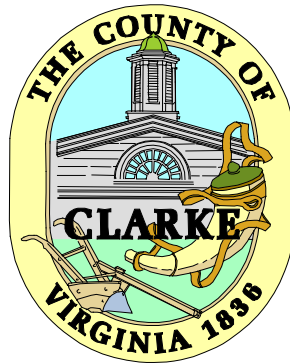


# Board of Supervisors Committee Meeting Packet



## Monday, May 9, 2016

**Personnel Committee**

**9:30 am**

**Work Session**

**10:00 am**

**Finance Committee**

**Immediately Follows Work  
Session**



## Personnel Committee Items

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

May 9, 2016 9:30 am

*Item No.*

*Description*

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- A.        **Expiration of Term for appointments expiring through August 2016**
  
- B.        **Authorization to Hire Code Enforcement Officer/Inspector Position**



## **Board of Supervisors Work Session Agenda**

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

**May 9, 2016 10:00 AM**

- | Item No. | Description   |
|----------|---|
| A.       | VDOT Secondary Six-Year Plan Review                 |
| B.       | Economic Development Activity Update by Len Capelli |

# Appointments by Expiration Through August 2016

*Appt Date Exp Date Orig Appt Date:*

## *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  
 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

## *April 2016*

Clarke County Library Advisory Council 4 Yr  
 Daisley Shelley Russell District 7/17/2012 4/15/2016 7/17/2012  
 10 Members and 1 BOS liaison

## *June 2016*

Board of Equalization 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.

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.

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.

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.

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.

			<i>Appt Date</i>	<i>Exp Date</i>	<i>Orig Appt Date:</i>	
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						
	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						
	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.						

*July 2016*

Board of Social Services						
	Ferrebee	Robert	Millwood District	4/16/2013	7/15/2016	4/16/2013
Appointed by BOS; 2 Term Limit; Oath of Office Required - Clerk of Circuit Court; BOS appoints 3 qualified citizens of the county, 1 of whom may be a member of the BOS ; § 15.2-412.						

People Inc. of Virginia						
	Hillerson	Coleen	Clarke County Rep Board of Directors	6/18/2013	7/31/2016	8/17/2010
Board added 8/2010						
1 Clarke County Member; Public officials, or their representatives shall serve at the pleasure of the designating officials or as long as the public official is currently holding office.						

*August 2016*

Economic Development Advisory Committee						
	Pritchard	Elizabeth	Hospitality Industry	7/17/2012	8/31/2016	8/17/2010
Members of the committee should include one or more people from all key government and business groups such as planning commission, board of supervisors, school board, industrial development authority, town of Berryville, chamber of commerce, and key business sectors such as agriculture, banking, realty, light industry, retail and tourism. Membership not limited.						

Fire & EMS Commission						
	Leffel	Elizabeth	Chair; Citizen-at-large	9/1/2014	8/31/2016	8/19/2014
Membership Comp; Term. The Commission shall consist of (7) members including (1) member of the BoS; the Clarke County Sheriff; (2) representatives recommended by the Clarke County Fire & Rescue Association to represent Fire & EMS services respectively; and (3) citizens-at-large representing consumers of fire and EMS services. The (2) Fire & Rescue Association representatives shall serve one-year terms. The (3) citizens-at-large shall be appointed for initial terms of (1) year, (2) years, and (3) years and thereafter for (4) year terms. The Sheriff shall serve a term coterminous with the term of office. The BoS shall appoint a representative annually at or shortly after their annual organizational meeting to serve a one-year term.						

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*Appt Date Exp Date Orig Appt Date:*

Fire & EMS Commission

Hoff	Matt	Volunteer Association / EMS Issues / Boyce VFC	11/17/2015	8/31/2016	8/19/2014
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Membership Comp; Term. The Commission shall consist of (7) members including (1) member of the BoS; the Clarke County Sheriff; (2) representatives recommended by the Clarke County Fire & Rescue Association to represent Fire & EMS services respectively; and (3) citizens-at-large representing consumers of fire and EMS services. The (2) Fire & Rescue Association representatives shall serve one-year terms. The (3) citizens-at-large shall be appointed for initial terms of (1) year, (2) years, and (3) years and thereafter for (4) year terms. The Sheriff shall serve a term coterminous with the term of office. The BoS shall appoint a representative annually at or shortly after their annual organizational meeting to serve a one-year term.

