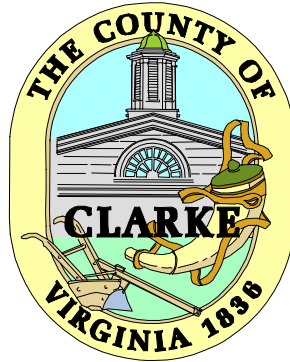


Board of Supervisors Committee Meeting Packet



Monday, March 7, 2016

Personnel Committee **9:00 am**

Work Session & FY2017 Budget Work Session **9:30 am**

FY2017 Budget Work Session – CCPS Budget Presentation **7:00 pm**
[Material to be distributed under separate cover]

Tuesday, March 8, 2016

Finance Committee **10:00 am**



Personnel Committee Items

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

March 7, 2016 09:00 am

Item No.

Description

- A. Expiration of Term for appointments expiring through June 2016

Appointments by Expiration Through June 2016

Appt Date Exp Date Orig Appt Date:

December 2013

Parks & Recreation Advisory Board

4 Yr

Smith	Tracy	Millwood District	1/17/2012	12/31/2013	1/17/2012
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(9) voting members on the Advisory Board. Six (6) members shall be appointed by the BOS to represent the 5 voting districts and 1 at large. The Superintendent of Schools or their designee shall serve on the Advisory Board. The Town Councils for Berryville, Boyce shall each appoint a representative to serve on the Advisory Board. The BOS shall also designate 1 member of the BOS to serve as a non-voting liaison to the Advisory Board. The Advisory Board will accept applications from high-school aged Clarke County residents and each year appoint two (2) to serve as non-voting members.

October 2015

Clarke County Industrial Development Authority

4 Yr

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

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

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 Library Advisory Council

4 Yr

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

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

Clarke County Planning Commission

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

			<i>Appt Date</i>	<i>Exp Date</i>	<i>Orig Appt Date:</i>
Clarke County Planning Commission			4 Yr		
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."

Malone	Gwendolyn	Berryville District	11/18/2014	4/30/2016	11/18/2014
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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."

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		
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."

Arnett	Betsy	Berryville District	5/15/2012	5/31/2016	4/20/2010
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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."

June 2016

Board of Equalization					
Dame	Thomas	Millwood District	1/1/2016	6/30/2016	12/20/2005

Appointed by Circuit Court; Send letter of recommendation to Clerk. § 58.1-3374. Qualifications of members; vacancies.

Board of Equalization

Blatz Joseph White Post District 1/1/2016 6/30/2016 12/20/2005

Appointed by Circuit Court; Send letter of recommendation to Clerk. § 58.1-3374. Qualifications of members; vacancies.

N/A

McFillen Thomas Berryville District 1/1/2016 6/30/2016 12/21/2015

Appointed by Circuit Court; Send letter of recommendation to Clerk. § 58.1-3374. Qualifications of members; vacancies.

McIntosh Anne White Post District 1/1/2016 6/30/2016 12/21/2015

Appointed by Circuit Court; Send letter of recommendation to Clerk. § 58.1-3374. Qualifications of members; vacancies.

Hope Lindsay Russell District 1/1/2016 6/30/2016 11/3/2009

Appointed by Circuit Court; Send letter of recommendation to Clerk. § 58.1-3374. Qualifications of members; vacancies.

Clarke County Sanitary Authority

4 Yr

Welliver Ralph Berryville District 3/19/2013 6/30/2016 3/19/2013

The board of the Authority shall be appointed by the BOS and shall be composed of 5 members, 1 of whom shall be a resident of the Town of Boyce, each for a term of 4 years and until his successor is appointed and qualifies except appointments to fill vacancies, which shall be for the remainder of such un-expired term. The Town may submit a nominee or nominees to the BOS for its consideration in making the appointment of the Boyce resident member. From VA Code 15.2-5113 D) Alternate board members may also be selected. Such alternates shall be selected in the same manner and shall have the same qualifications as the board members except that an alternate for an elected board member need not be an elected official. Oath of Office Required.

Lord Fairfax Community College Board

Daniel William Berryville District 7/1/2012 6/30/2016 5/15/2012

1 Clarke County Member; 2 Term Limit

Lord Fairfax Emergency Medical Services Council

3 Yr

Stidham Angela Medical Professional; White Post District 9/17/2013 6/30/2016 9/17/2013

3 Clarke County Members; 3-year term; 3 consecutive terms limit; Each locality will be represented with at least 1 volunteer and 1 career EMS provider. The following classes and categories of individuals, organizations, and professions will be eligible as members of the Board: Consumers; Governmental Representatives; Hospital Administration; Physicians; Nurses; Rescue Squads and Fire Companies

Regional Airport Authority

4 Yr

Crawford John Buckmarsh District 7/17/2012 6/30/2016 7/1/1997

1 Clarke County Member; Members appointed by additional participating political subdivisions or directors appointed by existing political subdivisions shall also be appointed for 4-year terms.

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

Wednesday, March 02, 2016

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			<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	2/15/2021
Volk	Laurie	White Post 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

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			<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	2/16/2016	4/30/2017
Stieg, Jr.	Robert	Millwood District	6/17/2014	5/31/2018
Teetor	Alison	Staff Representative		
York	Robert	White Post District	6/18/2013	5/31/2017
<i>Clarke County Humane Foundation</i>				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
Kalbiam	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
<i>Wednesday, March 02, 2016</i>				<i>Page 3 of 7</i>

			<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, Chair	6/25/2015	1/5/2017
Dunning, Jr.	A.R.	White Post District, Treasurer/Secretary	11/19/2013	1/5/2018
Legge	Michael	Staff Representative		
Mackay-Smith, Jr.	Alexander	White Post District, Vice 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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			<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

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			<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>				<i>1 Yr</i>
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>				<i>4 Yr</i>
Brown	Audrey	White Post District	11/17/2015	12/31/2017
Harris	Celie	Millwood District	11/17/2015	12/31/2018
<i>Northwestern Regional Jail Authority</i>				<i>1 Yr</i>
Ash	David L.	BoS - Appointed Member	1/11/2016	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>				<i>1 Yr</i>
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>				<i>3 Yr</i>
Roper	Anthony	Sheriff	11/19/2013	12/31/2016
<i>Old Dominion Community Criminal Justice Board</i>				<i>3 Yr</i>
Roper	Anthony	Sheriff	11/19/2013	12/31/2016
<i>Our Health</i>				<i>3 Yr</i>
Shipe	Diane	Buckmarsh District	4/16/2013	3/15/2016
<i>Parks & Recreation Advisory Board</i>				<i>1 Yr</i>
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
Smith	Tracy	Millwood District	1/17/2012	12/31/2013
Trenary	Randy	School Superintendent Designee	10/24/2013	
Wisecarver	Steve	Appointed by Town of Boyce	11/5/2013	12/31/2017

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			<i>Appt Date</i>	<i>Exp Date</i>
<i>People Inc. of Virginia</i>				3 Yr
Hillerson	Coleen	Clarke County Rep Board of Directors	6/18/2013	7/31/2016
<i>Regional Airport Authority</i>				1 Yr
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

March 7, 2016 9:30 AM

- | Item No. | Description |
|----------|--|
| A. | 2015 Berryville Area Plan Update Discussion and Review with Brandon Stidham and Christy Dunkle |
| B. | FY2017 Budget with Tom Judge |



Clarke County Planning Department
101 Chalmers Court, Suite B
Berryville, Virginia 22611
(540) 955-5132

TO: Board of Supervisors

FROM: Brandon Stidham, Planning Director

SUBJECT: 2015 Berryville Area Plan Update

DATE: March 1, 2016

We will be discussing the revised 2015 Berryville Area Plan at the Board's work session on Monday, March 7. I will be available along with Town Planning Director Christy Dunkle to step you through each section of the revised Plan document and to answer any questions that you may have. One of the goals of the work session will be to identify any areas of concern that the Board may have with the revised Plan so that these concerns can be communicated to Town Council and Staff. As a reminder, formal adoption of identical versions of the revised Plan is required by both the Board and Town Council.

If you have any questions or concerns in advance of the meeting, or if you need an additional copy of the revised Plan, please do not hesitate to contact me.

MEMORANDUM

TO: Board of Supervisors

FR: Thomas Judge, Director of Joint Administrative Services

DT: 3/7/2016

RE: *March Worksession Items*

1. **Repurpose of Capital Projects Funds.** The Finance Committee recommends the following action:

"Be it resolved that \$92,973 of funds currently budgeted for the Sheriff's Office Renovation in the General Government Capital Projects Fund be used as follows: Time Synch Server for Communications (8,647); Vehicle Repeaters (73,000); Museum Porch Floor (11,500)."

2. **Health Insurance Rates.** The FY 17 Health Insurance Renewal was received, and shows an increase of 8.1%. The attached rates for FY 17 have been recommended for approval by the Joint Administrative Services Board. These rates were subsequently approved by the School Board, and approval by the Board of Supervisors is now requested:

"Be it resolved that the FY 17 Health Insurance rates are hereby approved as presented."

3. **FY 17 Budget Status.** At this writing the Finance Committee has worked through revenue estimates, the capital budget, minor capital requests, personnel requests, and about half the line item budget. By the time of this worksession it is expected the Committee will have completed work on the General Fund line item budget, determined a salary increase for the General Government, and incorporated an estimate of the Real Property Tax. Attached is a summary of changes made since the full board last met, but prior to the Finance Committee's work on the March 3. Tonight is the presentation of the School Board's budget request.

FY 17 Monthly Health Benefit Rates

Effective 7/1/2016

Source: Joint Administrative Services

A. Plan Rates	Cost	Employer	Employee	Employer	Employer	FY 17 Employer Annual
				FY 17 Share*	FY 16 Share*	
Rounding difference shifts year to year in KA 250.						
<u>KA 250 Plan Option</u>						
<u>Regular Full Time</u>						
Single	697.00	588.03	108.97	84%	84%	7,056
Dual	1,289.00	641.63	647.37	50%	50%	7,700
Family	1,882.00	936.55	945.45	50%	50%	11,239
0						
<u>Transportation, Food Service & Other</u>						
Single	697.00	496.17	200.83	71%	71%	5,954
Dual	1,289.00	541.40	747.60	42%	42%	6,497
Family	1,882.00	790.24	1,091.76	42%	42%	9,483
0						
<u>KA 500 Plan Option</u>						
<u>Regular Full Time</u>						
Single	640.00	588.03	51.97	92%	92%	7,056
Dual	1,184.00	641.63	542.37	54%	54%	7,700
Family	1,728.00	936.55	791.45	54%	54%	11,239
0						
<u>Transportation, Food Service & Other</u>						
Single	640.00	496.17	143.83	78%	78%	5,954
Dual	1,184.00	541.40	642.60	46%	46%	6,497
Family	1,728.00	790.24	937.76	46%	46%	9,483
0						
<u>TLC High Deductible</u>						
<u>Regular Full Time</u>						
Single	506.00	506.00	.00	100%	100%	6,072
Dual	936.00	575.26	360.74	61%	61%	6,903
Family	1,366.00	838.35	527.65	61%	61%	10,060
0						
<u>Transportation, Food Service & Other</u>						
Single	506.00	426.95	79.05	84%	84%	5,123
Dual	936.00	485.40	450.60	52%	52%	5,825
Family	1,366.00	707.39	658.61	52%	52%	8,489
B. Account Contributions						
<u>Regular Full Time</u>						
TLC Health Savings Account Contribution (single)		82.03				984
TLC Health Savings Account Contribution (dual)		66.37				796
TLC Health Savings Account Contribution (family)		98.20				1,178
<u>Transportation, Food Service & Other</u>						
TLC Health Savings Account Contribution (single)		69.22				831
TLC Health Savings Account Contribution (dual)		56.00				672
TLC Health Savings Account Contribution (family)		82.86				994
C. Total Employer Cost Per Group Health Member						
<u>Regular Full Time</u>						
Single Health		588.03				
Dual Health		641.63				
Family Health		936.55				
TLC Single Health & "HSA"		588.03				
TLC Dual Health & "HSA"		641.63				
TLC Family Health & "HSA"		936.55				
<u>Transportation & Food Service</u>						
Single Health		496.17				
Dual Health		541.40				
Family Health		790.24				
TLC Single Health & "HSA"		496.17				
TLC Dual Health & "HSA"		541.40			Overall Increase	
TLC Family Health & "HSA"		790.24			8.10%	

Note: Where two employees are married, and they together opt for either a dual or family option, the employer will pay two times the single employer contribution for the plan option selected.

METHOD:

- Force TLC employee single contribution to zero.
- Force 500 rates to percentage contributions from prior year.
- Force 250 employer contribution to same as 500 contribution.
- Force "HSA" contribution so total employer equal across plans.

FY 17 Budget Process
Board of Supervisors Update
February 24, 2016

Update
3/7

CHANGES

1. JAS Request Added.
2. Clerk of Court minor capital deleted -6,000 (do in FY 16).
3. Request of Substance Abuse Coalition confirmed at \$15,000.
4. Increased Public Service Corporation RE Tax \$61,166.
5. Added Fund for Shenandoah Farms Sanitary District.
6. Revised capital budget for convenience center:
 - a. Add \$112K Capital Expenditure.
 - b. Increase designation for Convenience Center \$112K.
 - c. Decrease Convenience center designation surplus by \$112K.
7. Added Positions as follows:

Commonwealth's Atty	46,201
Sheriff	21,530
Billing Manager	26,036
Planning/Building	61,506
Parks	17,179
Social Services	25,000
Total	197,452

INFORMATION NEEDED

1. Sales Tax Update (after advertisement).
2. Personal Property Assessment amount (tape sent off, estimate perhaps next week).
3. School Budget (adopted 2/29, to be included in next draft).
4. Government Salary Increase (yet to be determined).

UP NEXT

1. Review line item budgets.
2. Finalize Property Tax estimates.
3. Government Salary Increase.

CCSB Adopted Budget FY17



Budget Points

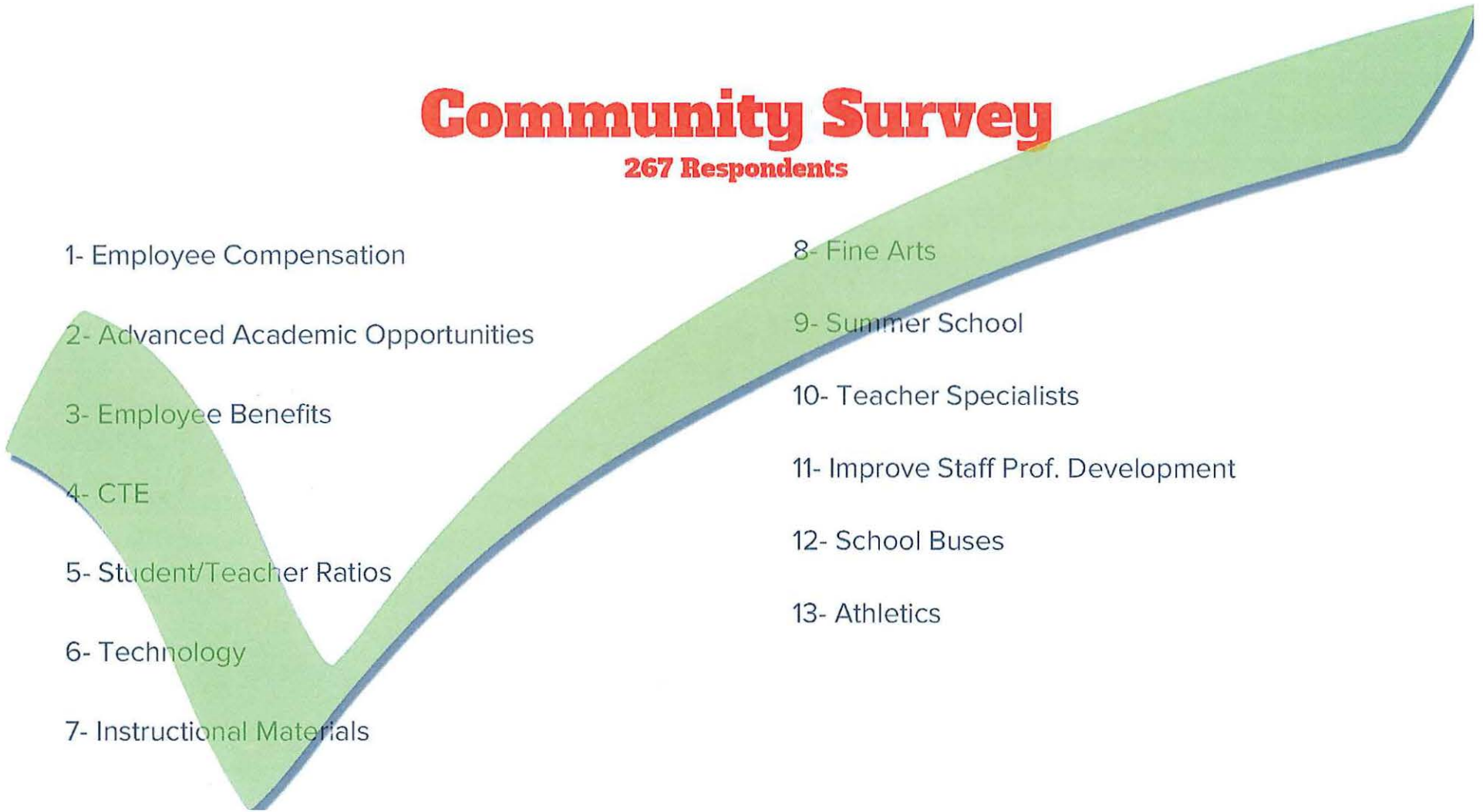
- Based on ADM of 1932 students
- Local Composite Index changed from .5153 to .5437
- All line items have been reviewed for accuracy in predicting FY17 expenses
- Central administration received requests for 17 new, upgraded or restored positions
 - Change PT IA position to PT SPED teacher (BES)
 - Restore classroom teacher (CES)
 - Restore PT Guidance Counselor (JWMS)
 - Upgrade Phys Ed IA to Phys Ed Teacher (JWMS)
 - Add PT Sports Med teacher (.33 FTE) (CCHS)
 - Upgrade Bookkeeper from 220 to 240 day contract (CCHS)

Budget Points

- Conducted salary comparison between Winchester, Frederick and Clarke
- Maintains current advanced programming at CCHS with additions in CTE and MVGS
- Budget recommendations are in alignment with both the Community Budget Survey and the CCPS Strategic Plan
- Revise revenue estimates to reflect PK payments received from reverse mainstreaming model- \$38,741

Community Survey

267 Respondents



CCPS Strategic Plan

Four Primary Goals:

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

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

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

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

School-based Allocation Methodology

Office of the Principal		\$10/student projected ADM
Instructional Materials	Elementary	\$3000 per school + \$28/student projected ADM
	Middle/High	\$3000 per school + \$33/student projected ADM
Instructional Supplies		\$3000 per school + \$10/student projected ADM
Classroom Instruction Tech	Elementary	\$10/student projected ADM
	Middle/High	\$13/student projected ADM
Guidance		\$2/student projected ADM for supplies
		\$1/student projected ADM for materials
Media Materials	Elementary	\$2000 per school + \$10/student projected ADM
	Middle/High	\$2000 per school + \$15/student projected ADM
Media Supplies	Elementary	\$3/student projected ADM
	Middle/High	\$5/student projected ADM

Major Expenditure Changes

All dollar amounts are approximate

	2/8/16	2/29/16
Salaries and wages	\$504,197	\$420,393
Employee benefits	\$289,489	\$241,732
Purchased Services (LFCC)	\$ 71,641	\$71,641
Utilities, postage, travel, telephone, leases	\$ 15,729	\$15,729
Materials and supplies(fuel, textbooks)	(\$133,250)	(\$133,250)
Joint Operations (NREP)	(\$11,000)	(\$11,100)
Small capital	(\$67)	(\$67)
Food service contingency	(\$5,000)	(\$5,000)
Total	\$731,639	\$599,718

Proposed Salary Initiative

- CCSB contracted with Evergreen Solutions to conduct a classification and compensation study...report was issued on June 6, 2014.
- Study identified a peer group
 - Loudoun, Winchester City, Frederick, Warren, Fauquier, Manassas Park City, Prince William, Shenandoah, Page and Rappahannock
 - 2 contiguous counties in West Virginia were not included
- Central Office staff has focused on Frederick and Winchester as our immediate competition
- For FY16, the CCSB approved a reduction of the master's degree stipend for all new employees or newly earned master's degrees to \$4,250. Employees who earned a master's degree prior to FY16 receive \$6,563.

FY16 Salary Scale

- Current scale...
 - Combines some steps not others
 - Inconsistency in step index
 - Years of experience should be revised or a hybrid scale adopted to group the first 5 probationary years

TEACHER SALARY SCHEDULE

Experience Through 2014-2015	200 day 2015-2016 Bachelor's level Salary	200 day 2015-2016 Master's level Salary NEWLY Earned Master's and NEW Employees 4,250	200 day 2015-2016 Master's level Salary CURRENT Employees holding Master's 6,563
0	40,200	44,450	
1/2	40,983	45,233	47,546
3/4	41,766	46,016	48,329
5/6	42,165	46,415	48,728
7	42,563	46,813	49,126
8	42,961	47,211	49,524
9	43,363	47,613	49,926
10	44,290	48,540	50,853
11	45,239	49,489	51,802
12	46,209	50,459	52,772
13	47,200	51,450	53,763
14	48,216	52,466	54,779
15	49,251	53,501	55,814
16/17	50,311	54,561	56,874
18/19	51,394	55,644	57,957
20/21	52,502	56,752	59,065
22/23	53,632	57,882	60,195
24/25	54,791	59,041	61,354
26/27	55,975	60,225	62,538
28/29	57,184	61,434	63,747
30/31	58,422	62,672	64,985
32/33	59,686	63,936	66,249
34/35	60,979	65,229	67,542
36/37	62,998	67,248	69,561
38/39	63,652	67,902	70,215
40	65,034	69,284	71,597

Master's amount = \$4250

Master's amount = \$6563

FY17 Proposed Bachelor's Scale

- Establishes a scale with 33 steps
 - Employees with >33 years of experience will receive 3% of the midpoint (\$2070)
- Starting salary of \$40,650
- Begins to address areas of the scale that are weakest
- First step in establishing a consistent index in the scale
- Maintains competitiveness with neighboring school divisions
- **Average** 3% pay raise for employees on teachers scale, includes Asst

Principals

- Increase for other classifications of employees differentiated per the direction of the School Board Finance Committee

2015-2016 Teacher Salary Schedule Clarke County Public Schools		2016-2017 Teacher Salary Schedule Clarke County Public Schools PROPOSED BUDGET (avg. 3%)	
Experience Through 2014-2015	200 day 2015-2016 Bachelor's level Salary	Experience Through 2015-2016	200 day Bachelor's level Salary
0	40,200	0	\$40,650
1	40,983	1	\$41,138
2	40,983	2	\$41,673
3	41,766	3	\$42,173
4	41,766	4	\$42,679
5	42,165	5	\$43,191
6	42,165	6	\$43,709
7	42,563	7	\$44,234
8	42,961	8	\$44,764
9	43,363	9	\$45,302
10	44,290	10	\$45,845
11	45,239	11	\$46,395
12	46,209	12	\$46,952
13	47,200	13	\$47,516
14	48,216	14	\$48,086
15	49,251	15	\$49,047
16	50,311	16	\$50,028
17	50,311	17	\$51,029
18	51,394	18	\$51,641
19	51,394	19	\$52,261
20	52,502	20	\$52,888
21	52,502	21	\$53,523
22	53,632	22	\$54,165
23	53,632	23	\$54,815
24	54,791	24	\$55,473
25	54,791	25	\$56,139
26	55,975	26	\$56,812
27	55,975	27	\$57,494
28	57,184	28	\$58,184
29	57,184	29	\$58,882
30	58,422	30	\$59,589
31	58,422	31	\$60,304
32	59,686	32	\$61,027
33	59,686	33	\$61,760
34	60,979		
35	60,979		
36	62,998		
37	62,998		
38	63,652		
39	63,652		
40	65,034		

Notes: Employees with >33 years of experience will receive a 3% midpoint increase of \$1530
Master's amount: \$4250 for new employees and newly earned master's
\$6563 for employees holding a master's prior to 2015-2016

RC 2/23/2016

Last Name	Annual Salary	Midpoint	% increase	#	Subtotals	
ADMIN		103192	1%	\$1,032	10	\$10,319
TECH		53480	1.43%	\$765	3	\$2,294
MAINT		47881	1.43%	\$685	3	\$2,054
CLERICAL		34663	4%	\$1,387	12	\$16,638
SSO		31961	4%	\$1,278	2	\$2,557
IA		19984	7%	\$1,399	52	\$72,742
TRANS		13592	7%	\$951	28	\$26,640
FS MGR		18893	7%	\$1,323	4	\$5,290
FS WORKER		12858	7%	\$900	13	\$11,701

FY16 vs FY17 Comparison: Bachelor's Scale

- Master's Degree Stipend
 WPS- \$4,230
 FCPS- \$4,028
 CCPS- \$4,250/\$6,563
- In FY16, 62% of CCPS teachers have an earned master's degree.
- Each 1% increase costs the division \$131,921 at the current staffing level.

Years Exp	CCPS	FCPS	WPS	Proposed FY 17 CCPS
0	\$40,200	\$40,500	\$40,500	\$40,650
5	\$42,165	\$44,565	\$42,660	\$43,191
10	\$44,290	\$47,275	\$44,171	\$45,845
15	\$49,251	\$51,340	\$49,895	\$49,047
20	\$52,502	\$54,050	\$52,954	\$52,888
25	\$54,791	\$58,115	\$55,440	\$56,139
30	\$58,422	\$63,535	\$60,746	\$59,589
33	\$59,686	\$67,600	\$63,412	\$61,760

Other Proposed Changes

- Establish a high needs, self-contained program at Cooley Lower Campus
 - Allows students residing in the Cooley attendance area to attend in their home school
 - Some staff from Boyce will be reassigned to Cooley based on student need
- Reconfigure Cooley Upper and Lower Campuses
 - Grades 1-5 in Lower Campus; and PK, K and Head Start in Upper Campus
 - Allows us a better option to meet the needs of students
 - Improved efficiency in use of assigned personnel and resources
 - Improved delivery and management of the instructional program
 - Improved efficiency of facility use- close the Annex (Student Services Building)
- Proposed capital budget is increased by \$3,560,000 in order to renovate BPS and to capture the school division's share of the MUNIS system.



Finance Committee Items

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

March 8, 2016 10:00 am

<i>Item No.</i>	<i>Description</i>
A.	FY 2016 Supplemental Appropriations. Please see the attached request for the Victim Witness Program.
B.	FY 17 Budget: outstanding issues & direction
C.	Artisan Center of Virginia and Clarke County, Virginia Memorandum of Understanding
D.	Virginia Logos, L.L.C. Supplemental Guide Sign Request – Business Supplemental Order Agreement
E.	Bills and Claims – Invoice History Report: Acceptance of this report is recommended.
F.	Monthly Reports: Reconciliation of Appropriations, General Fund Balance, Expenditure Summary – YTD Budget Report

Effective December 10, 2015, the VA Criminal Justice Services Board approved recommendations to increase current FY16 (July 1, 2015 through June 30, 2016) Victim Witness Program grants by 15% for the period January 1 – June 30, 2016. The Clarke County Victim Witness Program is allocated to receive an additional \$6,029.00 in funding.

The Victim Witness Program Director, Beth Marple, would like to ADD the following monies to the already budgeted line items to distribute the additional \$6,029 received:

Salary: \$4,802.00

Travel and subsistence: \$219.00

Office Supplies: \$190.00

Dues/Memberships: \$145.00

Registration Fees: \$75.00

Postage: \$58.00

Community Outreach: \$440.00

Equipment: \$100.00



COMMONWEALTH of VIRGINIA

Department of Criminal Justice Services

Francine C. Ecker
Director

February 4, 2016

1100 Bank Street
Richmond, Virginia 23219
(804) 786-4000
TDD (804) 386-8732

REVISED

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

RE: Grant No.: 16-P3591VW15
Revised Victim Witness Program Award

Dear Mr. Ash:

The original grant award information, dated July 16, 2015, has been revised to reflect an increase in the total amount of awarded funds for Fiscal Year 2016. The additional amount has been added to the Supplies/Other Budget Category. Please submit a revised budget as outlined in the email dated January 20, 2016 from John Mahoney.

