71100	10000480	3500		Parks Adm Printing	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
71100	10000480	3600		Parks Adm Advertise	885	885	605.75	0.00	0.00	279.25	68.40
71100	10000480	5210		Parks Adm Postal	3,463	3,463	372.50	7.76	0.00	3,090.50	10.80
71100	10000480	5230		Parks Adm Telephone	2,000	2,000	411.45	70.49	0.00	1,588.55	20.60
71100	10000480	5400		Parks Adm Lease&Rent	530	530	0.00	0.00	0.00	530.00	0.00
71100	10000480	5500		Parks Adm Travel	2,274	2,274	319.86	0.00	0.00	1,954.14	14.10
71100	10000480	5810		Parks Adm Due & Memb	1,850	1,850	444.50	10.00	0.00	1,405.50	24.00
71100	10000480	6000		Parks Adm Mat&Sup	5,156	5,756	1,760.31	5.04	0.00	3,995.69	30.60
71100	10000480	6008		Parks Adm Veh Fuel	1,000	1,000	190.21	0.00	0.00	809.79	19.00
71100	10000480	6011		Parks Adm Clothing	1,000	1,000	457.65	28.90	0.00	542.35	45.80
71100	10000480	8200		Parks Adm CO Adds	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
71100 Total	Parks Administration				391,613	392,213	194,845.91	27,966.10	169,881.07	27,486.02	92.99
71310	10000490	1100		Rec Center Salaries	45,013	45,013	22,889.52	3,814.92	22,889.52	-766.04	101.70
71310	10000490	1300		Rec Center PT Sal	30,179	30,179	11,697.69	2,601.64	0.00	18,481.31	38.80
71310	10000490	2100		Rec Center FICA	5,753	5,753	2,625.55	487.47	1,728.96	1,398.49	75.70
71310	10000490	2210		Rec Center VRS 1&2	4,888	4,888	2,485.80	414.30	2,487.03	-84.83	101.70
71310	10000490	2300		Rec Center Health Ins	6,404	6,404	3,263.58	543.93	3,265.20	-124.78	101.90
71310	10000490	2400		Rec Center Life Ins	536	536	272.52	45.44	272.38	-8.90	101.70
71310	10000490	2700		Rec Center WC	0	0	1,081.70	0.00	0.00	-1,081.70	100.00
71310	10000490	3600		Rec Center Advertise	200	200	284.05	130.05	0.00	-84.05	142.00
71310	10000490	5830		Rec Center Refunds	200	200	245.00	135.00	0.00	-45.00	122.50
71310	10000490	6000		Rec Center Mat&Sup	6,250	6,250	1,557.51	8.34	0.00	4,692.49	24.90
71310	10000490	6012		Rec Center Resale Sup	3,000	3,000	854.65	0.00	0.00	2,145.35	28.50
71310 Total	Recreation Center				102,423	102,423	47,257.57	8,181.09	30,643.09	24,522.34	76.06
71320	10000500	1300		Pool PT Sal	60,251	60,251	40,090.06	0.00	0.00	20,160.94	66.50
71320	10000500	2100		Pool FICA	4,610	4,610	3,063.37	0.00	0.00	1,546.63	66.50
71320	10000500	2300		Pool Health Ins	0	0	54.27	0.00	0.00	-54.27	100.00
71320	10000500	3000		Pool CS	2,900	2,900	1,255.00	0.00	1,100.00	545.00	81.20
71320	10000500	5500		Pool Travel	350	350	0.00	0.00	0.00	350.00	0.00

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FUNCTION	ORG	OBJ	PROJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	% USED
71320	10000500	5810		Pool Due & Memb	1,000	1,000	300.00	0.00	0.00	700.00	30.00
71320	10000500	5830		Pool Refunds	500	500	190.00	0.00	0.00	310.00	38.00
71320	10000500	6000		Pool Mat&Sup	3,400	3,400	592.93	0.00	0.00	2,807.07	17.40
71320	10000500	6011		Pool Clothing	1,143	1,143	87.50	0.00	87.50	968.00	15.30
71320	10000500	6012		Pool Resale Sup	2,000	2,000	252.10	0.00	0.00	1,747.90	12.60
71320	10000500	6026		Pool Chemicals	11,000	11,000	3,385.46	0.00	0.00	7,614.54	30.80
71320 Total	Swimming Pool				87,154	87,154	49,270.69	0.00	1,187.50	36,695.81	57.90
