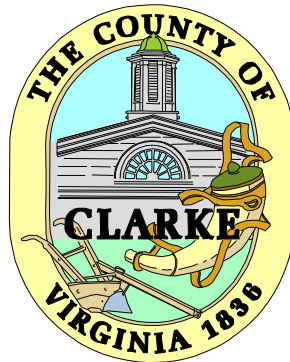


Board of Supervisors Committee Meeting Packet



Monday, February 8, 2016

Personnel Committee

9:30 am

Work Session

10:00 am

Finance Committee

**Immediately Follows
Work Session**

*[if necessary following budget
review at Work Session]*



Personnel Committee Items

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

February 8, 2016 9:30 am

Item No.

Description

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

Appointments by Expiration Through May 2016

Appt Date Exp Date Orig Appt Date:

October 2015

Clarke County Industrial Development Authority

4 Yr

Jones	Paul	Russell District	5/15/2012	10/30/2015	3/20/2007
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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
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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

February 2016

Board of Zoning Appeals

5 Yr

Means	Howard	Millwood District	12/14/2009	2/15/2016	11/17/2009
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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
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3 members appointed by the BOS and 3 members appointed by the BTC; Membership set by the County/Town Annexation Agreement of 1988

April 2016

Clarke County Historic Preservation Commission

1 Yr

Kruhm	Doug	Planning Commission Representative	2/17/2015	4/30/2016	4/16/2013
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Section 3-E-3-d Zoning Ord "shall consist of at least 5 members not to exceed 7 members; Members shall be residents of Clarke County with a demonstrated interest in and knowledge of the historic character of Clarke County. Reasonable effort to appoint at least 2 members with professional training or equivalent experience in 1 or more of the following: architecture, architectural history, historic preservation, archeology, land use planning, or related fields. Reasonable effort to appoint at least 1 member that is a professional architect or architectural historian. At least 1 member shall be appointed from the Planning Commission upon recommendation to the Board by the Planning Commission. After the establishment of an Historic District, at least 1 member shall be a resident of a local Historic District."

Clarke County Library Advisory Council

4 Yr

Daisley	Shelley	Russell District	7/17/2012	4/15/2016	7/17/2012
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10 Members and 1 BOS liaison

Foster	Nancy	Russell District	4/17/2012	4/15/2016	3/20/2001
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10 Members and 1 BOS liaison

			<i>Appt Date</i>	<i>Exp Date</i>	<i>Orig Appt Date:</i>
Clarke County Planning Commission			4 Yr		
Malone	Gwendolyn	Berryville District	11/18/2014	4/30/2016	11/18/2014
Fill unexpired term of William Steinmetz, II					
Appointed by BOS; Oath of Office Required - Clerk of Circuit Court; Section 1-C-2 of the Zoning Ordinance states: "The Planning Commission shall consist of eleven members, appointed by the Board. Members of the Planning Commission shall be residents of the County, with there being 2 residents of each of the Board Election Districts. In addition, 1 member of the Commission shall be a member of the Board. Members of the Commission shall be qualified by knowledge and experience to make decisions on questions of community growth and development. At least 1/2 of the members of the Planning Commission shall be owners of real property in the County."					

Bouffault	Robina Rich	White Post / Greenway District	5/15/2012	4/30/2016	1/17/2012
Appointed by BOS; Oath of Office Required - Clerk of Circuit Court; Section 1-C-2 of the Zoning Ordinance states: "The Planning Commission shall consist of eleven members, appointed by the Board. Members of the Planning Commission shall be residents of the County, with there being 2 residents of each of the Board Election Districts. In addition, 1 member of the Commission shall be a member of the Board. Members of the Commission shall be qualified by knowledge and experience to make decisions on questions of community growth and development. At least 1/2 of the members of the Planning Commission shall be owners of real property in the County."					

Kreider	Scott	Buckmarsh / Battletown District	5/15/2012	4/30/2016	3/15/2011
Appointed by BOS; Oath of Office Required - Clerk of Circuit Court; Section 1-C-2 of the Zoning Ordinance states: "The Planning Commission shall consist of eleven members, appointed by the Board. Members of the Planning Commission shall be residents of the County, with there being 2 residents of each of the Board Election Districts. In addition, 1 member of the Commission shall be a member of the Board. Members of the Commission shall be qualified by knowledge and experience to make decisions on questions of community growth and development. At least 1/2 of the members of the Planning Commission shall be owners of real property in the County."					

Conservation Easement Authority			3 Yr		
Ohrstrom, II	George	Russell District; Planning Commission Representative	4/16/2013	4/30/2016	7/15/2003
Appointed PC Rep 10/20/2009					
Board of Directors 7 members, appointed by the BOS, to be comprised of 1 member from the BOS, 1 member from the PC and 5 Clarke County citizen members. At the first meeting of the BOS each calendar year, beginning the Board shall appoint 1 member from the membership of the BOS for a term of 1 year beginning Jan 1; 1 member from the Planning Commission for a 1 year term beginning May 1; and a member or members to fill expiring citizen member terms, for a term of three (3) years beginning Jan 1. Oath of Office Required.					

May 2016

Clarke County Historic Preservation Commission			4 Yr		
Arnett	Betsy	Berryville District	5/15/2012	5/31/2016	4/20/2010
4/20/2010 Fill Unexpired Term M. Franklin					
Section 3-E-3-d Zoning Ord "shall consist of at least 5 members not to exceed 7 members; Members shall be residents of Clarke County with a demonstrated interest in and knowledge of the historic character of Clarke County. Reasonable effort to appoint at least 2 members with professional training or equivalent experience in 1 or more of the following: architecture, architectural history, historic preservation, archeology, land use planning, or related fields. Reasonable effort to appoint at least 1 member that is a professional architect or architectural historian. At least 1 member shall be appointed from the Planning Commission upon recommendation to the Board by the Planning Commission. After the establishment of an Historic District, at least 1 member shall be a resident of a local Historic District."					

Carter	Paige	White Post District	5/15/2012	5/31/2016	5/20/2008
Reappointed 3/16/04					
Section 3-E-3-d Zoning Ord "shall consist of at least 5 members not to exceed 7 members; Members shall be residents of Clarke County with a demonstrated interest in and knowledge of the historic character of Clarke County. Reasonable effort to appoint at least 2 members with professional training or equivalent experience in 1 or more of the following: architecture, architectural history, historic preservation, archeology, land use planning, or related fields. Reasonable effort to appoint at least 1 member that is a professional architect or architectural historian. At least 1 member shall be appointed from the Planning Commission upon recommendation to the Board by the Planning Commission. After the establishment of an Historic District, at least 1 member shall be a resident of a local Historic District."					

Clarke County Committee Listing

			<i>Appt Date</i>	<i>Exp Date</i>
<i>Agricultural & Forestal District Advisory Committee</i>				6 Yr
Buckley	Samuel	Landowner/Producer	8/18/2015	7/15/2021
Childs	Corey	Landowner	8/18/2015	7/15/2021
Day	Emily	Landowner/Producer	8/18/2015	7/15/2021
Dorsey	Tupper	Landowner/Producer	8/18/2015	7/15/2021
Gordon	Carolyn	Landowner	8/18/2015	7/15/2021
Haynes	Carole	Landowner	9/15/2015	7/15/2021
McKay	Beverly B.	BoS - Appointed Member	8/18/2015	7/15/2021
Peake	Donna	Commissioner of the Revenue	8/18/2015	7/15/2021
Shenk	Philip	Landowner/Producer	8/18/2015	7/15/2021
<i>Barns of Rose Hill Board of Directors</i>				3 Yr
Cammack	Thomas		1/19/2016	12/31/2018
<i>BCCGC Joint Building Committee</i>				Open-End
Ash	David L.	County Administrator		
Dalton	Keith	Berryville Town Manager		
Kitselman	Allen	Berryville Town Council Representative		
McKay	Beverly B.	BoS - Appointed Member	1/11/2016	12/31/2016
<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/Clarke County Joint Committee for Economic Development and Tourism</i>				Ongoing
Arnold, Jr.	Harry Lee	BTC - Appointed Member		
Ash	David L.	County Administrator	1/11/2016	12/31/2016
Capelli	Len	Director of Economic Development	4/14/2015	4/14/2016
Dunkle	Christy	Staff Representative - Town		
Stidham	Brandon	Staff Representative - County		9/16/2014
Weiss	David S.	BoS - Appointed Member	1/11/2016	12/31/2016
<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
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>				4 Yr

Monday, February 01, 2016

Page 1 of 7

			<i>Appt Date</i>	<i>Exp Date</i>
Blatz	Joseph	White Post District; Citizen Member	4/17/2012	2/15/2020
Caldwell	Anne	Millwood District; Planning Commission; Vice Chair - Alternate	1/8/2016	12/31/2016
Daniel	Mary L.C.	BoS - Alternate	1/11/2016	1/11/2016
McKay	Beverly B.	BoS - Vice Chair Appointed Member	1/11/2016	12/31/2016
Ohrstrom, II	George	Russell District; Planning Commission Chair	1/8/2015	12/31/2016

Board of Social Services

4 Yr

Brown	Dwight	Berryville District	4/16/2013	7/15/2017
Byrd	Barbara J.	BoS - Appointed Member	1/11/2016	12/31/2016
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

Board of Supervisors

4 Yr

Byrd	Barbara J.	Russell District	1/1/2016	12/31/2019
Catlett	Terri T.	Millwood/Pinegrove Districts	1/1/2016	12/31/2019
Daniel	Mary L.C.	Berryville District	1/1/2016	12/31/2019
McKay	Beverly B.	White Post District, Vice Chair	1/1/2016	12/31/2019
Weiss	David S.	Buckmarsh/Blue Ridge Districts; Chair	1/1/2016	12/31/2019

Board of Supervisors Finance Committee

1 Yr

Byrd	Barbara J.	BoS - Alternate	1/11/2016	12/31/2016
Catlett	Terri T.	BoS - Appointed Member	1/11/2016	12/31/2016
McKay	Beverly B.	BoS - Alternate	1/11/2016	12/31/2016
Weiss	David S.	BoS - Appointed Member	1/11/2016	12/31/2016

Board of Supervisors Personnel Committee

1 Yr

Byrd	Barbara J.	BoS - Alternate	1/11/2016	12/31/2016
McKay	Beverly B.	BoS - Appointed Member	1/11/2016	12/31/2016
Weiss	David S.	BoS - Appointed Member	1/11/2016	12/31/2016

Board of Zoning Appeals

5 Yr

Borel	Alain F.	White Post District	1/23/2014	2/15/2019
Caldwell	Anne	Millwood District	2/25/2015	2/15/2020
Kackley	Charles	Russell District	2/12/2008	2/15/2018
McKelvy	Pat	Alternate At Large	2/6/2014	2/15/2019
Means	Howard	Millwood District	12/14/2009	2/15/2016
Volk	Laurie	Russell District	2/18/2014	2/15/2019

Building and Grounds

1 Yr

McKay	Beverly B.	BoS - Appointed Member	1/11/2016	12/31/2016
Weiss	David S.	BoS - Alternate	1/11/2016	12/31/2016

Monday, February 01, 2016

Page 2 of 7

			<i>Appt Date</i>	<i>Exp Date</i>
<i>Career and Technical Education Advisory Committee</i>				1 Yr
McKay	Beverly B.	BoS - Appointed Member	1/11/2016	12/31/2016
<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 Humane Foundation</i>				1 Yr
Byrd	Barbara J.	BoS - Liaison	1/11/2016	12/31/2016
<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
Weiss	David S.	BoS - Liaison	1/11/2016	12/31/2016
<i>Clarke County Library Advisory Council</i>				4 Yr
Al-Khalili	Adeela	Buckmarsh District	3/17/2015	4/15/2019
Curran	Christopher	Buckmarsh District	4/16/2013	4/15/2017
Daisley	Shelley	Russell District	7/17/2012	4/15/2016
Daniel	Mary L.C.	BoS - Liaison	1/11/2016	12/31/2016
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
Byrd	Barbara J.	BoS - Liaison	1/11/2016	12/31/2016
<i>Clarke County Planning Commission</i>				4 Yr

Monday, February 01, 2016

Page 3 of 7

			<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	1/11/2016	12/31/2016
Caldwell	Anne	Millwood / Chapel District; Vice Chair	4/16/2013	4/30/2017
Daniel	Mary L.C.	BoS - Appointed Member	1/11/2016	12/31/2016
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
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
McKay	Beverly B.	BoS - Liaison	1/11/2016	12/31/2016
Myer	Joseph	Town of Boyce	11/17/2015	1/5/2020
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
Byrd	Barbara J.	BoS - Appointed Member	1/11/2016	1/11/2016
Engel	Peter	White Post District	11/17/2015	12/31/2018
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	1/1/2016	12/31/2023
Keeler	Sharon	Treasurer	1/1/2016	12/31/2019
Mackall	Suzanne	Commonwealth Attorney	1/1/2016	12/31/2019
Peake	Donna	Commissioner of the Revenue	1/1/2016	12/31/2019
Roper	Anthony	Sheriff	1/1/2016	12/31/2019

County Administrator

Ash	David L.	County Administrator	3/19/1991	
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Monday, February 01, 2016

Page 4 of 7

			<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
Weiss	David S.	BoS - Appointed Member	1/11/2016	12/31/2016
<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 S.	BoS - Representative	1/11/2016	12/31/2016
<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	
McKay	Beverly B.	BoS - Alternate	1/11/2016	12/31/2016
Schutte	Charles	School Board Representative	1/8/2012	
Weiss	David S.	BoS - Appointed Member	1/20/2015	12/31/2015
<i>Legislative Liaison and High Growth Coalition</i>				1 Yr
Daniel	Mary L.C.	BoS - Liaison	1/11/2016	12/31/2016
<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

Monday, February 01, 2016

Page 5 of 7

			<i>Appt Date</i>	<i>Exp Date</i>
Conrad	Bryan H.	Volunteer Representative; White Post District	6/17/2014	6/30/2017
Stidham	Angela	Medical Professional; White Post District	9/17/2013	6/30/2016
<i>Northern Shenandoah Valley Regional Commission</i>				1 Yr
Daniel	Mary L.C.	BoS - Alternate	1/11/2016	12/31/2016
McKay	Beverly B.	BoS - Appointed Member	1/11/2016	12/31/2016
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	1/11/2016	12/31/2016
Byrd	Barbara J.	BoS - Liaison - Alternate	1/11/2016	12/31/2016
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	1/11/2016	12/31/2016
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>				1 Yr
Catlett	Terri T.	BoS - Liaison	1/11/2016	12/31/2016
Heflin	Dennis	White Post District	1/15/2013	12/31/2016
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

Monday, February 01, 2016

Page 6 of 7

			<i>Appt Date</i>	<i>Exp Date</i>
<i>Regional Airport Authority</i>				1 Yr
Ash	David L.	BoS - Alternate	1/11/2016	12/31/2016
Crawford	John	Buckmarsh District	7/17/2012	6/30/2016
McKay	Beverly B.	BoS - Alternate	1/11/2016	12/31/2016
<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>Towns and Villages: Berryville</i>				1 Yr
Byrd	Barbara J.	BoS - Liaison	1/11/2016	12/31/2016
Daniel	Mary L.C.	BoS - Liaison - Alternate	1/11/2016	12/31/2016
<i>Towns and Villages: Boyce</i>				1 Yr
Catlett	Terri T.	BoS - Liaison	1/11/2016	12/31/2016
McKay	Beverly B.	BoS - Liaison	1/11/2016	12/31/2016
<i>Towns and Villages: Millwood</i>				1 Yr
Catlett	Terri T.	BoS - Liaison	1/11/2016	12/31/2016
<i>Towns and Villages: Pine Grove</i>				1 Yr
Catlett	Terri T.	Bos - Liaison	1/11/2016	12/31/2016
Weiss	David S.	BoS - Liaison	1/11/2016	12/31/2016
<i>Towns and Villages: White Post</i>				1 Yr
McKay	Beverly B.	Bos - Liaison	1/11/2016	12/31/2016
<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	
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	



Board of Supervisors Work Session Agenda

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

February 8, 2016 10:00 AM

- | Item No. | Description |
|----------|--|
| A. | CCPS Update by Chuck Bishop, Division Superintendent CCPS |
| B. | FY2017 Budget by Tom Judge, Director Joint Administrative Services |
| C. | Bills & Claims: January 2016 Invoice History Report |
| | Reports: January 2016 YTD Budget Report |

Introduction

The Clarke County Public Schools Strategic Plan was developed by a committee comprised of school administrators, educators, government leaders, parents and concerned citizens.