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

We apologize for any inconvenience and will be happy to assist you in any way we can to assure your project's success. If you have any questions regarding this matter, please contact Patricia Foster at (804) 371-8634.

Sincerely,

A handwritten signature in cursive script that reads "Janice D. Waddy".

Janice Waddy
Grants Administrator

Enclosures

cc: Ms. Beth Marple, V/W Program Director
Mr. Thomas Judge, Finance Officer
Ms. Patricia Foster, DCJS Monitor

Department of Criminal Justice Services
 1100 Bank Street, 12th Floor, Richmond, VA 23219

Statement of Grant Award/Acceptance

Subgrantee: Clarke County	Date: February 02, 2016
Grant Period:	Grant Number:
From: 07/01/2015	Through: 06/30/2016
	16-P3591VW15

Project Director	Project Administrator	Finance Officer
Ms. Beth Marple V/W Program Director Clarke County 102 North Church Street Berryville, VA 22611 Phone: (540) 955-5111 Email: vwc@clarkecounty.gov	Mr. David Ash County Administrator Clarke County 101 Chalmers Court, Suite B Berryville, VA 22611-9998 Phone: (540) 955-5100 Email: dash@clarkecounty.gov	Mr. Thomas Judge Finance Officer Clarke County 524 Westwood Road Berryville, VA 22611-9998 Phone: (540) 955-6172 Email: tjudge@clarkecounty.gov

Grant Award Budget

Budget Categories	DCJS Funds			Local	TOTALS
	Federal	General	Special		
Travel	\$0	\$0	\$0	\$0	\$0
Supplies/Other	\$6,029	\$0	\$0	\$0	\$6,029
Personnel	\$30,146	\$0	\$10,049	\$0	\$40,195
Indirect Cost	\$0	\$0	\$0	\$0	\$0
Equipment	\$0	\$0	\$0	\$0	\$0
Consultant	\$0	\$0	\$0	\$0	\$0
Totals	\$36,175	\$0	\$10,049	\$0	\$46,224

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



Francine C. Ecker, Director

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

Signature: _____
Title: _____

STATEMENT OF GRANT AWARD SPECIAL CONDITIONS

Department of Criminal Justice Services
1100 Bank Street
Richmond, Virginia 23219



For the Victim Witness Assistance Grant Program – Localities

Subgrantee: Clarke County

Grant Number: 16-P3591VW15

Federal Catalog Number: 16.575

Title: Victim Witness Program

Date: February 4, 2016

The following conditions are attached to and made a part of this grant award:

1. By signing the Statement of Grant Award/Acceptance, the grant recipient agrees:
 - to use the grant funds to carry out the activities described in the grant application, as modified by the terms and conditions attached to this award or by subsequent amendments approved by DCJS;
 - to adhere to the approved budget contained in this award and amendments made to it in accord with these terms and conditions;
 - to comply with all terms, conditions and assurances either attached to this award or submitted with the grant application;
 - to comply with the “Victim/Witness Grant Program Fiscal Year 2015 and 2016 Program Guidelines and Application Procedures,” dated March 25, 2014 and its Attachments. This includes compliance with Attachment 6-- “Final Program Guidelines, Victims of Crime Act, FFY 1997, Victim Assistance Program,” and includes a requirement that subgrantees maintain daily time and attendance records. (See Section B,8).
2. The subgrantee agrees to submit, on or before scheduled due dates, such reports as requested by DCJS on required forms. This includes filing required reports using the Client Information Management System (CIMS) and the online Grants Management Information System (GMIS).
3. The subgrantee agrees that it and all its contractors will comply with the following federal civil rights laws as applicable:
 - Title VI of the Civil Rights Act of 1964, which prohibits discrimination on the basis of race, color, or national origin in the delivery of services (42 U.S.C. § 2000d) and the DOJ implementing regulations at 28 C.F.R. Part 42, Subpart C;
 - The Omnibus Crime Control and Safe Streets Act of 1968, which prohibits discrimination on the basis of race, color, national origin, religion, or sex in the delivery of services and employment practices (42 U.S.C. § 3789d(c)(1)), and the DOJ implementing regulations at 28 C.F.R. Part 42, Subpart D;
 - Section 504 of the Rehabilitation Act of 1973, which prohibits discrimination on the basis of disability in the delivery of services and employment practices (29 U.S.C. § 794), and the DOJ implementing regulations at 28 C.F.R. Part 42, Subpart G;
 - Title II of the Americans with Disabilities Act of 1990, which prohibits discrimination on the basis of disability in the delivery of services and employment practices (42 U.S.C. § 12132), and the DOJ implementing regulations at 28 C.F.R. Part 35;
 - Title IX of the Education Amendments of 1972, which prohibits discrimination on the basis of sex in education programs and activities (20 U.S.C. § 1681), and the DOJ implementing regulations at 28 C.F.R. Part 54;
 - The Age Discrimination Act of 1975, which prohibits discrimination on the basis of age in the delivery of services (42 U.S.C. § 6102), and the DOJ implementing regulations at 28 C.F.R. Part 42, Subpart I; and
 - The DOJ regulations on the Equal Treatment for Faith-Based Organizations, which prohibit discrimination on the basis of religion in the delivery of services and prohibit organizations from using DOJ funding for inherently religious activities (28 C.F.R. Part 38).
 - The Juvenile Justice and Delinquency Prevention Act of 1974, as amended, which prohibits discrimination in both employment and the delivery of services or benefits based on race, color, national origin, religion, and sex in JJDPA-funded programs or activities (42 U.S.C. § 5672(b)).
 - Section 1407 of the Victims of Crime Act (VOCA), as amended, which prohibits discrimination in both employment and the delivery of services or benefits on the basis of race, color, national origin, religion, sex, and disability in VOCA-funded programs or activities. (42 U.S.C. § 10604).

Statement of Grant Award Special Conditions (Continued)

Grant No: 16-P3591VW15

4. The Subgrantee agrees that none of the funds appropriated or otherwise made available by this Act may be used for a project for the construction, alteration, maintenance, or repair of a public building or public work unless all of the iron, steel, and manufactured goods used in the project are produced in the United States.
5. The Subgrantee agrees that notwithstanding any other provisions of law and in a manner consistent with other provisions in this Act, all laborers and mechanics employed by contractors and subcontractors on projects funded directly by or assisted in whole or in part by and through the Federal Government pursuant to this Act shall be paid wages at rates not less than those prevailing on projects of a character similar in the locality as determined by the Secretary of Labor in accordance with subchapter IV of chapter 31 of title 40, United States Code. With respect to the labor standards specified in this section, the Secretary of Labor shall have the authority and functions set forth in Reorganization Plan Numbered 14 of 1950 (64 Stat 1267; 5 U.S.C. App) and section 3145 of title 40, United States Code.
6. The Subgrantee will promptly refer to DOJ's Office of the Inspector General any credible evidence that a principal, employee, agent, contractor, subgrantee, subcontractor, or other person has either (1) submitted a false claim for grant funds under the False Claims Act; or (2) committed a criminal or civil violation of laws pertaining to fraud, conflict of interest, bribery, gratuity, or similar misconduct involving grant funds.
7. The Subgrantee cannot use any federal funds, either directly or indirectly, in support of any contact or subaward to either the Association of Community Organizations for Reform Now (ACORN) or its subsidiaries, without the express prior written approval of OJP. In addition, the grantee will provide OVC with a draft copy of the letter of special condition for approval within 15 days.
8. The subgrantee agrees that in the event a Federal or State court or Federal or State administrative agency makes a finding of discrimination after a due process hearing on the grounds of race, color, religion, national origin, sex, or disability against a recipient of funds, the recipient will forward a copy of the finding to the Office of Civil Rights, Office of Justice Programs.
9. Grant funds, including state and local match, may be expended and/or obligated during the grant period. All legal obligations must be liquidated no later than 90 days after the end of the grant period. The grant recipient agrees to supply a final grant financial report and return all received and unexpended grant funds (exclusive of local match) to DCJS within 90 days after the end of the grant liquidation period.
10. By accepting this grant, the recipient assures that funds made available through it will not be used to replace state or local funds that would, in the absence of this grant, be made available for the same purposes.
11. Subgrantee may follow their own established travel rates if they have an established travel policy. If subgrantee does not have an established policy, then they must adhere to state travel policy. The state allows reimbursement for actual reasonable expenses. Please refer to the following IRS website for the most current mileage rate: <http://www.irs.gov/taxpros/article/0,,id=156624,00.html>; Transportation costs for air and rail must be at coach rates.
12. Within 60 days of the starting date of the grant, the subgrantee must initiate the project funded. If not, the subgrantee must report to the DCJS, by letter, the steps taken to initiate the project, the reasons for the delay, and the expected starting date. If the project is not operational within 90 days of the start date, the subgrantee must obtain approval in writing from the DCJS for a new implementation date or the DCJS may cancel and terminate the project and redistribute the funds.
13. **No amendment to the approved budget may be made without the prior approval of DCJS. No more than two (2) budget amendments will be permitted during the grant period. Budget amendments must be requested using the online Grants Management Information System, (GMIS), accompanied with a narrative. No budget amendments will be allowed after April 30, 2016.**
14. The subgrantee agrees to forward a copy to the DCJS of the scheduled audit of this grant award.
15. All purchases for goods and services must comply with the Virginia Public Procurement Act. Procurement transactions, whether negotiated or advertised and without regard to dollar value, shall be conducted in a manner so as to provide maximum open and free competition. An exemption to this regulation requires the prior approval of the DCJS and is only given in unusual circumstances. Any request for exemption must be submitted in writing to the DCJS. Permission to make sole source procurements must be obtained from DCJS in advance.

Statement of Grant Award Special Conditions (Continued)

Grant No: 16-P3591VW15

16. Acceptance of this grant award by the local government applicant constitutes its agreement that it assumes full responsibility for the management of all aspects of the grant and the activities funded by the grant, including assuring proper fiscal management of and accounting for grant funds; assuring that personnel paid with grant funds are hired, supervised and evaluated in accord with the local government's established employment and personnel policies; and assuring that all terms, conditions and assurances—those submitted with the grant application, and those issued with this award—are complied with.
17. Any delegation of responsibility for carrying out grant-funded activities to an office or department not a part of the local government must be pursuant to a written memorandum of understanding by which the implementing office or department agrees to comply with all applicable grant terms, conditions and assurances. Any such delegation notwithstanding, the applicant acknowledges by its acceptance of the award its ultimate responsibility for compliance with all terms, conditions and assurances of the grant award.
18. **PROJECT INCOME:** Any funds generated as a direct result of DCJS grant funded projects are deemed project income. Project income must be reported on forms provided by DCJS. The following are examples of project income: Service fees; Client fees; Usage or Rental fees; sales of materials; income received from sale of seized and forfeited assets (cash, personal or real property included).
19. The recipient is required to certify and ensure that all aspects of personnel management and employment practices will be conducted in accordance with their local unit of government or state agency procedures, promoting equal employment opportunity. For example, the recipient must advertise for positions, interview candidates, hire, supervise, discipline, and separate program personnel in accordance with their local unit of government or state agency procedures promoting equal employment opportunity. Additionally, grantees must promptly notify DCJS whenever grant funded positions are vacated and must notify DCJS when such positions are filled.
20. All new Computer Processing Units (CPU's) purchased with grant funds must be protected by anti-virus software, which must be updated, as necessary. Before purchasing new computer equipment, the recipient is strongly encouraged to consult DCJS' IT Contact Specialists at (804) 786-4576 or (804) 225-4868, regarding any questions about basic CIMS installation requirements and compatibility.
21. In accordance with VOCA guidelines, grant funds may support membership in no more than three appropriate organizations.
22. No more than 5% of grant funded staff hours may be devoted to the provision services to witnesses.
23. Costs, including staff time, associated with the preparation of subpoenas cannot be supported with grant funds.
24. Email and internet access funded through the grant must be for official program use only.
25. **Any non-federal cash awarded in excess of 20% of the total grant award shall not be considered match. These non-federal funds are the only DCJS grant funds which may support appropriate service coordination or other appropriate activities advancing the delivery of direct services which may not be supported with federal funds.**
Coordination activities may include serving on state or local task forces, commissions, working groups, coalitions, and/or multi-disciplinary teams. Coordination efforts also include developing written agreements that contribute to better and more comprehensive services to crime victims.
26. When there is any personnel change in the program, the recipient agrees to submit the DCJS Program Change/ Update form available on the DCJS website at: <http://www.dcjs.virginia.gov/forms/sectionForms.cfm?code=9&program=victims>.
27. Subgrantee agrees that DCJS, the Office for Victims of Crime (OVC) and/or the Office of the Chief Financial Officer (OCFC) and its representatives shall be granted access to and the right to examine all records, books, paper or documents related to the VOCA grant.

Statement of Grant Award Special Conditions (Continued)

Grant No: 16-P3591VW15

28. Unless otherwise stated, Special conditions listed in item 29 must be met by September 30, 2015. If they remain unmet after this date, then the subgrantee must report to DCJS, by letter, the steps taken to achieve compliance, the reasons for non-compliance, and the expected date of compliance. DCJS may terminate grant funding based upon unexplained or unreasonable failure to substantially comply with special conditions within reasonable specified timeframes.
29. Prior to DCJS disbursing funds, the Subgrantee must comply with the following special conditions:
 - a) Submit an itemized budget and budget narrative as outlined in the January 20, 2016 e-mail from John Mahoney. Completed documents should be returned to: grantsmgmt@dcjs.virginia.gov.

**ARTISAN CENTER OF VIRGINIA
CLARKE COUNTY, VIRGINIA
Memorandum of Understanding**

This Memorandum of Understanding (MOU) between Clarke County (the "COMMUNITY") located at 101 Chalmers Court, Suite B, Berryville, VA 22611 and Artisan Center of Virginia ("ACV"), P.O. Box 166, Greenville, VA 24440 physically located at the Frontier Culture Museum, 1290 Richmond Road, Staunton, Virginia, 24401 is to establish the inclusion of Clarke County as a regional partner with Frederick County and the City of Winchester on the "Top of Virginia Artisan Trail," (the "TRAIL"), a regional trail of the ACV Artisan Trail Network program.

WHEREAS, COMMUNITY wishes to participate in the TRAIL in order to form strategic alliances with artisans, venues, galleries, and retailers in County of Clarke with connecting points of interest, restaurants and accommodation locations in order to enhance community development and tourism activity (such project hereinafter referred to as the "PROJECT"); and

WHEREAS, COMMUNITY has made a determination that ACV is the entity capable of providing the services necessary for completion of the PROJECT as described in the "Scope of Services" and wishes to accept the TRAIL's partnership invitation extended by the TRAIL Management Team on January 26, 2016:

The COMMUNITY agrees to:

- A. Work within established ACV Artisan Trail Network community development and program management processes;
- B. Work within the the TRAIL's established goals and implementation timeline as previously determined by the TRAIL Management Team;
- C. Provide two representatives to serve on the TRAIL's Management team, in accord with adendum titled "Artisans Center of Virginia Artisan Trail Network Management Team - General Expectations;"
- D. Assist with TRAIL participant enrollment and sponsor outreach per the TRAIL management team's established budgetary goals;
- E. Assist in program and member promotions as relates to the TRAIL's collaborative activities.

Program Fees

- A. On or before 1 March 2016, COMMUNITY shall pay ACV the fixed sum of five thousand dollars (\$5,000) for TRAIL development as total eligible costs in carrying out the initial implementation activities of the PROJECT as outlined in greater detail in the "Scope of Services."
- B. Upon the TRAIL'S "Innaugural" release (anticipated implementation benchmark September 2016) COMMUNITY shall be prepared to provide one thousand dollars (\$1000) per year, for a period of two years for ongoing TRAIL program management effort of the PROJECT. Estimated date for the first year's payment would be on or before October 1, 2016. Estimated date for the second year payment would be October 1, 2017.

I. This MOU is acceptable to both parties.

Name
Title

(Date)

James G. Dye
President of the Board,
Artisans Center of Virginia

(Date)

Artist	Email
Beverly Jones Young	bevjyoung36@yahoo.com
Bob Friedenber	
Bonnie Jacobs	bbjacobs@verizon.net
Bruce Cameron	
Cathleen Gleason	glezincs@yahoo.com
Cheryl Suitor	cavefox@verizon.net
Chester Lewandowski	chetl@verizon.net
Christy Dunkle	planner@berryvilleva.gov
Constance Fisher	fshltd@wildblue.net
Dale Root	dolphin27927@gmail.com
Diane, Russ, Liam Harrison	diane@centerringdesign.com
Doug Pifer	dougpifer@hotmail.com
Elizabeth Duncan	
Eric Campbell	kurtzkathy@yahoo.com
Gail Cox	g.cox@comcast.net
Gail Guirrer	gail@equineimpressions.com
George Maxwell	jmabesa@prodigy.net
Ginger Reuling	gingerreuling@yahoo.com
Hip and Humble	hipandhumbleinteriors@gmail.com
IB Art Class at High School	kurtzkathy@yahoo.com
Jane Lee	
Jim Haller	Jim.Haller@lcps.org
Joyce Badanes	badanesj@gmail.com
Keith and Kellie Patterson	cosmicharvest@yahoo.com
Kellie Ferguson	fergy@visuallink.com
Loretta Allison	na
Macson McGuigan	macson.mcguigan@emu.edu
Mark Jenkins	organicsauce@yahoo.com
Mizue Crowell	mizue@hughes.net
Nancy Polo	
Peter Miller	info@phmiller.com
Rachel Rogers	elegantly.eccentric.designs@gmail.com
Robert Ballard	fogbomber@msn.com
Robert Lesman	rglesman@gmail.com
Robin Braithwaite	robrogers62@gmail.com.
Ron Light	finewoodworker@earthlink.net
Sandi Fanning	reddeerpottery@gmail.com
Snow Fielding	snowatthemill@gmail.com
Sue Hickman	Sue@Studio2724.com
Tim and Jane Radford	radford@hughes.net
Trish Alizade	justpanecrazy@aol.com
Winslow McCagg	wmccagg@yahoo.com



**Artisans Center of Virginia
Artisan Trail Implementation Overview
(Internal Document)**

The following list is a snapshot of what transpires during a trail region's development. Although ACV as the implementer assumes a great deal of the facilitator tasks and back-office administration, development is a collaborative process involving participation from management team members and trail ambassadors. Responsibilities, per task, will be determined by the management team initially and as the program progresses.

1. Establish Jurisdictional Management Team
 - Determine participants
 - Determine meeting location
 - Determine monthly meeting schedule
2. Develop Management Plan
 - Draft Working Calendar
 - Describe Roles & Responsibilities
 - Set Goals & Expectations
 - Identify potential jurisdictional barriers such as zoning & business licensing and signage requirements
 - Determine plan to address potential participation barriers
 - Customize Site Visit checklist
 - Present Budget Goals
 - Develop media/PR plan for trail development phase
 - Establish trail landing at ACV website
 - Customize trail participation kit
3. Identify relative constituency groups in the trail boundary area
4. Implement Constituent Survey/Needs Assessment
 - Customize online survey/needs assessment tool
 - Compile email lists from artisan & agri-artisan constituency groups
 - Execute online survey/needs assessment tool
 - Disseminate
 - Conduct citizen interest meetings (# determined by scope of territory)
 - Analyze data, identify priorities and LMI
5. Develop Trail Ambassador Team
 - Identify active ambassadors from citizen interest meetings
 - Host ambassador orientation/training

6. Establish Trail Name
 - Determine date for facilitated naming event
 - Secure refreshment sponsors
 - Host naming event at a potential trail site
 - Invite potential site participants
 - Engage attendees in facilitated naming exercise
 - Determine trail name from top choices (management team)
 - Announce name to constituencies

7. Launch Trail Enrollment Period
 - Determine Hard Deadlines for enrollment period
 - Call to Action – Full network & Media
 - Host Lunch & Learn events
 - Determine potential outreach events such as festivals during the enrollment period and assign information dissemination tasks to management team and ambassadors.
 - Present at applicable constituency meetings & events
 - Facilitate enrollment

8. Secure Sponsorships
 - Customize Opt-in Advertising Rate Card
 - Solicit key sponsors
 - Solicit in-kind service providers

9. Perform Site Visits
 - Designate management team site reviewers
 - Schedule site visits
 - Perform visit and report results

10. Collateral Development – signs
 - Order trail signs
 - Determine sign distribution locations
 - Notify participants pick-up dates

11. Collateral Development – Brochure Design
 - Using unified template, customize design based on approved trail name

12. Collateral Development – brochure listings
 - Send content review to all list participants
 - Send approved content to designer for layout
 - Review/Edit
 - Finalize list section

13. Collateral Development – map
 - Acquire map template from jurisdictional mapping entity
 - Modify map in accordance with brochure template specifications
 - Upload basic map to website
 - Pinpoint participants on map
 - Review/Edit
 - Finalize map section, synchronized to list

14. Collateral Development – Brochure Cover Photo
 - Determine concept
 - Schedule shoot date and rain date
 - Photoshop
 - Edit to Cover
15. Collateral Development – Brochure “pay to play” section
 - Organize editorial outline by area/attributes
 - Draft proprietary text content
 - Acquire jurisdictional & sponsoring photos & logos
 - Format all images
 - Weave in sponsorship content (text & images)
 - Review/edit
 - Finalize
16. Printing
 - Determine printer
 - Determine quantity based on participation & sponsorship budget
 - Send brochure to printer
17. Collateral Development – Website
 - Prepare CMS for trail logins
 - Create Participant Login Accounts
 - Email Login to Participants
 - Participants Build Pages
 - Create Sponsor Pages
 - Upload Map Design to Website
 - Link Map Number System to Pages
 - Integrate VTC Trip Planner
18. Completion
 - Distribute brochures to participants
 - Distribute brochures to media/tourism outlets
 - Initiate official trail launch
 - Implement regional marketing strategy
19. Review
20. Plan Activities for the First Year the trail is “open” to the Public. Possible activities include:
 - Entrepreneur Training
 - Website/Calendar Training
 - Hospitality Training
 - Familiarization Trips (for Tourism Industry Outreach)
 - Public Events – Marketing & Coordination



**Artisans Center of Virginia
Artisan Trail Network
Management Team - General Expectations**

- Represent one of the specific focus areas/constituencies and/or communities designated in an Artisan Trail region.
- Provide guidance & leadership during the development of the region's Artisan Trail.
- Work collaboratively and encourage community connectivity.
- Attend the monthly planning meetings and trail development events where leadership representation is needed.

Estimation of time commitment:

Monthly Management Team Meetings: 1.5 - 2 hours per

Public Gatherings: 2 hours (appx 3 events TBD by team)

Between Meetings Tasks: 2-3 hours monthly

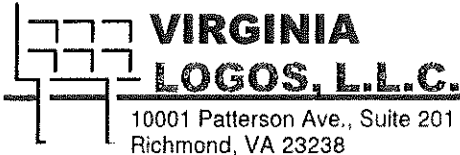
Travel: Time to/from meetings, tasks & events (*please note that individual travel expenses are the responsibility of the management team member/their organization*)

- Liaison within the local communities on behalf of the Artisan Trail.
- Provide contact information for and/or outreach to potential Artisan Trail participating businesses.
- Assist in securing sponsorships for the region's Artisan Trail, as may be needed.
- Accomplish assigned tasks/follow-up between meetings, as may be required.
- Uphold and promote the brand of Virginia's Artisan Trail Network, as prescribed by The Artisans Center of Virginia.

RECEIVED

FEB - 3 2016

Clarke County



(804) 754-0970 (800) 229-2809 Fax: (804) 754-0976

2/1/2016

Clarke County
Attn: Mr. David Ash
95 Chalmers Court
Berryville, VA 22611

RE: Supplemental Guide Sign Request

Dear Mr. Ash:

Enclosed is your Business Supplemental Order Agreement.

Please sign the Business Supplemental Order Agreement, the sign drawing, as well as the enclosed contract. Please return the original signed Business Supplemental Order Agreement, sign drawing, signed contract, and check for all requested signs, in the provided self-addressed envelope. Unfortunately, materials can not be ordered until we receive your check with the signed paperwork mentioned above. Purchase Orders are accepted for Government entities. Your signs should be installed six to eight weeks from the date construction materials are received.

We appreciate your business with Virginia Logos. Please feel free to call me if you have any further questions at (804) 754-0970/ (800) 229-2809.

Sincerely,



Tracey Ward
SGS Administrative Assistant

Enclosures

COST ESTIMATE

Virginia Logos
 Attn: Tracey Ward
 10001 Patterson Ave Ste 201
 Richmond VA 23238
 Toll Free: (800) 229-2809
 Fax: (804) 754-0976

DATE: 1/28/16

COST ESTIMATE # 814951

TO:
 Clarke County
 Attn: David Ash
 95 Chalmers Court
 Berryville, VA 22611

FOR:
 Cost estimate for the fabrication and installation of Supplemental Guide Signs (SGS) for Tourist Info Center at Barns of Rose Hill and Berryville Historic District
 Contract # 814951, 814952, 814953, 814954, 814955, 814956, 814957, 814958

DESCRIPTION	Route/Intersection/Direction	AMOUNT
Fabrication and Installation of new Supplemental Guide Signs for Tourist Info Center at Barns of Rose Hill and Berryville Historic District.		\$19,950.41
<u>Cost Estimate Breakdown</u>		
814951 Tourist Info Center at Barns of Rose Hill 814952 Berryville Historic District	SR 007 / BS 007 / EB	\$5,284.16
814953 Tourist Info Center at Barns of Rose Hill 814954 Berryville Historic District	SR 007 / BS 007 / WB	\$4,601.73
814955 Tourist Info Center	US 340 / Main Street / SB	\$2,335.88
814956 Tourist Info Center	US 340 / Main Street / NB	\$1,754.88
814957 Tourist Info Center *This will include remaking the Government Center, Police Department and Library signs	BS 007 / Chalmers Court / EB	\$2,986.88
814958 Tourist Info Center *This will include remaking the Government Center, Police Department and Library signs	BS 007 / Chalmers Court / WB	\$2,986.88
PAYMENT DUE UPON RECEIPT	BALANCE DUE:	\$19,950.41

Please make all checks payable to *Virginia Logos LLC* and mail to:

Attn: Sara Beck
 10001 Patterson Ave Ste 201
 Richmond VA 23238

X

 SIGNATURE

Standard Conditions

1. Customer shall pay the total cost of the Supplemental Guide Sign(s) as shown on the estimate. Payment shall be made to Virginia Logos, in full, at the time the Customer accepts this offer.
2. All signs shall conform to the specifications outlined by the Virginia Department of Transportation (VDOT) and as modified in the VDOT regulations as set forth in the Operating Procedures for the administration of the Supplemental Guide Sign Program for VDOT.
3. Customer warrants that all approved designs do not infringe upon any trademark or copyright under state or federal law. VL reserves the right at any time to reject any design under this contract or to submit any design for approval by VDOT, in the sole discretion of VL. Customer, with the exception of Federal, State, City, Town, or County Government agencies, agrees to defend, indemnify and hold VL and VDOT free and harmless from any and all losses, liabilities, claims or demands of any kind whatsoever, including attorney fees and other costs of litigation, arising out of the use of any design produced pursuant to this contract.
4. This agreement and associated cost estimate is void if not returned, or returned incomplete, to VL with a check for the appropriate amount within thirty (30) days of the date shown on the estimate. All applicable paperwork, including a completed valid participation agreement, and payment for work must be made in full, before materials will be ordered and installation of the sign(s).
5. VDOT owns all signs installed on state approved highways. Maintenance of signs shall be handled by VDOT, VL, or their contractor, with all costs associated with the maintenance being the sole responsibility of the Customer.
6. Materials for the production of the Supplemental Guide Sign(s) will be ordered once we receive your check and all appropriate paperwork, including the contract where applicable. Installation of the sign(s) will be completed within 90 days of receipt of all construction materials, except in the case of uncontrollable delays such as weather conditions.
7. This is a good faith estimate. Any charges above the estimate will be billed upon completion of the requested work.
8. Any refund that is to be issued will be done so 30 days after completion of the requested work.