71350	10000510	1100		Programs Salaries	34,401	34,401	17,520.78	2,921.92	17,531.52	-651.30	101.90
71350	10000510	1300		Programs PT Sal	105,900	105,900	42,507.84	3,010.25	0.00	63,392.16	40.10
71350	10000510	2100		Programs FICA	10,734	10,734	4,497.63	437.96	1,244.75	4,991.62	53.50
71350	10000510	2210		Programs VRS 1&2	3,736	3,736	1,903.92	317.32	1,904.64	-72.56	101.90
71350	10000510	2300		Programs Health Ins	6,404	6,404	3,263.58	543.93	3,264.81	-124.39	101.90
71350	10000510	2400		Programs Life Ins	409	409	208.71	34.80	208.63	-8.34	102.00
71350	10000510	2700		Programs WC	0	0	826.69	0.00	0.00	-826.69	100.00
71350	10000510	3000		Programs CS	56,000	56,000	22,455.77	2,850.10	60,623.80	-27,079.57	148.40
71350	10000510	3500		Programs Printing	7,000	7,000	3,389.50	0.00	0.00	3,610.50	48.40
71350	10000510	3600		Programs Advertise	1,000	1,000	212.40	0.00	0.00	787.60	21.20
71350	10000510	5210		Programs Postal	100	100	0.00	0.00	0.00	100.00	0.00
71350	10000510	5400		Programs Lease&Rent	300	300	0.00	0.00	0.00	300.00	0.00
71350	10000510	5500		Programs Travel	500	500	0.00	0.00	0.00	500.00	0.00
71350	10000510	5560		Programs Group Trip	3,000	3,000	3,280.84	0.00	0.00	-280.84	109.40
71350	10000510	5810		Programs Due & Memb	500	500	525.30	40.38	0.00	-25.30	105.10
71350	10000510	5830		Programs Refunds	4,000	4,000	2,052.00	350.00	0.00	1,948.00	51.30
71350	10000510	6000		Programs Mat&Sup	11,100	11,100	4,227.11	553.21	99.50	6,773.39	39.00
71350	10000510	6011		Programs Clothing	2,000	2,000	201.75	0.00	0.00	1,798.25	10.10
71350	10000510	6012		Programs Resale Sup	7,000	7,000	2,797.00	0.00	0.00	4,203.00	40.00
71350 Total	Parks Programs				254,084	254,084	109,870.82	11,059.87	84,877.65	59,335.53	76.65
71360	10000520	1300		Concession PT Sal	4,125	4,125	2,622.25	0.00	0.00	1,502.75	63.60
71360	10000520	2100		Concession FICA	316	316	200.59	0.00	0.00	115.41	63.50
71360	10000520	6000		Concession Mat&Sup	100	100	0.00	0.00	0.00	100.00	0.00
71360	10000520	6012		Concession Resale Sup	10,300	10,300	3,305.36	0.00	0.00	6,994.64	32.10
71360 Total	Concession Stand				14,841	14,841	6,128.20	0.00	0.00	8,712.80	41.29
72240	10000527	5600		Barns of Rose Hill	5,000	5,000	5,000.00	0.00	0.00	0.00	100.00
72240 Total	Barns of Rose Hill				5,000	5,000	5,000.00	0.00	0.00	0.00	100.00
72700	10000530	5600		VA Arts EntityGift	10,000	10,000	10,000.00	0.00	0.00	0.00	100.00
72700 Total	VA Commission for the Arts				10,000	10,000	10,000.00	0.00	0.00	0.00	100.00
73200	10000540	5600		Library EntityGift	190,000	190,000	95,000.00	0.00	0.00	95,000.00	50.00
73200 Total	Handley Regional Library				190,000	190,000	95,000.00	0.00	0.00	95,000.00	50.00
81110	10000550	1100		Plan Adm Salaries	262,174	262,174	133,649.48	22,241.58	133,449.48	-4,924.96	101.90
81110	10000550	2100		Plan Adm FICA	20,057	20,230	10,145.82	1,688.42	10,095.61	-11.43	100.10
81110	10000550	2210		Plan Adm VRS 1&2	28,472	28,993	14,492.58	2,415.43	14,517.12	-16.70	100.10
81110	10000550	2300		Plan Adm Health Ins	29,414	28,663	9,790.74	1,631.79	9,811.86	9,060.40	68.40
81110	10000550	2400		Plan Adm Life Ins	3,120	3,177	1,590.72	265.56	1,588.09	-1.81	100.10
81110	10000550	2700		Plan Adm WC	5,136	5,136	5,885.66	0.00	0.00	-749.66	114.60