The strategy presented in this document defines and communicates the schools unique position in the community and how resources, skills and competencies will be combined to achieve the mission statement. The intent of the strategic plan is to transform Clarke County Schools into modern centers of learning, with a generative culture that focuses on development of cognitive, affective, and psychomotor domains.

A word of caution... Dwight D. Eisenhower once stated "Plans are nothing; planning is everything". This statement cautions that danger exists in declaring a plan complete. Plans need to be continually reviewed and revised so they remain relevant to the world as it exists today and to the world we expect will exist in the future.

In accordance with the Code of Virginia §22.1-253.13:6, each local school board shall adopt a division-wide comprehensive, unified, long-range plan based on data collection, an analysis of the data, and how the data will be utilized to improve classroom instruction and student achievement. The plan shall be developed with staff and community involvement and shall include, or be consistent with, all other division-wide plans required by state and federal laws and regulations. Each local school board shall review the plan biennially and adopt any necessary revisions. Prior to the adoption of any division-wide comprehensive plan or revisions thereto, each local school board shall post such plan or revisions on the division's internet website if practicable, and, in any case, shall make a hard copy of the plan or revisions available for public inspection and copying and shall conduct at least one public hearing to solicit public comment on the division-wide plan or revisions.

A report shall be presented by each school board to the public by November 1 of each odd-numbered year on the extent to which the objectives of the division-wide comprehensive plan have been met during the previous two school years. Revisions to the plan will be made in even-numbered years with public comment solicited as required by the Code of Virginia.

Encourage Inspire Empower

Critical External Issues

One of the first tasks of the committee was to identify the critical factors facing the school division over the next five to seven years. These external critical issues were derived through a process called future external environmental scanning, which essentially involves forecasting in specific areas. An external critical issue is defined as an extremely important situation, factor or condition in the school division’s “external” environment that may impact its performance and ultimate success. The critical issues are in essence “a call for action.” Clarke County Public Schools must respond proactively to the respective issues. The goal is to leverage needed action to overcome or minimize any adverse impacts and to position the school division to establish and maintain a competitive advantage.

The critical issues were derived by surveying both internal and external stakeholders. Out of hundreds of data entries, the committee agreed that the following were the most critical issues facing CCPS:

Critical Issue (Scanning Category/Forecast Area)	Prediction/Expected Development (Next 5-7 years)
Educational Trends	Implementation of programs that ensure students are college and career ready. State, federal and local accountability measures continue to shape the community’s perception of the school division.
Community	Establish a culture of inclusion whereby community members are engaged and encouraged to participate in the school division.
Educational	Skills required for 21 st century learning will reshape classroom instructional practice.
Technological	Rapid changes and advancements in technology will require more of the division’s human and financial resources.
Competition	Developing and maintaining a culture where Clarke County Public Schools is recognized as an employer of choice.
Customer/Citizens	Ensuring the community is reaping the rewards of the considerable investment in educating our students.
Socio-Demographic	Increase in the number of students found eligible to receive special education services.
Economics	Fewer financial resources will require division leadership to analyze the efficiency and effectiveness of all programming in meeting the needs of students.

Mission

The official mission statement is as follows:

Together, as a community, we guide and nurture learning for all by encouraging, inspiring and empowering.

This strategic plan draws on the mission statement in three respects. First is the concept of community. We do not believe that the education of our children is limited to the faculty and administrators of our schools. Each member of the community has a role to play and it is important that we each understand our role and work together to transform our schools. Second is the concept of learning. Learning is distinct from knowing. Knowing is memorizing and understanding. Learning is the process whereby knowledge is created through the transformation of behavior through experience. Learning is the ability to compare, question, defend, satirize, illustrate and represent an idea in another medium. The strategic plan focuses on this concept of learning. Third is the attitude of encouraging, inspiring and empowering which articulates the essence of the desired culture.

Vision

The Clarke County Public Schools vision statement is as follows:

Our vision is that every student will learn to be a responsible citizen, who will continue to learn, think and create innovative solutions for our ever-changing world.

In this vision statement, it is important to note that the desired outcome is for each student to develop a love of learning that will serve them during and after they complete their education in Clarke County Public Schools.

Core Values

Core values are defined as inviolable commitments that express who we are as an organization and what principles or qualities we value. These values define the actions we take as well as our character.

Love of Learning: We value an environment that is safe, respectful, caring, trusting and engaging.

Excellence: We pursue excellence through innovation and creativity.

Community: We value a learning community where all individuals have an equal voice as we collaborate to solve problems and seek new opportunities.

Responsibility: We are accountable to each other and engage the community with honesty, integrity and transparency.

Strategic Goals

Goal 1: We will improve student achievement and preparation for life-long success.

- 1.1 Each student demonstrates academic growth
 - 1.1.1 Eliminate academic achievement differences across race, income, and disability by strengthening programs and initiatives that focus on monitoring and supporting individual student achievement
 - 1.1.2 Participation and performance in advanced course offerings, honors, world language, advanced math and advanced science is increased by all students
 - 1.1.3 Implement research-based programs for all students in order to meet the unique needs of the individual

- 1.2 Curriculum and assessments are designed and formalized to exceed state standards
 - 1.2.1 Develop and implement vertically aligned, unit- based curriculum for preK-12 which allows students to build on prior learning experiences and knowledge
 - 1.2.2 Revise and adopt a curriculum founded on best practices and designed to enhance student love of learning, inquiry, creativity, critical thinking, communication, collaboration and conflict resolution skills
 - 1.2.3 Implement standards- based grading at the elementary schools which requires students to be measured on proficiency of well-defined course objectives
 - 1.2.4 Establish and implement consistent grading practices among elementary schools and middle/high schools
 - 1.2.5 Prepare students to graduate on time as responsible citizens who are equipped with college and career readiness skills
 - 1.2.6 Offer STEM-H and career and technical education opportunities that meet student's interests, are aligned to workforce credentials, industry certifications, and CTE completion requirements
 - 1.2.7 Provide courses that allow students the opportunity to participate in core subject, Career & Technical Education, and fine and liberal arts curricula at the 2-year or 4-year college level

- 1.3 Instructional program and operational assessments are developed and implemented that provide feedback on overall effectiveness relative to anticipated outcomes

Goal 2: We will enact a safe and nurturing climate for learning and working that maximizes student achievement and personal development.

Note: Organizational culture is a system of shared assumptions, values and beliefs that governs how people behave. The culture provides boundaries and guidelines that help members of the organization know the correct way to learn and perform their jobs. Climate is how the members of an organization experience the culture of an organization. It is the quantification of organizational culture.

- 2.1 Students are of high character and self-aware
 - 2.1.1 Demonstrate positive social, emotional and academic outcomes through the use of Positive Behavioral Intervention Supports (PBIS) and anti-bullying programs
 - 2.1.2 Promote and encourage the appropriate use of social media and technology
 - 2.1.3 Develop and implement a comprehensive health education curriculum
- 2.2 Faculty and Administrators demonstrate the core values and align to the mission and vision
 - 2.2.1 Implement the administrator, teacher and staff evaluation process with fidelity as outlined by the Virginia Department of Education's *Guidelines for Uniform Performance Standards and Evaluation Criteria for Teachers, Administrators, and Superintendents* focusing on skills, knowledge and attitudes appropriate for their specific role relative to the identified standards- (1) Instructional Leadership, (2) School Climate, (3) Human Resources Management, (4) Organizational Management, (5) Communications and Community Relations, (6) Professionalism; and, (7) Student Academic Performance
- 2.3 Community members are active participants in the development and delivery of learning systems and supports
 - 2.3.1 Develop a formalized school-community relations plan which maximizes the communications potential of the school division and community learning; thus, improving the image of the school division
 - 2.3.2 Establish a network of community partners to support student learning experiences through mentorships, internships, program partnerships, grant opportunities, and student service supports

Goal 3: We will employ staff who are highly qualified and share the vision, mission and core values of the school division.

- 3.1 Increase the percentage of district staff engaged in strategic management and decision making processes
- 3.2 Support the implementation of a professional development plan for each employee that encourages, inspires and empowers them to continuously improve
- 3.3 Facilitate and foster collaborative learning communities through the implementation of a mentoring program for employees
- 3.4 Implement compensation, benefits and wellness plans that are competitive with appropriate regional markets

- 3.5 Increase the level of faculty and staff engagement through the use of effective communication strategies which promote employee commitment to the division's vision and goals
- 3.6 Provide continuous professional development and coaching to all instructional staff on effective use of technology, instructional strategies, differentiation of instruction, and student engagement

Goal 4: We will implement effective and efficient operational practices throughout the division.

- 4.1 Identify opportunities for improving the quality, cost and timeliness of the products and services provided throughout the school division
- 4.2 Develop comprehensive master plans for technology, textbooks, fleet replacement, equipment and facilities that are updated annually to reflect current and future needs
- 4.3 Monitor and evaluate the impact of enrollment trends on the school division

**IMPROVEMENT STRATEGIES
2014-2015**

Professional Development Activities-

- **Principals and Central Office Staff will work collaboratively to identify areas of need with respect to professional development activities. Designated PD days will be coordinated to address needs from the division perspective as well as the building level.**

→ **October Professional Development days will incorporate one full day for staff to work within their buildings on areas of need determined by building administration. For example, elementary schools will allocate this time for school improvement team planning with regard to recent “focus school” determination.**

All schools provided content/departments specific staff development during designated days. (October PD calendar attached).

→ **Once the Gifted Advisory Committee edits/finalizes the school division’s Gifted Plan, staff are in need of differentiation training division-wide.**

CRISS training with Ray Jones will be provided for 60 teachers selected by division administration. A cohort model will be implemented for two day intensive training for each cohort and follow-up training in January. Dates are as follows:

Cohort I- August 10, 11, 2015, and January 14, 2016

Cohort II- October 30, 2015/November 2, 2015, and January 15, 2016

All division administrators will also be provided with provided with CRISS training with Ray Jones on August 3, 4, 2015. Follow up classroom observations with Ray Jones as part of the team will be held on October 7, 2015, November 5, 2015, and March 16, 2016.

→ **ITRT’s have created a division survey to be administered to all staff during faculty meetings to assist in determining building-specific technology needs.**

142 of 213 responses were received from staff members. (Copy of survey is attached).

→ **ITRT’s plan to establish monthly workshop dates at each building, which will provide teachers the opportunity to ask questions about varying programs or problems they are experiencing throughout the day as time permits in their schedule.**

In order to ensure collaboration with teachers in a smaller session, ITRT's began working with teachers during planning time (individual or group/team), rather than the typical faculty meeting presentation. This implementation process began with K-12 staff in September. Topics of discussion and development were through both teacher and administrator request.

- October will include training on Think Central for elementary and middle school teachers, which was purchased last year but never operational. This session was in response to numerous requests for assistance from teachers.
Initial training was provided in October by company consultant. This area needs additional discussion as it is still only used sparingly by teachers, since many still have lack of confidence that the program will work at the critical moment in the lesson.
- October PD will also offer teachers the opportunity for training on several online resources that have been in existence within the school division for quite some time, but never fully utilized. Examples include Britannica Online, Discovery Education, eMedia Virginia etc. (October PD was accomplished)
- Teachers or teams of staff members will attend relevant professional development opportunities outside the division focusing on literacy and numeracy. Attendees will be expected to provide training to their colleagues when appropriate. Ongoing
- The Title II (Preparing, Training & Recruiting High Quality Teachers and Principals) federal grant will be revised so that available money is used to fund relevant professional development opportunities for teachers and administrators. Completed
- Central Office staff will pursue a college level course in elementary math that would be offered to K-5 teachers.
A course was offered for credit to elementary teachers beginning January 2015. 13 teachers participated. A second introductory course will be offered again in the Fall of 2015. In addition, teachers who participated in this year's course will have the opportunity to take a follow-up course in the spring of 2016. All of these courses will have Shelly Pine, Division Mathematics Specialist, serve as the instructor.

Data Analysis and Assessment-

- **Assessment data will be disaggregated at the building level to identify individual student strengths and weaknesses. Each principal will identify time within the school day to address remedial needs of students.**
 - ➔ **RTI for the 2014-15 instructional year will focus on students in grades 3-5 in the specific areas of mathematics and reading. **Ongoing****
 - ➔ **RTI with Susan Catlett and Shelly Pine will include intensive pull-out and push-in (modeling/co-teaching) reading and math assistance four days per week. Fridays will be allocated for data discussions with staff members in both content areas. **(Daily schedules were provided to the School Board).****
 - ➔ **No later than Monday, September 29th, elementary schools will incorporate a 30 minute daily “Power-Up” enrichment/intervention time for every student. Students will be ability grouped for targeted instruction in small groups comprised of no more than 8 students. Groups will be flexible in nature based upon the desired skill under study. No “pull-out” or specials programming is to occur during this specified time. **(Power-Up schedules for both Boyce and Cooley Elementary Schools are attached).****
 - ➔ **IXL Math is now available to all K-5 students. Shelly Pine is leading professional development for teachers on proper use for practice, remediation, and enrichment.**

Currently, 976 students from within the division have IXL accounts. More specifically, total usage for the division statistics include the following: 5,321 hours of use this year; 1,013,173 total problems attempted by our students; 1,672 skills were practiced.

Dr. Bishop and Dr. Seal are also investigating the possibility of ST Math software implementation for 15-16, which has had success across the state in improving math performance of students in struggling/focus schools.
 - ➔ **After data review and analysis, the Title I grant for the 2014-15 instructional year will be amended to focus on students in need comprising Grades PreK-5, not PreK only as in previous years. **Completed****

Curriculum Mapping and Alignment-

- Time will be scheduled to discuss and focus on alignment of curriculum and pacing.
 - Dr. Seal has met with middle school math instructors to discuss trends and deficiency areas of students who enter middle school math programming.
As a first step in the process, the high school has implemented some changes to the mathematics program for 2015-16. These changes, including the addition of a Geometry Part I class, will guide students more clearly toward the appropriate course as they enter high school.
 - Dr. Seal will meet with elementary principals during September to brainstorm techniques for the vertical alignment discussions to begin with elementary and middle school math instructors.
Initial conversations have begun in this area. The elementary and middle school will have continuing discussion about the identification process for determining the appropriate math sequence for students as they enter middle school.
 - CTE Advisory Committee will include increased business and industry representatives to provide feedback on specific course offerings, course content/competencies, and employability/career preparation.
2014-2015 membership has been expanded to 18 active members. The committee has held six committee meetings during the 14-15 school year. An additional Sports Medicine course offering will be available to high school students in the 15-16 school year. A subcommittee has also been developed for in-depth work on expansion of work-based learning opportunities for our high school students.
 - Grade level and departmental meetings will be held to align curriculum and to ensure that instruction is paced appropriately. **Ongoing**

Under Federal accountability guidelines, each of the four Clarke County Public Schools will be required to participate in the school improvement process. CCHS and JWMS will submit required improvement plans while CES and BES will be working with a state appointed liaison under Focus School status.

The division supported 8 teachers (2 from each building) to participate in the LFCC Performance Assessment Symposium in April.

SOL test results are reported by discipline (Math, Reading, Writing, Social Studies and Science) with scores broken down by all students and subgroups. Each school improved from 2013-2014 to 2014-2015 as follows-

CCHS improved in 82% of the subgroups reported.

JWMS improved in 63% of the subgroups reported.

Cooley improved in 71% of the subgroups reported.

Boyce improved in 80% of the subgroups reported.

CLARKE COUNTY PUBLIC SCHOOLS
INSTRUCTIONAL IMPROVEMENT PLAN 2015-2016

Goal 1: We will improve student achievement and preparation for lifelong success.