Guidelines for Utilizing a Third Party Vendor for the Supplemental Guide Sign Program

Virginia Logos is prepared to assist you through the fabrication and construction of your requested Supplemental Guide Signs (SGS); however, any customer wishing to participate in the SGS Program may choose to use a third party contractor to produce and/or install the requested signs. Below are the general guidelines if you choose to have a third party vendor fabricate and/or construct your signs:

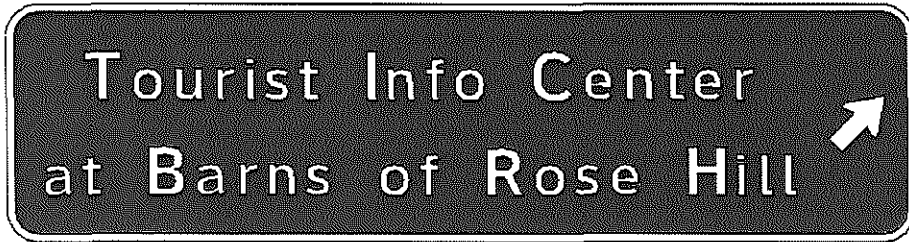
- Sign designs must be submitted to Virginia Logos to be approved by VDOT.
- Fabrication of signs must be in accordance to VDOT specifications and utilize only materials approved by VDOT.
- A VDOT construction permit is required to work on any right of way owned by VDOT.
- Any modification of the site plans that have been approved by VDOT must be submitted to Virginia Logos and reapproved by VDOT.
- The construction of the structures and signs must be completed with a VDOT inspector on site (The requesting party may be responsible for the cost associated with having an inspector on site).
- The entities constructing the structures and signs must follow all VDOT safety policies for setting up work area protection, including the completion of any safety certification courses.
- Signs must be installed on the appropriate type of structures meeting all VDOT specifications.
- The entities installing the structures and signs must be bonded in the amount of \$20,000.

Note: This policy is not applicable to Federal Procurement actions.

Please contact Virginia Logos locally in Richmond at (804) 754-0970 or toll free at (800) 229-2809 prior to initiating the use of third party vendors.

SR 7 Eastbound at BS 7

814951



814952

9.5'x2.5' - TIC

9.5'x2.5' - HD \$5,284.16



New square tube post installed 100' after the
route marker and 150' before the Berryville sign.

39.16859
-78.00740

**Virginia Logos
Participation Agreement
Supplemental Guide Sign**

Date Sent: 2/1/2016
Contract # 191-814951

Clarke County

Tourist Info Center at Barnes of Rose Hill />

Customer Name

Trade Name

Store

95 Chalmers Court Berryville, VA 22611

(540) 955-5100

Customer Location Address

Phone

95 Chalmers Court Berryville, VA 22611

(540) 955-5100

Customer Billing Address

Phone

Mr. Ash

Contact Person

Customer hereby authorizes and instructs Virginia Logos (VL) to install and maintain Supplemental Guide Signs ("SGS") as described below, or as per list attached. Terms of this Agreement (Contract) are subject to the Virginia Department of Transportation (VDOT) Participation Criteria, policies, procedures, rules, and regulations.

In consideration of the terms and conditions contained herein, Customer hereby promises and agrees to pay VL the following:

Customer will pay for any agreed upon maintenance and/or construction costs including associated administrative cost.

Annual Fee*, Major Sign (12 sq' and over): \$700 per sign (prorated at \$58.33 per month)

Annual Fee*, Minor Sign (under 12'sq): \$250 per sign (prorated at \$20.83 per month)

***For Commercial Entities Only, except Wineries. Wineries are charged \$450 per year for each set of up to five (5) signs. Cost associated with the maintenance fee for Wineries shall be paid by VDOT.**

Annual Fees are due on September 30th of each year. New Customers will be billed a prorated amount to ensure that all contracts have a billing date of September 30th. This prorated amount will be based on the customer's installation date and will be no shorter than seven (7) months.

County Clarke

Route	Crossroad	Sign Message	Traffic Direction	Major or Minor	Annual Fee
R 007	BS 007	Tourist Info Center at Barnes of Rose Hill />	East	Major	\$0.00

**See additional list of signs (where applicable)*

VL will fabricate the actual signs and/or erect the signs for each location within six (6) weeks of the receipt of all materials.

Customer understands that VL will charge the Customer an agreed fee to fabricate, install, and maintain the signs and structures in accordance with VL's contract with VDOT under the State's Integrated Directional Sign Program (IDSP). Customer represents and warrants that it is, and will continue to be during the term of this contract and any extensions thereof, a facility or establishment listed under VDOT's "Acceptable Sites" for Supplemental Guide Signs, with all facilities and operations for such service required for participation as a Supplemental Guide Sign, as outlined in VDOT participation criteria, policies, procedures, rules, and regulations pertaining to Supplemental Guide Signs. This includes the right of VDOT to increase the participation fee, as of October 1st of any year. In the event that VDOT exercises its right to increase the participation fee, VL shall have the right to increase the payments due hereunder by providing thirty (30) days prior written notice to Customer. Billing for new customers will be rendered following the date of installation and will be paid within thirty (30) days of receipt. The annual fees, if applicable, will be due on September 30th of each year. The Customer agrees that it fully understands the eligibility requirements and has completed the participation application. The Customer also agrees to allow VL or VDOT personnel to inspect the location for compliance with the State Criteria. Customer further hereby agrees, notwithstanding anything contained herein to the contrary, that in the event that VL's contract with VDOT is terminated for any reason, then this Contract shall immediately terminate upon written notice to the Customer. Upon such termination, all unpaid amounts due from Customer to VL shall be immediately due and payable.

Nothing herein shall prohibit Customer from giving written notice to terminate this Agreement at any time, however, in such event, Customer will have accelerated the end of the applicable terms and may lose its right to participate in the Supplemental Guide Sign Program in accordance with the participation criteria, policies, procedures, rules and/or regulations. No refunds will be given to Customers who choose to cancel their Contract. Any written notice required under this Contract shall be given to the other party by regular mail, postage prepaid, with sufficient proof of mailing which may be either a United States postal certificate of service confirming such mailing prepared by the sender.

The parties agree that this Contract may be delivered and executed electronically, in accordance with the provisions of the Uniform Electronic Transactions Act, as set forth in Section 59.1-479, et seq., of the Code of Virginia. VL Initial _____ Customer Initial _____.

This Contract is signed and accepted subject to the standard conditions attached and all rules and regulations set for by VDOT pertaining to the State's Integrated Directional Sign Program and the Virginia Supplemental Guide Sign Program.

Accepted this _____ day of _____ 20_____

CUSTOMER: _____

VIRGINIA LOGOS

By: _____

By: _____

Print: _____

(Virginia Logos General Manager)

Date of Installation: _____

Title: _____

STANDARD CONDITIONS

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8. SEVERABILITY. This Contract is to be governed by and construed according to the laws of the Commonwealth of Virginia. Any provision of this Contract which is prohibited or unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective to the extent of such prohibition or un-enforceability without invalidating the remaining provisions hereof, and any such prohibition or un-enforceability in any jurisdiction shall not invalidate or render unenforceable such provisions in any other jurisdiction. To the extent permitted by applicable law, Customer hereby waives any provision of law which renders any provision hereof prohibitive or unenforceable in any respect.

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12. VDOT MAINTENANCE OR RECONSTRUCTION. Both parties acknowledge that it may be necessary for VDOT to temporarily close various portions and interchanges of a roadway for purposes of maintenance or reconstruction. Customer has no claim whatsoever against VL, VDOT or the Contractor for disruption of signing and/or access resulting from such highway closures, or any damages claimed to have arisen there from. If at any time, a Supplemental Guide Sign or its structure is not in service for a period exceeding seven (7) days, VL may reimburse the annual fee of the affected business on a prorated basis. Such reimbursement may include the initial seven (7) day period. If permanent removal of a Supplemental Guide Sign or structure is required for any reason, this Contract shall become null and void and a prorated amount of any payments made by Customer will be reimbursed to the Customer.

FOR OFFICE USE ONLY
Market Code-
Account # -

**Virginia Logos
Participation Agreement
Supplemental Guide Sign**

Date Sent: 2/1/2016
Contract # 191-814952

Clarke County

Berryville Historic District />

Customer Name

Trade Name

Store

95 Chalmers Court Berryville, VA 22611

(540) 955-5100

Customer Location Address

Phone

95 Chalmers Court Berryville, VA 22611

(540) 955-5100

Customer Billing Address

Phone

Mr. Ash

Contact Person

Customer hereby authorizes and instructs Virginia Logos (VL) to install and maintain Supplemental Guide Signs ("SGS") as described below, or as per list attached. Terms of this Agreement (Contract) are subject to the Virginia Department of Transportation (VDOT) Participation Criteria, policies, procedures, rules, and regulations.

In consideration of the terms and conditions contained herein, Customer hereby promises and agrees to pay VL the following:

Customer will pay for any agreed upon maintenance and/or construction costs including associated administrative cost.

Annual Fee*, Major Sign (12 sq' and over): \$700 per sign (prorated at \$58.33 per month)

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***For Commercial Entities Only, except Wineries. Wineries are charged \$450 per year for each set of up to five (5) signs. Cost associated with the maintenance fee for Wineries shall be paid by VDOT.**

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County Clarke

Route	Crossroad	Sign Message	Traffic Direction	Major or Minor	Annual Fee
SR 007	BS 007	Berryville Historic District />	East	Major	\$0.00

**See additional list of signs (where applicable)*

VL will fabricate the actual signs and/or erect the signs for each location within six (6) weeks of the receipt of all materials.

Customer understands that VL will charge the Customer an agreed fee to fabricate, install, and maintain the signs and structures in accordance with VL's contract with VDOT under the State's Integrated Directional Sign Program (IDSP). Customer represents and warrants that it is, and will continue to be during the term of this contract and any extensions thereof, a facility or establishment listed under VDOT's "Acceptable Sites" for Supplemental Guide Signs, with all facilities and operations for such service required for participation as a Supplemental Guide Sign, as outlined in VDOT participation criteria, policies, procedures, rules, and regulations pertaining to Supplemental Guide Signs. This includes the right of VDOT to increase the participation fee, as of October 1st of any year. In the event that VDOT exercises its right to increase the participation fee, VL shall have the right to increase the payments due hereunder by providing thirty (30) days prior written notice to Customer. Billing for new customers will be rendered following the date of installation and will be paid within thirty (30) days of receipt. The annual fees, if applicable, will be due on September 30th of each year. The Customer agrees that it fully understands the eligibility requirements and has completed the participation application. The Customer also agrees to allow VL or VDOT personnel to inspect the location for compliance with the State Criteria. Customer further hereby agrees, notwithstanding anything contained herein to the contrary, that in the event that VL's contract with VDOT is terminated for any reason, then this Contract shall immediately terminate upon written notice to the Customer. Upon such termination, all unpaid amounts due from Customer to VL shall be immediately due and payable.

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The parties agree that this Contract may be delivered and executed electronically, in accordance with the provisions of the Uniform Electronic Transactions Act, as set forth in Section 59.1-479, et seq., of the Code of Virginia. VL Initial _____ Customer Initial _____.

This Contract is signed and accepted subject to the standard conditions attached and all rules and regulations set for by VDOT pertaining to the State's Integrated Directional Sign Program and the Virginia Supplemental Guide Sign Program.

Accepted this _____ day of _____ 20_____

CUSTOMER: _____

VIRGINIA LOGOS

By: _____

By: _____

Print: _____

(Virginia Logos General Manager)

Date of Installation: _____

Title: _____

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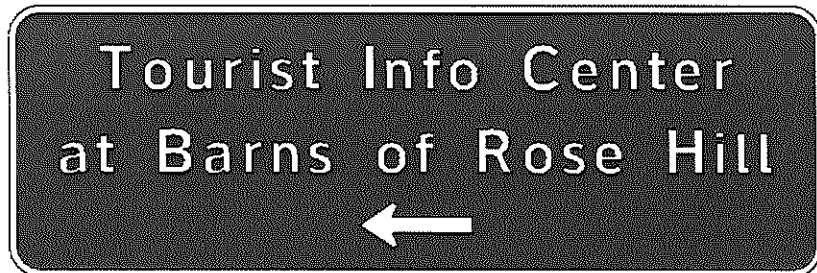
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FOR OFFICE USE ONLY
Market Code-
Account # -

SR 7 Westbound at BS 7

39.14320
-77.95309

814953

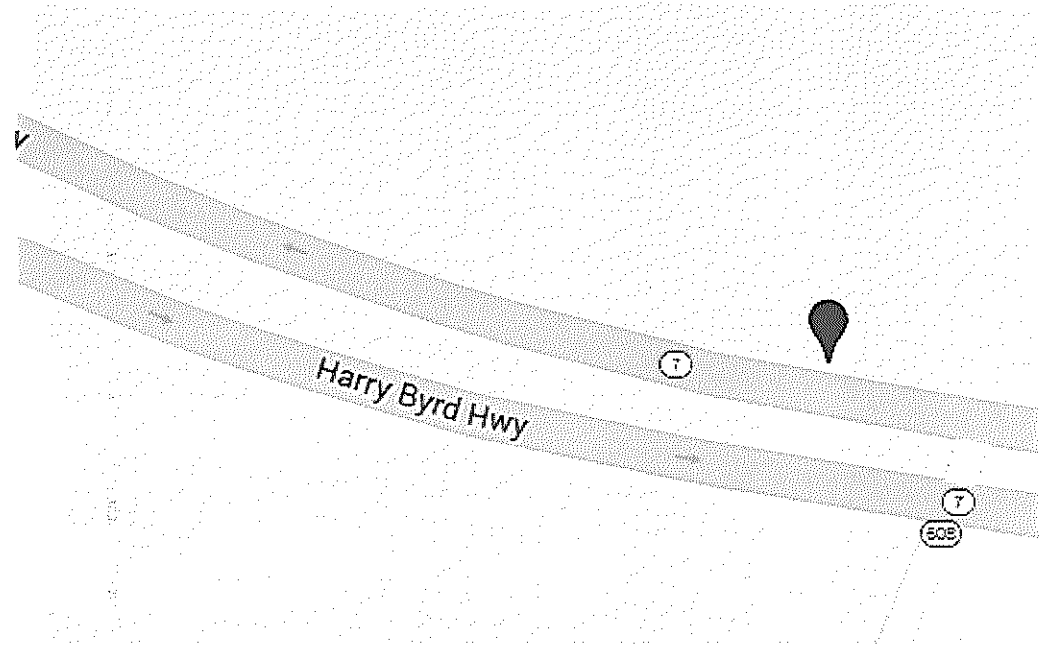


814954

9'x3' - TIC

9'x2.5' - HD

\$4,601.73



New square tube post structure installed 50' past the CR 608 crossover, behind the guardrail.

**Virginia Logos
Participation Agreement
Supplemental Guide Sign**

Date Sent: 2/1/2016
Contract # 191-814953

Clarke County

Tourist Info Center at Barnes of Rose Hill <--

Customer Name

Trade Name

Store

95 Chalmers Court Berryville, VA 22611

(540) 955-5100

Customer Location Address

Phone

95 Chalmers Court Berryville, VA 22611

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Mr. Ash

Contact Person

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County Clarke

Route	Crossroad	Sign Message	Traffic Direction	Major or Minor	Annual Fee
SR 007	BS 007	Tourist Info Center at Barnes of Rose Hill <--	West	Major	\$0.00

**See additional list of signs (where applicable)*

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Accepted this _____ day of _____ 20_____

CUSTOMER: _____

VIRGINIA LOGOS

By: _____

By: _____

Print: _____

(Virginia Logos General Manager)

Date of Installation: _____

Title: _____

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FOR OFFICE USE ONLY
Market Code-
Account # -

**Virginia Logos
Participation Agreement
Supplemental Guide Sign**

Date Sent: 2/1/2016
Contract # 191-814954

Clarke County

Berryville Historic District <--

Customer Name

Trade Name

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95 Chalmers Court Berryville, VA 22611

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Customer Location Address

Phone

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This Contract is signed and accepted subject to the standard conditions attached and all rules and regulations set for by VDOT pertaining to the State's Integrated Directional Sign Program and the Virginia Supplemental Guide Sign Program.

Accepted this _____ day of _____ 20_____

CUSTOMER: _____

VIRGINIA LOGOS

By: _____

By: _____

Print: _____

(Virginia Logos General Manager)

Date of Installation: _____

Title: _____

STANDARD CONDITIONS

1. CLARIFICATION OF TERMS OF THE CONTRACT. The terms Virginia Logos (VL) and "Customer" when used herein shall include either singular or plural, masculine or feminine as the case may be; and the provisions of this Contract shall bind the parties mutually and their heirs, executors, administrators, successors, and assigns. Whenever "VL" is used in this contract it shall refer to Virginia Logos, a subsidiary of Interstate Logos, LLC. Supplemental Guide Signs means separately attached sign mounted on a Supplemental Guide Sign structure to direct motorists to a customer's qualified establishment or facility, on a crossroad at or near an intersection maintained by VL in accordance with its contract with the Virginia Department of Transportation (VDOT). Contract includes the Participation Agreement, the Standard Conditions attached thereto, and any addenda as may be applicable such as in the case of a Winery Business. A reference to days in this Contract means calendar days unless the reference to business days is expressly stated. Business days for purposes of this Contract mean any calendar day excluding weekends and official holidays of the Commonwealth of Virginia (New Year's Day; Lee-Jackson Day; Martin Luther King, Jr. Day; George Washington's Day; Memorial Day; Independence Day; Labor Day; Columbus Day and Yorktown Victory Day; Veterans Day; Thanksgiving Day; Day After Thanksgiving; and Christmas Day).

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FOR OFFICE USE ONLY
Market Code-
Account # -

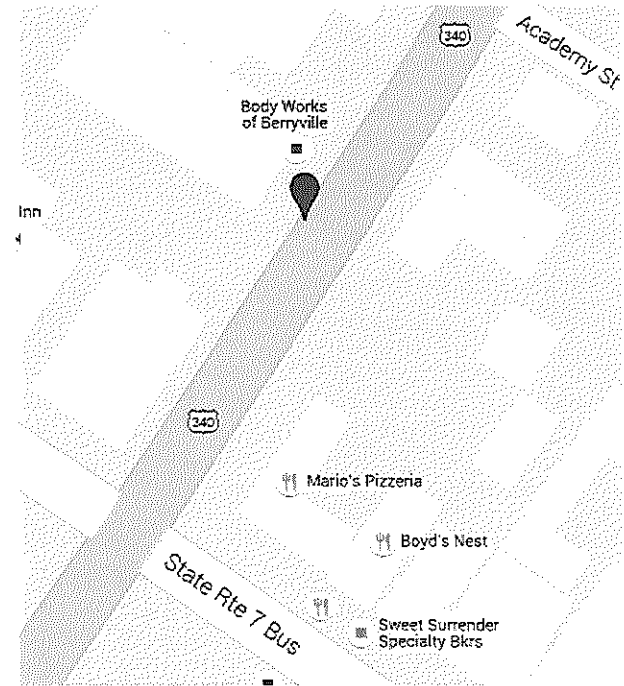
US 340 Southbound at Main St

814955



2.5'x2.5'

39.15218
-77.982276



Add this sign to the Park and Shop location, upgrading the structure to a new square tube post structure.

\$2,335.88



**Virginia Logos
Participation Agreement
Supplemental Guide Sign**

Date Sent: 2/1/2016
Contract # 191-814955

Clarke County

Tourist Info Center <--

Customer Name

Trade Name

Store

95 Chalmers Court Berryville, VA 22611

(540) 955-5100

Customer Location Address

Phone

95 Chalmers Court Berryville, VA 22611

(540) 955-5100

Customer Billing Address

Phone

Mr. Ash

Contact Person

Customer hereby authorizes and instructs Virginia Logos (VL) to install and maintain Supplemental Guide Signs ("SGS") as described below, or as per list attached. Terms of this Agreement (Contract) are subject to the Virginia Department of Transportation (VDOT) Participation Criteria, policies, procedures, rules, and regulations.

In consideration of the terms and conditions contained herein, Customer hereby promises and agrees to pay VL the following:

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Annual Fee*, Major Sign (12 sq' and over): \$700 per sign (prorated at \$58.33 per month)

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County Clarke

Route	Crossroad	Sign Message	Traffic Direction	Major or Minor	Annual Fee
US 340	Main Street	Tourist Info Center <--	South	minor	\$0.00

**See additional list of signs (where applicable)*

VL will fabricate the actual signs and/or erect the signs for each location within six (6) weeks of the receipt of all materials.

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VIRGINIA LOGOS

By: _____

By: _____

Print: _____

(Virginia Logos General Manager)

Date of Installation: _____

Title: _____

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FOR OFFICE USE ONLY
Market Code-
Account # -

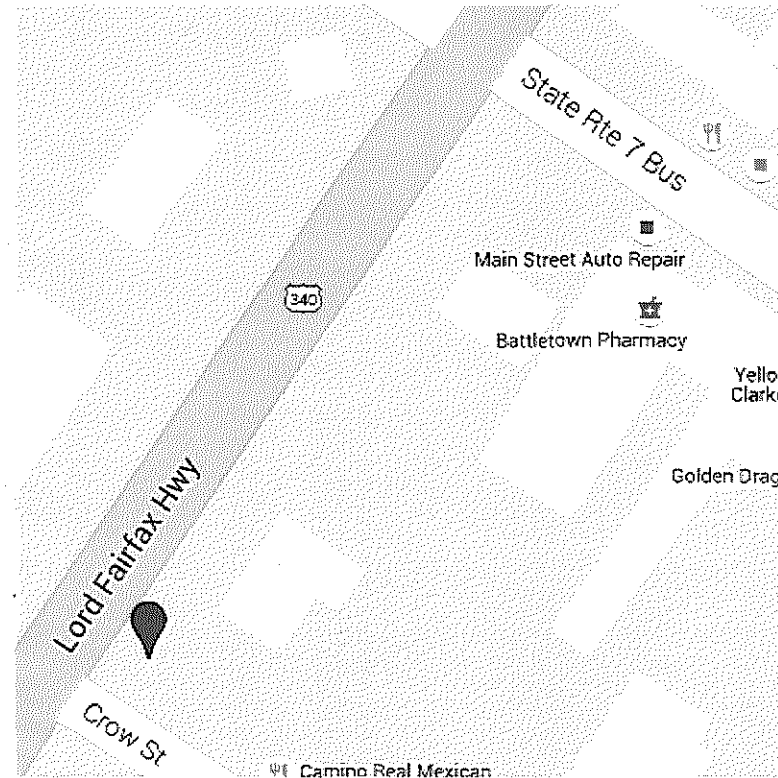
US 340 Northbound at Main St

814956



2.5'x2.5'

39.150852
-77.982801



Build a new 1 post STP structure 10' in front of the existing VDOT structure for Frederick, Washington, and Winchester. Sign will be offset so to not block the VDOT sign.

\$1,754.88



**Virginia Logos
Participation Agreement
Supplemental Guide Sign**

Date Sent: 2/1/2016
Contract # 191-814956

Clarke County

Tourist Info Center -->

Customer Name

Trade Name

Store

95 Chalmers Court Berryville, VA 22611

(540) 955-5100

Customer Location Address

Phone

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Customer Billing Address

Phone

Mr. Ash

Contact Person

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County Clarke

Route	Crossroad	Sign Message	Traffic Direction	Major or Minor	Annual Fee
US 340	Main Street	Tourist Info Center -->	North	minor	\$0.00

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By: _____

Print: _____

(Virginia Logos General Manager)

Date of Installation: _____

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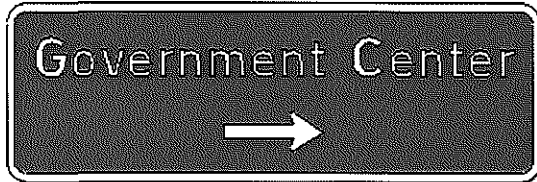
11. TERMINATION FOR DEFAULT. The Contract will be terminated and Customer's signs will be removed for default if the location or facility ceases to exist; Customer fails to make payment of any associated fee, is found in non-compliance with the provisions of this Contract, the Participation Criteria, policies, procedures, rules, or regulations pertaining to said Program, provided that such non-compliances are not corrected within thirty (30) calendar days of written notice, given to the other party by regular mail, postage prepaid, with sufficient proof of mailing which may be either a United States postal certificate of mailing or a certificate of service confirming such mailing prepared by the sender.

12. VDOT MAINTENANCE OR RECONSTRUCTION. Both parties acknowledge that it may be necessary for VDOT to temporarily close various portions and interchanges of a roadway for purposes of maintenance or reconstruction. Customer has no claim whatsoever against VL, VDOT or the Contractor for disruption of signing and/or access resulting from such highway closures, or any damages claimed to have arisen there from. If at any time, a Supplemental Guide Sign or its structure is not in service for a period exceeding seven (7) days, VL may reimburse the annual fee of the affected business on a prorated basis. Such reimbursement may include the initial seven (7) day period. If permanent removal of a Supplemental Guide Sign or structure is required for any reason, this Contract shall become null and void and a prorated amount of any payments made by Customer will be reimbursed to the Customer.

FOR OFFICE USE ONLY
Market Code-
Account # -

BS 7 Main Street Eastbound at Chalmers Ct

814957

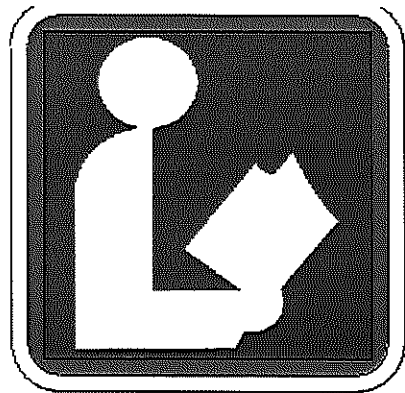


4.5'x1.5'



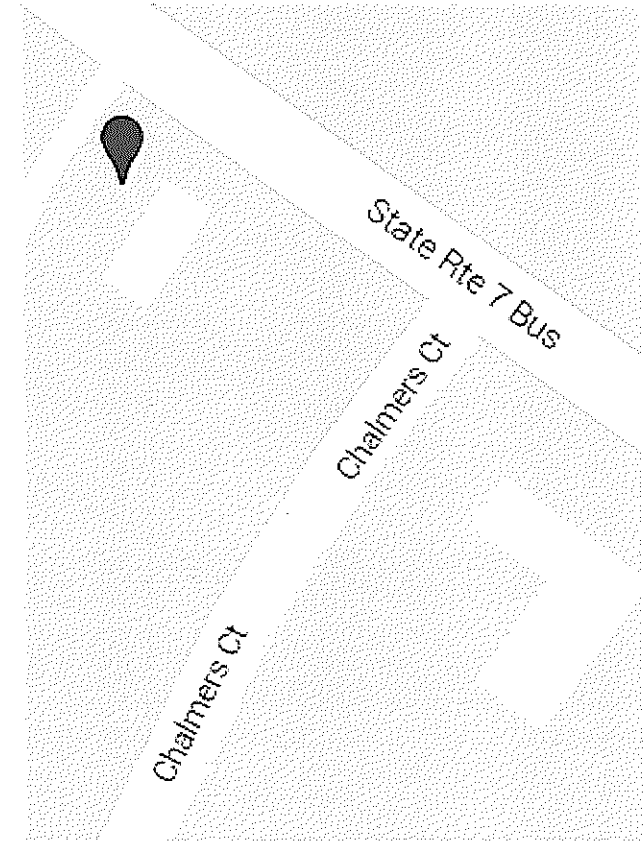
4.5'x2.5'

39.14974
-77.97878



2'x2'

\$2,986.88



Remove the white, double sided sign and install these three signs on a new square tube post structure at the new location staked prior to the turn.



**Virginia Logos
Participation Agreement
Supplemental Guide Sign**

Date Sent: 2/1/2016
Contract # 191-814957

Clarke County

Tourist Info Center -->

Customer Name

Trade Name

Store

95 Chalmers Court Berryville, VA 22611

(540) 955-5100

Customer Location Address

Phone

95 Chalmers Court Berryville, VA 22611

(540) 955-5100

Customer Billing Address

Phone

Mr. Ash

Contact Person

Customer hereby authorizes and instructs Virginia Logos (VL) to install and maintain Supplemental Guide Signs ("SGS") as described below, or as per list attached. Terms of this Agreement (Contract) are subject to the Virginia Department of Transportation (VDOT) Participation Criteria, policies, procedures, rules, and regulations.