81110	10000550	3000		Plan Adm CS	10,000	10,000	5,296.00	540.00	0.00	4,704.00	53.00
81110	10000550	3140		Plan Adm Eng & Arch	10,000	10,000	1,367.50	350.00	0.00	8,632.50	13.70
81110	10000550	3320		Plan Adm Maint Con	300	300	495.87	343.73	341.73	-57.60	279.20
81110	10000550	3500		Plan Adm Printing	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
81110	10000550	3600		Plan Adm Advertise	3,000	3,000	629.20	286.00	0.00	2,370.80	21.00
81110	10000550	5210		Plan Adm Postal	1,000	1,000	725.56	582.32	0.00	274.44	72.60
81110	10000550	5230		Plan Adm Telephone	400	400	140.35	24.44	0.00	259.65	35.10
81110	10000550	5500		Plan Adm Travel	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
81110	10000550	5510		Plan Adm Mileage	1,000	1,000	222.21	31.36	0.00	777.79	22.20
81110	10000550	5810		Plan Adm Due & Memb	300	300	0.00	0.00	0.00	300.00	0.00
81110	10000550	6000		Plan Adm Mat&Sup	2,500	2,500	1,259.63	369.35	0.00	1,240.37	50.40
81110	10000550	6000	RBP15	Plan Adm Mat&Sup	200	200	0.00	0.00	0.00	200.00	0.00
81110 Total	Planning Administration				380,073	380,073	185,691.32	30,769.98	169,803.89	24,577.79	93.53
81120	10000560	1300		Plan Com PT Sal	500	500	50.00	0.00	0.00	450.00	10.00
81120	10000560	2100		Plan Com FICA	39	39	0.00	0.00	0.00	39.00	0.00
81120	10000560	3000		Plan Com CS	8,000	8,000	0.00	0.00	0.00	8,000.00	0.00
81120	10000560	3160		Plan Com Board Fe	10,000	10,000	2,400.00	800.00	0.00	7,600.00	24.00
81120	10000560	3600		Plan Com Advertise	1,600	1,600	0.00	0.00	0.00	1,600.00	0.00
81120	10000560	5210		Plan Com Postal	100	100	0.00	0.00	0.00	100.00	0.00
81120	10000560	5500		Plan Com Travel	1,750	1,750	0.00	0.00	0.00	1,750.00	0.00
81120	10000560	5810		Plan Com Due & Memb	261	261	0.00	0.00	0.00	261.00	0.00
81120 Total	Planning Commission				22,250	22,250	2,450.00	800.00	0.00	19,800.00	11.01
81130	10000570	3000		BryDevAuth CS	3,000	3,000	765.00	165.00	0.00	2,235.00	25.50
81130	10000570	3160		BryDevAuth Board Fe	500	500	175.00	0.00	0.00	325.00	35.00
81130	10000570	3600		BryDevAuth Advertise	500	500	0.00	0.00	0.00	500.00	0.00
81130	10000570	5210		BryDevAuth Postal	100	100	0.00	0.00	0.00	100.00	0.00
81130 Total	Berryville Dev Authority				4,100	4,100	940.00	165.00	0.00	3,160.00	22.93
81140	10000580	5600		Airport EntityGift	2,500	2,500	1,250.00	0.00	0.00	1,250.00	50.00
81140 Total	Regional Airport Authority				2,500	2,500	1,250.00	0.00	0.00	1,250.00	50.00
81310	10000590	5600		HlpHousing EntityGift	5,400	5,400	5,400.00	0.00	0.00	0.00	100.00
81310 Total	Help With Housing				5,400	5,400	5,400.00	0.00	0.00	0.00	100.00

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FUNCTION	ORG	OBJ	PROJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	% USED
81400	10000600	1300		BrdZonApp PT Sal	250	250	0.00	0.00	0.00	250.00	0.00
81400	10000600	2100		BrdZonApp FICA	20	20	0.00	0.00	0.00	20.00	0.00
81400	10000600	3000		BrdZonApp CS	2,000	2,000	2,245.00	872.50	0.00	-245.00	112.30
81400	10000600	3160		BrdZonApp Board Fe	500	500	0.00	0.00	0.00	500.00	0.00
81400	10000600	3600		BrdZonApp Advertise	500	500	0.00	0.00	0.00	500.00	0.00
81400	10000600	5210		BrdZonApp Postal	50	50	0.00	0.00	0.00	50.00	0.00