- Implementation of research-based instructional programs and practices (1.1.3) -
 - Division drafted VA Tiered Systems of Support plan and guiding documents.
 - Phonetic Awareness Literacy Screening (PALS) for grades 4th-6th as a means to gather longitudinal data and guide instructional practice.
 - VA Kindergarten Readiness Program to assess skills of incoming Kindergarten students in the areas of mathematics and social awareness.
 - All K-5 students will have Spatial Temporal math (ST Math) accounts and access to leveled reading libraries, including nonfiction and math materials. First full year of implementation of Daily 5 and guided reading at the elementary level.
 - Support tier identified /ELL students in reading
 - Implement initial phase of gifted screening in Grade 3

- Improvement of instructional programming, curriculum and assessment (1.2) -
 - Provide additional Career & Technical Education programming (1.2.6) -
 - Pilot a mentoring program at CCHS in cooperation with the CTE Advisory Committee and the Top of the Valley Regional Chamber of Commerce (2.3.2)
 - Partner with local school divisions in a World of Work Career Expo for 7th grade students (2.3.2)
 - Continue to partner with LFCC on the development of the Trades Academy for 2016-2017 (1.2.7)

 - Enhance course offerings and curricula -
 - Curriculum development for elementary identified gifted students
 - Discussion and planning for the vertical alignment of all curriculum in grades K-12 (1.2.1, 1.2.2)
 - Implement dual enrollment of Spanish course at CCHS (1.2.7)
 - Improve and enhance the GRIPS program for gifted identified middle school students
 - Collaborate with partnering school divisions for the addition of 10th grade students at Mountain Vista Governor's School (1.2.6)

 - Improve grading and assessment (1.2.3, 1.2.4) -
 - Participate in the VA DOE Formative Assessment Pilot Training
 - Continue work on implementation of project-based learning K-12
 - Establish elementary and middle/high grading committees to consider and develop consistent grading practices among staff

Goal 2: We will enact a safe and nurturing climate for learning and working that maximizes student achievement and personal development.

- Encourage a positive school climate and communication among stakeholders (2.1) -
 - Continue to strengthen positive behavioral support initiatives and the anti-bullying program county-wide
 - Strengthen and expand the work of the School Climate Task Force
 - Use various forms of social media to establish a presence in the Clarke County community, including recently produced video to accompany strategic plan

Goal 3: We will employ staff who are highly qualified and share the vision, mission and core values of the school division.

- Support training opportunities and staff development for teachers, administrators and support personnel (3.2, 3.3, 3.6) -
 - Creating independence through student owned strategies (CRISS) with Dr, Ray Jones which encourages differentiation, student engagement and teacher reflection of current instructional decision making and practice.
 - CRISS training for administrative team to guide post observation discussion with staff
 - Training/implementation of VA Tiered Systems of Support for sixth grade interventions, enrichment and support
 - Partner with LFCC and Shenandoah University to offer classes in a math topics, Google Apps for Education, and Curriculum for Gifted Students
 - Reassignment of ITRTs to a schedule more conducive to working with teachers to implement technology in lesson planning/lesson delivery
 - Provide sessions on digital learning and the 21st Century student
- Participate in activities that enhance instructional practice (3.6) -
 - Continue to work with state appointed liaison on Year 2 school improvement strategies for both Boyce and Cooley
 - Schedule classroom observations for the Superintendent and Director of Curriculum & Instruction to facilitate implementation of CRISS and student engagement protocols

FY 17 Budget Process

February 8, 2015 10:00 pm

Joint Government Center

Documents:

1. **Net Tax Funding.**
2. **Proposed Budget.** The proposed budget represents all requests except: 1. JAS, and 2. School Operating, Capital, and Food Service. These await February Board meetings due to weather cancellation in January.
3. **General Government Capital Budget.**
4. **Personnel Requests.**
5. **Minor Capital Requests.**
6. **Meeting Requests.**
7. **New Requests.**

2/4/2016 15:01

FUND	FY 2016 Budget	Variance	Percent Variance	FY 2017 Proposed
EXPENDITURE				
General	9,198,683	337,255	3.7%	9,535,938
Social Services	1,445,745	80,187	5.5%	1,525,932
School Operating	21,537,710	-	0.0%	21,537,710
School Food Service	820,245	-	0.0%	820,245
CSA	972,948	124,478	12.8%	1,097,426
Conservation Easement	30,000	-	0.0%	30,000
Government Capital Projects	735,930	(324,830)	-44.1%	411,100
School Capital Projects	852,000	-	0.0%	852,000
Government Debt Service	345,700	(94,000)	-27.2%	251,700
School Debt Service	3,846,945	(31,133)	-0.8%	3,815,812
Joint Services Fund	577,953	-	0.0%	577,953
Unemployment Compensation	17,000	-	0.0%	17,000
Total	40,380,859	91,957	0.2%	40,472,816
CATEGORICAL REVENUE				
General	3,057,863	22,978	0.8%	3,080,841
Social Services	981,846	41,361	4.2%	1,023,207
School Operating	9,773,670	-	0.0%	9,773,670
School Food Service	819,280	-	0.0%	819,280
CSA	499,836	50,620	10.1%	550,456
Conservation Easement	5,000	15,000	300.0%	20,000
Government Capital Projects	145,067	(145,067)	-100.0%	-
School Capital Projects	154,000	-	0.0%	154,000
Government Debt Service	-	-	0.0%	-
School Debt Service	173,296	5,612	3.2%	178,908
Joint Services Fund	3,000	-	0.0%	3,000
Unemployment Compensation	-	-	0.0%	-
Total	15,612,858	(9,496)	-0.1%	15,603,362
NON-CATEGORICAL REVENUE REQUIRED				
General	6,140,820	314,277	5.1%	6,455,097
Social Services	463,899	38,826	8.4%	502,725
School Operating	11,764,040	-	0.0%	11,764,040
School Food Service	965	-	0.0%	965
CSA	473,112	73,858	15.6%	546,970
Conservation Easement	25,000	(15,000)	-60.0%	10,000
Government Capital Projects	590,863	(179,763)	-30.4%	411,100
School Capital Projects	698,000	-	0.0%	698,000
Government Debt Service	345,700	(94,000)	-27.2%	251,700
School Debt Service	3,673,649	(36,745)	-1.0%	3,636,904
Joint Services Fund	574,953	-	0.0%	574,953
Unemployment Compensation	17,000	-	0.0%	17,000
Total	24,768,001	101,453	0.4%	24,869,454
BUDGET BALANCING				
GF Estimated Non-categorical revenue	24,264,262	401,774	1.7%	24,666,036
Rounding Adjustments	23			
Surplus/(Deficit)	(503,716)	323,681	-64.3%	(180,035)
Pay-as-you-go	508,000	(114,720)	-22.6%	393,280
Surplus/(Deficit) Net of pay-as-you-go	4,284	208,961	4877.7%	213,245
Pay-as-you-go Elements				
CCSA Sewer Shortfall				150,000
Landfill Costs				50,000
Pay and Classification	40,000			
Voting Equipment	48,000			
Comprehensive Services	157,000			61,280
Vehicle Replacements	91,000			59,000
Parks Master Plan	100,000			
Data & Communications Technology	72,000			73,000
	508,000			393,280

**FOR THE FISCAL YEAR
COMMENCING JULY 1, 2016 AND ENDING JUNE 30, 2017**

	FY15 Original Budget	FY15 Audited Actual	FY16 Adopted Budget	01/31/16 FY16 Revised Budget	FY17 Proposed Budget	Variance 17 Proposed- 16 Adopted
EXPENDITURE						
Board of Supervisors	57,806	53,614	58,964	59,564	60,424	1,460
County Administrator	287,396	306,242	300,415	300,415	298,763	(1,652)
Legal Services	71,846	24,152	70,000	70,000	70,000	-
Commissioner of Revenue	200,607	199,654	203,717	203,717	203,671	(46)
Assessor	3,500	3,500	3,500	3,500	3,500	-
Treasurer	262,208	265,484	268,891	268,891	271,902	3,011
Information Technology	256,465	261,036	280,244	280,244	290,501	10,257
Electoral Board	32,379	21,360	43,308	43,308	40,978	(2,330)
General Registrar	69,651	69,244	72,797	72,797	73,963	1,166
Circuit Court	12,680	10,681	12,680	12,680	12,980	300
General District Court	3,980	5,621	3,700	3,700	7,739	4,039
Magistrate	400	147	400	400	200	(200)
J&D Court	5,971	4,942	2,990	2,990	3,500	510
Clerk of the Circuit Court	243,897	244,350	248,563	248,563	255,759	7,196
Victim/Witness Coordinator	40,189	39,808	41,976	41,976	40,912	(1,064)
Blue Ridge Legal Services	1,500	1,500	1,500	1,500	1,500	-
Regional Court Services	4,494	4,494	4,494	4,494	4,494	-
Commonwealth Attorney	264,404	273,579	269,236	269,236	280,362	11,126
Commonwealth Attorney Grants	40,479	32,521	40,754	40,754	28,053	(12,701)
Sheriff	2,091,339	2,113,093	2,162,805	2,172,027	2,200,244	37,439
Sheriff's Grants	50,190	18,620	15,181	21,181	26,380	11,199
Criminal Justice Training Center	19,185	18,720	18,582	18,582	19,593	1,011
Drug Task Force	12,500	11,258	12,500	12,500	12,500	-
Fire and Rescue Services	648,912	589,494	621,643	621,643	726,827	105,184
Volunteer Fire Companies	66,652	78,706	66,652	66,652	140,485	73,833
Blue Ridge Volunteer Fire Company	51,500	51,675	51,742	51,742	91,200	39,458
Boyce Volunteer Fire Company	52,500	52,177	52,264	52,264	51,900	(364)
Enders Volunteer Fire Company	78,500	77,814	77,927	77,927	77,200	(727)
Lord Fairfax Emergency Medical Services	5,422	5,422	5,422	5,422	5,422	-
Forestry Service	2,712	2,712	2,712	2,712	2,712	-
Regional Jail	562,301	566,954	515,422	520,768	512,000	(3,422)
Juvenile Detention Service	38,854	39,077	31,008	31,008	31,008	-
Probation Office	925	170	800	800	800	-
Building Inspections	139,585	149,781	144,092	144,092	145,338	1,246
Animal Control	94,084	97,433	128,744	128,744	119,874	(8,870)
Medical Examiner & Indigent Burial	1,000	573	1,000	1,000	1,000	-
Refuse Disposal	168,000	103,668	100,000	100,000	175,500	75,500
Litter Control	6,171	5,268	3,000	3,000	5,310	2,310
Sanitation	72,000	179,786	162,377	162,377	184,086	21,709
Maintenance/Buildings & Grounds	734,077	714,480	824,209	824,209	893,492	69,283
Local Health Department	205,000	205,000	218,594	218,594	220,850	2,256
Our Health	5,000	5,000	5,000	5,000	6,500	1,500
N Shen Valley Subst Abuse Coal	-	-	-	15,000	15,000	15,000
Northwestern Community Services	85,000	85,000	88,000	88,000	92,400	4,400
Concern Hotline	750	750	750	750	1,000	250
NW Works	750	750	1,000	1,000	3,000	2,000
Shenandoah Area Agency on Aging	40,000	40,000	40,000	40,000	40,000	-

**FOR THE FISCAL YEAR
COMMENCING JULY 1, 2016 AND ENDING JUNE 30, 2017**

	FY15 Original Budget	FY15 Audited Actual	FY16 Adopted Budget	01/31/16 FY16 Revised Budget	FY17 Proposed Budget	Variance 17 Proposed- 16 Adopted
Loudoun Transit Service	19,302	19,302	19,302	19,302	19,302	-
FISH	-	-	1,000	1,000	5,500	4,500
Laurel Center	2,000	2,000	2,000	2,000	3,000	1,000
Access Independence (serves the disabled)	750	750	750	750	1,000	250
Lord Fairfax Community College	17,534	17,534	15,580	15,580	16,441	861
Parks Administration	369,940	364,759	391,613	392,213	383,561	(8,052)
Recreation Center	103,870	102,466	102,423	102,423	106,500	4,077
Swimming Pool	87,958	65,294	87,154	87,154	89,581	2,427
Concession Stand	16,000	11,600	14,841	14,841	15,301	460
Parks Programs	249,120	213,566	254,084	254,084	252,398	(1,686)
Barns of Rose Hill	-	-	5,000	5,000	14,000	9,000
Virginia Commission for Arts	10,000	10,000	10,000	10,000	10,000	-
Regional Library	185,000	185,000	190,000	190,000	206,513	16,513
Planning Administration	337,522	372,007	379,873	379,873	372,287	(7,586)
Rain Barrel Program	1,080	1,360	200	200	200	-
Help With Housing	5,400	5,400	5,400	5,400	7,500	2,100
Board of Zoning Appeals	3,470	608	3,470	3,470	3,470	-
Office of Economic Development	105,938	57,108	109,544	109,544	50,250	(59,294)
Berryville Development Authority	6,100	432	4,100	4,100	4,100	-
Small Business Development Center	1,500	1,500	1,500	1,500	3,000	1,500
Blandy Experimental Farm	3,000	3,000	3,000	3,000	4,000	1,000
Planning Commission	20,000	7,736	22,250	22,250	22,250	-
Board of Septic Appeals	1,000	1,826	720	720	1,016	296
Historic Preservation Commission	26,300	23,092	8,000	8,000	11,500	3,500
NSV Regional Planning District Commission	5,776	5,776	7,329	7,329	7,384	55
Regional Airport	2,500	2,500	2,500	2,500	2,500	-
Friends of the Shenandoah	3,000	3,000	3,000	3,000	4,000	1,000
Water Quality Management	30,000	30,000	30,000	30,000	30,000	-
Lord Fairfax Soil & Water Conservation	5,000	5,000	5,000	5,000	7,800	2,800
Biosolids Application	15,761	8,882	14,459	14,459	10,000	(4,459)
Cooperative Extension	40,000	38,289	40,736	40,736	48,462	7,726
Northern Virginia 4-H Center	2,300	2,300	2,300	2,300	2,300	-
Non-Departmental Legal/Prof. Contingency	215,000	-	182,000	166,178	70,000	(112,000)
Social Services	1,338,165	1,390,820	1,445,745	1,445,745	1,525,932	80,187
School Operations	21,447,660	20,556,016	21,537,710	21,537,710	21,537,710	-
School Food Service	782,343	782,542	820,245	820,245	820,245	-
Comprehensive Services Act	607,000	689,468	972,948	972,948	1,097,426	124,478
Public Safety Fund	-	240,619	-	-	-	-
Conservation Easement	15,000	414,271	30,000	30,000	30,000	-
General Capital Improvements	1,040,830	1,381,459	735,930	735,930	411,100	(324,830)
School Capital Improvements	852,179	1,674,194	852,000	852,000	852,000	-
General Debt Service	420,700	511,465	345,700	345,700	251,700	(94,000)
School Debt Service	3,867,648	3,867,648	3,846,945	3,846,945	3,815,812	(31,133)
Joint Administrative Services	551,038	568,636	577,953	577,953	577,953	-
Unemployment Compensation	25,000	13,785	17,000	17,000	17,000	-
TOTAL EXPENDITURE	39,932,445	40,688,317	40,380,859	40,401,805	40,472,816	91,957
<i>Local Funds for Schools</i>	<i>16,182,853</i>	<i>15,696,756</i>	<i>16,136,654</i>	<i>16,136,654</i>	<i>16,099,909</i>	<i>(36,745)</i>