In consideration of the terms and conditions contained herein, Customer hereby promises and agrees to pay VL the following:

Customer will pay for any agreed upon maintenance and/or construction costs including associated administrative cost.

Annual Fee*, Major Sign (12 sq' and over): \$700 per sign (prorated at \$58.33 per month)

Annual Fee*, Minor Sign (under 12'sq): \$250 per sign (prorated at \$20.83 per month)

***For Commercial Entities Only, except Wineries. Wineries are charged \$450 per year for each set of up to five (5) signs. Cost associated with the maintenance fee for Wineries shall be paid by VDOT.**

Annual Fees are due on September 30th of each year. New Customers will be billed a prorated amount to ensure that all contracts have a billing date of September 30th. This prorated amount will be based on the customer's installation date and will be no shorter than seven (7) months.

County Clarke

Route	Crossroad	Sign Message	Traffic Direction	Major or Minor	Annual Fee
BS 007	Chalmers Court	Tourist Info Center -->	East	minor	\$0.00

**See additional list of signs (where applicable)*

VL will fabricate the actual signs and/or erect the signs for each location within six (6) weeks of the receipt of all materials.

Customer understands that VL will charge the Customer an agreed fee to fabricate, install, and maintain the signs and structures in accordance with VL's contract with VDOT under the State's Integrated Directional Sign Program (IDSP). Customer represents and warrants that it is, and will continue to be during the term of this contract and any extensions thereof, a facility or establishment listed under VDOT's "Acceptable Sites" for Supplemental Guide Signs, with all facilities and operations for such service required for participation as a Supplemental Guide Sign, as outlined in VDOT participation criteria, policies, procedures, rules, and regulations pertaining to Supplemental Guide Signs. This includes the right of VDOT to increase the participation fee, as of October 1st of any year. In the event that VDOT exercises its right to increase the participation fee, VL shall have the right to increase the payments due hereunder by providing thirty (30) days prior written notice to Customer. Billing for new customers will be rendered following the date of installation and will be paid within thirty (30) days of receipt. The annual fees, if applicable, will be due on September 30th of each year. The Customer agrees that it fully understands the eligibility requirements and has completed the participation application. The Customer also agrees to allow VL or VDOT personnel to inspect the location for compliance with the State Criteria. Customer further hereby agrees, notwithstanding anything contained herein to the contrary, that in the event that VL's contract with VDOT is terminated for any reason, then this Contract shall immediately terminate upon written notice to the Customer. Upon such termination, all unpaid amounts due from Customer to VL shall be immediately due and payable.

Nothing herein shall prohibit Customer from giving written notice to terminate this Agreement at any time, however, in such event, Customer will have accelerated the end of the applicable terms and may lose its right to participate in the Supplemental Guide Sign Program in accordance with the participation criteria, policies, procedures, rules and/or regulations. No refunds will be given to Customers who choose to cancel their Contract. Any written notice required under this Contract shall be given to the other party by regular mail, postage prepaid, with sufficient proof of mailing which may be either a United States postal certificate of service confirming such mailing prepared by the sender.

The parties agree that this Contract may be delivered and executed electronically, in accordance with the provisions of the Uniform Electronic Transactions Act, as set forth in Section 59.1-479, et seq., of the Code of Virginia. VL Initial _____ Customer Initial _____.

This Contract is signed and accepted subject to the standard conditions attached and all rules and regulations set for by VDOT pertaining to the State's Integrated Directional Sign Program and the Virginia Supplemental Guide Sign Program.

Accepted this _____ day of _____ 20_____

CUSTOMER: _____

VIRGINIA LOGOS

By: _____

By: _____

Print: _____

(Virginia Logos General Manager)

Date of Installation: _____

Title: _____

STANDARD CONDITIONS

1. CLARIFICATION OF TERMS OF THE CONTRACT. The terms Virginia Logos (VL) and "Customer" when used herein shall include either singular or plural, masculine or feminine as the case may be; and the provisions of this Contract shall bind the parties mutually and their heirs, executors, administrators, successors, and assigns. Whenever "VL" is used in this contract it shall refer to Virginia Logos, a subsidiary of Interstate Logos, LLC. Supplemental Guide Signs means separately attached sign mounted on a Supplemental Guide Sign structure to direct motorists to a customer's qualified establishment or facility, on a crossroad at or near an intersection maintained by VL in accordance with its contract with the Virginia Department of Transportation (VDOT). Contract includes the Participation Agreement, the Standard Conditions attached thereto, and any addenda as may be applicable such as in the case of a Winery Business. A reference to days in this Contract means calendar days unless the reference to business days is expressly stated. Business days for purposes of this Contract mean any calendar day excluding weekends and official holidays of the Commonwealth of Virginia (New Year's Day; Lee-Jackson Day; Martin Luther King, Jr. Day; George Washington's Day; Memorial Day; Independence Day; Labor Day; Columbus Day and Yorktown Victory Day; Veterans Day; Thanksgiving Day; Day After Thanksgiving; and Christmas Day).

2. MAINTENANCE AND REPAIRS. VL will inspect the sign and sign structure upon receipt of a \$100 non-refundable maintenance inspection fee. Customer shall notify VL of any damage to or disrepair of the sign or the sign structure and within 15 business days of discovery, VL shall notify Customer of any damage to or disrepair of the sign. All maintenance and construction cost will be the responsibility of the Customer.

3. CANCELLATION AND REFUND. In the event of termination of the Contract between VL and VDOT, Customer will receive a refund from VL for any unearned portion of any payments made by Customer in accordance with this Contract.

4. CUSTOMER represents and warrants that it is, and will continue at all times during this Contract, to be in conformance with all applicable laws and regulations concerning the provisions of public accommodations in its business and shall not discriminate in any way with respect to race, creed, color, sex, religion, age, national origin, or accessibility by the handicapped.

5. COMMENCEMENT OF CONTRACT. The commencement date for service is the actual date of completion of installation.

6. ART WORK OR SIGN DESIGN. If VL is requested by Customer to submit art work/sign design, then said art work/sign design submitted by VL shall be approved or substitute art work/sign design shall be furnished by Customer within ten (10) days after submission. In case of default in furnishing or approval of art work by Customer, then commencement of service shall be deemed to occur on the dates on which the various spaces are available for service. Customer warrants that approved art work does not infringe upon any trademark or copyright, state or federal. Customer, with the exception of Federal, State, City, Town, or County Government agencies; agrees to defend, indemnify, and hold VL and VDOT free and harmless from any and all loss, liability, claims, and demands, including attorney's fees, arising out of the character, contents, or subject matter of any design displayed pursuant to this Contract. VL reserves the right to reject any design not acceptable to VDOT.

7. ACCEPTANCE OF CONTRACT. This Contract shall become binding upon execution of a duly authorized officer or agent of Customer and acceptance by an officer of VL. VL retains the rights to check credit and to not accept this Contract. If VL has executed this Contract prior to acceptance by Customer, such execution shall be deemed null and void by VL without notice, if not accepted by Customer and delivered to VL within fifteen (15) days after execution by VL. The agent, officer or employee of Customer who has executed this Contract hereby represents that he is duly authorized to make this Contract on behalf of the Customer. Customer affirmatively agrees to advise VL whenever there is a change in ownership or change of address. If Customer fails to notify VL of a change in ownership or change of address, Customer is fully liable for any contractual obligations that arise from the failure to give VL such notice. This Contract may be assigned by Customer, upon prior written consent by VL, which shall not be unreasonably withheld, provided that the assignee can fulfill the terms and conditions of this Contract, the Participation Criteria, policies, procedures, rules and regulations, pertaining to the Virginia Supplemental Guide Sign Program and further provided that the assignee will use the Customer's existing Supplemental Guide Signs.

8. SEVERABILITY. This Contract is to be governed by and construed according to the laws of the Commonwealth of Virginia. Any provision of this Contract which is prohibited or unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective to the extent of such prohibition or un-enforceability without invalidating the remaining provisions hereof, and any such prohibition or un-enforceability in any jurisdiction shall not invalidate or render unenforceable such provisions in any other jurisdiction. To the extent permitted by applicable law, Customer hereby waives any provision of law which renders any provision hereof prohibitive or unenforceable in any respect.

9. VL AND VDOT NOT LIABLE FOR DAMAGES ARISING OUT OF THIS CONTRACT. VL and VDOT shall not be liable for loss or damage of any kind whatsoever, arising out of the Customer's participation in the Virginia Supplemental Guide Sign Program in accordance with the terms of this Contract, or the Participation Criteria, policies, procedures, rules, and regulations.

10. THIS CONTRACT, front and back, as well as the Participation Application, the Standard Conditions attached thereto, and any addenda as may be applicable, constitutes the entire agreement between Customer and VL. VL shall not be bound by any stipulation, condition, or agreement, not set forth herein. Waiver by VL of any breach of any provision of this Contract shall not constitute a waiver of any other breach of that provision or any other provision. Notwithstanding the foregoing, this Contract is subject to the Participation Criteria, policies, procedures, rules, and regulations, pertaining to the Virginia Supplemental Guide Sign Program in effect and as modified during the term of this Contract and any renewal contracts.

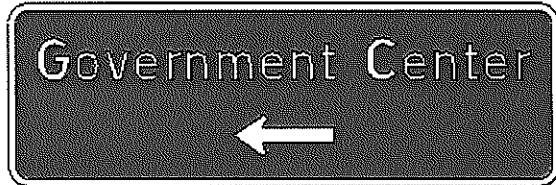
11. TERMINATION FOR DEFAULT. The Contract will be terminated and Customer's signs will be removed for default if the location or facility ceases to exist; Customer fails to make payment of any associated fee, is found in non-compliance with the provisions of this Contract, the Participation Criteria, policies, procedures, rules, or regulations pertaining to said Program, provided that such non-compliances are not corrected within thirty (30) calendar days of written notice, given to the other party by regular mail, postage prepaid, with sufficient proof of mailing which may be either a United States postal certificate of mailing or a certificate of service confirming such mailing prepared by the sender.

12. VDOT MAINTENANCE OR RECONSTRUCTION. Both parties acknowledge that it may be necessary for VDOT to temporarily close various portions and interchanges of a roadway for purposes of maintenance or reconstruction. Customer has no claim whatsoever against VL, VDOT or the Contractor for disruption of signing and/or access resulting from such highway closures, or any damages claimed to have arisen there from. If at any time, a Supplemental Guide Sign or its structure is not in service for a period exceeding seven (7) days, VL may reimburse the annual fee of the affected business on a prorated basis. Such reimbursement may include the initial seven (7) day period. If permanent removal of a Supplemental Guide Sign or structure is required for any reason, this Contract shall become null and void and a prorated amount of any payments made by Customer will be reimbursed to the Customer.

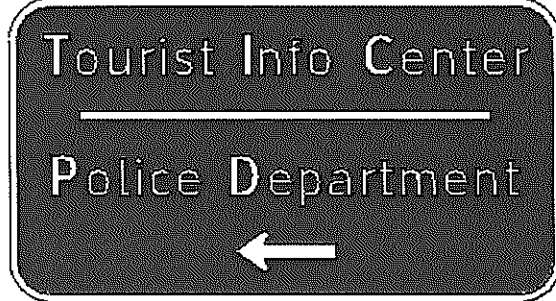
FOR OFFICE USE ONLY
Market Code-
Account # -

BS 7 Main Street Westbound at Chalmers Ct

814958

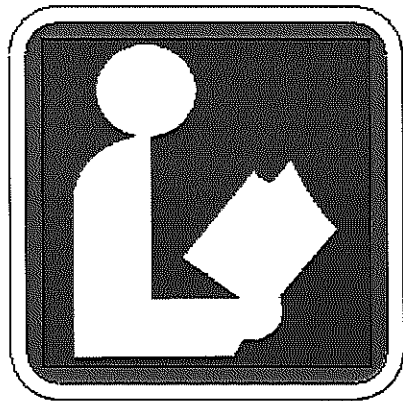
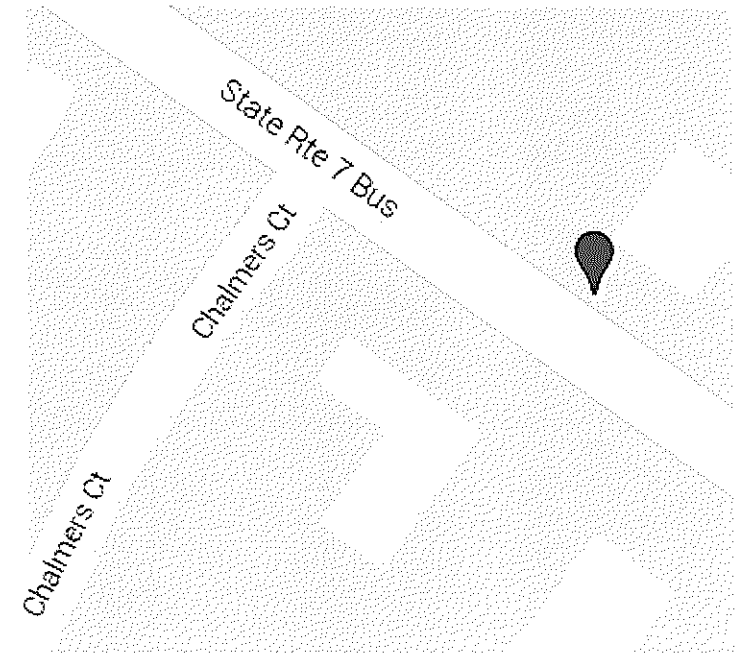


4.5'x1.5'



4.5'x2.5'

39.14999
-77.97959



2'x2'

\$2,986.88

Remove the white, double sided sign and install these three signs on a new square tube post structure at the new location staked prior to the turn.

39.14999 -77.979596



**Virginia Logos
Participation Agreement
Supplemental Guide Sign**

Date Sent: 2/1/2016
Contract # 191-814958

Clarke County

Tourist Info Center <--

Customer Name

Trade Name

Store

95 Chalmers Court Berryville, VA 22611

(540) 955-5100

Customer Location Address

Phone

95 Chalmers Court Berryville, VA 22611

(540) 955-5100

Customer Billing Address

Phone

Mr. Ash

Contact Person

Customer hereby authorizes and instructs Virginia Logos (VL) to install and maintain Supplemental Guide Signs ("SGS") as described below, or as per list attached. Terms of this Agreement (Contract) are subject to the Virginia Department of Transportation (VDOT) Participation Criteria, policies, procedures, rules, and regulations.

In consideration of the terms and conditions contained herein, Customer hereby promises and agrees to pay VL the following:

Customer will pay for any agreed upon maintenance and/or construction costs including associated administrative cost.

Annual Fee*, Major Sign (12 sq' and over): \$700 per sign (prorated at \$58.33 per month)

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Annual Fees are due on September 30th of each year. New Customers will be billed a prorated amount to ensure that all contracts have a billing date of September 30th. This prorated amount will be based on the customer's installation date and will be no shorter than seven (7) months.

County Clarke

Route	Crossroad	Sign Message	Traffic Direction	Major or Minor	Annual Fee
BS 007	Chalmers Court	Tourist Info Center <--	West	minor	\$0.00

**See additional list of signs (where applicable)*

VL will fabricate the actual signs and/or erect the signs for each location within six (6) weeks of the receipt of all materials.

Customer understands that VL will charge the Customer an agreed fee to fabricate, install, and maintain the signs and structures in accordance with VL's contract with VDOT under the State's Integrated Directional Sign Program (IDSP). Customer represents and warrants that it is, and will continue to be during the term of this contract and any extensions thereof, a facility or establishment listed under VDOT's "Acceptable Sites" for Supplemental Guide Signs, with all facilities and operations for such service required for participation as a Supplemental Guide Sign, as outlined in VDOT participation criteria, policies, procedures, rules, and regulations pertaining to Supplemental Guide Signs. This includes the right of VDOT to increase the participation fee, as of October 1st of any year. In the event that VDOT exercises its right to increase the participation fee, VL shall have the right to increase the payments due hereunder by providing thirty (30) days prior written notice to Customer. Billing for new customers will be rendered following the date of installation and will be paid within thirty (30) days of receipt. The annual fees, if applicable, will be due on September 30th of each year. The Customer agrees that it fully understands the eligibility requirements and has completed the participation application. The Customer also agrees to allow VL or VDOT personnel to inspect the location for compliance with the State Criteria. Customer further hereby agrees, notwithstanding anything contained herein to the contrary, that in the event that VL's contract with VDOT is terminated for any reason, then this Contract shall immediately terminate upon written notice to the Customer. Upon such termination, all unpaid amounts due from Customer to VL shall be immediately due and payable.

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This Contract is signed and accepted subject to the standard conditions attached and all rules and regulations set for by VDOT pertaining to the State's Integrated Directional Sign Program and the Virginia Supplemental Guide Sign Program.

Accepted this _____ day of _____ 20_____

CUSTOMER: _____

VIRGINIA LOGOS

By: _____

By: _____

Print: _____

(Virginia Logos General Manager)

Date of Installation: _____

Title: _____

STANDARD CONDITIONS

1. CLARIFICATION OF TERMS OF THE CONTRACT. The terms Virginia Logos (VL) and "Customer" when used herein shall include either singular or plural, masculine or feminine as the case may be; and the provisions of this Contract shall bind the parties mutually and their heirs, executors, administrators, successors, and assigns. Whenever "VL" is used in this contract it shall refer to Virginia Logos, a subsidiary of Interstate Logos, LLC. Supplemental Guide Signs means separately attached sign mounted on a Supplemental Guide Sign structure to direct motorists to a customer's qualified establishment or facility, on a crossroad at or near an intersection maintained by VL in accordance with its contract with the Virginia Department of Transportation (VDOT). Contract includes the Participation Agreement, the Standard Conditions attached thereto, and any addenda as may be applicable such as in the case of a Winery Business. A reference to days in this Contract means calendar days unless the reference to business days is expressly stated. Business days for purposes of this Contract mean any calendar day excluding weekends and official holidays of the Commonwealth of Virginia (New Year's Day; Lee-Jackson Day; Martin Luther King, Jr. Day; George Washington's Day; Memorial Day; Independence Day; Labor Day; Columbus Day and Yorktown Victory Day; Veterans Day; Thanksgiving Day; Day After Thanksgiving; and Christmas Day).

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FOR OFFICE USE ONLY
Market Code-
Account # -

**Clarke County
Invoice History Report
February 29, 2016**

			INVOICE	
VENDOR NAME	ACCOUNT DESC	FULL DESC	DATE	AMOUNT
Anderson and Associa	BoS Purchased Services	CC Convenience Ctr Design Rev-sv	01/31/2016	715.00
Anderson and Associa	BoS Purchased Services	CC Park Lighting Final Design-sv	01/21/2016	2,435.00
Anderson and Associa Total				3,150.00
Anderson Control	Maintenanc CS	rm Anderson C 101 Chalmers fire alarm inspection	02/12/2016	300.96
Anderson Control	Maintenanc CS	rm Anderson C 101 Chalmers fire alarm inspection	02/12/2016	179.04
Anderson Control Total				480.00
Anytime Fitness	Sheriff Misc	3/15 - 3/16 Membership (hough/mcdonald)	01/26/2016	500.00
Anytime Fitness Total				500.00
Arc Water Treatment	Maintenanc CS	rm ARC 101 Chalmers water treatemnt	02/01/2016	68.97
Arc Water Treatment	Maintenanc CS	rm ARC 101 Chalmers water treatemnt	02/01/2016	41.03
Arc Water Treatment Total				110.00
At&t	County Adm Telephone	Acct 287015712672	01/23/2016	47.48
At&t	IT Telephone	Acct 287015712672	01/23/2016	114.96
At&t	Registrar Telephone	Acct 287015712672	01/23/2016	57.48
At&t	Comm Atty Telephone	Acct 287015712672	01/23/2016	189.92
At&t	Sheriff Telephone	Acct 287015712672	01/23/2016	1,006.69
At&t	Communicat Telephone	911 long distance charges	02/01/2016	18.64
At&t	Communicat Telephone	Acct 287015712672	01/23/2016	370.93
At&t	Bldg Insp Telephone	Acct 287015712672	01/23/2016	70.34
At&t	AnimalCtrl Telephone	Acct 287015712672	01/23/2016	12.72
At&t	Maintenanc Telephone	Acct 287015712672	01/23/2016	122.51
At&t	Econ Dev Telephone	Acct 287015712672	01/23/2016	47.48
At&t Total				2,059.15
Atlantic Tactical	Sheriff Mat&Sup	Direct Impact Marker Round	01/21/2016	609.50
Atlantic Tactical Total				609.50
Battery Mart	Maintenanc Mat&Sup	rm BMart Rec emergency light batteries	01/21/2016	27.80
Battery Mart Total				27.80
BB&T	Clk of CC Mat&Sup	trans date 1/11 Shoplet.com	02/09/2016	131.52
BB&T	Sheriff Travel	Credit Card Statement	02/09/2016	27.32
BB&T	Sheriff Travel	Credit Card Statement	02/09/2016	16.70
BB&T	Sheriff Mat&Sup	Credit Card Statement	02/09/2016	422.49
BB&T	Sheriff Mat&Sup	Credit Card Statement	02/09/2016	21.00
BB&T	Sheriff Clothing	Credit Card Statement	02/09/2016	41.94
BB&T	Communicat Clothing	Credit Card Statement	02/09/2016	396.90
BB&T	AnimalCtrl CS	rm BBT Credit Card 01/11 to 02/09/2016	02/09/2016	90.00
BB&T	Maintenanc Mat&Sup	rm BBT Credit Card 01/11 to 02/09/2016	02/09/2016	201.31
BB&T	Programs Mat&Sup	Supplies	02/09/2016	325.46
BB&T	Maintenanc Mat&Sup	rm BBT Credit Card 01/11 to 02/09/2016	02/09/2016	134.78
BB&T	Maintenanc Mat&Sup	rm BBT Credit Card 01/11 to 02/09/2016	02/09/2016	70.07
BB&T	Finance Cen Purch	trans date 02/02/16 Shoplet.com	02/09/2016	44.70
BB&T	Sheriff Travel	Credit Card Statement	02/09/2016	345.00
BB&T	Sheriff Travel	Credit Card Statement	02/09/2016	253.00
BB&T	Sheriff Travel	Credit Card Statement	02/09/2016	100.00
BB&T	Sheriff Mat&Sup	Credit Card Statement	02/09/2016	1,251.00
BB&T	Sheriff Mat&Sup	Credit Card Statement	02/09/2016	26.82
BB&T Total				3,900.01
Berryville Auto Part	Sheriff CS	Estimated Vehicle Repairs for 0801	01/29/2016	25.00
Berryville Auto Part	Sheriff CS	Estimated Vehicle Repairs for 0904	02/08/2016	15.00
Berryville Auto Part	Sheriff CS	Estimated Vehicle Repairs for 1002	02/08/2016	60.00
Berryville Auto Part	Sheriff CS	Estimated Vehicle Repairs for 1101	02/08/2016	20.00
Berryville Auto Part	Sheriff CS	Estimated Vehicle Repairs for 1302	02/08/2016	80.00
Berryville Auto Part	Sheriff CS	Estimated Vehicle Repairs for 1001	02/09/2016	150.00
Berryville Auto Part	Sheriff CS	Estimated Vehicle Repairs for 1402	01/20/2016	50.00
Berryville Auto Part	Sheriff CS	Estimated Vehicle Repairs for 1401	01/22/2016	35.00
Berryville Auto Part	Sheriff CS	Estimated Vehicle Repairs for 1003	01/22/2016	20.00
Berryville Auto Part	Sheriff Mat&Sup	Estimated Vehicle Repairs for 0801	01/29/2016	106.21
Berryville Auto Part	Sheriff Mat&Sup	Estimated Vehicle Repairs for 0904	02/08/2016	3.12
Berryville Auto Part	Sheriff Mat&Sup	Estimated Vehicle Repairs for 1002	02/08/2016	52.25
Berryville Auto Part	Sheriff Mat&Sup	Estimated Vehicle Repairs for 1101	02/08/2016	5.57
Berryville Auto Part	Sheriff Mat&Sup	Estimated Vehicle Repairs for 1302	02/08/2016	74.80
Berryville Auto Part	Sheriff Mat&Sup	Estimated Vehicle Repairs for	02/08/2016	63.54

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Berryville Auto Part	Sheriff Mat&Sup	Estimated Vehicle Repairs for 1001	02/09/2016	268.72
Berryville Auto Part	Sheriff Mat&Sup	Batteries	01/22/2016	20.99
Berryville Auto Part	Sheriff Mat&Sup	Estimated Vehicle Repairs for 1402	01/20/2016	21.78
Berryville Auto Part	Sheriff Mat&Sup	Estimated Vehicle Repairs	01/22/2016	8.78
Berryville Auto Part	Sheriff Mat&Sup	Estimated Vehicle Repairs for 1003	01/22/2016	104.00
Berryville Auto Part	EMS CS	Labor	12/30/2015	15.00
Berryville Auto Part	EMS Mat&Sup	Fire & EMS Directors car repairs Dec 2015	12/31/2015	41.09
Berryville Auto Part	EMS Mat&Sup	Director Davis Car Ref #146748	02/03/2016	72.48
Berryville Auto Part	Maintenanc Mat&Sup	rm BAP Maint tuff stuff , carpet cleaner	02/23/2016	4.43
Berryville Auto Part	Maintenanc Mat&Sup	rm BAP Maint trailer connector	02/02/2016	5.80
Berryville Auto Part Total				1,323.56
Berryville True Valu	Maintenanc Mat&Sup	rm BH Maint shelf bracket	02/22/2016	4.98
Berryville True Valu	Maintenanc Mat&Sup	rm BH Maint	02/05/2016	15.56
Berryville True Valu	Maintenanc Mat&Sup	rm BH Maint paint trays	02/09/2016	5.16
Berryville True Valu	Maintenanc Mat&Sup	rm BH Maint sealant for snow blower	02/09/2016	14.58
Berryville True Valu	Maintenanc Mat&Sup	rm BH Maint keys cut by Dale	01/22/2016	4.00
Berryville True Valu	Maintenanc Mat&Sup	rm BH Maint 9/29/15 invoice eye-hook Dale	09/29/2015	3.98
Berryville True Valu	Maintenanc Mat&Sup	rm BH Maint 11/12/15 Key Frankie	11/12/2015	4.00
Berryville True Valu	Maintenanc Mat&Sup	rm BH Maint disconnect for spreader	02/02/2016	11.78
Berryville True Valu	Maintenanc Mat&Sup	rm BH Maint prim wire , terminal for spreader repa	02/02/2016	10.28
Berryville True Valu	Rec Center Mat&Sup	Supplies	01/27/2016	10.28
Berryville True Valu	Maintenanc Mat&Sup	rm BH 101 Chalmers shim, gen fastners nuts/washers	02/17/2016	3.69
Berryville True Valu	Maintenanc Mat&Sup	rm BH 101 Chalm slip joint washer	02/18/2016	2.06
Berryville True Valu	Maintenanc Mat&Sup	rm BH 104 N. sprige hinge and single cut key	01/27/2016	20.99
Berryville True Valu	Maintenanc Mat&Sup	rm BH 102 N. aerator , light	02/03/2016	27.98
Berryville True Valu	Maintenanc Mat&Sup	rm BH 102 N. flood light	02/03/2016	12.99
Berryville True Valu	Maintenanc Mat&Sup	rm BH ACO nuts/washers	02/11/2016	6.30
Berryville True Valu	Maintenanc Mat&Sup	rm BH ACO screws glue and shook	02/12/2016	15.75
Berryville True Valu	Maintenanc Mat&Sup	rm BH Park Conce Stand strap, cover box breaker	02/22/2016	15.65
Berryville True Valu	Maintenanc Mat&Sup	rm BH Park Con St flex coupling and breaker	02/22/2016	6.20
Berryville True Valu	Maintenanc Mat&Sup	rm BH Park general fastners for benches	12/21/2015	1.20
Berryville True Valu	Maintenanc Mat&Sup	rm BH Park nuts and bolts for benches	12/21/2015	38.19
Berryville True Valu	Maintenanc Mat&Sup	rm BH Baseball chain for drag	02/10/2016	45.80
Berryville True Valu	Maintenanc Mat&Sup	rm BH 36E Main sump pump, couplings	02/08/2016	146.27
Berryville True Valu	Maintenanc Mat&Sup	rm BH 36E. Main pull lamp holder	02/08/2016	5.49
Berryville True Valu	Maintenanc Mat&Sup	rm BH 36/E Main inline valve	02/08/2016	12.99
Berryville True Valu	Maintenanc Mat&Sup	rm BH 311 E. halo bulb	02/18/2016	15.99
Berryville True Valu	Maintenanc Mat&Sup	rm BH 101 Chalmers shim, gen fastners nuts/washers	02/17/2016	2.20
Berryville True Valu	Maintenanc Mat&Sup	rm BH 101 Chalm slip joint washer	02/18/2016	1.23
Berryville True Valu Total				465.57
Blue Ridge Volunteer	Blue R VF EntityGift	FY 16 Civic Contribution 3rd Qtr	01/01/2016	12,500.00
Blue Ridge Volunteer Total				12,500.00
Bodyworks of Berryvi	Sheriff CS	body repair work	02/11/2016	309.60
Bodyworks of Berryvi	Sheriff CS	body work	02/04/2016	492.80
Bodyworks of Berryvi	Sheriff Mat&Sup	body repair work	02/11/2016	439.33
Bodyworks of Berryvi	Sheriff Mat&Sup	body work	02/04/2016	1,174.03
Bodyworks of Berryvi Total				2,415.76
Bouffault, Robina	Plan Com Board Fe	Attd @ Feb '16 PC mtgs	02/08/2016	100.00
Bouffault, Robina Total				100.00
Broys Car Wash	Sheriff CS	January '16 Carwash	01/31/2016	52.50
Broys Car Wash Total				52.50
BSN Sports Inc	Maintenanc Mat&Sup	rm BSN Soccer nets	02/11/2016	295.17
BSN Sports Inc Total				295.17
Buckley, Randy	Plan Com Board Fe	Attd @ Feb '16 PC mtgs	02/08/2016	100.00
Buckley, Randy Total				100.00
BW Wilson Paper	Finance Cen Purch	Customer # 51015500	01/27/2016	1,296.40
BW Wilson Paper Total				1,296.40
Capelli, Len	Econ Dev CS	Economic Development-2-2016_Capelli_sv	02/24/2016	3,250.00
Capelli, Len	Econ Dev CS	lbw Econ Dev Len Capelli January 2016 Hours	02/03/2016	2,047.50
Capelli, Len Total				5,297.50
Cardillo, Robin Couc	Cnsrv Esmt Donation- Purch Svc	Finalize end of year info	02/02/2016	880.00