# Clarke County Committee Listing

			<i>Appt Date</i>	<i>Exp Date</i>
<i>Agricultural &amp; Forestal District Advisory Committee</i>				6 Yr
Buckley	Samuel	Landowner/Producer	8/18/2015	7/15/2021
Childs	Corey	Landowner	8/18/2015	7/15/2021
Day	Emily	Landowner/Producer	8/18/2015	7/15/2021
Dorsey	Tupper	Landowner/Producer	8/18/2015	7/15/2021
Gordon	Carolyn	Landowner	8/18/2015	7/15/2021
Haynes	Carole	Landowner	9/15/2015	7/15/2021
McKay	Beverly B.	BoS - Appointed Member	8/18/2015	7/15/2021
Peake	Donna	Commissioner of the Revenue	8/18/2015	7/15/2021
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	3/15/2016	3/31/2019
Smart	Kathy	White Post District	1/23/2014	3/31/2017
<i>Berryville/Clarke County Joint Committee for Economic Development and Tourism</i>				Ongoing
Arnold, Jr.	Harry Lee	BTC - Appointed Member		
Ash	David L.	County Administrator	1/11/2016	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	5/20/2014	
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 &amp; Well Appeals</i>				4 Yr

Tuesday, May 03, 2016

Page 1 of 7

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

*Board of Social Services*

4 Yr

Brown	Dwight	Berryville District	4/16/2013	7/15/2017
Byrd	Barbara J.	BoS - Appointed Member	1/11/2016	12/31/2016
Ferrebee	Robert	Millwood District	4/16/2013	7/15/2016
Gray	Lynn	Berryville District	6/17/2014	7/15/2018
Pierce	Edwin Ralph	Berryville District	11/18/2014	7/15/2018

*Board of Supervisors*

4 Yr

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

*Board of Supervisors Finance Committee*

1 Yr

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

*Board of Supervisors Personnel Committee*

1 Yr

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

*Board of Zoning Appeals*

5 Yr

Borel	Alain F.	White Post District	1/23/2014	2/15/2019
Caldwell	Anne	Millwood District	2/25/2015	2/15/2020
Kackley	Charles	Russell District	2/12/2008	2/15/2018
McKelvy	Pat	Alternate At Large	2/6/2014	2/15/2019
Means	Howard	Millwood District	12/14/2009	2/15/2021
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

*Tuesday, May 03, 2016*

*Page 2 of 7*



			<i>Appt Date</i>	<i>Exp Date</i>
<i>Career and Technical Education Advisory Committee</i>				1 Yr
McKay	Beverly B.	BoS - Appointed Member	1/11/2016	12/31/2016
<i>Clarke County Historic Preservation Commission</i>				4 Yr
Arnett	Betsy	Berryville District	4/19/2016	5/31/2020
Caldwell	Anne	Millwood District	4/16/2014	5/31/2017
Carter	Paige	White Post District	4/19/2016	5/31/2020
Joyce	Jon	Buckmarsh District	6/16/2015	5/31/2019
Kruhm	Doug	Planning Commission Representative	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	3/15/2016	10/30/2019
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	4/19/2016	4/15/2020
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

*Tuesday, May 03, 2016*

*Page 3 of 7*

			<i>Appt Date</i>	<i>Exp Date</i>
Bouffault	Robina Rich	White Post / Greenway District	3/15/2016	4/30/2020
Buckley	Randy	White Post District	1/23/2014	4/30/2018
Byrd	Barbara J.	BoS - Alternate	1/11/2016	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	3/15/2016	4/30/2020
Kruhm	Doug	Buckmarsh / Battletown District	3/18/2014	4/30/2018
Lee	Francis	Berryville District	5/20/2014	4/30/2018
Malone	Gwendolyn	Berryville District	3/15/2016	4/30/2020
Nelson	Clifford	Russell / Longmarsh District	4/16/2013	4/30/2017
Ohrstrom, II	George	Russell District; Chair	3/17/2015	4/30/2019
Stidham	Brandon	Staff Representative	4/30/2012	
Turkel	Jon	Millwood / Chapel District	3/17/2015	4/30/2019

*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	3/15/2016	4/30/2019
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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*Tuesday, May 03, 2016*

*Page 4 of 7*

			<i>Appt Date</i>	<i>Exp Date</i>
<i>Economic Development Advisory Committee</i>				4 Yr
Barb	Jim	Real Estate Rep, Business Owner	11/29/2013	12/31/2017
Conrad	Bryan H.	Agriculture, Fire & Rescue	12/16/2014	12/31/2018
Dunkle	Christy	Town of Berryville Representative	1/1/2016	12/31/2019
Kraybill	Christina	Berryville District, Business Owner	11/18/2014	12/31/2017
Milleson	John R.	Banking, Finance	12/16/2014	12/31/2018
Myer	Dr. Eric	Agriculture Rep, Business Owner	12/16/2014	12/31/2018
Pritchard	Elizabeth	Hospitality Industry	7/17/2012	8/31/2016
Weiss	David S.	BoS - Appointed Member	1/11/2016	12/31/2016
<i>Fire &amp; 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	Chair; Citizen-at-large	9/1/2014	8/31/2016
Roper	Anthony	Sheriff	1/1/2016	12/31/2020
Wallace	Laure	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