**FOR THE FISCAL YEAR
COMMENCING JULY 1, 2016 AND ENDING JUNE 30, 2017**

	FY15 Original Budget	FY15 Audited Actual	FY16 Adopted Budget	01/31/16 FY16 Revised Budget	FY17 Proposed Budget	Variance 17 Proposed- 16 Adopted
ESTIMATED REVENUE						
LOCAL REVENUE						
Current Real Estate Taxes	14,135,069	14,407,923	14,208,241	14,208,241	14,600,000	391,759
Delinquent Real Estate Taxes	68,152	69,985	48,189	48,189	50,000	1,811
Proceeds from Delinquent Land Sale	-	150	-	-	-	-
Public Service Corporation Real Estate	420,772	423,075	419,200	419,200	377,857	(41,343)
Current Personal Property Taxes	3,739,323	3,957,348	4,023,605	4,023,605	4,000,000	(23,605)
Delinquent Personal Property Taxes	50,000	4,419	45,000	45,000	64,192	19,192
Mobile Home Taxes	1,036	5,749	876	876	944	68
Machinery and Tools Taxes	177,726	176,778	174,014	174,014	173,845	(169)
Penalties (All Property Taxes)	122,849	150,399	132,583	132,583	134,147	1,564
Interest (All Property Taxes)	96,740	174,343	110,189	110,189	131,901	21,712
Administrative Costs Delinq	11,541	10,796	12,235	12,235	12,360	125
DMV Stop Fee	-	425	480	480	453	(27)
Credit Card Fees	600	8,327	7,000	7,000	8,327	1,327
Sales and Use Taxes	760,491	835,222	871,738	871,738	886,732	14,994
Consumer's Utility Taxes	375,203	343,493	379,174	379,174	364,567	(14,607)
Consumption Tax	35,950	36,211	35,950	35,950	34,318	(1,632)
Communications Tax	442,829	391,334	442,829	442,829	430,180	(12,649)
Business License Tax	23,605	27,554	31,136	31,136	31,135	(1)
Franchise License Tax	20,000	-	12,319	12,319	-	(12,319)
Motor Vehicle Licenses	305,225	307,401	298,038	298,038	301,285	3,247
Recordation Taxes	252,845	227,305	252,095	252,095	258,490	6,395
Taxes on Wills	11,254	4,184	11,254	11,254	4,184	(7,070)
Circuit Court Online Land Record Fees	6,034	-	-	-	-	-
Transient Occupancy Tax	33,939	32,712	32,618	32,618	32,711	93
Animal Licenses	10,730	11,930	7,683	7,683	11,930	4,247
Animal Shelter Fees - Dogs & Cats	8,459	7,910	10,087	10,087	7,910	(2,177)
Spay & Neuter Fund Distribution	106	81	180	180	125	(55)
Dangerous Dog Registration	-	220	-	-	-	-
Land Use Application Fees Penalty	3,200	3,700	3,600	3,600	3,400	(200)
Land Use Application Fees	400	-	-	-	24,575	24,575
Transfer Fees	440	425	448	448	444	(4)
Zoning and Subdivision Permits	65,000	67,754	112,166	112,166	67,754	(44,412)
Building Permits	104,353	163,987	152,845	152,845	163,987	11,142
Road Sign Fees	-	550	-	-	275	275
New Dwelling Address Fee	1,550	2,730	2,275	2,275	2,275	-
Mapping Fee	700	-	450	450	-	(450)
Sign Permits and Inspection Fees	1,493	640	221	221	360	139
Rain Barrel Sales	1,080	-	200	200	-	(200)
Weapons Permits	6,000	4,351	5,579	5,579	7,000	1,421
Other permits, fees, and licenses	3,100	900	1,950	1,950	1,900	(50)
Court Fines and Forfeitures	280,000	303,757	250,000	250,000	310,095	60,095
DNA Fees - Blood Test	400	159	261	261	696	435
Courthouse Security Fees	53,812	41,285	52,000	52,000	41,285	(10,715)
E-Ticket Fee	-	-	-	-	30,000	30,000

**FOR THE FISCAL YEAR
COMMENCING JULY 1, 2016 AND ENDING JUNE 30, 2017**

	FY15 Original Budget	FY15 Audited Actual	FY16 Adopted Budget	01/31/16 FY16 Revised Budget	FY17 Proposed Budget	Variance 17 Proposed- 16 Adopted
Local Jury Fees	36	-	95	95	-	(95)
Interest on Bank Deposits	31,856	34,658	54,143	54,143	67,802	13,659
Rental of Property	57,772	27,753	7,000	7,000	55,947	48,947
Sheriff's Fees	797	796	797	797	800	3
Commonwealth's Attorney Fees	1,714	1,630	1,743	1,743	1,777	34
Law Library Fee	-	21	-	-	-	-
Court Appointed Attorney	1,027	912	1,174	1,174	1,228	54
Central Alarm - Berryville	2,000	2,000	2,000	2,000	2,000	-
Fees for Ambulance & Rescue Services	25,000	69,705	275,000	275,000	325,000	50,000
Jail Processing Fee	1,500	1,376	1,779	1,779	1,890	111
Revenue from Shared Costs - Berryville	67,918	67,920	67,777	67,777	79,637	11,860
Wireless E-911	39,285	42,887	37,610	37,610	46,009	8,399
Humane Foundation Contribution	25,000	25,000	25,000	25,000	25,000	-
Recycling Rebate	45,769	38,013	38,013	38,013	20,011	(18,002)
Recreation Center Fees	39,007	33,900	35,042	35,042	34,995	(47)
Swimming Pool Fees	86,991	80,708	76,420	76,420	73,845	(2,575)
Concession Stand Revenue	16,000	12,475	15,000	15,000	12,500	(2,500)
Parks Programs Fees	275,000	293,684	265,000	265,000	275,000	10,000
Sale of Maps, Surveys, etc.	-	1,200	-	-	650	650
Sale of Publications	25	60	25	25	35	10
Zoning Research Fee	75	-	-	-	1,182	1,182
Engineer's Fees	11,360	3,900	10,654	10,654	8,670	(1,984)
Biosolids Application Fees	15,761	9,649	14,458	14,458	10,000	(4,458)
Rebates & Refunds	17,959	18,123	24,772	24,772	24,772	-
Gifts & Donations in Lieu of Taxes	22,933	-	22,933	22,933	-	(22,933)
Donations	2,500	2,948	5,000	5,000	2,750	(2,250)
Sale of Salvage & Surplus Property	3,681	5,601	3,681	3,681	6,075	2,394
Sale of Vehicles	2,777	8,865	2,253	2,253	6,100	3,847
Insurance Adjustments	7,876	625	7,876	7,876	7,876	-
Miscellaneous Revenue	3,096	5,261	3,894	18,894	5,608	1,714
Loan Repayment	3,495	3,495	3,495	3,495	3,495	-
Transfer from Parks Construction Fund	-	2,077	-	600	-	-
Tsfr from Capital Projects - Industrial Park	60,000	60,000	-	-	-	-
Insurance Recovery	13,754	3,385	13,754	13,754	13,058	(696)
Welfare	-	35,353	-	-	-	-
Comprehensive Services Act	-	8,090	-	-	-	-
School Operations	381,504	358,170	398,543	398,543	398,543	-
School Food Service	520,636	520,972	536,300	536,300	536,300	-
Public Safety Fund	-	5,300	-	-	-	-
Conservation Easement	-	80,432	-	-	20,000	20,000
Parks Construction Fund	-	3,423	-	-	-	-
General Debt Service	-	9,909	-	-	-	-
School Debt Service	-	23,844	52,463	52,463	58,075	5,612
Joint Administrative Services	3,000	289	3,000	3,000	3,000	-
TOTAL LOCAL REVENUE	23,419,110	24,109,924	24,155,402	24,171,002	24,701,269	545,867
REVENUE FROM THE COMMONWEALTH OF VIRGINIA						
Motor Vehicles Carrier's Taxes	24,373	24,896	24,373	24,373	23,382	(991)

**FOR THE FISCAL YEAR
COMMENCING JULY 1, 2016 AND ENDING JUNE 30, 2017**

	FY15 Original Budget	FY15 Audited Actual	FY16 Adopted Budget	01/31/16 FY16 Revised Budget	FY17 Proposed Budget	Variance 17 Proposed- 16 Adopted
Tax on Deeds (Grantor's Tax)	61,801	66,695	53,719	53,719	66,695	12,976
Quarterly Rental Tax	2,796	2,448	3,546	3,546	2,186	(1,360)
Personal Property Tax Relief	2,483,842	2,483,842	2,483,842	2,483,842	2,483,842	-
Circuit Court Online Land Records	5,666	-	-	-	-	-
Commonwealth's Attorney	187,055	184,443	187,157	187,157	190,218	3,061
Sheriff	750,887	744,184	749,413	749,413	794,608	45,195
Commissioner of Revenue	75,111	74,831	75,178	75,178	76,882	1,704
Treasurer	92,780	91,683	92,369	92,369	94,459	2,090
Medical Examiner	-	-	-	-	-	-
Registrar	38,549	37,253	39,797	39,797	39,797	-
Clerk of the Circuit Court	153,026	159,743	152,728	152,728	155,805	3,077
Litter Control	6,171	6,357	6,171	6,171	5,310	(861)
Other Categorical Aid	2,041	-	430	430	-	(430)
Extradition	-	-	2,000	2,000	-	(2,000)
Fire Programs Fund	41,652	73,296	42,135	42,135	45,475	3,340
Virginia Commission for the Arts	5,000	5,000	5,000	5,000	5,000	-
Historic Preservation Grants	12,000	7,350	-	-	-	-
Welfare	900,754	928,356	981,846	981,846	1,023,207	41,361
School Operations	8,666,412	8,691,636	8,631,798	8,631,798	8,631,798	-
School Food Service	7,707	6,980	8,000	8,000	8,000	-
Comprehensive Services Act	277,841	276,672	499,836	499,836	550,456	50,620
Public Safety Fund	-	1,964	-	-	-	-
Conservation Easement	15,000	137,834	5,000	5,000	-	(5,000)
General Capital Projects	66,830	167,199	-	-	-	-
School Capital Projects	154,000	342,117	154,000	154,000	154,000	-
TOTAL COMMONWEALTH REVENUE	14,031,294	14,514,779	14,198,338	14,198,338	14,351,120	152,782
FEDERAL REVENUE						
Payment in Lieu of Taxes	5,578	5,430	5,971	5,971	5,700	(271)
Miscellaneous Federal Revenue	3,125	-	2,477	2,477	-	(2,477)
Crime Victims Assistance	39,024	40,195	39,024	39,024	40,195	1,171
DMV Alcohol Enforcement	9,000	8,119	10,625	10,625	12,870	2,245
DMV Speed Enforcement	-	3,374	4,000	4,000	8,000	4,000
Internet Crimes Against Children Task Force	-	4,085	6,000	6,000	4,000	(2,000)
DOJ Vest Grant	-	3,960	-	-	-	-
DOJ Local Law Enforcement Block Grant	1,906	-	2,181	2,181	1,510	(671)
State Criminal Alien Assistance Program	3,074	862	862	862	921	59
ARRA Byrne Justice Assistance Grant	-	3,497	-	-	-	-
Violence Against Women Grant	28,053	21,444	28,053	28,053	28,053	-
Fire & Emergency Response Grant	25,000	-	140,000	140,000	-	(140,000)
Org Crime Drug Enforcement Task Force	-	1,304	-	-	-	-
Comprehensive Services Act	-	23,272	-	-	-	-
Conservation Easement	-	184,000	-	-	-	-
Public Safety Fund	-	239,448	-	-	-	-
School Operations	663,710	864,436	743,329	743,329	743,329	-
School Food Service	254,000	254,591	274,980	274,980	274,980	-
General Capital Projects	1,500	107,505	145,067	145,067	-	(145,067)
School Debt Service	119,008	120,898	120,833	120,833	120,833	-
TOTAL FEDERAL REVENUE	1,152,978	1,886,419	1,523,402	1,523,402	1,240,391	(283,011)

**FOR THE FISCAL YEAR
COMMENCING JULY 1, 2016 AND ENDING JUNE 30, 2017**

	FY15 Original Budget	FY15 Audited Actual	FY16 Adopted Budget	01/31/16 FY16 Revised Budget	FY17 Proposed Budget	Variance 17 Proposed- 16 Adopted
BUDGET BALANCE PROCEDURE						
TOTAL EXPENDITURES	39,932,445	40,688,317	40,380,859	40,401,805	40,472,816	91,957
TOTAL REVENUE	38,603,383	40,511,123	39,877,143	39,892,743	40,292,781	415,638
SURPLUS (DEFICIT)	(1,329,062)	(177,195)	(503,716)	(509,062)	(180,035)	323,682
FROM FUND BALANCE	1,329,062	177,195	503,716	509,062	180,035	(323,682)
NET	-	-	-	-	-	-

SURPLUS/DEFICIT ADJUSTMENTS:

TOTAL SURPLUS (DEFICIT) ADJUSTMENTS	-
ADJUSTED SURPLUS (DEFICIT)	(180,035)
PAY-AS-YOU-GO:	
VEHICLE REPLACEMENTS	59,000
COMPREHENSIVE SERVICES ACT SHORTFALL	61,280
CCSA SEWER SHORTFALL	150,000
LANDFILL COSTS	50,000
DATA & COMMUNICATIONS TECHNOLOGY	73,000
TOTAL PAY-AS-YOU-GO	393,280
SURPLUS (DEFICIT) NET OF PAY-AS-YOU-GO	213,245

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

	2016
1. Real Estate, including the real estate of public service corporations**	\$ 0.655
2. Tangible personal property except machinery and tools and qualified Fire and Rescue Vehicles*	\$ 4.496
3. Tangible Machinery and tools	\$ 1.250
4. Tangible personal property of qualified Fire & Rescue Vehicles*	\$ 2.248

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

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

Government Projects	FY 2017 <i>Proposed</i>	FY 2018 <i>Projected</i>	FY 2019 <i>Projected</i>	FY 2020 <i>Projected</i>	FY 2021 <i>Projected</i>	Notes
<i>Public Safety</i>						
Vehicles	80,100	112,000	116,000	116,000	116,000	
Crime Scene Vehicle		75,000				
Radios				331,086		
Weapons and Armor (FY 17=Tasers)	9,000	10,000	10,000	10,000	10,000	Might use Drug Enforcement Funds
Vehicle Repeaters	73,000					
<i>Parks</i>						
<i>New Projects</i>						
Kohn Property Master Plan	??					Could use \$20K under FY 15 Park Expansion
County-Wide Comprehensive Plan						
Athletic Fields				200,000		Master Plan Update needed
<i>Major Capital Asset Renovation and Repair</i>						
Replace ballfield and pool fencing	10,000	10,000	10,000	10,000	10,000	
Coat Bottom of Pool	42,500					
Replace Pool Filter Pump						
Museum Porch Floor	11,500					
<i>Community Development</i>						
Real Property Assessment			200,000			
Park to Town Utility Upgrades						
Solid Waste Convenience Center	??					
Telecommunications & Broadband Study	30,000					Department of Planning
<i>General</i>						
<i>Regular Capital Asset Renovation and Repair</i>						
Technology	40,000	40,000	40,000	40,000	40,000	
Joint Technology (ERP)	60,000	60,000	60,000	60,000	60,000	ERP system only:
Vehicles	30,000	30,000	30,000	30,000	30,000	
General	25,000	50,000	50,000	50,000	50,000	11.5K Musuem Porch floor;\$11K paint Gym Walls
Totals	411,100	387,000	516,000	847,086	316,000	

Sources

<i>Total Revenue</i>	-	-	-	-	-	
<i>Fund Balance for Capital (pay-as-you-go):</i>						
Data & Communications Technology	73,000					
Vehicle Replacements	59,000					
Parks Master Plan	??					Could be used for Kohn
<i>Total Fund Balance for Capital</i>	132,000	-	-	-	-	
General Fund Transfer net of Revenue and Pay-as-you go	279,100	411,100	387,000	516,000	847,086	

CLARKE COUNTY

NEW POSITIONS REQUESTED/funding reduced GENERAL GOVERNMENT PERSONNEL ISSUES

02/04/16 13:36

FY 17 BUDGET

Source: Joint Services

<u>Title</u>	<u>Department</u>	<u>Current Wage</u>	<u>New Wage</u>	<u>Notes</u>
Various salary increases	Commonwealth's Attorney			5%
Part-time office assistant	Commonwealth's Attorney		17,992	
Assistant Commonwealth's Attorney to FT	Commonwealth's Attorney	40,009	79,414	
Victim Witness Director Upgrade	Commonwealth's Attorney	39,535	60,000	
V-Stop to be local funded	Commonwealth's Attorney		37,404	
Sheriff Overtime	Sheriff		60,000	
PT Court Security	Sheriff	30,000	50,000	
Sheriff Bonuses	Sheriff		2,000	
Billing Manager	Emergency Medical Services	25,000	55,000	
Deputy Clerk	Commissioner of Revenue		25,000	
Code Enforcement Officer/Inspector	Building/Planning		48,678	
Administrative Technician	Parks and Recreation	21,800	28,600	Would add benefits.
Position Upgrades	Social Services		37,034	
PT Family Services Specialist	Social Services		30,310	

CLARKE COUNTY
 MINOR CAPITAL REQUESTS & ACTIONS
 FY 17 BUDGET

<u>Source</u>	<u>Item</u>	<u>Request Amount</u>	<u>System Revenue</u>	<u>Approved Status</u>	<u>Approved Amount</u>	<u>Status</u>
Commissioner of Revenue	Laptop Computer	500				
Registrar	Cargo Trailer	4,000				This amount is currently available in the Voting Equipment capital budget.
Juvenile & DR Court	Security Modifications	??				
Clerk of the Circuit Court	Chair at Judge's Bench	500				
Clerk of the Circuit Court	Shelving in Record Room	6,000		In		
General District Court	Copier for Courtroom	3,319		In		
Commonwealth's Attorney	Additional Storage Space	??				
Commonwealth's Attorney	New Filing Cabinet	700				
Commonwealth's Attorney	Computer	800				
Commonwealth's Attorney	CD/DVD Duplicator	300				
Commonwealth's Attorney	Photograph scanner/printer	300				
Sheriff	Time Synch Server	8,238	8,238			Wireless Grant
Parks	Tables and Chairs	1,175				
TOTAL		25,832	8,238		0	