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VENDOR NAME	ACCOUNT DESC	FULL DESC	DATE	AMOUNT
Cardillo, Robin Couc	Cnsrv Esmt Donation- Purch Svc	Prep work data maintenance	02/08/2016	1,002.14
Cardillo, Robin Couc Total				1,882.14
Carousel Industries	Communicat Maint Con	Fortinet gateway maintenance	01/17/2016	356.43
Carousel Industries Total				356.43
Certified Labs	Maintenanc Mat&Sup	rm Certified Maint Free Aerosol	01/22/2016	129.33
Certified Labs Total				129.33
Chatman, Stacey	Programs CS	Fitness Classes (16 sessions X	02/16/2016	609.70
Chatman, Stacey Total				609.70
Chief Supply Corp	Sheriff Clothing	Name Plate	01/21/2016	17.99
Chief Supply Corp Total				17.99
Comcast	IT Telephone	Acct 901594957	01/15/2016	850.00
Comcast	Communicat CS	rios connection	01/21/2016	87.27
Comcast Total				937.27
Commercial Press	Treasurer Mat&Sup	Envelopes - Treas. Office	02/12/2016	120.38
Commercial Press	Electoral Printing	Voter Entry Cards	01/22/2016	89.50
Commercial Press	J&D Court Mat&Sup	LBW JDR Business Cards - L McDonald	09/30/2015	48.00
Commercial Press	Clk of CC Mat&Sup	letterhead & envelopes	01/11/2016	169.13
Commercial Press	Plan Adm Mat&Sup	Name Plate-Daniel	02/22/2016	8.75
Commercial Press Total				435.76
Consolidated Electri	Maintenanc Mat&Sup	rm ConElect 104 N, elevator trouble shoot	02/01/2016	38.00
Consolidated Electri Total				38.00
Costco	EMS Mat&Sup	Fire & EMS Director Davis TV 1/20/16	01/20/2016	459.99
Costco	Rec Center Resale Sup	Vending Machine supplies	02/10/2016	210.02
Costco Total				670.01
County of Frederick	Telephone	Magistrate shared expe/refuse	02/17/2016	11.94
County of Frederick	Telephone	Refuse/magistrate shared	01/19/2016	24.28
County of Frederick	RefuseDisp Intergov	Refuse	02/08/2016	142.98
County of Frederick	RefuseDisp Intergov	Refuse	02/08/2016	206.66
County of Frederick	RefuseDisp Intergov	Magistrate shared expe/refuse	02/17/2016	7,319.07
County of Frederick	RefuseDisp Intergov	Refuse/magistrate shared	01/19/2016	7,694.04
County of Frederick Total				15,398.97
CW Warthen	Clk of CC Mat&Sup	Civil casebinders	01/25/2016	381.74
CW Warthen Total				381.74
Davenport Insulation	Maintenanc Mat&Sup	rm Davenport 104 N. Church gutter install	02/01/2016	356.78
Davenport Insulation	Maintenanc Mat&Sup	rm Davenport 104 N, guttering install	02/03/2016	43.22
Davenport Insulation Total				400.00
DDL Business Sys	Parks Adm Maint Con	Contract 10240-13	01/25/2016	68.93
DDL Business Sys Total				68.93
Dehaven Berkeley	Sheriff Mat&Sup	Water Delivery	02/04/2016	18.90
Dehaven Berkeley	Sheriff Mat&Sup	Cooler Rental	01/14/2016	9.00
Dehaven Berkeley	Maintenanc Wat & Sew	rm Dehaven Maint water	02/15/2016	11.00
Dehaven Berkeley	Maintenanc Wat & Sew	Water	01/07/2016	12.90
Dehaven Berkeley	Maintenanc Wat & Sew	rm Dehaven Sheriff water	02/15/2016	9.00
Dehaven Berkeley Total				60.80
Dennis Scothorn	Spout EPA CS	DEQ EPA Grant 319 - Septic Repairs	01/10/2016	1,100.00
Dennis Scothorn Total				1,100.00
DMV	Treasurer DMV Stop	DMV Stops - January 2015	01/29/2016	180.00
DMV Total				180.00
Donna Slye	Programs Due & Memb	Mat Class	02/11/2016	100.00
Donna Slye Total				100.00
Emergency Communicat	Sheriff Maint Con	VOICE RESPONSE SYSTEMS	01/20/2016	13,294.83
Emergency Communicat Total				13,294.83
Emmart Oil	Maintenanc Heating	rm Emmart 524 Westwood heating oil	02/11/2016	74.97
Emmart Oil	Maintenanc Heating	rm EOil 524 WW Rd Heaitn Oil	01/13/2016	93.12
Emmart Oil Total				168.09
Food Lion	Programs Mat&Sup	Patents night out	02/13/2016	26.71
Food Lion	Programs Mat&Sup	Valentine Party for Seniors	02/17/2016	49.82
Food Lion Total				76.53
Foxs Pizza	Programs Mat&Sup	Parents night out	02/13/2016	63.50
Foxs Pizza Total				63.50
Frederick-Winchester	Sanitation Intergov	January 2016	02/10/2016	2,454.20

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Frederick-Winchester Total				2,454.20
Galls/Best Uniforms	Sheriff Mat&Sup	Instrument Set	02/04/2016	26.25
Galls/Best Uniforms	Sheriff Mat&Sup	Range Supplies	02/09/2016	142.00
Galls/Best Uniforms	Sheriff Clothing	Pants - Chambers	01/29/2016	88.91
Galls/Best Uniforms	Sheriff Clothing	LS Shirts - Kat Rodriguez	01/20/2016	55.42
Galls/Best Uniforms Total				312.58
GCA	Maintenanc Maint Con	rm GCA County Cleaning 2/2016	02/01/2016	3,366.23
GCA	Maintenanc Maint Con	rm GCA County Cleaning 2/2016	02/01/2016	2,332.38
GCA	Maintenanc Maint Con	rm GCA County Cleaning 2/2016	02/01/2016	293.78
GCA	Maintenanc Maint Con	rm GCA County Cleaning 2/2016	02/01/2016	1,387.51
GCA Total				7,379.90
General Sales of Vir	Maintenanc Mat&Sup	rm GSales Maint dish soap	02/11/2016	96.00
General Sales of Vir	Maintenanc Mat&Sup	rm General Sales Maint cleaning supplies	02/03/2016	798.56
General Sales of Vir Total				894.56
Hall, Monahan	BoS Purchased Services	Comcast Cable Franchise Renewal_spv	02/05/2016	377.00
Hall, Monahan	Dev Rights CS	Legal Services Jan '16	02/09/2016	1,030.00
Hall, Monahan Total				1,407.00
Henkels & McCoy	Tk Improve CS	Fiber Repair Services	12/30/2015	2,430.46
Henkels & McCoy Total				2,430.46
IACP Net	Sheriff Due & Memb	IACP Net Service 4/16/16-4/15/17	02/12/2016	525.00
IACP Net Total				525.00
IAPE	Sheriff Due & Memb	Membership - Rosenberry	02/16/2016	50.00
IAPE	Sheriff Due & Memb	Membership - Herron	02/16/2016	50.00
IAPE Total				100.00
Independent Statione	Registrar Mat&Sup	Acct 541070553	02/05/2016	41.45
Independent Statione	Finance Cen Purch	Acct 541070553	02/05/2016	179.25
Independent Statione	Finance Cen Purch	Acct 541070553	01/29/2016	341.62
Independent Statione Total				562.32
Johnston, Jane	Programs CS	Fitness Classes (24 Sessions X	02/16/2016	474.56
Johnston, Jane Total				474.56
Kalbiam, Maral	HstPrvCom CS	Consulting services Jan '16	02/08/2016	1,100.00
Kalbiam, Maral Total				1,100.00
Karla Atkins	Programs Refunds	Refund	02/08/2016	120.00
Karla Atkins Total				120.00
Kruhm, Douglas	Plan Com Board Fe	Attd @ Feb '16 PC mtgs	02/08/2016	100.00
Kruhm, Douglas Total				100.00
KV Vet Supply	AnimalCtrl Mat&Sup	rm KVSUPPLY ACO medicine nobivac, felovax,bronchic	02/16/2016	418.34
KV Vet Supply	AnimalCtrl Mat&Sup	rm KVSUPPLY ACO needles	02/10/2016	90.80
KV Vet Supply Total				509.14
Language Line Servic	Communicat CS	language intpretation services	01/31/2016	22.17
Language Line Servic Total				22.17
Lee, Frank	Plan Com Board Fe	Attd @ Feb '16 PC mtgs	02/08/2016	100.00
Lee, Frank Total				100.00
LexisNexis	BoS Due & Memb	ReneweaL_4-2016-3-2017_sv	01/18/2016	110.48
LexisNexis	J&D Court Mat&Sup	VA code rules v11	11/16/2015	22.94
LexisNexis Total				133.42
Logan Systems Inc	Clk of CC Microfilm	computer indexing	02/15/2016	352.22
Logan Systems Inc	Clk of CC Microfilm	microfilming	01/15/2016	481.30
Logan Systems Inc Total				833.52
Lord Fairfax Health	Contr to Other Entitites	FY 16 3rd Qtr Civic Contribution	01/04/2016	54,648.50
Lord Fairfax Health Total				54,648.50
Lowes	Rec Center Mat&Sup	wet mop refill/broom	02/10/2016	60.68
Lowes Total				60.68
MAACM	District C Due & Memb	One Year Membership Melanie Hoffman	02/01/2016	40.00
MAACM Total				40.00
Mackay-Smith, Wingat	BryDevAuth Board Fe	Attd @ BADA mtgs	02/22/2016	125.00
Mackay-Smith, Wingat Total				125.00
Malone, Gwendolyn	Plan Com Board Fe	Attd @ Feb 16 PC mtgs	02/08/2016	100.00
Malone, Gwendolyn Total				100.00
Mansfield Oil Co	County Adm Veh Fuel	rm Mansfiele Fuel for 2/1/16 to 2/15/16	02/19/2016	29.26
Mansfield Oil Co	County Adm Veh Fuel	rm Mansfield Oil Fuel 1/16/16 to 1/31/16	02/03/2016	34.18

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Mansfield Oil Co	Fuel - Vehicle & Equipment	rm Mansfield Oil Fuel 1/16/16 to 1/31/16	02/03/2016	22.31
Mansfield Oil Co	Sheriff Veh Fuel	Fuel for 1/16/2016 to 1/31/2016	02/03/2016	1,060.11
Mansfield Oil Co	EMS Veh Fuel	rm Mansfiele Fuel for 2/1/16 to 2/15/16	02/19/2016	18.46
Mansfield Oil Co	Bldg Insp Veh Fuel	rm Mansfiele Fuel for 2/1/16 to 2/15/16	02/19/2016	25.08
Mansfield Oil Co	Bldg Insp Veh Fuel	rm Mansfield Oil Fuel 1/16/16 to 1/31/16	02/03/2016	23.51
Mansfield Oil Co	AnimalCtrl Veh Fuel	rm Mansfiele Fuel for 2/1/16 to 2/15/16	02/19/2016	45.03
Mansfield Oil Co	AnimalCtrl Veh Fuel	rm Mansfield Oil Fuel 1/16/16 to 1/31/16	02/03/2016	16.83
Mansfield Oil Co	Maintenanc Veh Fuel	rm Mansfiele Fuel for 2/1/16 to 2/15/16	02/19/2016	41.20
Mansfield Oil Co	Maintenanc Veh Fuel	rm Mansfield Oil Fuel 1/16/16 to 1/31/16	02/03/2016	200.70
Mansfield Oil Co	Parks Adm Veh Fuel	rm Mansfield Oil Fuel 1/16/16 to 1/31/16	02/03/2016	20.62
Mansfield Oil Co Total				1,537.29
Matsch Systems	IT CS	NET-Phacs for February 2016	01/05/2016	200.00
Matsch Systems	IT CS	Net-Phacs Call Accounting Serv	02/02/2016	200.00
Matsch Systems Total				400.00
McCormick Paint Work	Maintenanc Mat&Sup	rm McCormick Maint paint Dover White	02/03/2016	224.30
McCormick Paint Work Total				224.30
McDonald, Jerry C	Maintenanc CS	rm J McDonald Snow removal 1/2016 backhoe, loader	02/01/2016	5,605.00
McDonald, Jerry C	Maintenanc CS	rm JC McDonald Park burn pile	02/09/2016	847.50
McDonald, Jerry C Total				6,452.50
Montgomery, Christel	Programs CS	Gymnastics Camps	02/05/2016	563.72
Montgomery, Christel Total				563.72
Myers & Woods	Dev Rights CS	Appraisal Report Digges Farm	02/22/2016	500.00
Myers & Woods Total				500.00
National Elevator	Maintenanc CS	rm NEIS 101 Chalmers elevator inspect	01/28/2016	90.29
National Elevator	Maintenanc CS	rm NEIS 100 N elevator inspection	01/28/2016	144.00
National Elevator	Maintenanc CS	rm NEIS 102 N. elevator inspection	01/28/2016	144.00
National Elevator	Maintenanc CS	rm NEIS 104 N. elevator inspection	01/28/2016	144.00
National Elevator	Maintenanc CS	rm NEIS 311 E. Elevator Inspection	01/28/2016	144.00
National Elevator	Maintenanc CS	rm NEIS 101 Chalmers elevator inspect	01/28/2016	53.71
National Elevator Total				720.00
Nelson, Clifford M	Plan Com Board Fe	Attd @ PC Feb '16 mtgs	02/08/2016	100.00
Nelson, Clifford M Total				100.00
Office Depot	J&D Court CS	Pocket/letter	04/10/2015	52.98
Office Depot	J&D Court Mat&Sup	Calendar	01/15/2016	8.99
Office Depot	J&D Court Mat&Sup	Label/pressboard	09/22/2015	42.25
Office Depot	Finance Cen Purch	Bill ID 152807	02/02/2016	305.72
Office Depot Total				409.94
Ohrstrom, George II	Plan Com Board Fe	Attd @ Feb '16 PC mtgs	02/08/2016	100.00
Ohrstrom, George II	BryDevAuth Board Fe	Attd @ BADA mtgs	02/22/2016	125.00
Ohrstrom, George II Total				225.00
Piedmont Geotechnica	Plan Adm Eng & Arch	Timberlake-Resistivity Rpt	02/22/2016	200.00
Piedmont Geotechnica	Plan Adm Eng & Arch	Garcia resistivity rpt	02/22/2016	200.00
Piedmont Geotechnica	Plan Adm Eng & Arch	Hecate Resistivity Rpt	02/22/2016	500.00
Piedmont Geotechnica Total				900.00
Premier Accounts Rec	EMS CS	Premier Billing Invoice Jan 2016	02/02/2016	1,777.65
Premier Accounts Rec Total				1,777.65
Purchase Power	BoS Postal	Postage used through 1-25-16	02/03/2016	68.64
Purchase Power	County Adm Postal	Postage used through 1-25-16	02/03/2016	29.10
Purchase Power	Com of Rev Postal	Postage used through 1-25-16	02/03/2016	943.11
Purchase Power	Treasurer Postal	Postage used through 1-25-16	02/03/2016	651.52
Purchase Power	Electoral Postal	Postage used through 1-25-16	02/03/2016	48.42
Purchase Power	Registrar Postal	Postage used through 1-25-16	02/03/2016	109.01
Purchase Power	Clk of CC Postal	Postage used through 1-25-16	02/03/2016	236.65
Purchase Power	Bldg Insp Postal	Postage used through 1-25-16	02/03/2016	8.40
Purchase Power	Parks Adm Postal	Postage used through 1-25-16	02/03/2016	41.45
Purchase Power	Plan Adm Postal	Postage used through 1-25-16	02/03/2016	61.58
Purchase Power	Coop Ext Postal	Postage used through 1-25-16	02/03/2016	124.13
Purchase Power	Finance Postal	Postage used through 1-25-16	02/03/2016	230.04
Purchase Power	Cnsrv Esmt Donation- Postal	Postage used through 1-25-16	02/03/2016	402.80
Purchase Power Total				2,954.85
Quarles Energy Servi	Maintenanc Heating	rm Quarles 100 N. lp gas for generator	01/22/2016	29.65

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Quarles Energy Servi	Maintenanc Heating	rm Quarles ACO LP Gas heating fuel	02/17/2016	437.61
Quarles Energy Servi	Maintenanc Heating	rm Quarles ACO LP Gas	01/29/2016	262.76
Quarles Energy Servi	Maintenanc Heating	rm Quarles ACO lp gas	01/18/2016	454.21
Quarles Energy Servi	Maintenanc Heating	rm Quarles 129 Rams LP Gas	01/29/2016	400.22
Quarles Energy Servi Total				1,584.45
Quill Corporation	BoS Materials & Supplies	Acct C670997 order #88722595	02/02/2016	139.61
Quill Corporation	J&D Court Mat&Sup	Acct C670997 order #88861140	02/05/2016	60.99
Quill Corporation	Finance Cen Purch	Acct 670997	02/10/2016	42.45
Quill Corporation	Finance Cen Purch	Acct C670997	01/14/2016	167.81
Quill Corporation	Finance Cen Purch	Acct C670997	01/14/2016	39.92
Quill Corporation	Finance Mat&Sup	Acct C670997 - order 88538415	01/27/2016	24.64
Quill Corporation Total				475.42
Rappahannock Electri	Maintenanc Electric	rm REC 101 Chalmers Ct Electric bill	02/03/2016	2,996.31
Rappahannock Electri	Maintenanc Electric	rm REC 100-104 NChurch Elect	02/03/2016	652.54
Rappahannock Electri	Maintenanc Electric	rm REC 1531 Springsberry Electric	02/03/2016	277.12
Rappahannock Electri	Maintenanc Electric	rm REC 100-104 NChurch Elect	02/03/2016	2,577.97
Rappahannock Electri	Maintenanc Electric	rm REC 100-104 NChurch Elect	02/03/2016	810.20
Rappahannock Electri	Maintenanc Electric	rm REC 104 N. Church outside light	02/03/2016	40.53
Rappahannock Electri	Maintenanc Electric	rm REC 129 Ramsburg Elect	02/03/2016	216.78
Rappahannock Electri	Maintenanc Electric	rm REC ACO electric bill	02/03/2016	450.27
Rappahannock Electri	Maintenanc Electric	rm REC 524 Westwood Electric Bill	02/03/2016	125.33
Rappahannock Electri	Maintenanc Electric	rm REC , Park Rec C Soccer Pool electric bills	02/03/2016	2,184.83
Rappahannock Electri	Maintenanc Electric	rm REC Park Pool, Baseball electric bill	02/03/2016	72.09
Rappahannock Electri	Maintenanc Electric	rm REC , Park Rec C Soccer Pool electric bills	02/03/2016	95.00
Rappahannock Electri	Maintenanc Electric	rm REC Park Pool, Baseball electric bill	02/03/2016	26.94
Rappahannock Electri	Maintenanc Electric	rm REC , Park Rec C Soccer Pool electric bills	02/03/2016	225.27
Rappahannock Electri	Maintenanc Electric	rm REC Park Pool, Baseball electric bill	02/03/2016	20.52
Rappahannock Electri	Maintenanc Electric	rm REC , Park Rec C Soccer Pool electric bills	02/03/2016	31.94
Rappahannock Electri	Maintenanc Electric	rm REC 311 E. Electric bill	02/03/2016	148.14
Rappahannock Electri	Maintenanc Electric	rm REC 311 E. Main Electric	02/03/2016	639.90
Rappahannock Electri	Maintenanc Electric	rm REC 101 Chalmers Ct Electric bill	02/03/2016	1,782.49
Rappahannock Electri Total				13,374.17
Rappahannock Region	Sheriff CS	PoliceOne Training	02/10/2016	345.00
Rappahannock Region Total				345.00
Republic Services	LitterCtrl CS	Acct 3-0976-4784245	01/31/2016	100.00
Republic Services	Maintenanc Maint Con	Acct 3-0976-0015268	01/26/2016	941.57
Republic Services Total				1,041.57
Ricoh Usa	District C Maint Con	Contract 2247152	01/14/2016	124.49
Ricoh Usa	Sheriff Maint Con	Contract 3802180	01/18/2016	240.00
Ricoh Usa	IT Maint Con	Contract 2443765	02/11/2016	29.65
Ricoh Usa Total				394.14
Riddleberger Bros	Maintenanc CS	rm RBI 101 Chalmers repairs on LG unit	02/09/2016	424.64
Riddleberger Bros	Maintenanc CS	rm RBI 101 Chalmers rooftop 6 in alarm	01/26/2016	317.57
Riddleberger Bros	Maintenanc CS	rm RBI 101 Chalmers coil in basement stopped up	01/27/2016	294.38
Riddleberger Bros	Maintenanc CS	rm RBI 102 N. Church sheriffs dep unit repairs	02/04/2016	528.35
Riddleberger Bros	Maintenanc CS	rm RBI 104 N. Church rehook up thermostat in cell	02/04/2016	2,250.01
Riddleberger Bros	Maintenanc CS	rm RBI 101 Chalmers repairs on LG unit	02/09/2016	252.61
Riddleberger Bros	Maintenanc CS	rm RBI 101 Chalmers rooftop 6 in alarm	01/26/2016	188.93
Riddleberger Bros	Maintenanc CS	rm RBI 101 Chalmers coil in basement stopped up	01/27/2016	175.12
Riddleberger Bros Total				4,431.61
Roseville Vet Hospit	AnimalCtrl CS	rm RVet ACO Callie rabies shot	01/08/2016	16.25
Roseville Vet Hospit	AnimalCtrl CS	rm RVET ACO Freckles rabie shot	01/08/2016	16.25
Roseville Vet Hospit	AnimalCtrl CS	rm RVet ACO Fregiem Fran Rabies Shot	01/11/2016	32.50
Roseville Vet Hospit	AnimalCtrl CS	rm RVet ACO Kenny, Juliet Rabies Shot	01/14/2016	32.50
Roseville Vet Hospit	AnimalCtrl CS	rm RVet ACO Tabitha Rabies Shot	01/18/2016	16.25
Roseville Vet Hospit	AnimalCtrl CS	rm RVet ACO Jessey Exam and Drops	01/21/2016	53.69
Roseville Vet Hospit Total				167.44
Schenck Foods Compan	Programs Mat&Sup	food supplies	02/09/2016	49.45
Schenck Foods Compan	Programs Mat&Sup	After School	02/23/2016	135.35
Schenck Foods Compan	Programs Mat&Sup	Food for afterschool	02/02/2016	117.85
Schenck Foods Compan Total				302.65

**Clarke County
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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Secure Shred	District C CS	Onsite shredding	02/11/2016	69.00
Secure Shred	Sheriff CS	Shredding Charges	02/01/2016	25.00
Secure Shred Total				94.00
Sheehy Ford	Sheriff Mat&Sup	Bumper	02/09/2016	341.00
Sheehy Ford Total				341.00
Shenandoah Area Agen	SAAA EntityGift	FY 16 3rd Qtr Civic Contributions	02/02/2016	10,000.00
Shenandoah Area Agen Total				10,000.00
Shenandoah Valley Te	Communicat Lease&Rent	Tower, Transmitter, Antenna Le	02/01/2016	2,070.00
Shenandoah Valley Te	Communicat Lease&Rent	Tower, Transmitter, Antenna Le	02/10/2016	2,070.00
Shenandoah Valley Te Total				4,140.00
Shentel	IT Telephone	Dark Fiber lease - 2 months	02/01/2016	3,960.00
Shentel Total				3,960.00
Shred-It	Treasurer CS	Shred Services - Treas. Office	02/09/2016	23.59
Shred-It Total				23.59
Smart, Kathy	BryDevAuth Board Fe	Attd @ BADA mtgs	02/22/2016	150.00
Smart, Kathy Total				150.00
Southern Refrigerati	Maintenanc Mat&Sup	rm Souther Ref ACO ig40k	01/28/2016	15.42
Southern Refrigerati Total				15.42
Southern Software In	Sheriff Maint Con	COMPUTER SOFTWARE FOR MINI AND	02/01/2016	5,098.00
Southern Software In	Sheriff Maint Con	PSAWARE add'l lisences	01/08/2016	312.00
Southern Software In Total				5,410.00
Supply Room, The	District C Mat&Sup	Hi liter not reimbursed by state	01/13/2016	4.85
Supply Room, The	Finance Cen Purch	Customer #4506100	02/01/2016	262.50
Supply Room, The Total				267.35
Swank Motion Picture	Programs CS	Customer 0324251-001	01/11/2016	1,512.00
Swank Motion Picture Total				1,512.00
Team Roofing	Maintenanc CS	rm Team Roofing Rec Center chekc for leak	01/19/2016	458.75
Team Roofing Total				458.75
Teltronic	Sheriff CS	Install LED on ATV	01/27/2016	540.00
Teltronic Total				540.00
Thomas Plumbing & He	Maintenanc CS	rm TPH 524 Joint replace well pump	01/29/2016	3,318.37
Thomas Plumbing & He Total				3,318.37
Tire World	Sheriff Mat&Sup	Tires	01/19/2016	239.96
Tire World	EMS Mat&Sup	Director of Fire & EMS FDavis-tires for county car	01/26/2016	390.92
Tire World Total				630.88
Town of Berryville	Maintenanc Wat & Sew	Water 101 chalmers	02/16/2016	143.33
Town of Berryville	Maintenanc Wat & Sew	rm TOB 100 N. Church water and sewer	02/16/2016	355.60
Town of Berryville	Maintenanc Wat & Sew	rm TOB 104 N. water and sewer	02/16/2016	50.80
Town of Berryville	Maintenanc Wat & Sew	rm TOB Rec Center water and sewer	02/16/2016	170.00
Town of Berryville	Maintenanc Wat & Sew	rm TOB Park LLB water and sewer	02/16/2016	15.00
Town of Berryville	Maintenanc Wat & Sew	rm TOB Park Office	02/16/2016	117.60
Town of Berryville	Maintenanc Wat & Sew	rm TOB Pool , water and sewer	02/16/2016	20.00
Town of Berryville	Maintenanc Wat & Sew	rm TOB 313 E. Main water and sewer	02/16/2016	76.20
Town of Berryville	Maintenanc Wat & Sew	rm TOB 311 E. Main water and sewer	02/16/2016	127.00
Town of Berryville	Maintenanc Wat & Sew	rm TOB 129 Rams sewer	02/16/2016	42.50
Town of Berryville	Maintenanc Wat & Sew	Water 101 chalmers	02/16/2016	85.27
Town of Berryville Total				1,203.30
Treasurer Of Virgini	Exam&Bury CS	Medical examiner fees	02/03/2016	20.00
Treasurer Of Virgini Total				20.00
Turkel, Jon	Plan Com Board Fe	Attd @ Feb '16 PC mtgs	02/08/2016	100.00
Turkel, Jon Total				100.00
Tyler Technologies	ERP Sys CS	Application services	02/01/2016	14,500.13
Tyler Technologies	ERP Sys CS	A. Reaves Feb 4/Z. Hermann Feb 2-4	02/10/2016	2,469.73
Tyler Technologies	ERP Sys CS	E. Maxted Jan 20-22	01/26/2016	1,321.88
Tyler Technologies	ERP Sys CS	Jan 27 Z. Hermann	02/02/2016	528.75
Tyler Technologies	ERP Sys CS	ERP Implementation Costs & One	01/31/2016	434.00
Tyler Technologies Total				19,254.49
US Geological Survey	Water Qual CS	Continued Appraisal of the Aqu	01/26/2016	7,500.00
US Geological Survey Total				7,500.00
US Postmaster	Clk of CC Postal	4 rolls stamps	02/24/2016	196.00
US Postmaster Total				196.00