81400	10000600	5810		BrdZonApp Due & Memb	150	150	0.00	0.00	0.00	150.00	0.00
81400 Total	Board of Zoning Appeals				3,470	3,470	2,245.00	872.50	0.00	1,225.00	64.70
81510	10000610	1100		Econ Dev Salaries	75,000	75,000	0.00	0.00	0.00	75,000.00	0.00
81510	10000610	1300		Econ Dev PT Sal	0	0	2,325.00	750.00	0.00	-2,325.00	100.00
81510	10000610	2100		Econ Dev FICA	5,738	5,738	177.87	57.38	0.00	5,560.13	3.10
81510	10000610	2210		Econ Dev VRS 1&2	8,145	8,145	0.00	0.00	0.00	8,145.00	0.00
81510	10000610	2300		Econ Dev Health Ins	9,519	9,519	0.00	0.00	0.00	9,519.00	0.00
81510	10000610	2400		Econ Dev Life Ins	892	892	0.00	0.00	0.00	892.00	0.00
81510	10000610	3000		Econ Dev CS	5,000	5,000	16,247.50	2,795.00	0.00	-11,247.50	325.00
81510	10000610	3500		Econ Dev Printing	500	500	0.00	0.00	0.00	500.00	0.00
81510	10000610	3600		Econ Dev Advertise	1,000	1,000	128.70	0.00	0.00	871.30	12.90
81510	10000610	5210		Econ Dev Postal	100	100	1.46	1.46	0.00	98.54	1.50
81510	10000610	5230		Econ Dev Telephone	1,000	1,000	239.01	47.37	360.99	400.00	60.00
81510	10000610	5500		Econ Dev Travel	500	500	54.88	0.00	0.00	445.12	11.00
81510	10000610	5510		Econ Dev Mileage	500	500	0.00	0.00	0.00	500.00	0.00
81510	10000610	5600		Econ Dev EntityGift	750	750	0.00	0.00	0.00	750.00	0.00
81510	10000610	5810		Econ Dev Due & Memb	500	500	0.00	0.00	0.00	500.00	0.00
81510	10000610	6000		Econ Dev Mat&Sup	400	400	39.95	0.00	0.00	360.05	10.00
81510 Total	Office of Economic Development				109,544	109,544	19,214.37	3,651.21	360.99	89,968.64	17.87
81530	10000620	5600		SmallBusDv EntityGift	1,500	1,500	1,500.00	0.00	0.00	0.00	100.00
81530 Total	Small Business Dev Center				1,500	1,500	1,500.00	0.00	0.00	0.00	100.00
81540	10000630	5600		Blandy EntityGift	3,000	3,000	3,000.00	0.00	0.00	0.00	100.00
81540 Total	Blandy Experimental Farm				3,000	3,000	3,000.00	0.00	0.00	0.00	100.00
81800	10000640	3000		HstPrvCom CS	6,000	6,000	2,035.00	1,265.00	0.00	3,965.00	33.90
81800	10000640	3160		HstPrvCom Board Fe	1,000	1,000	325.00	50.00	0.00	675.00	32.50
81800	10000640	3600		HstPrvCom Advertise	300	300	343.20	343.20	0.00	-43.20	114.40
81800	10000640	5210		HstPrvCom Postal	200	200	0.00	0.00	0.00	200.00	0.00
81800	10000640	5500		HstPrvCom Travel	500	500	0.00	0.00	0.00	500.00	0.00
81800 Total	Historic Preservation Comm				8,000	8,000	2,703.20	1,658.20	0.00	5,296.80	33.79
81910	10000650	5600		NSVRC EntityGift	7,329	7,329	7,328.69	0.00	0.00	0.31	100.00
81910 Total	Northern Shen Valley Reg Comm				7,329	7,329	7,328.69	0.00	0.00	0.31	100.00
82210	10000660	3000		Water Qual CS	30,000	30,000	7,500.00	0.00	15,000.00	7,500.00	75.00
82210 Total	Water Quality Management				30,000	30,000	7,500.00	0.00	15,000.00	7,500.00	75.00
82220	10000670	5600		FriendShen EntityGift	3,000	3,000	3,000.00	0.00	0.00	0.00	100.00
82220 Total	Friends of the Shenandoah				3,000	3,000	3,000.00	0.00	0.00	0.00	100.00
82230	10000680	3160		BrdSepApp Board Fe	200	200	0.00	0.00	0.00	200.00	0.00
82230	10000680	3600		BrdSepApp Advertise	500	500	0.00	0.00	0.00	500.00	0.00
82230	10000680	5210		BrdSepApp Postal	20	20	0.00	0.00	0.00	20.00	0.00
82230 Total	Board of Septic Appeals				720	720	0.00	0.00	0.00	720.00	0.00