Meeting Requests

Meeting Request

Sheriff
General District Court
Parks
Juvenile and Domestic Relations

Confirm?	Confirm?
10-Feb	11-Feb
Yes	
Yes	
Yes	
Yes	

NEW REQUESTS

Big Brothers/Big Sisters 1500

Shenandoah Valley Discovery 8000

**Clarke County
Invoice History Report
January 31, 2016**

VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
American Red Cross	Programs CS	Classes	01/06/2016	300.00
American Red Cross Total				300.00
Anderson and Associa	Engineering & Architectural	services for november 2015	11/30/2015	2,658.50
Anderson and Associa	Engineering & Architectural	Services 12/1-12/31	12/31/2015	2,600.00
Anderson and Associa Total				5,258.50
Anderson Control	Maintenanc CS	rm Anderson CI 104 & 106 N. alarm monitoring	01/13/2016	240.00
Anderson Control Total				240.00
Animal Medical Ctr.	AnimalCtrl CS	rm Animal Med ACO stray girl fecal test	01/06/2016	25.00
Animal Medical Ctr. Total				25.00
APCO	Communicat Due & Memb	apco dues	12/03/2015	230.00
APCO Total				230.00
Arc Water Treatment	Maintenanc CS	rm ARC 101 Chalmers water treatment 1/2016	01/04/2016	68.97
Arc Water Treatment	Maintenanc CS	rm ARC 101 Chalmers water treatment 1/2016	01/04/2016	41.03
Arc Water Treatment Total				110.00
Architectural Produc	Maintenanc Mat&Sup	rm APV 101 Chalmers jackson closer	12/15/2015	152.99
Architectural Produc	Maintenanc Mat&Sup	rm APV 101 Chalmers jackson closer	12/15/2015	91.01
Architectural Produc Total				244.00
Arnett, Betsy	HstPrvCom Board Fe	Attd @ HPC 1-20-16 mtg	01/26/2016	25.00
Arnett, Betsy Total				25.00
At&t	County Adm Telephone	Acct 287015712672	01/01/2016	47.37
At&t	IT Telephone	Acct 287015712672	01/01/2016	128.85
At&t	Registrar Telephone	Acct 287015712672	01/01/2016	57.37
At&t	Comm Atty Telephone	Acct 287015712672	01/01/2016	189.48
At&t	Sheriff Telephone	Acct 287015712672	01/01/2016	1,006.23
At&t	Communicat Telephone	911 long distance charges	01/01/2016	45.07
At&t	Communicat Telephone	Acct 287015712672	01/01/2016	170.72
At&t	Bldg Insp Telephone	Acct 287015712672	01/01/2016	70.14
At&t	AnimalCtrl Telephone	Acct 287015712672	01/01/2016	12.65
At&t	Maintenanc Telephone	Acct 287015712672	01/01/2016	120.04
At&t	Econ Dev Telephone	Acct 287015712672	01/01/2016	47.37
At&t Total				1,895.29
BB&T	BoS Travel	lbw VACo New Sup Forum \$295; VAGARA 2016 \$20	01/08/2016	295.00
BB&T	County Adm Due & Memb	lbw VACo New Sup Forum \$295; VAGARA 2016 \$20	01/08/2016	20.00
BB&T	District C Postal	REF 5670, 8325, 8167, & 6653	01/08/2016	159.00
BB&T	Sheriff Travel	RTD / DCJS Trip	01/08/2016	193.36
BB&T	Sheriff Mat&Sup	RTD / DCJS Trip	01/08/2016	42.00
BB&T	AnimalCtrl Mat&Sup	rm BB&T Charges for Dec	01/08/2016	294.00
BB&T	Programs Resale Sup	Redskin Tickets	01/08/2016	565.60
BB&T	Finance Due & Memb	REF 5670, 8325, 8167, & 6653	01/08/2016	35.00
BB&T	Finance Mat&Sup	24108385343083303747727 Shoplet	01/08/2016	25.78
BB&T	Sheriff Mat&Sup	Christmas Party Luncheon	01/08/2016	492.10
BB&T	Sheriff Mat&Sup	Christmas party luncheon	01/08/2016	12.64
BB&T	Materials and Supplies	24692165345000835857986 Amazon	01/08/2016	999.98
BB&T	Materials and Supplies	24431065344083759023768 Amazon	01/08/2016	542.60
BB&T Total				3,677.06
Berryville Auto Part	Sheriff CS	Estimated Vehicle Repairs for 1304	12/21/2015	80.00
Berryville Auto Part	Sheriff CS	Estimated Vehicle Repairs for #1203	12/23/2015	15.00
Berryville Auto Part	Sheriff CS	Estimated Vehicle Repairs for	12/23/2015	64.00
Berryville Auto Part	Sheriff CS	Estimated Vehicle Repairs for 1102	12/29/2015	325.00
Berryville Auto Part	Sheriff CS	Estimated Vehicle Repairs for 1502	12/30/2015	39.00
Berryville Auto Part	Sheriff CS	Estimated Vehicle Repairs for 1401	12/31/2015	175.00
Berryville Auto Part	Sheriff CS	Estimated Vehicle Repairs for 1403	01/04/2016	55.00
Berryville Auto Part	Sheriff CS	Estimated Vehicle Repairs for 1301	01/14/2016	60.00
Berryville Auto Part	Sheriff CS	Estimated Vehicle Repairs for 1401	01/19/2016	185.00
Berryville Auto Part	Sheriff CS	Estimated Vehicle Repairs for 1401	01/19/2016	185.70
Berryville Auto Part	Sheriff Mat&Sup	Radio Shack / Antennas	12/29/2015	52.00
Berryville Auto Part	Sheriff Mat&Sup	Estimated Vehicle Repairs for 1304	12/21/2015	62.88
Berryville Auto Part	Sheriff Mat&Sup	Estimated Vehicle Repairs for #1203	12/23/2015	23.77
Berryville Auto Part	Sheriff Mat&Sup	Estimated Vehicle Repairs for 1102	12/29/2015	670.25
Berryville Auto Part	Sheriff Mat&Sup	Estimated Vehicle Repairs for 1502	12/30/2015	22.62
Berryville Auto Part	Sheriff Mat&Sup	Estimated Vehicle Repairs for 1304	12/30/2015	31.79
Berryville Auto Part	Sheriff Mat&Sup	Estimated Vehicle Repairs for 1402	01/04/2016	19.84
Berryville Auto Part	Sheriff Mat&Sup	Estimated Vehicle Repairs for 1403	01/04/2016	25.13
Berryville Auto Part	Sheriff Mat&Sup	Estimated Vehicle Repairs for	01/06/2016	1.89
Berryville Auto Part	Sheriff Mat&Sup	Estimated Vehicle Repairs for 1301	01/14/2016	8.00
Berryville Auto Part	Sheriff Mat&Sup	Estimated Vehicle Repairs for 1401	01/19/2016	50.79
Berryville Auto Part	Sheriff Mat&Sup	Estimated Vehicle Repairs for 1401	01/19/2016	58.38
Berryville Auto Part	Maintenanc Mat&Sup	rm BAP Maint 96 F250 State Inspect and Service & R	12/15/2015	334.53
Berryville Auto Part	Maintenanc Mat&Sup	rm BAP ACO 2005 Ford State Inspect and Service	12/15/2015	50.94
Berryville Auto Part	Maintenanc Mat&Sup	rm BAP 2000 Ford Gordon State Inspect , Service &	12/15/2015	181.30

**Clarke County
Invoice History Report
January 31, 2016**

VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Berryville Auto Part	Maintenanc Mat&Sup	rm BAP Park 2008 Chev State Inspect and Service	12/15/2015	47.14
Berryville Auto Part	Maintenanc Mat&Sup	rm BAPMaint 2015 Ford State Inspect and Service	12/16/2015	56.11
Berryville Auto Part	Maintenanc Mat&Sup	rm BAP BDept 2015 JEEP State Inspect and Service	12/18/2015	46.96
Berryville Auto Part	Maintenanc Mat&Sup	rm BAP Admin 2013 ExploreState Inspect and Service	12/18/2015	68.29
Berryville Auto Part	Maintenanc Mat&Sup	rm BAP Maint 1997 Ford State Inspect and Service	12/18/2015	62.02
Berryville Auto Part	Maintenanc Mat&Sup	rm BAP Maint oil and hydfluid	01/19/2016	17.20
Berryville Auto Part Total				3,075.53
Berryville True Valu	Maintenanc Mat&Sup	rm BH Maint sand sponge	12/16/2015	3.49
Berryville True Valu	Maintenanc Mat&Sup	rm BH Maint blog gun kit nipple	12/17/2015	19.98
Berryville True Valu	Maintenanc Mat&Sup	rm BH Maint nipple	12/17/2015	2.49
Berryville True Valu	Maintenanc Mat&Sup	rm BH Maint bits	12/22/2015	13.57
Berryville True Valu	Maintenanc Mat&Sup	rm BH Maint general fastners	12/31/2015	6.24
Berryville True Valu	Maintenanc Mat&Sup	rm BH Maint washers jblend , tail pc	01/04/2016	28.46
Berryville True Valu	Maintenanc Mat&Sup	rm BH Maint plumbers putty and wrench	01/05/2016	19.28
Berryville True Valu	Maintenanc Mat&Sup	rm BH Maint Shop caster	01/07/2016	15.44
Berryville True Valu	Maintenanc Mat&Sup	rm BH Maint vacuum filter bag121515	12/15/2015	14.99
Berryville True Valu	Maintenanc Mat&Sup	rm BH Maint 2 cycle oile hitch pin rain off genera	01/19/2016	50.89
Berryville True Valu	Maintenanc Mat&Sup	rm BH Maint wire stripper	01/19/2016	17.99
Berryville True Valu	Maintenanc Mat&Sup	rm BH 101 Chalmers roller covers and tray liners	12/17/2015	7.50
Berryville True Valu	Maintenanc Mat&Sup	rm BH 101 Chalmes brush	12/17/2015	11.28
Berryville True Valu	Maintenanc Mat&Sup	rm BH 101 Chalmers adhesive, trayliner	12/21/2015	6.99
Berryville True Valu	Maintenanc Mat&Sup	rm BH 100 N. anti-siph ballcock	12/28/2015	25.47
Berryville True Valu	Maintenanc Mat&Sup	rm BH 104 N. Heating cable 12'	01/20/2016	91.98
Berryville True Valu	Maintenanc Mat&Sup	rm BH 524 Westwood 2" coupling	12/18/2015	11.98
Berryville True Valu	Maintenanc Mat&Sup	rm BH Rec general fastners	01/06/2016	24.63
Berryville True Valu	Maintenanc Mat&Sup	rm BH Park nuts and washers	12/16/2015	19.08
Berryville True Valu	Maintenanc Mat&Sup	rm BH Park concrete for benches	12/16/2015	49.90
Berryville True Valu	Maintenanc Mat&Sup	rm BH Ballfields& JWMS nails	12/28/2015	13.99
Berryville True Valu	Maintenanc Mat&Sup	rm BH 101 Chalmers roller covers and tray liners	12/17/2015	4.46
Berryville True Valu	Maintenanc Mat&Sup	rm BH 101 Chalmes brush	12/17/2015	6.71
Berryville True Valu	Maintenanc Mat&Sup	rm BH 101 Chalmers adhesive, trayliner	12/21/2015	4.16
Berryville True Valu Total				470.95
Blatz, Joseph	BrdSepApp Board Fe	Attd @ BSA 108016 mtg	01/14/2016	25.00
Blatz, Joseph Total				25.00
Bob Holmes	Spout EPA CS	DEQ EPA Grant 319 - Septic Pumpout	12/22/2015	112.50
Bob Holmes Total				112.50
Bodyworks of Berryvi	Sheriff Mat&Sup	Insured Repair	01/07/2016	4,704.32
Bodyworks of Berryvi Total				4,704.32
Bouffault, Robina	Plan Com Board Fe	Attd @ PC brfing & reg mtgs Jan '16	01/13/2016	100.00
Bouffault, Robina Total				100.00
Broys Car Wash	Sheriff CS	Car Wash	12/31/2015	32.00
Broys Car Wash Total				32.00
BSN Sports Inc	Maintenanc Mat&Sup	rm BSN Baseball home plate	12/30/2015	71.99
BSN Sports Inc Total				71.99
Buckley, Randy	Plan Com Board Fe	Attd @ PC brfing & reg mtgs Jan '16	01/13/2016	100.00
Buckley, Randy Total				100.00
BW Wilson Paper	Finance Cen Purch	Acct 51015500	09/15/2015	1,361.30
BW Wilson Paper Total				1,361.30
Caldwell, Anne	Plan Com Board Fe	Attd. @ brfing & reg PC mtgs Jan '16	01/13/2016	100.00
Caldwell, Anne	HstPrvCom Board Fe	Attd @ HPC mtg 1-20-16	01/26/2016	25.00
Caldwell, Anne Total				125.00
Canon Solutions	Circuit C CS	Acct 1583844	01/02/2016	323.43
Canon Solutions Total				323.43
Capelli, Len	Econ Dev CS	Len Capelli December Invoice 100 Hrs	12/29/2015	3,250.00
Capelli, Len Total				3,250.00
Charlotte Legge	Programs Refunds	Refund	01/12/2016	170.00
Charlotte Legge Total				170.00
Chatman, Stacey	Programs CS	Fitness Classes (16 sessions X	01/14/2016	737.10
Chatman, Stacey Total				737.10
Cheer Eruption	Programs CS	Programs	12/20/2015	243.75
Cheer Eruption Total				243.75
Chief Supply Corp	Sheriff Mat&Sup	Blue Lights	12/30/2015	72.08
Chief Supply Corp	Sheriff Clothing	Badges	01/08/2016	225.74
Chief Supply Corp Total				297.82
City of Winchester	Circuit C Joint Ops	circuit court billing	12/04/2015	10,609.59
City of Winchester	Juv DetCtr Intergov	JDC Operations Clarke County	01/04/2016	7,640.05
City of Winchester Total				18,249.64
Clarke County Health	Programs Due & Memb	Tb test Ann Boothe	12/01/2015	13.46
Clarke County Health Total				13.46
Clarke County Sherif	Sheriff CS	Petty Cash 10/21 - 12/22/2015	12/22/2015	29.00