**Clarke County
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VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
VACO	BoS Due & Memb	Registration-Barbar Byrd	02/16/2016	40.00
VACO Total				40.00
Vacorp	County Adm CS	Sanitary District Insurance-1-11-2016-6-30-2016	02/18/2016	304.00
Vacorp Total				304.00
Valley Health	EMS Mat&Sup	WMC Supply Invoice Jan 2016	02/05/2016	609.91
Valley Health Total				609.91
Valley Vet Supply	AnimalCtrl Mat&Sup	rm ACO Valley vet teramycin for cats	01/19/2016	299.00
Valley Vet Supply Total				299.00
Verizon	County Adm Telephone	Phone bill	01/26/2016	11.25
Verizon	Com of Rev Telephone	Phone bill	01/26/2016	7.50
Verizon	Treasurer Telephone	Phone bill	01/26/2016	3.75
Verizon	IT Telephone	Phone bill	01/26/2016	188.77
Verizon	IT Telephone	Acct 151-956-673-0001-70	01/24/2016	219.99
Verizon	Registrar Telephone	Phone bill	01/26/2016	3.75
Verizon	District C Telephone	Phone bill	01/26/2016	48.72
Verizon	J&D Court Telephone	Phone bill	01/26/2016	44.85
Verizon	Clk of CC Telephone	Phone bill	01/26/2016	74.63
Verizon	Comm Atty Telephone	Phone bill	01/26/2016	11.25
Verizon	Sheriff Telephone	Phone bill	01/26/2016	132.67
Verizon	Communicat Telephone	911 phone bill	02/01/2016	1,041.28
Verizon	Communicat Telephone	Phone bill	02/01/2016	45.10
Verizon	Communicat Telephone	Phone bill	01/26/2016	125.25
Verizon	EMS Telephone	Phone bill	01/26/2016	46.94
Verizon	Probation Telephone	Phone bill	01/26/2016	3.75
Verizon	Bldg Insp Telephone	Phone bill	01/26/2016	7.50
Verizon	AnimalCtrl Telephone	Phone bill	01/26/2016	34.78
Verizon	Maintenanc Telephone	Phone bill	01/26/2016	34.78
Verizon	Parks Adm Telephone	Phone bill	01/26/2016	60.43
Verizon	Plan Adm Telephone	Phone bill	01/26/2016	18.75
Verizon	Coop Ext Telephone	Phone bill	01/26/2016	3.75
Verizon	VictimWit Telephone	Phone bill	01/26/2016	3.75
Verizon	Finance Telephone	Phone bill	01/26/2016	99.85
Verizon Total				2,273.04
Virginia Department	Programs Due & Memb	Background ck CHildress	02/09/2016	10.00
Virginia Department Total				10.00
Virginia Regional Tr	Loud Trans EntityGift	FY 16 2nd Qtr Civic Contribution	01/10/2016	4,825.50
Virginia Regional Tr Total				4,825.50
VITA	BoS Telephone	December 2015	01/29/2016	3.10
VITA	County Adm Telephone	December 2015	01/29/2016	4.20
VITA	Com of Rev Telephone	December 2015	01/29/2016	3.84
VITA	Treasurer Telephone	December 2015	01/29/2016	4.90
VITA	IT Telephone	December 2015	01/29/2016	846.40
VITA	Registrar Telephone	December 2015	01/29/2016	5.30
VITA	District C Telephone	December 2015	01/29/2016	104.22
VITA	J&D Court Telephone	December 2015	01/29/2016	3.33
VITA	Clk of CC Telephone	December 2015	01/29/2016	5.44
VITA	Comm Atty Telephone	December 2015	01/29/2016	9.37
VITA	Sheriff Telephone	December 2015	01/29/2016	11.53
VITA	Communicat Telephone	December 2015	01/29/2016	762.77
VITA	EMS Telephone	December 2015	01/29/2016	1.67
VITA	Probation Telephone	December 2015	01/29/2016	0.03
VITA	Bldg Insp Telephone	December 2015	01/29/2016	8.09
VITA	AnimalCtrl Telephone	December 2015	01/29/2016	1.49
VITA	Maintenanc Telephone	December 2015	01/29/2016	1.59
VITA	Parks Adm Telephone	December 2015	01/29/2016	13.58
VITA	Plan Adm Telephone	December 2015	01/29/2016	6.25
VITA	Coop Ext Telephone	December 2015	01/29/2016	7.89
VITA	VictimWit Telephone	December 2015	01/29/2016	3.47
VITA	Finance Telephone	December 2015	01/29/2016	12.13
VITA	Telephone	December 2015	01/29/2016	313.43
VITA Total				2,134.02

**Clarke County
Invoice History Report
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VENDOR NAME			ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
VRE			EMS CS	VRE deposited wrong check into our acct-refunding	02/11/2016	354.15
VRE Total						354.15
Wage Works			Finance Flex Rmb	Daily Flex Settlement	01/12/2016	1,390.84
Wage Works			Finance Flex Rmb	Daily Flex Settlement	01/13/2016	491.62
Wage Works			Finance Flex Rmb	Daily Flex Settlement	01/14/2016	606.76
Wage Works			Finance Flex Rmb	Daily Flex Settlement	01/15/2016	263.00
Wage Works			Finance Flex Rmb	Daily Flex Settlement	01/18/2016	220.23
Wage Works			Finance Flex Rmb	Daily Flex Settlement	01/19/2016	587.71
Wage Works			Finance Flex Rmb	Daily Flex Settlement	01/20/2016	59.82
Wage Works			Finance Flex Rmb	Daily Flex Settlement	01/21/2016	118.17
Wage Works			Finance Flex Rmb	Daily Flex Settlement	01/22/2016	185.00
Wage Works			Finance Flex Rmb	Daily Flex Settlement	01/25/2016	171.84
Wage Works			Finance Flex Rmb	Daily Flex Settlement	01/26/2016	10.00
Wage Works			Finance Flex Rmb	Daily Flex Settlement	01/27/2016	86.00
Wage Works			Finance Flex Rmb	Daily Flex Settlement	01/28/2016	270.02
Wage Works			Finance Flex Rmb	Daily Flex Settlement	01/29/2016	83.50
Wage Works			Finance Flex Rmb	Daily Flex Settlement	02/01/2016	680.77
Wage Works			Finance Flex Rmb	Daily Flex Settlement	02/02/2016	351.78
Wage Works			Finance Flex Rmb	Daily Flex Settlement	02/03/2016	985.17
Wage Works			Finance Flex Rmb	Daily Flex Settlement	02/04/2016	1,800.48
Wage Works			Finance Flex Rmb	Daily Flex Settlement	02/05/2016	98.22
Wage Works			Finance Flex Rmb	Daily Flex Settlement	02/08/2016	487.24
Wage Works			Finance Flex Rmb	Daily Flex Settlement	02/09/2016	208.50
Wage Works			Finance Flex Rmb	Daily Flex Settlement	02/10/2016	41.47
Wage Works			Finance Flex Rmb	Daily Flex Settlement	02/11/2016	140.77
Wage Works			Finance Flex Rmb	Daily Flex Settlement	02/12/2016	148.23
Wage Works			Finance Flex Rmb	Daily Flex settlement	02/16/2016	414.69
Wage Works			Finance Flex Rmb	Daily Flex Settlement	02/17/2016	234.84
Wage Works			Finance Flex Rmb	Daily Flex Settlement	02/18/2016	17.55
Wage Works			Finance Flex Rmb	Daily Flex Settlement	02/15/2016	206.74
Wage Works			Finance CS	Monthly Admin & Compliance fees	02/11/2016	391.25
Wage Works			Finance CS	Monthly Admin and Compliance fees	01/27/2016	391.25
Wage Works Total						11,143.46
Walmart			Rec Center Mat&Sup	Supplies	02/05/2016	332.65
Walmart			Rec Center Resale Sup	Supplies	02/05/2016	148.96
Walmart Total						481.61
Washington Gas			Maintenanc Heating	101 Chalmers 01/12-02/10	02/16/2016	646.68
Washington Gas			Maintenanc Heating	100 N Church St 01/12-02/10	02/16/2016	152.73
Washington Gas			Maintenanc Heating	104 N Church 01/12-02/10	02/16/2016	501.90
Washington Gas			Maintenanc Heating	225 Al Smith Cir 01/13-02/11	02/17/2016	536.43
Washington Gas			Maintenanc Heating	101 Chalmers 01/12-02/10	02/16/2016	384.71
Washington Gas Total						2,222.45
Winchester Star			BoS Advertising	spv_PH1601_Budget ad	01/31/2016	114.40
Winchester Star			Electoral Advertise	March 1, 2016 registration deadline	01/31/2016	115.60
Winchester Star			Parks Adm Lease&Rent	Subscription	02/11/2016	112.00
Winchester Star			Plan Adm Advertise	PH Notice for TA's Jan'16	02/02/2016	457.60
Winchester Star			BryDevAuth Advertise	BADA PH 1-20-16	02/02/2016	286.00
Winchester Star Total						1,085.60
Grand Total						269,285.54

Clarke Co. Reconciliation of Appropriations Year Ending June 30, 2016														01-Mar-16
Date	Total	General Fund	Soc Svcs Fund	CSA Fund	Sch Oper Fund	Food Serv Fund	GG Cap Fund	School Cap Fund	GG Debt Fund	School Debt Fund	Joint Fund	Conservation Easements	Unemploy. Fund	
04/14/15 Appropriations Resolution: Total	40,380,859	9,198,683	1,445,745	972,948	21,537,710	820,245	735,930	852,000	345,700	3,846,945	577,953	30,000	17,000	
<i>Adjustments:</i>														
5/19/2015 Hurricane Sandy Grant (Greenway Court)							70,000							
7/13/2015 Regional Jail Salaries (reduce gov savings)		5,346												
8/18/2015 All Good Festival (Sheriff)		15,000												
11/17/2015 Greenhaugh Easement Purchase Parks Shelter Project (act when funds received)							25,000					200,000		
1/19/2016 FY 15 School Operating Carryover								1,102,936						
1/19/2016 Dorsch Scholarship								39,585						
2/16/2016 Tavenner Conservation Easement												40,000		
Revised Appropriation	41,878,726	9,219,029	1,445,745	972,948	21,537,710	820,245	830,930	1,994,521	345,700	3,846,945	577,953	270,000	17,000	
Change to Appropriation	1,497,867	20,346	0	0	0	0	95,000	1,142,521	0	0	0	240,000	0	
Original Revenue Estimate	15,612,858	3,057,863	981,846	499,836	9,773,670	819,280	145,067	154,000		173,296	3,000	5,000	0	
<i>Adjustments:</i>														
5/19/2015 Hurricane Sandy Grant (Greenway Court)							70,000							
5/19/2015 Correct Food Service Revenue Estimate						965								
8/18/2015 All Good Festival (Sheriff)		15,000												
11/17/2015 Greenhaugh Easement Purchase (VDACS)												100,000		
11/17/2015 Greenhaugh Easement Purchase (Easement FB) Parks Shelter Project (Rotary Donatlon)							25,000					100,000		
1/19/2016 Dorsch Scholarship								39,585						
2/16/2016 Tavenner Conservation Easement: VDACS												20,000		
2/16/2016 Tavenner Conservation Easement: CE Fnd Bal												20,000		
Revised Revenue Estimate	16,003,408	3,072,863	981,846	499,836	9,773,670	820,245	240,067	193,585	0	173,296	3,000	245,000	0	
Change to Revenue Estimate	390,550	15,000	0	0	0	965	95,000	39,585	0	0	0	240,000	0	
Original Local Tax Funding	24,768,001	6,140,820	463,899	473,112	11,764,040	965	590,863	698,000	345,700	3,673,649	574,953	25,000	17,000	
Revised Local Tax Funding	25,875,318	6,146,166	463,899	473,112	11,764,040	0	590,863	1,800,936	345,700	3,673,649	574,953	25,000	17,000	
Change to Local Tax Funding	1,107,317	5,346	0	0	0	-965	0	1,102,936	0	0	0	0	0	

Italics = Proposed actions

Title: General Fund Balance

Source: Clarke County Joint Administrative Services

<u>Prior Titles</u>	<u>Prior</u>	<u>Current</u>
General Fund Balance Year End FY 14	13,636,042	13,636,042
Expenditure FY 15	(27,155,570)	(27,155,570)
Revenue FY 15	27,118,433	27,118,433
General Fund Balance Year End FY 15	13,598,905	13,598,905

Designations

Liquidity Designation @ 12% of FY 16 Budgeted Operating Revenue	(\$3,278,655)	(\$3,278,655)
Stabilization Designation @ 3% of FY 16 Budgeted Operating Revenue	(819,664)	(819,664)
Continuing Local GF Appropriations for Capital Projects	(2,497,453)	(2,497,453)
School Capital/Debt	(1,250,000)	(1,250,000)
Government Construction/Debt	(600,578)	(600,578)
Property Acquisition	(265,000)	(265,000)
Conservation Easements from Government Savings	(153,462)	(153,462)
Community Facilities	(\$156,000)	(\$156,000)
Comprehensive Services Act Shortfall	(240,724)	(240,724)
Parks Master Plan	(100,000)	(100,000)
School Operating Carryover	-	-
Government Carryover Requests from Government Savings	(500,000)	(500,000)
Energy Efficiency	(50,000)	(50,000)
Data and Communications Technology	(128,000)	(128,000)
Recycling and Convenience Center	(814,336)	(814,336)
Regional Jail Capital Needs	(100,000)	(100,000)
Vehicle Replacements	(59,000)	(59,000)
Landfill costs	(50,000)	(50,000)
Leave Liability	(75,000)	(75,000)
Economic Development	(200,000)	(200,000)
CCSA Sewer Fund Shortfall	(150,000)	(150,000)
FY 16 Original Budget Surplus (Deficit)	(503,716)	(503,716)
TOTAL Designations	(11,991,588)	(11,991,588)
FY 16 Expenditure Supplemental	(1,497,867)	(1,497,867)
FY 16 Revenue Supplemental	390,550	390,550
Undesignated	500,000	500,000

**Clarke County
YTD Budget Report
February 29, 2016**

FUNCTION	ORG	OBJ	PROJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	% USED
11010	10000010	1300		BoS Part Time Salaries	13,800	13,800	9,213.21	1,150.00	4,600.00	-13.21	100.10
11010	10000010	2100		BoS FICA	1,056	1,056	639.28	78.95	296.29	120.43	88.60
11010	10000010	2300		BoS Health Ins	12,808	12,808	8,535.52	920.50	4,351.44	-78.96	100.60
11010	10000010	3000		BoS Purchased Services	9,000	9,000	5,632.00	3,527.00	0.00	3,368.00	62.60
11010	10000010	3600		BoS Advertising	5,600	5,600	1,115.40	114.40	0.00	4,484.60	19.90
11010	10000010	5210		BoS Postal	300	300	181.16	68.64	0.00	118.84	60.40
11010	10000010	5230		BoS Telephone	0	0	12.78	3.10	0.00	-12.78	100.00
11010	10000010	5300		BoS Insurance	6,100	6,100	6,879.00	0.00	0.00	-779.00	112.80
11010	10000010	5500		BoS Travel	3,000	3,000	2,870.67	0.00	0.00	129.33	95.70
11010	10000010	5800		BoS Miscellaneous Expenditures	1,600	2,200	1,431.72	0.00	0.00	768.28	65.10
11010	10000010	5810		BoS Due & Memb	5,200	5,200	2,002.32	150.48	0.00	3,197.68	38.50
11010	10000010	6000		BoS Materials & Supplies	500	500	295.41	139.61	0.00	204.59	59.10
11010 Total	Board of Supervisors				58,964	59,564	38,808.47	6,152.68	9,247.73	11,507.80	80.68
12110	10000020	1100		County Adm Salaries	223,591	223,591	151,015.36	18,876.92	75,507.68	-2,932.04	101.30
12110	10000020	2100		County Adm FICA	17,105	16,253	10,186.67	1,390.65	5,218.89	847.44	94.80
12110	10000020	2210		County Adm VRS 1&2	24,282	24,628	16,400.24	2,050.03	8,200.13	27.63	99.90
12110	10000020	2300		County Adm Health Ins	23,010	23,470	15,631.60	1,953.95	7,815.80	22.60	99.90
12110	10000020	2400		County Adm Life Ins	2,661	2,699	1,815.58	229.37	898.73	-15.31	100.60
12110	10000020	2700		County Adm WC	216	224	227.21	0.00	0.00	-3.21	101.40
12110	10000020	3000		County Adm CS	0	0	2,306.50	304.00	0.00	-2,306.50	100.00
12110	10000020	3320		County Adm Maint Con	500	500	735.26	0.00	509.68	-744.94	249.00
12110	10000020	3500		County Adm Printing	2,000	2,000	697.70	0.00	0.00	1,302.30	34.90
12110	10000020	5210		County Adm Postal	500	500	29.10	29.10	0.00	470.90	5.80
12110	10000020	5230		County Adm Telephone	1,000	1,000	465.54	62.93	268.24	266.22	73.40
12110	10000020	5500		County Adm Travel	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
12110	10000020	5800		County Adm Misc	0	0	73.43	0.00	0.00	-73.43	100.00
12110	10000020	5810		County Adm Due & Memb	2,350	2,350	856.03	0.00	0.00	1,493.97	36.40
12110	10000020	6000		County Adm Mat&Sup	1,000	1,000	638.70	24.08	0.00	361.30	63.90
12110	10000020	6008		County Adm Veh Fuel	1,200	1,200	423.40	63.44	0.00	776.60	35.30
12110 Total	County Administrator				300,415	300,415	201,502.32	24,984.47	98,419.15	493.53	99.84
12210	10000030	3000		Legal Svc CS	70,000	70,000	15,213.50	0.00	0.00	54,786.50	21.70
12210 Total	Legal Services				70,000	70,000	15,213.50	0.00	0.00	54,786.50	21.73
12310	10000040	1100		Com of Rev Salaries	143,230	143,230	96,917.50	12,142.50	48,570.00	-2,257.50	101.60
12310	10000040	1300		Com of Rev PT Sal	0	0	463.50	463.50	0.00	-463.50	100.00
12310	10000040	2100		Com of Rev FICA	10,958	10,395	6,844.44	889.27	3,393.91	156.65	98.50
12310	10000040	2210		Com of Rev VRS 1&2	15,555	15,697	10,969.49	1,318.68	5,274.70	-547.19	103.50
12310	10000040	2300		Com of Rev Health Ins	20,382	20,787	13,845.84	1,730.73	6,922.92	18.24	99.90
12310	10000040	2400		Com of Rev Life Ins	1,704	1,720	1,157.12	145.33	577.98	-15.10	100.90
12310	10000040	2700		Com of Rev WC	138	138	139.81	0.00	0.00	-1.81	101.30
12310	10000040	3000		Com of Rev CS	100	100	323.89	0.00	0.00	-223.89	323.90
12310	10000040	3320		Com of Rev Maint Con	500	500	137.66	0.00	62.34	300.00	40.00
12310	10000040	3500		Com of Rev Printing	500	500	122.88	0.00	0.00	377.12	24.60
12310	10000040	3600		Com of Rev Advertise	250	250	0.00	0.00	0.00	250.00	0.00
12310	10000040	4100		Com of Rev Data Proc	1,900	1,900	0.00	0.00	0.00	1,900.00	0.00
12310	10000040	5210		Com of Rev Postal	2,200	2,200	1,489.82	943.11	0.00	710.18	67.70
12310	10000040	5230		Com of Rev Telephone	600	600	86.05	11.34	0.00	513.95	14.30
12310	10000040	5500		Com of Rev Travel	2,500	2,500	932.54	0.00	0.00	1,567.46	37.30
12310	10000040	5510		Com of Rev Mileage	500	500	159.33	0.00	0.00	340.67	31.90
12310	10000040	5810		Com of Rev Due & Memb	1,600	1,600	275.00	0.00	0.00	1,325.00	17.20
12310	10000040	6000		Com of Rev Mat&Sup	1,100	1,100	463.41	0.00	0.00	636.59	42.10
12310 Total	Commissioner of Revenue				203,717	203,717	134,328.28	17,644.46	64,801.85	4,586.87	97.75
12320	10000050	3320		Assessor Maint Con	3,500	3,500	0.00	0.00	0.00	3,500.00	0.00
12320 Total	Assessor				3,500	3,500	0.00	0.00	0.00	3,500.00	0.00
12410	10000070	1100		Treasurer Salaries	173,318	173,318	111,136.20	14,703.42	58,813.68	3,368.12	98.10
12410	10000070	2100		Treasurer FICA	13,260	12,767	8,359.24	1,106.98	4,455.13	-47.37	100.40
12410	10000070	2210		Treasurer VRS 1&2	18,822	18,913	13,142.62	1,596.79	6,387.17	-616.79	103.30
12410	10000070	2300		Treasurer Health Ins	19,212	19,593	13,054.32	1,631.79	6,527.16	11.52	99.90
12410	10000070	2400		Treasurer Life Ins	2,062	2,084	1,398.43	175.29	699.88	-14.31	100.70
12410	10000070	2700		Treasurer WC	167	166	168.71	0.00	0.00	-2.71	101.60
12410	10000070	3000		Treasurer CS	300	300	165.13	23.59	0.00	134.87	55.00
12410	10000070	3180		Treasurer CredCrd Fe	600	600	1,468.17	0.00	0.00	-868.17	244.70
12410	10000070	3190		Treasurer DMV Stop	0	0	980.00	180.00	0.00	-980.00	100.00
12410	10000070	3320		Treasurer Maint Con	200	200	137.66	0.00	62.34	0.00	100.00
12410	10000070	3500		Treasurer Printing	9,500	9,500	3,961.86	0.00	0.00	5,538.14	41.70
12410	10000070	3600		Treasurer Advertise	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
12410	10000070	5210		Treasurer Postal	20,000	20,000	11,387.37	651.52	0.00	8,612.63	56.90
12410	10000070	5230		Treasurer Telephone	1,600	1,600	1,005.93	8.65	0.00	594.07	62.90
12410	10000070	5500		Treasurer Travel	2,000	2,000	663.79	0.00	0.00	1,336.21	33.20
12410	10000070	5510		Treasurer Mileage	200	200	0.00	0.00	0.00	200.00	0.00
12410	10000070	5810		Treasurer Due & Memb	800	800	850.00	0.00	0.00	-50.00	106.30
12410	10000070	6000		Treasurer Mat&Sup	4,850	4,850	3,632.52	300.88	0.00	1,217.48	74.90
12410 Total	Treasurer				268,891	268,891	171,511.95	20,378.91	76,945.36	20,433.69	92.40

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FUNCTION	ORG	OBJ	PROJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	% USED
12510	10000080	1100		IT Salaries	127,495	127,495	86,407.36	10,800.92	43,203.68	-2,116.04	101.70
12510	10000080	1300		IT PT Sal	0	0	1,104.68	0.00	0.00	-1,104.68	100.00
12510	10000080	2100		IT FICA	9,754	9,754	6,596.73	814.03	3,259.44	-102.17	101.00
12510	10000080	2210		IT VRS 1&2	13,846	13,846	9,383.84	1,172.98	4,691.92	-229.76	101.70
12510	10000080	2300		IT Health Ins	12,808	12,808	8,702.88	1,087.86	4,351.44	-246.32	101.90
12510	10000080	2400		IT Life Ins	1,517	1,517	1,031.34	129.15	514.13	-28.47	101.90
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	2,586.00	200.00	850.00	-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	20,387.42	6,180.12	4,882.45	37,730.13	40.10
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	6008		Fuel - Vehicle & Equipment	0	0	22.31	22.31	0.00	-22.31	100.00
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	191,735.12	20,407.37	82,365.58	6,143.30	97.81
13100	10000090	1300		Electoral PT Sal	6,194	6,194	4,191.34	2,106.00	4,212.00	-2,209.34	135.70
13100	10000090	2100		Electoral FICA	474	474	320.62	161.10	322.23	-168.85	135.60
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	2,379.51	89.50	0.00	3,620.49	39.70
13100	10000090	3600		Electoral Advertise	360	360	231.20	115.60	0.00	128.80	64.20
13100	10000090	5210		Electoral Postal	750	750	138.13	48.42	0.00	611.87	18.40
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	0.00	155.32	889.95	46.70
13100 Total	Electoral Board and Officials				43,308	43,308	17,368.11	2,520.62	4,689.55	21,250.34	50.93
13200	10000100	1100		Registrar Salaries	48,705	48,705	33,091.36	4,136.42	16,545.68	-932.04	101.90
13200	10000100	1300		Registrar PT Sal	8,840	8,840	4,607.05	251.84	0.00	4,232.95	52.10
13200	10000100	2100		Registrar FICA	4,403	4,403	2,904.08	338.22	1,265.74	233.18	94.70
13200	10000100	2210		Registrar VRS 1&2	5,289	5,289	3,593.76	449.22	1,796.86	-101.62	101.90
13200	10000100	2400		Registrar Life Ins	580	588	395.76	49.62	196.89	-4.65	100.80
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	533.34	109.01	0.00	216.66	71.10
13200	10000100	5230		Registrar Telephone	1,000	1,000	453.92	66.53	318.24	227.84	77.20
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	0.00	0.00	-89.00	159.30
13200	10000100	6000		Registrar Mat&Sup	725	725	213.87	97.25	0.00	511.13	29.50
13200 Total	Registrar				72,797	72,797	48,368.16	5,498.11	20,182.67	4,246.17	94.17
21100	10000110	3000		Circuit C CS	0	0	911.49	0.00	323.43	-1,234.92	100.00
21100	10000110	5841		Circuit C Juror Pay	3,000	3,000	570.00	0.00	0.00	2,430.00	19.00
21100	10000110	5842		Circuit C Jury Comm	180	180	180.00	0.00	0.00	0.00	100.00
21100	10000110	7000		Circuit C Joint Ops	9,500	9,500	10,609.59	0.00	0.00	-1,109.59	111.70
21100 Total	Circuit Court				12,680	12,680	12,271.08	0.00	323.43	85.49	99.33
21200	10000120	3000		District C CS	0	0	198.00	69.00	0.00	-198.00	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	297.74	124.49	2.26	0.00	100.00
21200	10000120	5210		District C Postal	700	700	401.64	0.00	636.00	-337.64	148.20
21200	10000120	5230		District C Telephone	2,000	2,000	960.31	152.94	0.00	1,039.69	48.00
21200	10000120	5810		District C Due & Memb	200	200	220.50	40.00	0.00	-20.50	110.30
21200	10000120	6000		District C Mat&Sup	500	3,819	90.36	4.85	174.99	3,553.65	6.90
21200 Total	General District Court				3,700	7,019	2,428.55	391.28	813.25	3,777.20	46.19
21300	10000125	5230		Telephone	400	400	60.50	36.22	0.00	339.50	15.10
21300 Total	Magistrate				400	400	60.50	36.22	0.00	339.50	15.13
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	3000		J&D Court CS	0	0	52.98	52.98	0.00	-52.98	100.00
21600	10000140	3320		J&D Court Maint Con	700	700	404.72	0.00	195.28	100.00	85.70
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	401.92	48.18	0.00	298.08	57.40
21600	10000140	5810		J&D Court Due & Memb	40	40	20.00	0.00	0.00	20.00	50.00
21600	10000140	6000		J&D Court Mat&Sup	1,000	1,000	346.30	243.17	0.00	653.70	34.60
21600 Total	Juvenile & Domestic Relations				2,990	2,990	1,335.92	344.33	567.28	1,086.80	63.65
21700	10000150	1100		Clk of CC Salaries	168,497	168,497	113,990.53	14,287.59	57,150.36	-2,643.89	101.60