82400	10000690	5600		LF S&W EntityGift	5,000	5,000	5,000.00	0.00	0.00	0.00	100.00
82400 Total	LF Soil & Water Cons Dist				5,000	5,000	5,000.00	0.00	0.00	0.00	100.00
82600	10000700	1300		Biosolids PT Sal	12,228	12,228	3,102.88	373.38	0.00	9,125.12	25.40
82600	10000700	2100		Biosolids FICA	936	936	237.37	28.56	0.00	698.63	25.40
82600	10000700	2700		Biosolids WC	143	143	189.40	0.00	0.00	-46.40	132.40
82600	10000700	5510		Biosolids Mileage	1,152	1,152	831.04	115.36	0.00	320.96	72.10
82600 Total	Bio-solids Application				14,459	14,459	4,360.69	517.30	0.00	10,098.31	30.16
83100	10000710	3000		Coop Ext CS	100	100	0.00	0.00	0.00	100.00	0.00
83100	10000710	3320		Coop Ext Maint Con	500	500	393.27	272.61	272.61	-165.88	133.20
83100	10000710	3841		Coop Ext VPI Agent	37,036	37,036	9,068.42	9,068.42	0.00	27,967.58	24.50
83100	10000710	5210		Coop Ext Postal	600	600	351.86	125.52	0.00	248.14	58.60
83100	10000710	5230		Coop Ext Telephone	500	500	53.88	9.99	0.00	446.12	10.80
83100	10000710	5810		Coop Ext Due & Memb	0	130	130.00	0.00	0.00	0.00	100.00
83100	10000710	6000		Coop Ext Mat&Sup	2,000	1,870	141.74	0.00	0.00	1,728.26	7.60
83100 Total	Cooperative Extension Program				40,736	40,736	10,139.17	9,476.54	272.61	30,324.22	25.56
83400	10000720	5600		4-H Center EntityGift	2,300	2,300	2,300.00	0.00	0.00	0.00	100.00
83400 Total	4-H Center				2,300	2,300	2,300.00	0.00	0.00	0.00	100.00
91600	10000730	1000		Reserve Personal	132,000	131,778	0.00	0.00	0.00	131,778.00	0.00
91600	10000730	3140		Reserve Eng & Arch	15,000	0	0.00	0.00	0.00	0.00	0.00
91600	10000730	3150		Reserve Legal S	20,000	19,400	0.00	0.00	0.00	19,400.00	0.00
91600	10000730	8000		Reserve CO	15,000	15,000	0.00	0.00	0.00	15,000.00	0.00
91600 Total	Contingency Reserves				182,000	166,178	0.00	0.00	0.00	166,178.00	0.00
Grand Total	Total General Fund				9,198,683	9,219,629	4,659,211.14	648,140.89	2,651,005.31	1,909,412.55	79.29

FOR 2016 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>30104110 GovCapital HVAC Sys Replcement</u>							
<u>8100 Capital Outlay Replacement</u>							
<u>HVC01 HVAC R&R 1</u>							
30104110 8100 HVC01 HVAC CO Repl	0	18,773	18,773	.00	8,473.00	10,300.00	45.1%
TOTAL GovCapital HVAC Sys Replcement	0	18,773	18,773	.00	8,473.00	10,300.00	45.1%
TOTAL EXPENSES	0	18,773	18,773	.00	8,473.00	10,300.00	
<u>30104120 GovCapital Roofing</u>							
<u>8100 Capital Outlay Replacement</u>							
<u>ROF01 Roofing R&R 1</u>							
30104120 8100 ROF01 Roofing CO Repl	0	136,633	136,633	.00	.00	136,633.00	.0%
TOTAL GovCapital Roofing	0	136,633	136,633	.00	.00	136,633.00	.0%
TOTAL EXPENSES	0	136,633	136,633	.00	.00	136,633.00	
<u>30104130 GovCapital Painting & Flooring</u>							
<u>8100 Capital Outlay Replacement</u>							
30104130 8100 Pnt&Floor CO Repl	0	11,029	11,029	6,675.23	.00	4,353.77	60.5%*
<u>P&F01 Painting & Flooring 1</u>							
30104130 8100 P&F01 Pnt&Floor CO Re	0	4,933	4,933	.00	.00	4,933.00	.0%
TOTAL GovCapital Painting & Flooring	0	15,962	15,962	6,675.23	.00	9,286.77	41.8%
TOTAL EXPENSES	0	15,962	15,962	6,675.23	.00	9,286.77	

FOR 2016 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30104140 GovCapital Landscaping							