**Clarke County
Invoice History Report
January 31, 2016**

VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Clarke County Sherif	Sheriff Postal	Petty Cash 10/21 - 12/22/2015	12/22/2015	68.33
Clarke County Sherif	Sheriff Travel	Petty Cash 10/21 - 12/22/2015	12/22/2015	115.35
Clarke County Sherif	Sheriff Mat&Sup	Petty Cash 10/21 - 12/22/2015	12/22/2015	120.00
Clarke County Sherif	Sheriff Mat&Sup	Petty Cash 10/21 - 12/22/2015	12/22/2015	14.73
Clarke County Sherif Total				347.41
Comcast	IT Telephone	Acct 901594957	12/15/2015	850.00
Comcast	Communicat CS	rios data connection	12/20/2015	91.63
Comcast Total				941.63
Commercial Press	Treasurer Mat&Sup	Envelopes - Treas. Office	01/15/2016	239.13
Commercial Press	Sheriff Mat&Sup	Business Cards for Mason	01/08/2016	49.90
Commercial Press	AnimalCtrl Mat&Sup	rm Commerical Press ACO intake forms	12/31/2015	249.50
Commercial Press	Plan Adm CS	Print Cool Spring Book	01/07/2016	398.00
Commercial Press Total				936.53
Consolidated Electri	Maintenanc CS	rm Consolidate Rec Center installed 2 new switches	12/30/2015	388.00
Consolidated Electri	Maintenanc CS	rm Cons Elect Rec Center replace light wiith bucke	01/08/2016	616.00
Consolidated Electri	Maintenanc CS	rm Con Elect 311 E. Main replace lamp socket outsi	01/08/2016	229.00
Consolidated Electri Total				1,233.00
Costco	Rec Center Resale Sup	Supplies	12/30/2015	197.51
Costco Total				197.51
County of Frederick	RefuseDisp Intergov	Refuse	01/04/2016	477.02
County of Frederick	RefuseDisp Intergov	Refuse	01/04/2016	489.68
County of Frederick Total				966.70
County of Warren	RefuseDisp Intergov	2nd qtr 2015-2016 refuse	12/31/2015	4,618.26
County of Warren Total				4,618.26
Crown Trophy	Parks Adm Mat&Sup	engraved plate	01/08/2016	10.00
Crown Trophy Total				10.00
DDL Business Sys	Parks Adm Maint Con	Contract 10240-13	12/25/2015	175.83
DDL Business Sys Total				175.83
Dehaven Berkeley	Sheriff Mat&Sup	Cooler Rental December 2015	12/14/2015	9.00
Dehaven Berkeley	Sheriff Mat&Sup	Water	01/07/2016	30.80
Dehaven Berkeley	Maintenanc Wat & Sew	rm DeHaven Maint Dec 2015	12/14/2015	11.00
Dehaven Berkeley	Maintenanc Wat & Sew	rm Dehaven Maint Rental water machine	01/14/2016	11.00
Dehaven Berkeley	Maintenanc Wat & Sew	rm Dehaven Sheriff Dec 2015	12/14/2015	9.00
Dehaven Berkeley	Maintenanc Wat & Sew	rm Dehaven 100 N. water	01/07/2016	6.95
Dehaven Berkeley	Maintenanc Wat & Sew	rm Dehaven 100 N. water rental for 1/2016	01/14/2016	9.00
Dehaven Berkeley Total				86.75
Dennis Scothorn	Spout EPA CS	DEQ EPA Grant 319 - Septic Pumpout	12/11/2015	150.00
Dennis Scothorn Total				150.00
Dixie Plate Glass	Maintenanc CS	Replace 3 broken window glass	01/04/2016	1,189.00
Dixie Plate Glass Total				1,189.00
DMV	Treasurer DMV Stop	December 2015 DMV Stops	12/31/2015	240.00
DMV Total				240.00
Downstream Project	Maintenanc Wat & Sew	rm Dehaven Maint water	01/07/2016	12.90
Downstream Project Total				12.90
Dunn Land Surveys	Legal Svc CS	CC Shen Farms Sanitary Dist	01/06/2016	500.00
Dunn Land Surveys Total				500.00
Dwaine Broy	Circuit C Juror Pay	Grand Juror on 1/11/16	01/11/2016	30.00
Dwaine Broy Total				30.00
eCivis Inc	Legal Svc CS	Insight Access Grants Network 01/01/16-12/31/16	12/21/2015	4,697.00
eCivis Inc Total				4,697.00
Eleanor M Kobetz	Circuit C Juror Pay	GRAND JUROR ON 1/11/16	01/11/2016	30.00
Eleanor M Kobetz Total				30.00
Emmart Oil	Maintenanc Heating	rm Emmart 524 Westwood Fuel Oil	12/10/2015	168.51
Emmart Oil Total				168.51
Erectors Plus Inc	Rev Rf BP Refunds	Refund Land Disturbance L-15-150669	12/22/2015	250.00
Erectors Plus Inc Total				250.00
Evident Inc	Sheriff Mat&Sup	Weapon Boxes	12/17/2015	182.05
Evident Inc	Sheriff Mat&Sup	Evidence tape / test kits	01/05/2016	102.00
Evident Inc	Sheriff Mat&Sup	Print Field Kits	01/14/2016	42.90
Evident Inc Total				326.95
Fincham, Ryan	Plan Adm Mileage	Ryan Fincham mileage for Sept & Oct '15	01/07/2016	96.32
Fincham, Ryan Total				96.32
Fisher Auto	Maintenanc Mat&Sup	rm Fishers Maint motor treatment	01/19/2016	9.99
Fisher Auto Total				9.99
Frederick-Winchester	Sanitation Intergov	December 2015 Monthly Service Charge	01/13/2016	2,454.20
Frederick-Winchester Total				2,454.20
Gail Cox	Circuit C Jury Comm	Jury Commissioner	01/05/2016	60.00
Gail Cox Total				60.00
Galls/Best Uniforms	Sheriff Mat&Sup	First Aid Component	01/11/2016	75.75
Galls/Best Uniforms	Sheriff Clothing	Uniform Pants / Mason	12/17/2015	84.00

**Clarke County
Invoice History Report
January 31, 2016**

VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Galls/Best Uniforms	Sheriff Clothing	Duty Jacket w/Liner	12/29/2015	159.40
Galls/Best Uniforms Total				319.15
GCA	Maintenanc Maint Con	rm GCA Cleaning Service for County 1-2016	01/01/2016	3,366.23
GCA	Maintenanc Maint Con	rm GCA Cleaning Service for County 1-2016	01/01/2016	2,332.38
GCA	Maintenanc CS	rm GCA Senior Center Clean for Dec 2015	12/14/2015	191.40
GCA	Maintenanc CS	rm GCA Rec Center Dec 2015 cleaning	12/31/2015	239.25
GCA	Maintenanc Maint Con	rm GCA Cleaning Service for County 1-2016	01/01/2016	293.78
GCA	Maintenanc Maint Con	rm GCA Cleaning Service for County 1-2016	01/01/2016	1,387.51
GCA Total				7,810.55
General Sales of Vir	Maintenanc Mat&Sup	rm General Sales Maint icemelt for year	01/01/2016	4,900.00
General Sales of Vir	Maintenanc Mat&Sup	rm GSales Maint cleaning supplies	01/15/2016	253.40
General Sales of Vir Total				5,153.40
Golden Seal Enter	Sheriff Mat&Sup	First Aid Kits	01/12/2016	118.50
Golden Seal Enter Total				118.50
Grainger Inc	Maintenanc Mat&Sup	rm Grainger Maint batteries	12/21/2015	20.88
Grainger Inc	Maintenanc Mat&Sup	rm Grainger Boyce Maint batteries and water heater	01/07/2016	54.51
Grainger Inc	Maintenanc Mat&Sup	rm Grainger Baseball bolts for drag	01/13/2016	321.00
Grainger Inc	Maintenanc Mat&Sup	rm Grainger Baseball eye bolt , hinges	01/13/2016	101.96
Grainger Inc Total				498.35
Hall, Monahan	Legal Svc CS	lbw JAK Personnel Policy Review	01/05/2016	447.75
Hall, Monahan	Legal Svc CS	lbw Mitchell General File PA \$330; BoS 82.50	01/05/2016	82.50
Hall, Monahan	Legal Svc CS	lbw Comcast Cable Franchise Dec 2015	01/07/2016	203.00
Hall, Monahan	Plan Adm CS	lbw Mitchell General File PA \$330; BoS 82.50	01/05/2016	330.00
Hall, Monahan	Dev Rights CS	Bob Mitchell Inv Dec '15	01/12/2016	907.50
Hall, Monahan Total				1,970.75
Handley Regional	Library EntityGift	FY 16 3rd Qtr Civic contribution	01/01/2016	47,500.00
Handley Regional Total				47,500.00
Henry Schein	AnimalCtrl Mat&Sup	rm HSchein ACO FPlus Solution	01/12/2016	178.52
Henry Schein Total				178.52
Hess, Pam	Communicat Mat&Sup	screen protector & case for new I6 cell phone	01/21/2016	85.54
Hess, Pam Total				85.54
Hugh H Wilson III	Circuit C Jury Comm	Jury Commissioner	01/05/2016	60.00
Hugh H Wilson III Total				60.00
Independent Statione	Finance Cen Purch	Acct 541070553	01/08/2016	583.76
Independent Statione Total				583.76
Intab	Electoral Mat&Sup	Intab - Election Supplies	01/20/2016	75.43
Intab Total				75.43
Jack Schutte	Spout EPA CS	DEQ EPA Grant 319 - Septic Pumpout	12/18/2015	375.00
Jack Schutte Total				375.00
Jean Russell	Circuit C Juror Pay	GRAND JUROR ON 1/11/16	01/11/2016	30.00
Jean Russell Total				30.00
Jeryl E Dillow	Circuit C Juror Pay	Grand Juror on 1/11/16	01/11/2016	30.00
Jeryl E Dillow Total				30.00
Jim Rieger	Spout EPA CS	DEQ EPA Grant 319-Septic pumpout	11/30/2015	112.50
Jim Rieger Total				112.50
John E Lyttle	Circuit C Jury Comm	Jury Commissioner	01/05/2016	60.00
John E Lyttle Total				60.00
John H Enders Fire	Enders VF EntityGift	FY 16 3rd Qtr Civic Contribution	01/05/2016	18,750.00
John H Enders Fire Total				18,750.00
John Heard	Spout EPA CS	DEQ EPA Grant 319 - Septic Pumpout	12/22/2015	100.00
John Heard Total				100.00
Johnston, Jane	Programs CS	Fitness Classes (24 Sessions X	01/14/2016	540.54
Johnston, Jane Total				540.54
Joyce, Jon	HstPrvCom Board Fe	Attd @ HPC mtg 1-20-16	01/26/2016	25.00
Joyce, Jon Total				25.00
Kalbian, Maral	HstPrvCom CS	Consulting services for HPC Dec '15	01/07/2016	495.00
Kalbian, Maral Total				495.00
Katherine Henry	Circuit C Juror Pay	Grand Juror on 1/11/16	01/11/2016	30.00
Katherine Henry Total				30.00
Kruhm, Douglas	Plan Com Board Fe	Attd @ PC brfing & reg mtgs Jan '16	01/13/2016	100.00
Kruhm, Douglas	HstPrvCom Board Fe	Attd @ HPC 1-20-16 mtg	01/26/2016	25.00
Kruhm, Douglas Total				125.00
Kurtz	Finance Cen Purch	SC)13600/SCO13604	01/13/2016	178.68
Kurtz	Finance Cen Purch	Acct SC013600/SC013604	01/20/2016	34.29
Kurtz Total				212.97
Kustom Signals Inc	Sheriff Mat&Sup	Transceiver	01/12/2016	44.00
Kustom Signals Inc	Sheriff Mat&Sup	transceiver	01/13/2016	44.00
Kustom Signals Inc Total				88.00
Laser Labs, Inc.	Sheriff Mat&Sup	Tint Meter Ref Samples	12/29/2015	28.00
Laser Labs, Inc. Total				28.00

**Clarke County
Invoice History Report
January 31, 2016**

VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Lee, Frank	Plan Com Board Fe	Attd @ PC brfing & reg mtgs Jan '16	01/13/2016	100.00
Lee, Frank Total				100.00
Lenny Woelfel	Spout EPA CS	DEQ EPA Grant 319 - Septic Pumpout	12/21/2015	100.00
Lenny Woelfel Total				100.00
Lewin Yount	Maintenanc CS	rm Lewin Yount 129 Ramsburg garage door repair	12/18/2015	152.00
Lewin Yount Total				152.00
LexisNexis	Clk of CC Mat&Sup	OFFICER DUI HDBK 15 STATE CASE SUM	12/29/2015	34.44
LexisNexis	Clk of CC Mat&Sup	VA LAW OF EVIDENCE 2015 SUPP	12/30/2015	153.43
LexisNexis Total				187.87
Lord Fairfax Commun	LFCC EntityGift	FY 16 3rd Qtr Civic Contribution	01/06/2016	3,895.00
Lord Fairfax Commun Total				3,895.00
Lowes	Rec Center Mat&Sup	mop refuill/floor mop/clorox	12/17/2015	237.34
Lowes Total				237.34
Mackall, Suzanne	Comm Atty Travel	Reimbursement for Criminal Law CLE tuition	01/19/2016	170.00
Mackall, Suzanne Total				170.00
Malone, Gwendolyn	Plan Com Board Fe	Attd @ PC brfing & reg mtgs Jan '16	01/13/2016	100.00
Malone, Gwendolyn Total				100.00
Mansfield Oil Co	County Adm Veh Fuel	rm Mansfield Oil Fule for 12-1-15 to 12-15-15	12/17/2015	23.97
Mansfield Oil Co	County Adm Veh Fuel	rm Mansfield Fuel Purchase 12/16/15 to 12/31/15	01/04/2016	19.87
Mansfield Oil Co	County Adm Veh Fuel	rm Mansfied Fuel charges for 1/1/6-1/15/16	01/19/2016	16.29
Mansfield Oil Co	Sheriff Veh Fuel	Fuel for 12/16 - 12/31/2015	01/04/2016	1,311.04
Mansfield Oil Co	Sheriff Veh Fuel	Fuel 1/1-15/2016	01/19/2016	1,299.39
Mansfield Oil Co	EMS Veh Fuel	rm Mansfield Oil Fule for 12-1-15 to 12-15-15	12/17/2015	10.10
Mansfield Oil Co	EMS Veh Fuel	rm Mansfield Fuel Purchase 12/16/15 to 12/31/15	01/04/2016	33.06
Mansfield Oil Co	EMS Veh Fuel	rm Mansfied Fuel charges for 1/1/6-1/15/16	01/19/2016	24.51
Mansfield Oil Co	Bldg Insp Veh Fuel	rm Mansfield Oil Fule for 12-1-15 to 12-15-15	12/17/2015	35.19
Mansfield Oil Co	Bldg Insp Veh Fuel	rm Mansfield Fuel Purchase 12/16/15 to 12/31/15	01/04/2016	33.64
Mansfield Oil Co	Bldg Insp Veh Fuel	rm Mansfied Fuel charges for 1/1/6-1/15/16	01/19/2016	30.66
Mansfield Oil Co	AnimalCtrl Veh Fuel	rm Mansfield Oil Fule for 12-1-15 to 12-15-15	12/17/2015	32.62
Mansfield Oil Co	AnimalCtrl Veh Fuel	rm Mansfield Fuel Purchase 12/16/15 to 12/31/15	01/04/2016	31.07
Mansfield Oil Co	AnimalCtrl Veh Fuel	rm Mansfied Fuel charges for 1/1/6-1/15/16	01/19/2016	56.26
Mansfield Oil Co	Maintenanc Veh Fuel	rm Mansfield Oil Fule for 12-1-15 to 12-15-15	12/17/2015	92.51
Mansfield Oil Co	Maintenanc Veh Fuel	rm Mansfield Fuel Purchase 12/16/15 to 12/31/15	01/04/2016	118.51
Mansfield Oil Co	Maintenanc Veh Fuel	rm Mansfied Fuel charges for 1/1/6-1/15/16	01/19/2016	47.63
Mansfield Oil Co Total				3,216.32
Maurice Electrical	Maintenanc Mat&Sup	rm Maruice 104 N. elevator ballast & bulbs	01/08/2016	43.26
Maurice Electrical	Maintenanc Mat&Sup	rm Maurice 104 N. elevator bulbs	01/12/2016	15.82
Maurice Electrical Total				59.08
McCormick Paint Work	Maintenanc Mat&Sup	rm McCormick Maint Exterior Paint	12/21/2015	198.48
McCormick Paint Work Total				198.48
McKay, Beverly	BrdSepApp Board Fe	Attd @ BSA mtg 1-8-16	01/21/2016	25.00
McKay, Beverly Total				25.00
Motorola Solutions	Radios CO Repl	DVRS system per quote	12/22/2015	71,641.02
Motorola Solutions Total				71,641.02
Nelson, Clifford M	Plan Com Board Fe	Attd @ PC brfing & reg mtgs Jan '16	01/13/2016	100.00
Nelson, Clifford M Total				100.00
Northwest Virginia R	Drug TF EntityGift	2015 Fourth Qtr TF Expenses	01/03/2016	2,975.97
Northwest Virginia R Total				2,975.97
Northwestern Communi	NW Com Svc EntityGift	FY 16 3rd Qtr Civic Contribution	01/04/2016	22,000.00
Northwestern Communi Total				22,000.00
Office Depot	Finance Cen Purch	Acct 41685398	12/23/2015	30.60
Office Depot	Finance Cen Purch	Acct 41685398	01/11/2016	409.39
Office Depot	Finance Cen Purch	Acct 41685398	01/12/2016	30.60
Office Depot Total				470.59
Ohrstrom, George II	Plan Com Board Fe	Attd @ PC brfing & reg mtgs Jan '16	01/13/2016	100.00
Ohrstrom, George II	BrdSepApp Board Fe	Attd @ BSA 1-8-16 mtg	01/14/2016	25.00
Ohrstrom, George II Total				125.00
Piedmont Geotechnica	Plan Adm Eng & Arch	Resistivity rpt Caton	01/26/2016	200.00
Piedmont Geotechnica	Plan Adm Eng & Arch	Resisitivity rpt Leedy	01/26/2016	400.00
Piedmont Geotechnica	Plan Adm Eng & Arch	Resisitvty rpt for Wm & Kathleen Weiss	01/12/2016	185.00
Piedmont Geotechnica	Plan Adm Eng & Arch	Hill & Dale Resistivity rpt	01/21/2016	200.00
Piedmont Geotechnica Total				985.00
Pitney Bowes	Treasurer Mat&Sup	Red Ink Cartridge	01/04/2016	74.41
Pitney Bowes	IT Maint Con	Leasing invoice	12/13/2015	822.51
Pitney Bowes Total				896.92
Police and Sheriffs	Sheriff Clothing	ID Cards for Sworn Staff	12/18/2015	92.90
Police and Sheriffs	Sheriff Clothing	ID Card	01/06/2016	17.49
Police and Sheriffs Total				110.39
Power Pro-Tech	Maintenanc CS	rm Power-Pro Tech 101 Chalm Veteran Day change ti	12/11/2015	37.62
Power Pro-Tech	Maintenanc CS	rm Power-Pro Tech 101 Chalm Veteran Day change ti	12/11/2015	37.62