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FUNCTION	ORG	OBJ	PROJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	% USED
21700	10000150	2100		Clk of CC FICA	12,890	12,890	8,822.21	1,105.74	4,326.36	-258.57	102.00
21700	10000150	2210		Clk of CC VRS 1&2	18,299	18,299	12,818.84	1,551.63	6,206.53	-726.37	104.00
21700	10000150	2300		Clk of CC Health Ins	12,808	12,808	8,702.88	1,087.86	4,351.44	-246.32	101.90
21700	10000150	2400		Clk of CC Life Ins	2,005	2,007	1,375.21	173.77	680.09	-48.30	102.40
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	3,926.74	352.22	0.00	3,073.26	56.10
21700	10000150	5210		Clk of CC Postal	3,500	3,500	1,206.41	432.65	0.00	2,293.59	34.50
21700	10000150	5230		Clk of CC Telephone	900	900	624.26	80.07	0.00	275.74	69.40
21700	10000150	6000		Clk of CC Mat&Sup	6,500	7,000	3,366.31	225.52	1,628.72	2,004.97	71.40
21700	10000150	8200		Clk of CC CO Adds	0	6,000	0.00	0.00	0.00	6,000.00	0.00
21700 Total	Clerk of the Circuit Court				248,563	255,063	155,095.37	19,297.05	74,343.50	25,624.13	89.95
21910	10001440	1300	12715	VictimWit PT Sal	30,112	0	0.00	0.00	0.00	0.00	0.00
21910	10001440	1300	12716	VictimWit PT Sal	0	30,112	21,390.50	2,695.43	10,781.71	-2,060.21	106.80
21910	10001440	2100	12715	VictimWit FICA	2,305	0	0.00	0.00	0.00	0.00	0.00
21910	10001440	2100	12716	VictimWit FICA	0	2,305	1,977.14	206.48	824.67	-496.81	121.60
21910	10001440	2210	12715	VictimWit VRS 1&2	3,270	0	0.00	0.00	0.00	0.00	0.00
21910	10001440	2210	12716	VictimWit VRS 1&2	0	3,270	2,095.33	292.72	1,170.70	3.97	99.90
21910	10001440	2300	12715	VictimWit Health Ins	4,969	0	0.00	0.00	0.00	0.00	0.00
21910	10001440	2300	12716	VictimWit Health Ins	0	4,969	0.00	0.00	0.00	4,969.00	0.00
21910	10001440	2400	12715	VictimWit Life Ins	358	0	0.00	0.00	0.00	0.00	0.00
21910	10001440	2400	12716	VictimWit Life Ins	0	358	299.65	32.12	128.28	-69.93	119.50
21910	10001440	2700	12715	VictimWit WC	37	0	0.00	0.00	0.00	0.00	0.00
21910	10001440	2700	12716	VictimWit WC	0	37	38.31	0.00	0.00	-1.31	103.50
21910	10001440	5230	12716	VictimWit Telephone	0	0	53.83	7.22	0.00	-53.83	100.00
21910	10001440	5500	12715	VictimWit Travel	600	0	0.00	0.00	0.00	0.00	0.00
21910	10001440	5500	12716	VictimWit Travel	0	600	0.00	0.00	0.00	600.00	0.00
21910	10001440	5810	12715	VictimWit Due & Memb	75	0	0.00	0.00	0.00	0.00	0.00
21910	10001440	5810	12716	VictimWit Due & Memb	0	75	0.00	0.00	0.00	75.00	0.00
21910	10001440	6000	12715	VictimWit Mat&Sup	250	0	0.00	0.00	0.00	0.00	0.00
21910	10001440	6000	12716	VictimWit Mat&Sup	0	250	0.00	0.00	0.00	250.00	0.00
21910 Total	Victim and Witness Assistance				41,976	41,976	25,854.76	3,233.97	12,905.36	3,215.88	92.34
21940	10000160	5600		RegCrtSvc EntityGift	4,494	4,494	4,494.00	0.00	0.00	0.00	100.00
21940 Total	Regional Court Services				4,494	4,494	4,494.00	0.00	0.00	0.00	100.00
22100	10000170	1100		Comm Atty Salaries	192,505	185,077	125,210.45	15,095.59	60,382.38	-515.83	100.30
22100	10000170	1300		Comm Atty PT Sal	12,300	19,728	16,900.82	3,063.88	7,146.73	-4,319.55	121.90
22100	10000170	2100		Comm Atty FICA	15,667	15,667	11,188.75	1,391.47	5,010.17	-531.92	103.40
22100	10000170	2210		Comm Atty VRS 1&2	19,346	19,346	13,560.04	1,639.39	6,557.36	-771.40	104.00
22100	10000170	2300		Comm Atty Health Ins	12,694	12,694	8,693.68	1,078.66	4,314.45	-314.13	102.50
22100	10000170	2400		Comm Atty Life Ins	2,120	2,123	1,445.69	181.13	718.53	-41.22	101.90
22100	10000170	2700		Comm Atty WC	204	201	204.12	0.00	0.00	-3.12	101.60
22100	10000170	3320		Comm Atty Maint Con	750	750	287.55	0.00	95.85	366.60	51.10
22100	10000170	5210		Comm Atty Postal	1,200	1,200	686.09	0.00	0.00	513.91	57.20
22100	10000170	5230		Comm Atty Telephone	3,000	3,000	1,459.55	210.54	1,072.96	467.49	84.40
22100	10000170	5500		Comm Atty Travel	4,650	4,650	1,972.86	0.00	0.00	2,677.14	42.40
22100	10000170	5549		Comm Atty Witness	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
22100	10000170	5810		Comm Atty Due & Memb	2,000	2,000	1,136.80	0.00	0.00	863.20	56.80
22100	10000170	6000		Comm Atty Mat&Sup	1,800	2,500	498.75	0.00	0.00	2,001.25	20.00
10000170 Total	Commonwealth's Attorney				269,236	269,936	183,245.15	22,660.66	85,298.43	1,392.42	99.48
22100	10001420	1100	12615	Comm Atty Salaries	26,641	26,641	3,551.89	0.00	0.00	23,089.11	13.30
22100	10001420	1100	12616	Salaries - Regular	0	0	80.24	80.24	320.94	-401.18	100.00
22100	10001420	1300	12615	Comm Atty PT Sal	8,693	8,693	8,410.13	0.00	0.00	282.87	96.70
22100	10001420	1300	12616	Part Time Salaries - Regular	0	0	4,293.16	2,146.58	8,586.32	-12,879.48	100.00
22100	10001420	2100	12615	Comm Atty FICA	2,704	2,704	246.38	0.00	0.00	2,457.62	9.10
22100	10001420	2100	12616	FICA Benefits	0	0	340.98	170.46	681.29	-1,022.27	100.00
22100	10001420	2210	12615	Comm Atty VRS 1&2	1,053	1,053	344.13	0.00	0.00	708.87	32.70
22100	10001420	2210	12616	VRS Benefits - Plans 1 & 2	0	0	73.78	73.78	295.49	-369.27	100.00
22100	10001420	2300	12615	Comm Atty Health Ins	1,548	1,548	0.00	0.00	0.00	1,548.00	0.00
22100	10001420	2300	12616	Hospital/Medical Plan Benefits	0	0	9.20	9.20	36.99	-46.19	100.00
22100	10001420	2400	12615	Comm Atty Life Ins	115	115	0.00	0.00	0.00	115.00	0.00
22100	10001420	2400	12616	Group Life Insurance Benefits	0	0	8.11	8.11	32.38	-40.49	100.00
10001420 Total	Violence Against Women Prev				40,754	40,754	17,358.00	2,488.37	9,953.41	13,442.59	67.02
22100 Total	Commonwealth's Attorney - Total				309,990	310,690	200,603.15	25,149.03	95,251.84	14,835.01	95.23
31200	10000180	1100		Sheriff Salaries	873,672	873,672	584,567.94	72,962.24	291,848.96	-2,744.90	100.30
31200	10000180	1200		Sheriff OT	0	13,622	30,364.43	107.05	0.00	-16,742.43	222.90
31200	10000180	1300		Sheriff PT Sal	30,000	30,000	38,028.26	3,099.03	0.00	-8,028.26	126.80
31200	10000180	1660		Employee Bonuses	0	0	250.00	0.00	0.00	-250.00	100.00
31200	10000180	2100		Sheriff FICA	69,131	70,156	46,947.89	5,531.14	20,890.66	2,317.45	96.70
31200	10000180	2210		Sheriff VRS 1&2	94,881	95,472	63,734.37	7,923.68	31,694.79	42.84	100.00
31200	10000180	2300		Sheriff Health Ins	126,422	123,539	81,762.47	10,333.63	41,452.60	323.93	99.70

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31200	10000180	2400		Sheriff Life Ins	10,397	10,471	7,458.70	917.42	3,472.98	-460.68	104.40
31200	10000180	2700		Sheriff WC	15,071	17,289	18,464.13	0.00	0.00	-1,175.13	106.80
31200	10000180	2860		Sheriff LODA	7,399	7,399	7,207.32	0.00	0.00	191.68	97.40
31200	10000180	3000		Sheriff CS	33,000	33,000	15,815.72	1,769.90	5,104.30	12,079.98	63.40
31200	10000180	3320		Sheriff Maint Con	18,200	18,200	30,722.95	18,632.83	240.00	-12,762.95	170.10
31200	10000180	3350		Sheriff Ins Repair	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
31200	10000180	5210		Sheriff Postal	2,200	2,200	1,017.84	0.00	0.00	1,182.16	46.30
31200	10000180	5230		Sheriff Telephone	25,000	25,000	9,024.05	1,150.89	4,447.90	11,528.05	53.90
31200	10000180	5300		Sheriff Insurance	13,000	13,000	14,820.00	0.00	0.00	-1,820.00	114.00
31200	10000180	5500		Sheriff Travel	12,500	12,500	9,344.76	44.02	0.00	3,155.24	74.80
31200	10000180	5800		Sheriff Misc	1,000	1,575	879.85	0.00	0.00	695.15	55.90
31200	10000180	5810		Sheriff Due & Memb	3,000	3,000	2,778.00	625.00	0.00	222.00	92.60
31200	10000180	6000		Sheriff Mat&Sup	36,000	36,000	31,891.58	3,168.96	4,826.40	-717.98	102.00
31200	10000180	6008		Sheriff Veh Fuel	70,000	70,000	22,462.72	1,060.11	0.00	47,537.28	32.10
31200	10000180	6011		Sheriff Clothing	6,300	6,300	5,254.23	130.85	0.00	1,045.77	83.40
31200	10000180	6015		Sheriff Ammunition	10,000	10,000	9,090.05	0.00	0.00	909.95	90.90
	10000180 Total	Sheriff			1,459,173	1,474,395	1,031,887.26	127,456.75	403,978.59	38,529.15	97.39
31200	10001480	1200	40216	DMV Alcohol Grant OT	0	0	3,071.46	1,025.36	0.00	-3,071.46	100.00
31200	10001480	1300	40215	Sheriff PT Sal	8,360	8,360	2,812.86	0.00	0.00	5,547.14	33.60
31200	10001480	2100	40215	Sheriff FICA	640	640	215.19	0.00	0.00	424.81	33.60
31200	10001480	6000		Materials and Supplies	1,625	1,625	0.00	0.00	0.00	1,625.00	0.00
31200	10001480	6000	40216	DMV Alcohol Grant Mat&Sup	0	0	2,369.00	0.00	0.00	-2,369.00	100.00
	10001480 Total	VA Hwy Safety Enf - Alcohol			10,625	10,625	8,468.51	1,025.36	0.00	2,156.49	79.70
31200	10001500	1200	40315	DMV Speed OT	3,716	3,716	1,003.66	0.00	0.00	2,712.34	27.00
31200	10001500	2100	40315	Sheriff FICA	284	284	76.77	0.00	0.00	207.23	27.00
	10001500 Total	VA Hwy Safety Enf - Speed			4,000	4,000	1,080.43	0.00	0.00	2,919.57	27.01
31200	10001520	5500	41016	Travel	0	0	550.00	0.00	0.00	-550.00	100.00
31200	10001520	6000		Sheriff Mat&Sup	6,000	0	0.00	0.00	0.00	0.00	0.00
31200	10001520	6000	41016	Materials and Supplies	0	6,000	0.00	0.00	0.00	6,000.00	0.00
	10001520 Total	NOVA Int Cr Against Child			6,000	6,000	550.00	0.00	0.00	5,450.00	9.17
31200	10001530	6000	60215	Sheriff Mat&Sup	0	0	385.00	0.00	0.00	-385.00	100.00
	10001530 Total	BJA Bulletproof Vest			0	0	385.00	0.00	0.00	-385.00	100.00
31200	10001550	1100	60515	Sheriff Salaries	2,026	0	0.00	0.00	0.00	0.00	0.00
31200	10001550	1300	60515	Sheriff PT Sal	0	181	179.64	0.00	0.00	0.93	99.50
31200	10001550	1300	60516	Part Time Salaries - Regular	0	1,845	0.00	0.00	0.00	1,845.43	0.00
31200	10001550	2100	60515	Sheriff FICA	155	14	13.53	0.00	0.00	0.27	98.00
31200	10001550	2100	60516	FICA Benefits	0	141	0.00	0.00	0.00	141.20	0.00
	10001550 Total	DCJS Byrne Justice Assist			2,181	2,181	193.17	0.00	0.00	1,987.83	8.86
31200 Total	Sheriff - Total				1,481,979	1,497,201	1,042,564.37	128,482.11	403,978.59	50,658.04	96.62
31210	10000190	5600		CJ Traning EntityGift	18,582	18,582	19,067.22	0.00	0.00	-485.22	102.60
31210 Total	Criminal Justice Training Ctr				18,582	18,582	19,067.22	0.00	0.00	-485.22	102.61
31220	10000200	5600		Drug TF EntityGift	12,500	12,500	5,822.11	0.00	0.00	6,677.89	46.60
31220 Total	Drug Task Force				12,500	12,500	5,822.11	0.00	0.00	6,677.89	46.58
31400	10000210	1100		Communicat Salaries	384,581	384,581	262,581.36	33,251.20	132,280.00	-10,280.36	102.70
31400	10000210	1660		Employee Bonuses	0	0	250.00	0.00	0.00	-250.00	100.00
31400	10000210	2100		Communicat FICA	29,419	29,419	19,569.82	2,443.21	9,704.71	144.47	99.50
31400	10000210	2210		Communicat VRS 1&2	35,829	33,380	22,040.00	2,755.00	11,020.07	319.93	99.00
31400	10000210	2220		Communicat VRS Hybrid Plan	5,937	8,386	5,601.47	836.37	3,345.54	-561.01	106.70
31400	10000210	2300		Communicat Health Ins	57,636	57,636	37,137.15	4,944.84	19,779.36	719.49	98.80
31400	10000210	2400		Communicat Life Ins	4,577	4,577	3,111.80	396.19	1,574.14	-108.94	102.40
31400	10000210	2510		Communicat DisIns Hybrid	323	323	318.15	45.45	181.76	-176.91	154.80
31400	10000210	2700		Communicat WC	205	205	356.05	0.00	0.00	-151.05	173.70
31400	10000210	2800		Communicat Leave Pay	0	0	440.60	0.00	0.00	-440.60	100.00
31400	10000210	3000		Communicat CS	300	300	758.59	109.44	0.00	-458.59	252.90
31400	10000210	3320		Communicat Maint Con	113,000	113,000	48,374.79	0.00	0.00	64,625.21	42.80
31400	10000210	5230		Communicat Telephone	30,000	30,000	15,888.00	2,363.97	704.63	13,407.37	53.30
31400	10000210	5400		Communicat Lease&Rent	27,500	27,500	23,374.37	4,140.00	1,465.63	2,660.00	90.30
31400	10000210	5500		Communicat Travel	2,000	2,000	1,763.73	0.00	0.00	236.27	88.20
31400	10000210	5810		Communicat Due & Memb	300	300	230.00	0.00	0.00	70.00	76.70
31400	10000210	6000		Communicat Mat&Sup	3,000	3,000	373.28	28.00	0.00	2,626.72	12.40
31400	10000210	6011		Communicat Clothing	1,400	1,400	546.92	396.90	0.00	853.08	39.10
31400 Total	Communications				696,007	696,007	442,716.08	51,710.57	180,055.84	73,235.08	89.48
32200	10000220	5600		Vol Fire EntityGift	25,000	25,000	0.00	0.00	0.00	25,000.00	0.00
32200	10000220	5697		Vol Fire 4 for Life	15,798	15,798	16,148.08	0.00	0.00	-350.08	102.20
32200	10000220	5698		Vol Fire Fire Progs	25,854	25,854	29,337.00	0.00	0.00	-3,483.00	113.50
32200 Total	Volunteer Fire Companies				66,652	66,652	45,485.08	0.00	0.00	21,166.92	68.24
32201	10000230	2860		Blue R VF LODA	1,742	1,742	1,088.00	0.00	0.00	654.00	62.50
32201	10000230	5600		Blue R VF EntityGift	50,000	50,000	37,500.00	12,500.00	0.00	12,500.00	75.00
32201 Total	Blue Ridge Volunteer Fire Co				51,742	51,742	38,588.00	12,500.00	0.00	13,154.00	74.58
32202	10000240	2860		Boyce VF LODA	2,264	2,264	1,799.92	0.00	0.00	464.08	79.50
32202	10000240	5600		Boyce VF EntityGift	50,000	50,000	25,000.00	0.00	0.00	25,000.00	50.00
32202 Total	Boyce Volunteer Fire Co				52,264	52,264	26,799.92	0.00	0.00	25,464.08	51.28

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32203	10000250	2860		Enders VF LODA	2,927	2,927	2,040.00	0.00	0.00	887.00	69.70
32203	10000250	5600		Enders VF EntityGift	75,000	75,000	56,250.00	0.00	0.00	18,750.00	75.00
32203 Total	Enders Volunteer Fire Co				77,927	77,927	58,290.00	0.00	0.00	19,637.00	74.80
32310	10000260	1100		EMS Salaries	366,936	338,973	208,237.74	22,446.00	101,670.80	29,064.46	91.40
32310	10000260	1200		EMS Overtime	0	27,963	40,085.55	8,555.34	23,459.78	-35,582.33	227.20
32310	10000260	1300		EMS PT Sal	110,000	110,000	96,402.39	10,855.60	0.00	13,597.61	87.60
32310	10000260	2100		EMS FICA	36,486	36,486	24,691.61	2,992.78	7,348.49	4,445.90	87.80
32310	10000260	2210		EMS VRS 1&2	22,690	26,639	18,178.56	2,272.32	9,089.28	-628.84	102.40
32310	10000260	2220		VRS Benefits - Hybrid Plan	7,602	7,602	5,167.68	645.96	2,583.84	-149.52	102.00
32310	10000260	2300		EMS Health Ins	39,539	35,590	26,692.08	3,336.51	13,346.04	-4,448.12	112.50
32310	10000260	2400		EMS Life Ins	3,319	3,319	2,815.18	338.85	1,279.12	-775.30	123.40
32310	10000260	2510		EMS Dislns Hybrid	413	413	280.72	35.09	140.37	-8.09	102.00
32310	10000260	2700		EMS WC	14,547	14,547	20,899.50	0.00	0.00	-6,352.50	143.70
32310	10000260	2860		EMS LODA	2,611	2,611	2,543.76	0.00	0.00	67.24	97.40
32310	10000260	3000		EMS CS	0	0	25,349.67	2,131.80	0.00	-25,349.67	100.00
32310	10000260	5210		EMS Postal Services	0	0	3.05	0.00	0.00	-3.05	100.00
32310	10000260	5230		EMS Telephone	1,000	1,000	350.23	48.61	0.00	649.77	35.00
32310	10000260	5500		EMS Travel	5,000	5,000	3,710.61	0.00	0.00	1,289.39	74.20
32310	10000260	6000		EMS Mat&Sup	1,000	1,000	6,494.68	1,533.30	0.00	-5,494.68	649.50
32310	10000260	6008		EMS Veh Fuel	2,000	2,000	362.13	18.46	0.00	1,637.87	18.10
32310	10000260	6011		EMS Clothing	6,500	6,500	0.00	0.00	0.00	6,500.00	0.00
32310	10000260	8200		EMS CO Adds	2,000	2,000	0.00	0.00	0.00	2,000.00	0.00
32310 Total	Fire and Rescue Services				621,643	621,643	482,265.14	55,210.62	158,917.72	-19,539.86	103.14
32320	10000270	5600		Lord F EMS EntityGift	5,422	5,422	5,422.00	0.00	0.00	0.00	100.00
32320 Total	Lord Fairfax Emergency Medical				5,422	5,422	5,422.00	0.00	0.00	0.00	100.00
32400	10000280	5600		Forestry EntityGift	2,712	2,712	2,711.52	0.00	0.00	0.48	100.00
32400 Total	Forestry Services				2,712	2,712	2,711.52	0.00	0.00	0.48	99.98
33210	10000290	7000		Reg Jail Joint Ops	515,422	520,768	390,576.00	0.00	0.00	130,192.00	75.00
33210 Total	Regional Jail				515,422	520,768	390,576.00	0.00	0.00	130,192.00	75.00
33220	10000300	3840		Juv DetCtr Intergov	31,008	31,008	15,280.10	0.00	0.00	15,727.90	49.30
33220 Total	Juvenile Detention Center				31,008	31,008	15,280.10	0.00	0.00	15,727.90	49.28
33300	10000310	5230		Probation Telephone	500	500	54.84	3.78	0.00	445.16	11.00
33300	10000310	6000		Probation Mat&Sup	300	300	0.00	0.00	0.00	300.00	0.00
33300 Total	Probation Office				800	800	54.84	3.78	0.00	745.16	6.85
34100	10000320	1100		Bldg Insp Salaries	91,036	91,036	61,772.64	7,721.58	30,886.32	-1,622.96	101.80
34100	10000320	2100		Bldg Insp FICA	6,965	6,447	4,263.12	532.89	2,124.13	59.75	99.10
34100	10000320	2210		Bldg Insp VRS 1&2	9,887	10,066	6,708.48	838.56	3,354.26	3.26	100.00
34100	10000320	2300		Bldg Insp Health Ins	16,606	16,925	11,280.16	1,410.02	5,640.08	4.76	100.00
34100	10000320	2400		Bldg Insp Life Ins	1,083	1,103	736.57	92.18	367.55	-1.12	100.10
34100	10000320	2700		Bldg Insp WC	1,445	1,445	1,153.00	0.00	0.00	292.00	79.80
34100	10000320	3000		Bldg Insp CS	4,700	4,700	0.00	0.00	0.00	4,700.00	0.00
34100	10000320	3320		Bldg Insp Maint Con	1,900	1,900	1,588.68	0.00	171.32	140.00	92.60
34100	10000320	3500		Bldg Insp Printing	400	400	0.00	0.00	0.00	400.00	0.00
34100	10000320	5210		Bldg Insp Postal	150	150	40.30	8.40	0.00	109.70	26.90
34100	10000320	5230		Bldg Insp Telephone	1,020	1,020	576.75	85.93	311.39	131.86	87.10
34100	10000320	5500		Bldg Insp Travel	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
34100	10000320	5510		Bldg Insp Mileage	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
34100	10000320	5810		Bldg Insp Due & Memb	1,900	1,900	0.00	0.00	0.00	1,900.00	0.00
34100	10000320	6000		Bldg Insp Mat&Sup	500	500	152.84	0.00	0.00	347.16	30.60
34100	10000320	6008		Bldg Insp Veh Fuel	2,500	2,500	677.02	48.59	0.00	1,822.98	27.10
34100 Total	Building Inspections				144,092	144,092	88,949.56	10,738.15	42,855.05	12,287.39	91.47
35100	10000330	1100		AnimalCtrl Salaries	59,938	61,091	40,727.36	5,090.92	20,363.68	-0.04	100.00
35100	10000330	1300		AnimalCtrl PT Sal	18,000	16,847	0.00	0.00	0.00	16,847.00	0.00
35100	10000330	2100		AnimalCtrl FICA	5,963	5,524	2,689.84	336.23	1,343.42	1,490.74	73.00
35100	10000330	2210		AnimalCtrl VRS 1&2	4,325	4,409	2,938.72	367.34	1,469.36	0.92	100.00
35100	10000330	2220		VRS Benefits - Hybrid Plan	2,184	2,226	1,484.24	185.53	742.14	-0.38	100.00
35100	10000330	2300		AnimalCtrl Health Ins	13,393	13,649	9,098.64	1,137.33	4,549.32	1.04	100.00
35100	10000330	2400		AnimalCtrl Life Ins	713	727	484.94	60.64	242.33	-0.27	100.00
35100	10000330	2510		Disability Ins - Hybrid Plan	119	121	80.64	10.08	40.32	0.04	100.00
35100	10000330	2700		AnimalCtrl WC	809	850	966.05	0.00	0.00	-116.05	113.70
35100	10000330	3000		AnimalCtrl CS	12,000	12,000	4,071.84	232.44	0.00	7,928.16	33.90
35100	10000330	3320		Maintenance Service Contracts	0	0	32.36	0.00	42.64	-75.00	100.00
35100	10000330	3500		AnimalCtrl Printing	400	400	0.00	0.00	0.00	400.00	0.00
35100	10000330	5110		AnimalCtrl Electric	0	0	718.04	0.00	0.00	-718.04	100.00
35100	10000330	5230		AnimalCtrl Telephone	1,000	1,000	383.38	48.99	91.35	525.27	47.50
35100	10000330	5500		AnimalCtrl Travel	1,400	1,400	0.00	0.00	0.00	1,400.00	0.00
35100	10000330	5510		AnimalCtrl Mileage	100	100	0.00	0.00	0.00	100.00	0.00
35100	10000330	6000		AnimalCtrl Mat&Sup	6,150	6,150	3,635.97	808.14	0.00	2,514.03	59.10
35100	10000330	6008		AnimalCtrl Veh Fuel	1,750	1,750	579.83	61.86	0.00	1,170.17	33.10
35100	10000330	6011		AnimalCtrl Clothing	500	500	365.00	0.00	0.00	135.00	73.00
35100 Total	Animal Control				128,744	128,744	68,256.85	8,339.50	28,884.56	31,602.59	75.45
35300	10000340	3000		Exam&Bury CS	1,000	1,000	40.00	20.00	0.00	960.00	4.00