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30104140 GovCapital Landscaping							
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8100 Capital Outlay Replacement							
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LND01 Landscaping Project 1							
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30104140 8100 LND01 Landcaping CO_R	0	15,375	15,375	.00	.00	15,375.00	.0%
TOTAL GovCapital Landscaping	0	15,375	15,375	.00	.00	15,375.00	.0%
TOTAL EXPENSES	0	15,375	15,375	.00	.00	15,375.00	
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30104150 GovCapital Asphlt,Sidewlk,Path							
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8200 Capital Outlay Additions							
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30104150 8200 Asph&Path CO Adds	22,500	50,000	72,500	.00	.00	72,500.00	.0%
TOTAL GovCapital Asphlt,Sidewlk,Path	22,500	50,000	72,500	.00	.00	72,500.00	.0%
TOTAL EXPENSES	22,500	50,000	72,500	.00	.00	72,500.00	
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30104180 GovCapital Bldg Strctural Repr							
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8100 Capital Outlay Replacement							
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BLD01 General District Court Repairs							
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30104180 8100 BLD01 Building CO Re	0	72,973	72,973	.00	.00	72,973.00	.0%
TOTAL GovCapital Bldg Strctural Repr	0	72,973	72,973	.00	.00	72,973.00	.0%
TOTAL EXPENSES	0	72,973	72,973	.00	.00	72,973.00	
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30104310 GovCapital Sheriffs Equipment							
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6000 Materials and Supplies							

FOR 2016 06

	ORIGINAL APPROP	TRANFRS/ ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>30104310 GovCapital Sheriffs Equipment</u>							
30104310 6000 Sheriff Eq Mat&Sup	0	1,330	1,330	.00	.00	1,330.00	.0%
TOTAL GovCapital Sheriffs Equipment	0	1,330	1,330	.00	.00	1,330.00	.0%
TOTAL EXPENSES	0	1,330	1,330	.00	.00	1,330.00	
<u>30104320 GovCapital Auto Replacement</u>							
<u>8100 Capital Outlay Replacement</u>							
30104320 8100 Autos CO Repl	30,000	22,569	52,569	30,095.00	.00	22,474.00	57.2%*
TOTAL GovCapital Auto Replacement	30,000	22,569	52,569	30,095.00	.00	22,474.00	57.2%
TOTAL EXPENSES	30,000	22,569	52,569	30,095.00	.00	22,474.00	
<u>30104331 GovCapital Sheriffs Vehicles</u>							
<u>8100 Capital Outlay Replacement</u>							
30104331 8100 Sher Veh CO Repl	91,000	1,678	92,678	91,184.80	.00	1,493.20	98.4%*
TOTAL GovCapital Sheriffs Vehicles	91,000	1,678	92,678	91,184.80	.00	1,493.20	98.4%
TOTAL EXPENSES	91,000	1,678	92,678	91,184.80	.00	1,493.20	
<u>30104340 GovCapital Voting Equipment</u>							
<u>8200 Capital Outlay Additions</u>							
30104340 8200 Voting Eq CO Adds	48,000	62,000	110,000	103,208.50	.00	6,791.50	93.8%*
TOTAL GovCapital Voting Equipment	48,000	62,000	110,000	103,208.50	.00	6,791.50	93.8%
TOTAL EXPENSES	48,000	62,000	110,000	103,208.50	.00	6,791.50	
<u>30104401 GovCapital Sheriffs Bldg Renov</u>							
<u>8100 Capital Outlay Replacement</u>							

FOR 2016 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30104401 GovCapital Sheriffs Bldg Renov							