**Clarke County
Invoice History Report
January 31, 2016**

VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Power Pro-Tech	Maintenanc CS	rm Power-Pro Tech 101 Chalm Veteran Day change ti	12/11/2015	306.73
Power Pro-Tech	Maintenanc CS	rm Power-Pro Tech 101 Chalm Veteran Day change ti	12/11/2015	22.38
Power Pro-Tech	Maintenanc CS	rm Power-Pro Tech 101 Chalm Veteran Day change ti	12/11/2015	22.38
Power Pro-Tech	Maintenanc CS	rm Power-Pro Tech 101 Chalm Veteran Day change ti	12/11/2015	182.47
Power Pro-Tech Total				609.20
Premier Accounts Rec	EMS CS	Premier Billing Invoice Dec 2015	01/06/2016	1,928.18
Premier Accounts Rec Total				1,928.18
Purchase Power	Treasurer Postal	Postage - Treas. Office	01/03/2016	134.98
Purchase Power Total				134.98
Quality Uniform Co	Sheriff Clothing	Ballistic Vest / Carrier	12/28/2015	385.00
Quality Uniform Co	Sheriff Mat&Sup	Ballistic Vest / Carrier	12/28/2015	385.00
Quality Uniform Co Total				770.00
Quarles Energy Servi	Maintenanc Heating	rm Quarles ACO Ip gas	12/29/2015	192.02
Quarles Energy Servi	Maintenanc Heating	rm Quarles ACO LP gas	12/09/2015	292.81
Quarles Energy Servi	Maintenanc Heating	rm Quarles 129 Ramsburg Ip gas	12/29/2015	245.27
Quarles Energy Servi Total				730.10
Quill Corporation	Finance Cen Purch	Acct C670997 TJ-PW-15-1215-1	12/15/2015	362.05
Quill Corporation	Finance Cen Purch	Acct C670997 order #88010930	01/13/2016	11.38
Quill Corporation	Finance Cen Purch	Acct C670997, Order 88010931	01/13/2016	7.58
Quill Corporation	Finance Cen Purch	Acct C670997, order 88010847	01/13/2016	540.13
Quill Corporation Total				921.14
Rappahannock Electri	Maintenanc Electric	rm REC 101 Chalmers Ct electric bill	01/06/2016	2,797.30
Rappahannock Electri	Maintenanc Electric	rm REC 100,102,104 N. Church electric	01/06/2016	636.98
Rappahannock Electri	Maintenanc Electric	rm REC 1531 Springs electric bill	01/06/2016	219.61
Rappahannock Electri	Maintenanc Electric	rm REC 100,102,104 N. Church electric	01/06/2016	2,209.76
Rappahannock Electri	Maintenanc Electric	rm REC 100,102,104 N. Church electric	01/06/2016	685.68
Rappahannock Electri	Maintenanc Electric	rm REC 104. electric bill	01/06/2016	40.53
Rappahannock Electri	Maintenanc Electric	rm REC ACO electric bill	01/06/2016	453.78
Rappahannock Electri	Maintenanc Electric	rm REC 524 WW Rd electric	01/06/2016	110.61
Rappahannock Electri	Maintenanc Electric	rm REC Park Socc Pool Rec C electric bill	01/06/2016	1,895.38
Rappahannock Electri	Maintenanc Electric	rm REC Park ,Pool, Baseball electric	01/06/2016	71.69
Rappahannock Electri	Maintenanc Electric	rm REC Park Socc Pool Rec C electric bill	01/06/2016	112.88
Rappahannock Electri	Maintenanc Electric	rm REC Park ,Pool, Baseball electric	01/06/2016	26.98
Rappahannock Electri	Maintenanc Electric	rm REC Park Socc Pool Rec C electric bill	01/06/2016	41.45
Rappahannock Electri	Maintenanc Electric	rm REC Park ,Pool, Baseball electric	01/06/2016	26.98
Rappahannock Electri	Maintenanc Electric	rm REC Park Socc Pool Rec C electric bill	01/06/2016	31.63
Rappahannock Electri	Maintenanc Electric	rm REC 313 E electric	01/06/2016	163.98
Rappahannock Electri	Maintenanc Electric	rm REC 311 E. electric	01/06/2016	731.15
Rappahannock Electri	Maintenanc Electric	rm REC 129 Ramsburg electric	01/06/2016	219.84
Rappahannock Electri	Maintenanc Electric	rm REC 101 Chalmers Ct electric bill	01/06/2016	1,664.10
Rappahannock Electri Total				12,140.31
Rappahannock Region	CJ Traning EntityGift	Special Assessment	01/01/2016	815.22
Rappahannock Region Total				815.22
Republic Services	LitterCtrl CS	Acct 3-0976-4784245	12/31/2015	150.00
Republic Services	Maintenanc Maint Con	Acct 3-0976-0015268	12/26/2015	1,031.57
Republic Services Total				1,181.57
Ricoh Usa	J&D Court Maint Con	Acct 4786703	12/15/2015	343.91
Ricoh Usa	Comm Atty Maint Con	Acct 4786703	12/16/2015	95.85
Ricoh Usa	Maintenance Service Contracts	Contract 2506582	12/23/2015	13.62
Ricoh Usa	Parks Adm Maint Con	Contract 2231850	12/20/2015	51.00
Ricoh Usa	IT Maint Con	Contract 2034988	12/21/2015	200.50
Ricoh Usa Total				704.88
Riddleberger Bros	Maintenanc CS	rm RBI 102 N. replace contactor fix broken wires	01/11/2016	467.71
Riddleberger Bros	HVAC CO Repl	Replace existing duct work wit	12/28/2015	8,473.00
Riddleberger Bros Total				8,940.71
Ronald L Jenkins	Circuit C Juror Pay	Grand Juror on 1/11/16	01/11/2016	30.00
Ronald L Jenkins Total				30.00
Roseville Vet Hospit	AnimalCtrl CS	rm Rose Vet ACO rabies shots for Luna, Crayola	12/08/2015	32.50
Roseville Vet Hospit	AnimalCtrl CS	rm Roseville ACO Food for Otis	12/15/2015	140.32
Roseville Vet Hospit	AnimalCtrl CS	rm Roseville ACO Exam and meds for Chico	12/15/2015	101.76
Roseville Vet Hospit	AnimalCtrl CS	rm Rose Vet ACO Rabies for Reese	12/15/2015	16.25
Roseville Vet Hospit	AnimalCtrl CS	rm Roseville ACO Exam and Meds for Deedee	12/17/2015	149.33
Roseville Vet Hospit	AnimalCtrl CS	rm Rose Vet ACO rabies Ricky and Lucy	12/21/2015	32.50
Roseville Vet Hospit	AnimalCtrl CS	rm Rose Vet ACO rabies for Dixie	12/22/2015	16.25
Roseville Vet Hospit Total				488.91
Schenck Foods Compan	Programs Mat&Sup	AfterSchool	01/05/2016	252.49
Schenck Foods Compan Total				252.49
School Outfitters	District C Mat&Sup	Table for General District Court	12/11/2015	85.51
School Outfitters Total				85.51
Secure Shred	Sheriff CS	Shred Services	01/01/2016	25.00

**Clarke County
Invoice History Report
January 31, 2016**

VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Secure Shred Total				25.00
Shannon-Baum Signs I	Maintenanc Mat&Sup	rm Shannon B. Maint roadsigns	12/15/2015	144.00
Shannon-Baum Signs I Total				144.00
Shenandoah Valley Te	Communicat Lease&Rent	Tower, Transmitter, Antenna Le	01/22/2016	2,070.00
Shenandoah Valley Te Total				2,070.00
Shred-It	Treasurer CS	Shred Services - Treas. Office	12/15/2015	23.59
Shred-It	Treasurer CS	Shredding services jan	01/12/2016	23.59
Shred-It Total				47.18
Southern Refrigerati	Maintenanc Mat&Sup	rm SRefrig 102 N. hw 3 pole 40 am 120v cont	01/11/2016	34.85
Southern Refrigerati Total				34.85
Specialties Inc	AnimalCtrl Mat&Sup	rm Specialties ACO food trays	12/21/2015	235.01
Specialties Inc Total				235.01
Steve Dickey	Circuit C Juror Pay	Grand Juror on 1/11/16	01/11/2016	30.00
Steve Dickey Total				30.00
Stidham, Brandon	Plan Adm Mileage	B. Stidham mileage Oct-Dec '15	01/14/2016	89.82
Stidham, Brandon Total				89.82
Stuart M Perry Inc	Maintenanc Mat&Sup	rm S Perry Park gravel	12/15/2015	327.24
Stuart M Perry Inc Total				327.24
Supply Room, The	Finance Cen Purch	Customer #4506100	01/11/2016	475.47
Supply Room, The	Finance Cen Purch	Acct 4506100	01/15/2016	38.70
Supply Room, The Total				514.17
Teltronic	Sheriff CS	Fix Unit Display	12/28/2015	192.50
Teltronic Total				192.50
Tesa Brody-Wrye	Programs Refunds	Refund	01/19/2016	45.00
Tesa Brody-Wrye Total				45.00
Thomas Mulry	Spout EPA CS	DEQ EPA Grant 319-Septic Pumpout	12/15/2015	925.00
Thomas Mulry Total				925.00
Thomas Plumbing & He	Maintenanc CS	rm TPH ACO cleaned sewer pump	12/31/2015	212.50
Thomas Plumbing & He Total				212.50
Tire World	Sheriff Mat&Sup	Tires	12/22/2015	557.44
Tire World	Sheriff Mat&Sup	Tires	12/22/2015	135.63
Tire World	Sheriff Mat&Sup	tires	12/28/2015	233.52
Tire World	Sheriff Mat&Sup	tires for 1102	12/31/2015	233.52
Tire World	Sheriff Mat&Sup	Tires	01/14/2016	542.52
Tire World Total				1,702.63
Town of Berryville	Maintenanc Wat & Sew	rm TOB 101 Chalmers water and sewer	12/30/2015	127.41
Town of Berryville	Maintenanc Wat & Sew	rm TOB 100 N. water and sewer	12/30/2015	406.40
Town of Berryville	Maintenanc Wat & Sew	rm TOB 104 N. water and sewer	12/30/2015	50.80
Town of Berryville	Maintenanc Wat & Sew	rm TOB Rec Center water and sewer	12/30/2015	170.00
Town of Berryville	Maintenanc Wat & Sew	rm TOB Park water and sewer	12/30/2015	15.00
Town of Berryville	Maintenanc Wat & Sew	rm TOB Park water and sewer	12/30/2015	100.80
Town of Berryville	Maintenanc Wat & Sew	rm TOB Pool water and sewer	12/30/2015	20.00
Town of Berryville	Maintenanc Wat & Sew	rm TOB 313 E. Main water and sewer	12/30/2015	50.80
Town of Berryville	Maintenanc Wat & Sew	RM TOB 311 E. Main Street water/sewer	12/30/2015	50.80
Town of Berryville	Maintenanc Wat & Sew	rm TOB 129 Rams water and sewer	12/30/2015	17.00
Town of Berryville	Maintenanc Wat & Sew	rm TOB 101 Chalmers water and sewer	12/30/2015	75.79
Town of Berryville Total				1,084.80
Treasurer Of Virgini	Sheriff CS	Calibration 16-9960	12/21/2015	17.14
Treasurer Of Virgini	Sheriff CS	Calibration	01/14/2016	62.08
Treasurer of Virgini	Maintenanc Mat&Sup	rm VA Tech Socc.Baseball soil testing	01/06/2016	55.00
Treasurer of Virgini	Maintenanc Mat&Sup	rm VA Tech Socc.Baseball soil testing	01/06/2016	55.00
Treasurer Of Virgini	Dangerous Dog Registration	Dangerous dog registry	01/06/2016	50.00
Treasurer Of Virgini Total				239.22
Turkel, Jon	Plan Com Board Fe	Attd @ PC brfing & reg mtgs Jan '16	01/13/2016	100.00
Turkel, Jon Total				100.00
Tyler Technologies	ERP Sys CS	A. Reaves Dec 1-3/H. Fenders 1-3	12/09/2015	3,672.90
Tyler Technologies	ERP Sys CS	H. Fenders Jan 4-8/r. Green Jan 8	01/13/2016	1,850.63
Tyler Technologies	ERP Sys CS	H. Fenders Jan 11 J. Schmed Jan 13-15	01/20/2016	1,850.63
Tyler Technologies Total				7,374.16
US Postmaster	Comm Atty Postal	Purchase postage - Send check to CLR in CA's Offic	01/20/2016	260.00
US Postmaster Total				260.00
Valley Health	EMS Mat&Sup	WMC Supply Invoice December 2015	01/11/2016	1,256.70
Valley Health Total				1,256.70
Valley Veterinary Em	AnimalCtrl CS	rm Valley Vet ACO dog hit by car deputy transport	12/14/2015	45.22
Valley Veterinary Em	AnimalCtrl CS	rm Valley V. ACO sheriff dog hit by car euthanasia	01/12/2016	14.88
Valley Veterinary Em Total				60.10
Verizon	County Adm Telephone	Phone bill	12/26/2015	11.25
Verizon	Com of Rev Telephone	Phone bill	12/26/2015	7.50
Verizon	Treasurer Telephone	Phone bill	12/26/2015	3.75
Verizon	IT Telephone	Phone bill	12/26/2015	249.52