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35300 Total	Med Examiner & Indigent Burial				1,000	1,000	40.00	20.00	0.00	960.00	4.00
42400	10000350	3840		RefuseDisp Intergov	100,000	100,000	75,813.37	15,362.75	0.00	24,186.63	75.80
42400 Total	Refuse Disposal				100,000	100,000	75,813.37	15,362.75	0.00	24,186.63	75.81
42600	10000360	3000		LitterCtrl CS	0	0	1,350.00	100.00	1,730.00	-3,080.00	100.00
42600	10000360	6000		LitterCtrl Mat&Sup	3,000	3,000	1,070.08	0.00	0.00	1,929.92	35.70
42600 Total	Litter Control				3,000	3,000	2,420.08	100.00	1,730.00	-1,150.08	138.34
42700	10000370	3840		Sanitation Intergov	29,000	29,000	17,179.40	2,454.20	0.00	11,820.60	59.20
42700	10000370	5600		Sanitation EntityGift	133,377	133,377	133,377.00	0.00	0.00	0.00	100.00
42700 Total	Sanitation				162,377	162,377	150,556.40	2,454.20	0.00	11,820.60	92.72
43200	10000380	1100		Maintenanc Salaries	143,270	143,270	95,046.35	12,131.59	48,526.38	-302.73	100.20
43200	10000380	1300		Maintenanc PT Sal	0	0	444.00	0.00	0.00	-444.00	100.00
43200	10000380	2100		Maintenanc FICA	10,960	10,960	6,758.20	853.86	3,414.68	787.12	92.80
43200	10000380	2210		Maintenanc VRS 1&2	13,130	13,002	8,769.99	1,111.75	4,446.98	-214.97	101.70
43200	10000380	2220		VRS Benefits - Hybrid Plan	2,260	2,388	1,454.97	191.39	765.53	167.50	93.00
43200	10000380	2300		Maintenanc Health Ins	21,924	21,917	13,822.01	1,861.63	7,446.59	648.40	97.00
43200	10000380	2400		Maintenanc Life Ins	1,705	1,705	1,133.25	144.82	577.46	-5.71	100.30
43200	10000380	2510		Disability Ins - Hybrid Plan	123	130	79.06	10.40	41.59	9.35	92.80
43200	10000380	2700		Maintenanc WC	4,379	4,379	3,792.82	0.00	0.00	586.18	86.60
43200	10000380	3000		Maintenanc CS	24,172	24,172	27,487.95	5,605.00	10,137.94	-13,453.89	155.70
43200	10000380	3320		Maintenanc Maint Con	99,485	99,485	62,277.60	4,307.80	3,307.81	33,899.59	65.90
43200	10000380	3340		Maintenanc Cust Con	0	0	0.00	0.00	26,929.84	-26,929.84	100.00
43200	10000380	3600		Maintenanc Advertise	1,200	1,200	0.00	0.00	0.00	1,200.00	0.00
43200	10000380	5130		Maintenanc Wat & Sew	411	411	339.15	11.00	0.00	71.85	82.50
43200	10000380	5230		Maintenanc Telephone	2,500	2,500	1,161.43	158.88	650.77	687.80	72.50
43200	10000380	5300		Maintenanc Insurance	37,253	37,253	38,424.50	0.00	0.00	-1,171.50	103.10
43200	10000380	5400		Maintenanc Lease&Rent	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
43200	10000380	5500		Maintenanc Travel	750	750	0.00	0.00	0.00	750.00	0.00
43200	10000380	6000		Maintenanc Mat&Sup	34,710	34,710	15,501.19	1,544.05	0.00	19,208.81	44.70
43200	10000380	6008		Maintenanc Veh Fuel	7,045	7,045	2,902.28	241.90	0.00	4,142.72	41.20
43200	10000380	8200		Maintenanc CO Adds	6,500	6,500	0.00	0.00	0.00	6,500.00	0.00
10000380 Total	General Property Maintenance				413,277	413,277	279,394.75	28,174.07	106,245.57	27,636.68	93.31
43200	10000890	3000		Maintenanc CS	25,000	25,000	8,375.73	1,496.81	5,216.52	11,407.75	54.40
43200	10000890	3320		Maintenanc Maint Con	29,212	29,212	18,945.08	2,332.38	0.00	10,266.92	64.90
43200	10000890	3340		Maintenanc Cust Con	0	0	0.00	0.00	18,659.04	-18,659.04	100.00
43200	10000890	5110		Maintenanc Electric	37,753	37,753	18,217.22	2,996.31	0.00	19,535.78	48.30
43200	10000890	5120		Maintenanc Heating	5,681	5,681	2,293.87	646.68	0.00	3,387.13	40.40
43200	10000890	5130		Maintenanc Wat & Sew	5,681	5,681	812.22	143.33	0.00	4,868.78	14.30
43200	10000890	6000		Maintenanc Mat&Sup	3,500	3,500	1,528.52	5.75	0.00	1,971.48	43.70
10000890 Total	Maintenance - 101 Chalmers Court				106,827	106,827	50,172.64	7,621.26	23,875.56	32,778.80	69.32
43200	10000900	3000		Maintenanc CS	7,244	7,244	1,855.95	144.00	0.00	5,388.05	25.60
43200	10000900	3320		Maintenanc Maint Con	2,427	2,427	1,396.80	0.00	0.00	1,030.20	57.60
43200	10000900	5110		Maintenanc Electric	10,637	10,637	5,755.61	929.66	0.00	4,881.39	54.10
43200	10000900	5120		Maintenanc Heating	4,362	4,362	515.12	182.38	0.00	3,846.88	11.80
43200	10000900	5130		Maintenanc Wat & Sew	3,691	3,691	2,101.75	364.60	0.00	1,589.25	56.90
43200	10000900	6000		Maintenanc Mat&Sup	1,500	1,500	300.99	0.00	0.00	1,199.01	20.10
10000900 Total	Maintenance - 100 N Ch St/Radio T				29,861	29,861	11,926.22	1,620.64	0.00	17,934.78	39.94
43200	10000910	3000		Maintenanc CS	9,000	9,000	1,759.35	672.35	0.00	7,240.65	19.50
43200	10000910	3320		Maintenanc Maint Con	1,724	1,724	1,396.80	0.00	0.00	327.20	81.00
43200	10000910	5110		Maintenanc Electric	25,460	25,460	12,361.34	2,577.97	0.00	13,098.66	48.60
43200	10000910	6000		Maintenanc Mat&Sup	1,000	1,000	347.70	61.96	0.00	652.30	34.80
10000910 Total	Maintenance - 102 N Church St				37,184	37,184	15,865.19	3,312.28	0.00	21,318.81	42.67
43200	10000920	3000		Maintenanc CS	5,000	5,000	10,739.39	2,394.01	0.00	-5,739.39	214.80
43200	10000920	3320		Maintenanc Maint Con	1,892	1,892	1,396.80	0.00	0.00	495.20	73.80
43200	10000920	5110		Maintenanc Electric	8,982	8,982	5,116.00	850.73	0.00	3,866.00	57.00
43200	10000920	5120		Maintenanc Heating	4,680	4,680	1,370.90	501.90	0.00	3,309.10	29.30
43200	10000920	5130		Maintenanc Wat & Sew	344	344	304.80	50.80	0.00	39.20	88.60
43200	10000920	6000		Maintenanc Mat&Sup	1,000	1,000	1,025.56	572.78	0.00	-25.56	102.60
10000920 Total	Maintenance - 104/106 N Church St				21,898	21,898	19,953.45	4,370.22	0.00	1,944.55	91.12
43200	10000930	3000		Maintenanc CS	5,000	5,000	1,441.35	0.00	0.00	3,558.65	28.80
43200	10000930	3320		Maintenanc Maint Con	650	650	0.00	0.00	0.00	650.00	0.00
43200	10000930	5110		Maintenanc Electric	5,570	5,570	3,625.24	667.05	0.00	1,944.76	65.10
43200	10000930	5120		Maintenanc Heating	10,634	10,634	2,382.11	1,154.58	0.00	8,251.89	22.40
43200	10000930	6000		Maintenanc Mat&Sup	1,500	1,500	161.37	37.47	0.00	1,338.63	10.80
10000930 Total	Maintenance - 225 Ramsburg Ln				23,354	23,354	7,610.07	1,859.10	0.00	15,743.93	32.59
43200	10000940	3000		Maintenanc CS	1,400	1,400	3,714.37	3,318.37	0.00	-2,314.37	265.30
43200	10000940	3320		Maintenanc Maint Con	250	250	0.00	0.00	0.00	250.00	0.00
43200	10000940	5110		Maintenanc Electric	1,448	1,448	1,037.52	125.33	0.00	410.48	71.70
43200	10000940	5120		Maintenanc Heating	1,449	1,449	336.60	168.09	0.00	1,112.40	23.20
43200	10000940	6000		Maintenanc Mat&Sup	750	750	25.46	0.00	0.00	724.54	3.40
10000940 Total	Maintenance - 524 Westwood Road				5,297	5,297	5,113.95	3,611.79	0.00	183.05	96.54
43200	10000950	3000		Maintenanc CS	12,500	12,500	8,376.04	458.75	0.00	4,123.96	67.00
43200	10000950	3320		Maintenanc Maint Con	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00

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FUNCTION	ORG	OBJ	PROJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	% USED
43200	10000950	5110		Maintenanc Electric	27,273	27,273	18,045.82	2,184.83	0.00	9,227.18	66.20
43200	10000950	5120		Maintenanc Heating	7,253	7,253	1,912.72	536.43	0.00	5,340.28	26.40
43200	10000950	5130		Maintenanc Wat & Sew	1,701	1,701	1,003.00	170.00	0.00	698.00	59.00
43200	10000950	6000		Maintenanc Mat&Sup	5,000	5,000	1,071.93	0.00	0.00	3,928.07	21.40
	10000950 Total			Maintenance - 225 Al Smith Cir Rec Ctr	54,727	54,727	30,409.51	3,350.01	0.00	24,317.49	55.57
43200	10000960	3000		Maintenanc CS	16,000	16,000	4,099.84	847.50	0.00	11,900.16	25.60
43200	10000960	5110		Maintenanc Electric	5,457	5,457	2,234.60	167.09	0.00	3,222.40	40.90
43200	10000960	5130		Maintenanc Wat & Sew	2,708	2,708	1,029.00	132.60	0.00	1,679.00	38.00
43200	10000960	6000		Maintenanc Mat&Sup	5,000	5,000	4,371.57	61.24	0.00	628.43	87.40
	10000960 Total			Maintenance - 225 Al Smith Cir Ofc/Grounds	29,165	29,165	11,735.01	1,208.43	0.00	17,429.99	40.24
43200	10000970	3000		Maintenanc CS	9,500	9,500	422.71	0.00	0.00	9,077.29	4.40
43200	10000970	5110		Maintenanc Electric	5,579	5,579	4,583.06	252.21	0.00	995.94	82.10
43200	10000970	5130		Maintenanc Wat & Sew	21,860	21,860	4,860.60	20.00	0.00	16,999.40	22.20
43200	10000970	6000		Maintenanc Mat&Sup	5,000	5,000	253.01	0.00	0.00	4,746.99	5.10
	10000970 Total			Maintenance - 225 Al Smith Cir Pool	41,939	41,939	10,119.38	272.21	0.00	31,819.62	24.13
43200	10000980	3000		Maintenanc CS	750	750	0.00	0.00	0.00	750.00	0.00
43200	10000980	5110		Maintenanc Electric	1,408	1,408	521.87	20.52	0.00	886.13	37.10
43200	10000980	6000		Maintenanc Mat&Sup	7,500	7,500	2,066.03	115.87	0.00	5,433.97	27.50
	10000980 Total			Maintenance - 225 Al Smith Cir Baseball	9,658	9,658	2,587.90	136.39	0.00	7,070.10	26.80
43200	10000990	3000		Maintenanc CS	750	750	200.00	0.00	0.00	550.00	26.70
43200	10000990	5110		Maintenanc Electric	687	687	325.53	31.94	0.00	361.47	47.40
43200	10000990	6000		Maintenanc Mat&Sup	7,500	7,500	3,081.45	295.17	0.00	4,418.55	41.10
	10000990 Total			Maintenance - 225 Al Smith Cir Soccer	8,937	8,937	3,606.98	327.11	0.00	5,330.02	40.36
43200	10000995	3320		Maintenance Service Contracts	150	150	0.00	0.00	0.00	150.00	0.00
43200	10000995	6000		Materials and Supplies	500	500	0.00	0.00	0.00	500.00	0.00
	10000995 Total			Maintenance - 106 N Church St Old Comm At	650	650	0.00	0.00	0.00	650.00	0.00
43200	10001000	3000		Maintenanc CS	750	750	0.00	0.00	0.00	750.00	0.00
43200	10001000	6000		Maintenanc Mat&Sup	500	500	0.00	0.00	0.00	500.00	0.00
	10001000 Total			Maintenance - 32 E Main St	1,250	1,250	0.00	0.00	0.00	1,250.00	0.00
43200	10001010	3000		Maintenanc CS	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
43200	10001010	5130		Maintenanc Wat & Sew	0	0	50.80	0.00	0.00	-50.80	100.00
43200	10001010	6000		Maintenanc Mat&Sup	500	500	206.37	164.75	0.00	293.63	41.30
	10001010 Total			Maintenance - 36 E Main St	5,500	5,500	257.17	164.75	0.00	5,242.83	4.68
43200	10001020	3000		Maintenanc CS	5,540	5,540	17,677.18	144.00	587.56	-12,724.74	329.70
43200	10001020	3320		Maintenanc Maint Con	1,900	1,900	3,463.48	293.78	0.00	-1,563.48	182.30
43200	10001020	3340		Custodial Service Contracts	0	0	0.00	0.00	2,350.24	-2,350.24	100.00
43200	10001020	5110		Maintenanc Electric	11,988	11,988	4,931.38	788.04	0.00	7,056.62	41.10
43200	10001020	5130		Maintenanc Wat & Sew	950	950	838.20	203.20	0.00	111.80	88.20
43200	10001020	6000		Maintenanc Mat&Sup	1,000	1,000	105.37	15.99	0.00	894.63	10.50
	10001020 Total			Maintenance - 311 E Main St	21,378	21,378	27,015.61	1,445.01	2,937.80	-8,575.41	140.11
43200	10001410	3000		Maintenanc CS	2,500	2,500	465.33	0.00	0.00	2,034.67	18.60
43200	10001410	3320		Maintenanc Maint Con	150	150	0.00	0.00	0.00	150.00	0.00
43200	10001410	5110		Maintenanc Electric	3,215	3,215	1,377.39	0.00	0.00	1,837.61	42.80
43200	10001410	5120		Maintenanc Heating	5,783	5,783	972.67	400.22	0.00	4,810.33	16.80
43200	10001410	5130		Maintenanc Wat & Sew	159	159	136.00	42.50	0.00	23.00	85.50
43200	10001410	6000		Maintenanc Mat&Sup	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
	10001410 Total			Maintenance - 129 Ramsburg Ln	13,307	13,307	2,951.39	442.72	0.00	10,355.61	22.18
43200 Total				General Property Maintenance - All Accounts	824,209	824,209	478,719.22	57,915.99	133,058.93	212,430.85	74.23
51100	10000385	5600		Contr to Other Entitites	218,594	218,594	163,945.50	0.00	0.00	54,648.50	75.00
51100 Total				Local Health Department	218,594	218,594	163,945.50	0.00	0.00	54,648.50	75.00
51200	10000390	5600		Our Health EntityGift	5,000	5,000	5,000.00	0.00	0.00	0.00	100.00
51200 Total				Our Health	5,000	5,000	5,000.00	0.00	0.00	0.00	100.00
52400	10000395	5600		Contr to Other Entitites	0	15,000	15,000.00	0.00	0.00	0.00	100.00
52400 Total				N Shen Valley Subst Abuse Coal	0	15,000	15,000.00	0.00	0.00	0.00	100.00
52500	10000400	5600		NW Com Svc EntityGift	88,000	88,000	66,000.00	0.00	0.00	22,000.00	75.00
52500 Total				Northwestern Community Svcs	88,000	88,000	66,000.00	0.00	0.00	22,000.00	75.00
52800	10000410	5600		Concern HL EntityGift	750	750	750.00	0.00	0.00	0.00	100.00
52800 Total				Concern Hotline	750	750	750.00	0.00	0.00	0.00	100.00
52900	10000420	5600		NW Works EntityGift	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
52900 Total				NW Works	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
53230	10000430	5600		SAAA EntityGift	40,000	40,000	30,000.00	10,000.00	0.00	10,000.00	75.00
53230 Total				Shenandoah Area Agency on Aging	40,000	40,000	30,000.00	10,000.00	0.00	10,000.00	75.00
53240	10000440	5600		Loud Trans EntityGift	19,302	19,302	9,651.00	4,825.50	0.00	9,651.00	50.00
53240 Total				VA Regional Transp Assn	19,302	19,302	9,651.00	4,825.50	0.00	9,651.00	50.00
53250	10000445	5600		FISH of Clarke County	1,000	1,000	1,000.00	0.00	0.00	0.00	100.00
53250 Total				FISH of Clarke County	1,000	1,000	1,000.00	0.00	0.00	0.00	100.00
53600	10000450	5600		Access Ind EntityGift	750	750	0.00	0.00	0.00	750.00	0.00
53600 Total				Access Independence	750	750	0.00	0.00	0.00	750.00	0.00
53700	10000460	5600		Laurel Ctr EntityGift	2,000	2,000	2,000.00	0.00	0.00	0.00	100.00
53700 Total				The Laurel Ctr (Women's Shltr)	2,000	2,000	2,000.00	0.00	0.00	0.00	100.00
69100	10000470	5600		LFCC EntityGift	15,580	15,580	11,685.00	0.00	0.00	3,895.00	75.00
69100 Total				Lord Fairfax Community College	15,580	15,580	11,685.00	0.00	0.00	3,895.00	75.00

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FUNCTION	ORG	OBJ	PROJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	% USED
71100	10000480	1100		Parks Adm Salaries	242,763	242,763	164,554.66	20,567.99	82,271.96	-4,063.62	101.70
71100	10000480	1300		Parks Adm PT Sal	16,020	16,020	10,084.77	0.00	0.00	5,935.23	63.00
71100	10000480	2100		Parks Adm FICA	19,797	19,797	12,079.51	1,434.34	5,962.35	1,755.14	91.10
71100	10000480	2210		Parks Adm VRS 1&2	26,364	26,364	17,869.44	2,233.68	8,934.74	-440.18	101.70
71100	10000480	2300		Parks Adm Health Ins	39,616	39,616	25,300.96	3,041.81	12,167.24	2,147.80	94.60
71100	10000480	2400		Parks Adm Life Ins	2,889	2,397	1,960.93	245.39	979.04	-542.97	122.70
71100	10000480	2700		Parks Adm WC	10,265	10,757	11,105.54	0.00	0.00	-348.54	103.20
71100	10000480	3180		Parks Adm CredCrd Fe	3,500	3,500	1,462.85	0.00	0.00	2,037.15	41.80
71100	10000480	3320		Parks Adm Maint Con	6,241	6,241	1,294.39	68.93	1,470.41	3,476.20	44.30
71100	10000480	3500		Parks Adm Printing	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
71100	10000480	3600		Parks Adm Advertise	885	885	605.75	0.00	0.00	279.25	68.40
71100	10000480	5210		Parks Adm Postal	3,463	3,463	413.95	41.45	0.00	3,049.05	12.00
71100	10000480	5230		Parks Adm Telephone	2,000	2,000	550.38	74.01	0.00	1,449.62	27.50
71100	10000480	5400		Parks Adm Lease&Rent	530	530	112.00	112.00	0.00	418.00	21.10
71100	10000480	5500		Parks Adm Travel	2,274	2,274	619.86	0.00	0.00	1,654.14	27.30
71100	10000480	5810		Parks Adm Due & Memb	1,850	1,850	144.50	0.00	0.00	1,705.50	7.80
71100	10000480	6000		Parks Adm Mat&Sup	5,156	6,931	1,826.76	56.45	0.00	5,104.24	26.40
71100	10000480	6008		Parks Adm Veh Fuel	1,000	1,000	210.83	20.62	0.00	789.17	21.10
71100	10000480	6011		Parks Adm Clothing	1,000	1,000	457.65	0.00	0.00	542.35	45.80
71100	10000480	8200		Parks Adm CO Adds	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
71100 Total	Parks Administration				391,613	393,388	250,654.73	27,896.67	111,785.74	30,947.53	92.13
71310	10000490	1100		Rec Center Salaries	45,013	45,013	30,519.36	3,814.92	15,259.68	-766.04	101.70
71310	10000490	1300		Rec Center PT Sal	30,179	30,179	16,478.14	2,595.38	0.00	13,700.86	54.60
71310	10000490	2100		Rec Center FICA	5,753	5,753	3,568.21	487.02	1,152.66	1,032.13	82.10
71310	10000490	2210		Rec Center VRS 1&2	4,888	4,888	3,314.40	414.30	1,657.20	-83.60	101.70
71310	10000490	2300		Rec Center Health Ins	6,404	6,404	4,351.44	543.93	2,175.72	-123.16	101.90
71310	10000490	2400		Rec Center Life Ins	536	536	363.42	45.45	181.59	-9.01	101.70
71310	10000490	2700		Rec Center WC	0	0	1,081.70	0.00	0.00	-1,081.70	100.00
71310	10000490	3600		Rec Center Advertise	200	200	284.05	0.00	0.00	-84.05	142.00
71310	10000490	5830		Rec Center Refunds	200	200	245.00	0.00	0.00	-45.00	122.50
71310	10000490	6000		Rec Center Mat&Sup	6,250	6,250	2,366.56	403.61	0.00	3,883.44	37.90
71310	10000490	6012		Rec Center Resale Sup	3,000	3,000	1,543.51	358.98	0.00	1,456.49	51.50
71310 Total	Recreation Center				102,423	102,423	64,115.79	8,663.59	20,426.85	17,880.36	82.54
71320	10000500	1300		Pool PT Sal	60,251	60,251	40,090.06	0.00	0.00	20,160.94	66.50
71320	10000500	2100		Pool FICA	4,610	4,610	3,063.37	0.00	0.00	1,546.63	66.50
71320	10000500	2300		Pool Health Ins	0	0	54.27	0.00	0.00	-54.27	100.00
71320	10000500	3000		Pool CS	2,900	2,900	345.00	0.00	0.00	2,555.00	11.90
71320	10000500	5500		Pool Travel	350	350	300.00	0.00	0.00	50.00	85.70
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	56.63
71350	10000510	1100		Programs Salaries	34,401	34,401	23,364.62	2,921.92	11,687.68	-651.30	101.90
71350	10000510	1300		Programs PT Sal	105,900	105,900	48,086.61	2,810.57	0.00	57,813.39	45.40
71350	10000510	2100		Programs FICA	10,734	10,734	5,339.69	422.65	829.85	4,564.46	57.50
71350	10000510	2210		Programs VRS 1&2	3,736	3,736	2,538.56	317.32	1,269.28	-71.84	101.90
71350	10000510	2300		Programs Health Ins	6,404	6,404	4,351.44	543.93	2,175.72	-123.16	101.90
71350	10000510	2400		Programs Life Ins	409	409	278.31	34.80	139.08	-8.39	102.10
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	27,437.14	3,159.98	16,684.18	11,878.68	78.80
71350	10000510	3500		Programs Printing	7,000	7,000	3,389.50	0.00	1,827.00	1,783.50	74.50
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	230.76	110.00	0.00	269.24	46.20
71350	10000510	5830		Programs Refunds	4,000	4,000	2,387.00	120.00	0.00	1,613.00	59.70
71350	10000510	6000		Programs Mat&Sup	11,100	11,100	5,443.38	768.14	99.50	5,557.12	49.90
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	0.00	8,575.00	-4,937.60	170.50
71350 Total	Parks Programs				254,084	254,084	131,159.29	11,209.31	43,287.29	79,637.42	68.66
71360	10000520	1300		Concession PT Sal	4,125	4,125	2,622.25	0.00	0.00	1,502.75	63.60
71360	10000520	2100		Concession FICA	316	316	200.59	0.00	0.00	115.41	63.50
71360	10000520	6000		Concession Mat&Sup	100	100	0.00	0.00	0.00	100.00	0.00
71360	10000520	6012		Concession Resale Sup	10,300	10,300	3,305.36	0.00	0.00	6,994.64	32.10
71360 Total	Concession Stand				14,841	14,841	6,128.20	0.00	0.00	8,712.80	41.29
72240	10000527	5600		Barns of Rose Hill	5,000	5,000	5,000.00	0.00	0.00	0.00	100.00
72240 Total	Barns of Rose Hill				5,000	5,000	5,000.00	0.00	0.00	0.00	100.00

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FUNCTION	ORG	OBJ	PROJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABLE BUDGET	% USED
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	0.00	0.00	47,500.00	75.00
73200 Total	Handley Regional Library				190,000	190,000	142,500.00	0.00	0.00	47,500.00	75.00
81110	10000550	1100		Plan Adm Salaries	262,174	262,174	178,132.64	22,241.58	88,966.32	-4,924.96	101.90
81110	10000550	2100		Plan Adm FICA	20,057	20,230	13,524.12	1,689.15	6,730.60	-24.72	100.10
81110	10000550	2210		Plan Adm VRS 1&2	28,472	28,993	19,323.44	2,415.43	9,661.75	7.81	100.00
81110	10000550	2300		Plan Adm Health Ins	29,414	28,663	13,054.32	1,631.79	6,527.16	9,081.52	68.30
81110	10000550	2400		Plan Adm Life Ins	3,120	3,177	2,122.08	265.68	1,058.71	-3.79	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	0.00	0.00	3,851.00	61.50
81110	10000550	3140		Plan Adm Eng & Arch	10,000	10,000	3,252.50	900.00	0.00	6,747.50	32.50
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	2,116.40	457.60	0.00	883.60	70.50
81110	10000550	5210		Plan Adm Postal	1,000	1,000	787.14	61.58	0.00	212.86	78.70
81110	10000550	5230		Plan Adm Telephone	400	400	192.85	25.00	0.00	207.15	48.20
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	0.00	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	1,308.98	24.99	0.00	1,191.02	52.40
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	246,753.35	29,712.80	113,286.27	20,033.38	94.73
81120	10000560	1300		Plan Com PT Sal	500	500	150.00	100.00	0.00	350.00	30.00
81120	10000560	2100		Plan Com FICA	39	39	5.27	5.27	0.00	33.73	13.50
81120	10000560	2300		Plan Com Health Ins	0	0	167.36	167.36	0.00	-167.36	100.00
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	4,100.00	800.00	0.00	5,900.00	41.00
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	4,422.63	1,072.63	0.00	17,827.37	19.88
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	575.00	400.00	0.00	-75.00	115.00
81130	10000570	3600		BryDevAuth Advertise	500	500	286.00	286.00	0.00	214.00	57.20
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	1,626.00	686.00	0.00	2,474.00	39.66
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
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	64.70
81510	10000610	1100		Econ Dev Salaries	75,000	75,000	0.00	0.00	0.00	75,000.00	0.00
81510	10000610	1300		Econ Dev PT Sal	0	0	3,125.00	0.00	0.00	-3,125.00	100.00
81510	10000610	2100		Econ Dev FICA	5,738	5,738	239.07	0.00	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	24,795.00	5,297.50	0.00	-19,795.00	495.90
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	333.86	47.48	266.14	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	28,717.92	5,344.98	266.14	80,559.94	26.46
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	3,630.00	1,100.00	0.00	2,370.00	60.50

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81800	10000640	3160		HstPrvCom Board Fe	1,000	1,000	450.00	0.00	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	4,423.20	1,100.00	0.00	3,576.80	55.29
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	15,000.00	7,500.00	7,500.00	7,500.00	75.00
82210 Total	Water Quality Management				30,000	30,000	15,000.00	7,500.00	7,500.00	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	0.00	0.00	125.00	37.50
82230	10000680	3600		BrdSepApp Advertise	500	500	286.00	0.00	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	0.00	0.00	359.00	50.14
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	0.00	0.00	8,661.62	29.20
82600	10000700	2100		Biosolids FICA	936	936	272.83	0.00	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	0.00	0.00	9,599.35	33.61
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	475.99	124.13	0.00	124.01	79.30
83100	10000710	5230		Coop Ext Telephone	500	500	78.28	11.64	0.00	421.72	15.70
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	296.44	12.88	0.00	1,573.56	15.90
83100 Total	Cooperative Extension Program				40,736	40,736	10,442.40	148.65	272.61	30,020.99	26.30
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	3,306	0.00	0.00	0.00	3,306.00	0.00
91600 Total	Contingency Reserves				182,000	154,484	0.00	0.00	0.00	154,484.00	0.00
Grand Total	General Fund				9,198,683	9,219,629	5,974,367.14	597,036.30	1,787,249.64	1,458,012.22	84.19