30104401 8100 SherifReno CO Repl	0	124,980	124,980	10,663.22	6,906.50	107,410.28	14.1%
TOTAL GovCapital Sheriffs Bldg Renov	0	124,980	124,980	10,663.22	6,906.50	107,410.28	14.1%
TOTAL EXPENSES	0	124,980	124,980	10,663.22	6,906.50	107,410.28	
30104409 Citizen's Convenience Center							
3140 Engineering & Architectural							
30104409 3140 Engineering & Archit	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL Citizen's Convenience Center	35,000	0	35,000	.00	.00	35,000.00	.0%
TOTAL EXPENSES	35,000	0	35,000	.00	.00	35,000.00	
30104502 GovCapital Econ Devlp Construc							
8200 Capital Outlay Additions							
30104502 8200 Econ Dev CO Adds	0	116,434	116,434	.00	14,000.00	102,434.00	12.0%
TOTAL GovCapital Econ Devlp Construc	0	116,434	116,434	.00	14,000.00	102,434.00	12.0%
TOTAL EXPENSES	0	116,434	116,434	.00	14,000.00	102,434.00	
30104601 GovCapital Technology Imprvmts							
8100 Capital Outlay Replacement							
30104601 8100 Tk Improve CO Repl	0	31,345	31,345	31,463.61	.00	-118.80	100.4%*
8200 Capital Outlay Additions							
30104601 8200 Tk Improve CO Adds	153,000	3,963	156,963	4,635.94	335.00	151,992.25	3.2%

FOR 2016 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL GovCapital Technology Imprvmts	153,000	35,308	188,308	36,099.55	335.00	151,873.45	19.3%
TOTAL EXPENSES	153,000	35,308	188,308	36,099.55	335.00	151,873.45	
<u>30104602 GovCapital Systems Integration</u>							
<u>1100 Salaries - Regular</u>							
30104602 1100 Salaries - Regular	0	592	592	591.71	.00	.00	100.0%*
<u>2100 FICA Benefits</u>							
30104602 2100 FICA Benefits	0	45	45	44.85	.00	.00	100.0%*
<u>3000 Purchased Services</u>							
30104602 3000 ERP Sys CS	0	226,688	226,688	54,633.14	114,217.38	57,837.35	74.5%*
<u>6000 Materials and Supplies</u>							
30104602 6000 Materials and Suppli	0	2,200	2,200	656.99	1,542.58	.00	100.0%*
TOTAL GovCapital Systems Integration	0	229,524	229,524	55,926.69	115,759.96	57,837.35	74.8%
TOTAL EXPENSES	0	229,524	229,524	55,926.69	115,759.96	57,837.35	
<u>30104603 GovCapital Mobile Radio System</u>							
<u>8100 Capital Outlay Replacement</u>							
<u>COM03 Sheriffs Mobile Radio/Microwave Sys</u>							
30104603 8100 COM03 Radios CO Repl	72,000	68,000	140,000	.00	.00	140,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>30104603 GovCapital Mobile Radio System</u>							
8130 Capitalized Software Replace							
<u>COM05 EMD Total Response System</u>							
30104603 8130 COM05 Capitalized Sof	0	11,321	11,321	11,320.80	.00	.20	100.0%*
TOTAL GovCapital Mobile Radio System	72,000	79,321	151,321	11,320.80	.00	140,000.20	7.5%
TOTAL EXPENSES	72,000	79,321	151,321	11,320.80	.00	140,000.20	
<u>30104702 GovCapital Swimming Pool</u>							
8100 Capital Outlay Replacement							
30104702 8100 Swimming CO Repl	119,900	0	119,900	.00	.00	119,900.00	.0%
TOTAL GovCapital Swimming Pool	119,900	0	119,900	.00	.00	119,900.00	.0%
TOTAL EXPENSES	119,900	0	119,900	.00	.00	119,900.00	
<u>30104703 GovCapital Park Fencing</u>							
8100 Capital Outlay Replacement							
30104703 8100 Fencing CO Repl	10,000	24,456	34,456	3,420.00	.00	31,036.00	9.9%