**Clarke County
Invoice History Report
January 31, 2016**

VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Verizon	IT Telephone	Acct 9950007176	12/25/2015	219.99
Verizon	Registrar Telephone	Phone bill	12/26/2015	3.75
Verizon	District C Telephone	Phone bill	12/26/2015	50.29
Verizon	J&D Court Telephone	Phone bill	12/26/2015	46.86
Verizon	Clk of CC Telephone	Phone bill	12/26/2015	74.63
Verizon	Comm Atty Telephone	Phone bill	12/26/2015	11.25
Verizon	Sheriff Telephone	Phone bill	12/26/2015	137.82
Verizon	Communicat Telephone	Phone bill	12/26/2015	124.39
Verizon	Communicat Telephone	911 phone bill	01/01/2016	1,041.28
Verizon	Communicat Telephone	radio phone lines	01/01/2016	45.10
Verizon	EMS Telephone	Phone bill	12/26/2015	41.07
Verizon	Probation Telephone	Phone bill	12/26/2015	3.75
Verizon	Bldg Insp Telephone	Phone bill	12/26/2015	7.50
Verizon	AnimalCtrl Telephone	Phone bill	12/26/2015	34.78
Verizon	Maintenanc Telephone	Phone bill	12/26/2015	34.78
Verizon	Parks Adm Telephone	Phone bill	12/26/2015	58.28
Verizon	Plan Adm Telephone	Phone bill	12/26/2015	18.75
Verizon	Coop Ext Telephone	Phone bill	12/26/2015	3.75
Verizon	VictimWit Telephone	Phone bill	12/26/2015	3.75
Verizon	Finance Telephone	Phone bill	12/26/2015	100.13
Verizon Total				2,333.92
Virginia Department	Programs Due & Memb	Back Ground Check A-15534	12/01/2015	10.00
Virginia Department Total				10.00
Virginia Electoral B	Electoral Due & Memb	Clarke Co. Electoral Bd. Membership	12/11/2015	160.00
Virginia Electoral B Total				160.00
Virginia Employment	NonDepart Unemplmnt	School Board 12/15 Quarterly Reimbursable Billing	01/11/2016	2,822.00
Virginia Employment Total				2,822.00
Virginia Information	BoS Telephone	November 2015	12/29/2015	1.85
Virginia Information	County Adm Telephone	November 2015	12/29/2015	7.33
Virginia Information	Com of Rev Telephone	November 2015	12/29/2015	2.78
Virginia Information	Treasurer Telephone	November 2015	12/29/2015	10.21
Virginia Information	IT Telephone	November 2015	12/29/2015	920.93
Virginia Information	Registrar Telephone	November 2015	12/29/2015	2.17
Virginia Information	District C Telephone	November 2015	12/29/2015	101.43
Virginia Information	J&D Court Telephone	November 2015	12/29/2015	10.03
Virginia Information	Clk of CC Telephone	November 2015	12/29/2015	3.67
Virginia Information	Comm Atty Telephone	November 2015	12/29/2015	2.53
Virginia Information	Sheriff Telephone	November 2015	12/29/2015	13.89
Virginia Information	Communicat Telephone	November 2015	12/29/2015	763.10
Virginia Information	EMS Telephone	November 2015	12/29/2015	2.59
Virginia Information	Probation Telephone	November 2015	12/29/2015	0.11
Virginia Information	Bldg Insp Telephone	November 2015	12/29/2015	5.32
Virginia Information	AnimalCtrl Telephone	November 2015	12/29/2015	3.22
Virginia Information	Maintenanc Telephone	November 2015	12/29/2015	2.18
Virginia Information	Parks Adm Telephone	November 2015	12/29/2015	6.64
Virginia Information	Plan Adm Telephone	November 2015	12/29/2015	8.75
Virginia Information	Coop Ext Telephone	November 2015	12/29/2015	9.01
Virginia Information	VictimWit Telephone	November 2015	12/29/2015	5.19
Virginia Information	Finance Telephone	November 2015	12/29/2015	3.31
Virginia Information	Telephone	November 2015	12/29/2015	318.26
Virginia Information Total				2,204.50
Virginia Sheriffs	Sheriff Travel	VSI Conference Registration - Sumption	01/19/2016	150.00
Virginia Sheriffs Total				150.00
VRAV	Registrar Due & Memb	VRAV Membership Dues	01/11/2016	140.00
VRAV Total				140.00
Wage Works	Finance Flex Rmb	Daily flex settlement	12/07/2015	654.50
Wage Works	Finance Flex Rmb	Daily flex settlement	12/22/2015	264.72
Wage Works	Finance Flex Rmb	Daily Flex Settlement	01/01/2016	45.00
Wage Works	Finance Flex Rmb	Daily Flex Settlement	01/04/2016	81.28
Wage Works	Finance Flex Rmb	Daily Flex Settlnent	01/05/2016	170.02
Wage Works	Finance Flex Rmb	Daily Flex Settlement	01/06/2016	571.79
Wage Works	Finance Flex Rmb	Daily flex settlement	01/07/2016	13.82
Wage Works	Finance Flex Rmb	Daily Flex Settlement	01/08/2016	1,874.61
Wage Works	Finance Flex Rmb	Daily Flex Settlement	01/11/2016	134.05
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

**Clarke County
Invoice History Report
January 31, 2016**

VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Wage Works	Finance Flex Rmb	Daily flex settlement	12/16/2015	237.09
Wage Works	Finance Flex Rmb	Daily flex settlement	12/17/2015	251.23
Wage Works	Finance Flex Rmb	Daily flex settlement	12/18/2015	2,322.20
Wage Works	Finance Flex Rmb	Daily flex settlement	12/21/2015	125.43
Wage Works	Finance Flex Rmb	Daily flex settlement	12/02/2015	91.25
Wage Works	Finance Flex Rmb	Daily flex settlement	12/23/2015	34.44
Wage Works	Finance Flex Rmb	Daily flex settlement	12/24/2015	474.46
Wage Works	Finance Flex Rmb	Daily Flex Settlement	12/25/2015	39.96
Wage Works	Finance Flex Rmb	Daily Flex Settlement	12/28/2015	89.15
Wage Works	Finance Flex Rmb	Daily Flex Settlement	12/29/2015	539.09
Wage Works	Finance Flex Rmb	Daily flex settlement	12/30/2015	170.74
Wage Works	Finance Flex Rmb	Daily Flex Settlement	12/31/2015	753.48
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 Total				11,474.66
Walmart	Rec Center Mat&Sup	Supplies	12/16/2015	112.16
Walmart	Rec Center Mat&Sup	supplies	01/07/2016	55.94
Walmart	Rec Center Resale Sup	Supplies	12/16/2015	74.22
Walmart	Rec Center Resale Sup	supplies	01/07/2016	58.15
Walmart	Programs Mat&Sup	supplies	01/07/2016	195.64
Walmart Total				496.11
Washington Gas	Maintenanc Heating	101 Chalmers cir 12/10-01/12	01/15/2016	469.20
Washington Gas	Maintenanc Heating	100 N church st 12/10 - 01/12	01/15/2016	105.17
Washington Gas	Maintenanc Heating	104 N church st 12/10-01/12	01/15/2016	331.74
Washington Gas	Maintenanc Heating	225 Al smith cir 12/11-01/13	01/19/2016	392.57
Washington Gas	Maintenanc Heating	101 Chalmers cir 12/10-01/12	01/15/2016	279.12
Washington Gas Total				1,577.80
Waterloo Electric	Spout EPA CS	DEQ EPA Grant 319-Septic Pumpout	12/18/2015	120.00
Waterloo Electric Total				120.00
Wilson Bowles	Spout EPA CS	DEQ EPA Grant 319 - Septic Pumpout	12/22/2015	100.00
Wilson Bowles Total				100.00
Winchester Equipment	Maintenanc Mat&Sup	rm WEquipment Maint Hyd hose leaking on tractor	01/13/2016	94.06
Winchester Equipment Total				94.06
Winchester Printers	Dev Rights CS	Annual Appeal Ltr	01/07/2016	784.56
Winchester Printers Total				784.56
Winchester Star	BoS Advertising	Winc Star PH 16-01 1st Run	12/31/2015	114.40
Winchester Star	Sheriff CS	Advertisements	11/30/2015	143.00
Winchester Star	Plan Adm Advertise	PH for AOC/FOC District	01/07/2016	343.20
Winchester Star	Plan Adm Advertise	PH for TA	01/07/2016	686.40
Winchester Star	BrdSepApp Advertise	PH for Septic Variance	01/07/2016	286.00
Winchester Star Total				1,573.00
York, Robin	HstPrvCom Board Fe	Attd @ HPC mtg 1-20-16	01/26/2016	25.00
York, Robin Total				25.00
Grand Total				329,067.76

Clarke County
YTD Budget Report
January 31, 2016

FUNCTION	ORG	OBJ	PROJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	% USED
12510	10000080	2400		IT Life Ins	1,517	1,517	902.19	129.15	642.62	-27.81	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	2,386.00	200.00	1,050.00	-1,436.00	171.80
12510	10000080	3320		IT Maint Con	33,000	33,000	48,588.98	0.00	19,573.02	-35,162.00	206.60
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	14,207.30	1,519.29	6,067.40	42,725.30	32.20
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	1,039.50	3,301.85	63.30
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	171,327.75	15,724.23	97,814.88	11,101.37	1,304.00
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	0.00	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	0.00	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	160.00	0.00	0.00	-10.00	106.70
13100	10000090	6000		Electoral Mat&Sup	1,670	1,670	624.73	75.43	155.32	889.95	46.70
13100 Total	Electoral Board and Officials				43,308	43,308	14,847.49	75.43	6,473.32	21,987.19	685.20
13200	10000100	1100		Registrar Salaries	48,705	48,705	28,954.94	4,136.42	20,682.10	-932.04	101.90
13200	10000100	1300		Registrar PT Sal	8,840	8,840	4,355.21	531.36	0.00	4,484.79	49.30
13200	10000100	2100		Registrar FICA	4,403	4,403	2,565.86	359.60	1,582.20	254.94	94.20
13200	10000100	2210		Registrar VRS 1&2	5,289	5,289	3,144.54	449.22	2,260.29	-115.83	102.20
13200	10000100	2400		Registrar Life Ins	580	588	346.14	49.62	246.09	-4.23	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	0.00	59.26	35.25	80.40
13200	10000100	5210		Registrar Postal	750	750	424.33	0.00	0.00	325.67	56.60
13200	10000100	5230		Registrar Telephone	1,000	1,000	387.39	63.29	375.72	236.89	76.30
13200	10000100	5500		Registrar Travel	1,470	1,470	1,245.72	0.00	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	239.00	140.00	0.00	-89.00	159.30
13200	10000100	6000		Registrar Mat&Sup	725	725	116.62	12.20	0.00	608.38	16.10
13200 Total	Registrar				72,797	72,797	42,870.05	5,741.71	25,205.66	4,721.29	1,300.50
21100	10000110	3000		Circuit C CS	0	0	911.49	911.49	323.43	-1,234.92	100.00
21100	10000110	5841		Circuit C Juror Pay	3,000	3,000	570.00	210.00	0.00	2,430.00	19.00
21100	10000110	5842		Circuit C Jury Comm	180	180	180.00	180.00	0.00	0.00	100.00
21100	10000110	7000		Circuit C Joint Ops	9,500	9,500	10,609.59	10,609.59	0.00	-1,109.59	111.70
21100 Total	Circuit Court				12,680	12,680	12,271.08	11,911.08	323.43	85.49	330.70
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	401.64	159.00	636.00	-337.64	148.20
21200	10000120	5230		District C Telephone	2,000	2,000	807.37	151.72	0.00	1,192.63	40.40
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	85.51	0.00	0.00	414.49	17.10
21200 Total	General District Court				3,700	3,700	2,037.27	310.72	762.75	899.98	596.00
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	404.72	-588.06	-980.84	1,276.12	-82.30
21600	10000140	5210		J&D Court Postal	550	550	110.00	0.00	372.00	68.00	87.60
21600	10000140	5230		J&D Court Telephone	700	700	353.74	56.89	0.00	346.26	50.50
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	991.59	-531.17	-608.84	2,607.25	116.10
21700	10000150	1100		Clk of CC Salaries	168,497	168,497	99,702.94	14,287.59	71,437.95	-2,643.89	101.60
21700	10000150	2100		Clk of CC FICA	12,890	12,890	7,716.47	1,105.74	5,300.47	-126.94	101.00
21700	10000150	2210		Clk of CC VRS 1&2	18,299	18,299	11,267.21	1,551.63	7,314.17	-282.38	101.50
21700	10000150	2300		Clk of CC Health Ins	12,808	12,808	7,615.02	1,087.86	5,530.69	-337.71	102.60
21700	10000150	2400		Clk of CC Life Ins	2,005	2,007	1,201.44	173.77	833.54	-27.98	101.40
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	0.00	0.00	3,906.78	44.20
21700	10000150	5210		Clk of CC Postal	3,500	3,500	773.76	0.00	0.00	2,726.24	22.10
21700	10000150	5230		Clk of CC Telephone	900	900	544.19	78.30	0.00	355.81	60.50

**Clarke County
YTD Budget Report
January 31, 2016**

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	910.00	0.00	0.00	90.00	91.00
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	87.50	37,795.81	535.70
71350	10000510	1100		Programs Salaries	34,401	34,401	20,442.70	2,921.92	14,609.60	-651.30	101.90
71350	10000510	1300		Programs PT Sal	105,900	105,900	45,276.04	2,768.20	0.00	60,623.96	42.80
71350	10000510	2100		Programs FICA	10,734	10,734	4,917.04	419.41	1,037.28	4,779.68	55.50
71350	10000510	2210		Programs VRS 1&2	3,736	3,736	2,221.24	317.32	1,587.56	-72.80	101.90
71350	10000510	2300		Programs Health Ins	6,404	6,404	3,807.51	543.93	2,721.29	-124.80	101.90
71350	10000510	2400		Programs Life Ins	409	409	243.51	34.80	173.86	-8.37	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	24,277.16	1,577.64	19,212.16	12,510.68	77.70
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	428.00	0.00	0.00	72.00	85.60
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	120.76	23.46	0.00	379.24	24.20
71350	10000510	5830		Programs Refunds	4,000	4,000	2,267.00	215.00	0.00	1,733.00	56.70
71350	10000510	6000		Programs Mat&Sup	11,100	11,100	4,675.24	448.13	99.50	6,325.26	43.00
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	3,362.60	565.60	0.00	3,637.40	48.00
71350 Total	Parks Programs				254,084	254,084	119,949.98	9,835.41	39,441.25	94,692.77	1,130.30
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	159.20
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	142,500.00	47,500.00	0.00	47,500.00	75.00
73200 Total	Handley Regional Library				190,000	190,000	142,500.00	47,500.00	0.00	47,500.00	75.00
81110	10000550	1100		Plan Adm Salaries	262,174	262,174	155,891.06	22,241.58	111,207.90	-4,924.96	101.90
81110	10000550	2100		Plan Adm FICA	20,057	20,230	11,834.97	1,689.15	8,412.85	-17.82	100.10
81110	10000550	2210		Plan Adm VRS 1&2	28,472	28,993	16,908.01	2,415.43	12,110.86	-25.87	100.10
81110	10000550	2300		Plan Adm Health Ins	29,414	28,663	11,422.53	1,631.79	8,188.41	9,052.06	68.40
81110	10000550	2400		Plan Adm Life Ins	3,120	3,177	1,856.40	265.68	1,323.43	-2.83	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	6,149.00	728.00	0.00	3,851.00	61.50
81110	10000550	3140		Plan Adm Eng & Arch	10,000	10,000	2,352.50	985.00	0.00	7,647.50	23.50
81110	10000550	3320		Plan Adm Maint Con	300	300	495.87	0.00	341.73	-537.60	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	1,658.80	1,029.60	0.00	1,341.20	55.30
81110	10000550	5210		Plan Adm Postal	1,000	1,000	725.56	0.00	0.00	274.44	72.60
81110	10000550	5230		Plan Adm Telephone	400	400	167.85	27.50	0.00	232.15	42.00
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	408.35	186.14	0.00	591.65	40.80
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	1,283.99	24.36	0.00	1,216.01	51.40
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	217,040.55	31,224.23	141,585.18	21,447.27	1,211.50
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	3,300.00	900.00	0.00	6,700.00	33.00
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	3,350.00	900.00	0.00	18,900.00	43.00
81130	10000570	3000		BryDevAuth CS	3,000	3,000	765.00	0.00	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	0.00	0.00	3,160.00	60.50
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
81400	10000600	1300		BrdZonApp PT Sal	250	250	0.00	0.00	0.00	250.00	0.00

Clarke County
YTD Budget Report
January 31, 2016

FUNCTION	ORG	OBJ	PROJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	% USED
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	0.00	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	0.00	0.00	1,225.00	112.30
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	3,125.00	800.00	0.00	-3,125.00	100.00
81510	10000610	2100		Econ Dev FICA	5,738	5,738	239.07	61.20	0.00	5,498.93	4.20
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	19,497.50	3,250.00	0.00	-14,497.50	390.00
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	0.00	0.00	98.54	1.50
81510	10000610	5230		Econ Dev Telephone	1,000	1,000	286.38	47.37	313.62	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	23,372.94	4,158.57	313.62	85,857.44	589.60
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	2,530.00	495.00	0.00	3,470.00	42.20
81800	10000640	3160		HstPrvCom Board Fe	1,000	1,000	450.00	125.00	0.00	550.00	45.00
81800	10000640	3600		HstPrvCom Advertise	300	300	343.20	0.00	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	3,323.20	620.00	0.00	4,676.80	201.60
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	75.00	75.00	0.00	125.00	37.50
82230	10000680	3600		BrdSepApp Advertise	500	500	286.00	286.00	0.00	214.00	57.20
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	361.00	361.00	0.00	359.00	94.70
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	3,566.38	463.50	0.00	8,661.62	29.20
82600	10000700	2100		Biosolids FICA	936	936	272.83	35.46	0.00	663.17	29.10
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	0.00	0.00	320.96	72.10
82600 Total	Bio-solids Application				14,459	14,459	4,859.65	498.96	0.00	9,599.35	262.80
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	0.00	272.61	-165.88	133.20
83100	10000710	3841		Coop Ext VPI Agent	37,036	37,036	9,068.42	0.00	0.00	27,967.58	24.50
83100	10000710	5210		Coop Ext Postal	600	600	351.86	0.00	0.00	248.14	58.60
83100	10000710	5230		Coop Ext Telephone	500	500	66.64	12.76	0.00	433.36	13.30
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	283.56	141.82	0.00	1,586.44	15.20
83100 Total	Cooperative Extension Program				40,736	40,736	10,293.75	154.58	272.61	30,169.64	344.80
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	5,369,031.01	699,321.69	2,128,823.62	1,721,774.37	81.30