TOTAL GovCapital Park Fencing	10,000	24,456	34,456	3,420.00	.00	31,036.00	9.9%
TOTAL EXPENSES	10,000	24,456	34,456	3,420.00	.00	31,036.00	
<u>30104704 GovCapital Old Park Office</u>							
8100 Capital Outlay Replacement							
30104704 8100 Old Office CO Repl	0	88,220	88,220	2,106.72	.00	86,113.28	2.4%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30104704 GovCapital Old Park Office							
TOTAL GovCapital Old Park Office	0	88,220	88,220	2,106.72	.00	86,113.28	2.4%
TOTAL EXPENSES	0	88,220	88,220	2,106.72	.00	86,113.28	
30104706 GovCapital Park Sitewrk & Prkn							
3000 Purchased Services							
30104706 3000 Sitework CS	0	10,000	10,000	.00	.00	10,000.00	.0%
8100 Capital Outlay Replacement							
30104706 8100 Sitework CO Repl	0	10,000	10,000	6,720.00	.00	3,280.00	67.2%*
8200 Capital Outlay Additions							
30104706 8200 Sitework CO Adds	0	56,824	56,824	28,800.00	.00	28,024.00	50.7%*
TOTAL GovCapital Park Sitewrk & Prkn	0	76,824	76,824	35,520.00	.00	41,304.00	46.2%
TOTAL EXPENSES	0	76,824	76,824	35,520.00	.00	41,304.00	
30104802 GovCapital Reassessment							
3120 Finance & Auditing							
30104802 3120 Reassess Fin & Aud	0	27,470	27,470	-2,185.09	.00	29,655.09	-8.0%
TOTAL GovCapital Reassessment	0	27,470	27,470	-2,185.09	.00	29,655.09	-8.0%
TOTAL EXPENSES	0	27,470	27,470	-2,185.09	.00	29,655.09	
30124326 FEMA Protective Equip Exp							
8100 Capital Outlay Replacement							
30124326 8100 Capital Outlay Repla	65,000	0	65,000	.00	.00	65,000.00	.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30124326 FEMA Protective Equip Exp							
TOTAL FEMA Protective Equip Exp	65,000	0	65,000	.00	.00	65,000.00	.0%
TOTAL EXPENSES	65,000	0	65,000	.00	.00	65,000.00	
30124327 FEMA Chase Vehicle Exp							
8200 Capital Outlay Additions							
30124327 8200 Capital Outlay Addit	89,530	0	89,530	.00	.00	89,530.00	.0%
TOTAL FEMA Chase Vehicle Exp	89,530	0	89,530	.00	.00	89,530.00	.0%
TOTAL EXPENSES	89,530	0	89,530	.00	.00	89,530.00	
30124503 GovCapital FedRev SputRun NFWF							
3000 Purchased Services							
30124503 3000 Spout NFWF CS	0	55,492	55,492	2,552.00	.00	52,940.00	4.6%
TOTAL GovCapital FedRev SputRun NFWF	0	55,492	55,492	2,552.00	.00	52,940.00	4.6%
TOTAL EXPENSES	0	55,492	55,492	2,552.00	.00	52,940.00	
30124504 GovCapital FedRev SpoutRun EPA							
3000 Purchased Services							
30124504 3000 Spout EPA CS	0	287,787	287,787	3,889.45	.00	283,897.55	1.4%
TOTAL GovCapital FedRev SpoutRun EPA	0	287,787	287,787	3,889.45	.00	283,897.55	1.4%
TOTAL EXPENSES	0	287,787	287,787	3,889.45	.00	283,897.55	
30124506 Hurricane Sandy Dsstr Asistnce							
8100 Capital Outlay Replacement							
61216 Outldg Repairs Greenway Court NHL							

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30124506 Hurricane Sandy Dsstr Asistnce	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
30124506 8100 61216 Greenway Court	0	70,000	70,000	900.00	.00	69,100.00	1.3%
TOTAL Hurricane Sandy Dsstr Asistnce	0	70,000	70,000	900.00	.00	69,100.00	1.3%
TOTAL EXPENSES	0	70,000	70,000	900.00	.00	69,100.00	
GRAND TOTAL	735,930	1,613,109	2,349,039	391,376.87	145,474.46	1,812,187.67	22.9%

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