*Tuesday, May 03, 2016*

*Page 5 of 7*

			<i>Appt Date</i>	<i>Exp Date</i>
Conrad	Bryan H.	Volunteer Representative; White Post District	6/17/2014	6/30/2017
Stidham	Angela	Medical Professional; White Post District	9/17/2013	6/30/2016
<i>Northern Shenandoah Valley Regional Commission</i>				<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]	4/19/2016	1/31/2019
<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 &amp; 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 &amp; 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	3/15/2016	12/31/2017
Trenary	Randy	School Superintendent Designee	10/24/2013	
Wisecarver	Steve	Appointed by Town of Boyce	11/5/2013	12/31/2017

*Tuesday, May 03, 2016*

*Page 6 of 7*

			<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	

*Tuesday, May 03, 2016*

*Page 7 of 7*



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

**TO: Board of Supervisors Personnel Committee**

**FROM: Brandon Stidham, Planning Director**  
**Jamie Royston, Building Official**

**SUBJECT: Code Enforcement Officer/Inspector position**

**DATE: May 2, 2016**

Attached you will find a job description and draft advertisement for the Code Enforcement Officer/Inspector position that was approved by the Board in the FY16-17 Budget. Staff is requesting approval from the Finance Committee to begin the recruitment process for this position.

As noted in the draft advertisement, we propose to publicize the ad from Friday, May 13 through Friday, June 3. Qualified candidates would be interviewed the week of June 13 with the goal of having the selected candidate begin work after the July 4 holiday. This position will be shared between the Building and Planning Departments with at least 80% of the position's time initially going to the Building Department. We have noted in the job description that the position's workload will not be less than 50% to the Building Department.

If you have any questions or concerns in advance of the meeting, please do not hesitate to contact us.

# DRAFT

**Code Enforcement Officer/Inspector (FT), Clarke County, Virginia.  
Salary Range: \$37,444 - \$59,911.**

Clarke County is recruiting a code enforcement officer/inspector responsible for performing building code and erosion & sediment control compliance inspections for the Building Department and zoning inspections for the Planning Department. Minimum requirements include high school diploma or GED and moderate (3+ yrs.) experience in construction trades, E&S, zoning/code enforcement, or an equivalent combination of education and experience. Candidate must either possess or be able to obtain required State certifications in building code inspections and erosion & sediment control inspections within one (1) year of hire. Possession of current State certifications in building code inspections and/or E&S is highly desired. For more information, please contact Lora Walburn, Clerk to the board of Supervisors, at (540) 955-5175 or email [lwalburn@clarkecounty.gov](mailto:lwalburn@clarkecounty.gov). Position closes Friday, June 3. EOE.

**Position Advertisement Period:      May 13 – June 3**

**Interviews:                                      Week of June 13**

**Anticipated Start Date:                      Week of July 5**

## **Code Enforcement Officer/Inspector**

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### **General Definition of Work**

Note: This position includes building code, erosion & sediment control, and zoning ordinance inspections and enforcement duties. It is a shared position between the Building Department and the Department of Planning. The percentage of work between the Departments will vary depending upon workload but will be no less than 50% Building Department functions.

#### Building Department

Performs intermediate skilled technical work in the inspection of all phases of building plans and construction, erosion and sediment control, stormwater management, and related work as apparent or assigned. Work is performed under the direct supervision of the Building Official.

#### Planning Department

Performs difficult skilled technical work enforcing the County's Zoning Ordinance and various related codes and ordinances, and related work as apparent or assigned. Work is performed under direct supervision of the Zoning Administrator.

### **Qualification Requirements**

*To perform this job successfully, an individual must be able to perform each essential function satisfactorily. The requirements listed below are representative of the knowledge, skill and/or ability required.*

### **Essential Functions**

#### Building Department

- Interprets and enforces the provisions of applicable federal, state and local codes, laws, rules, regulations, specification standards, policies and procedures governing minimum codes, standards and requirements of new and existing buildings and residential housing and electrical, mechanical and plumbing systems, in compliance with the Virginia Statewide Building Code; enforces County and State ordinances governing electrical, mechanical, plumbing, framing, structural, soils, foundation, gas equipment, and piping systems.
- Performs field inspections of commercial and residential construction work, commercial and industrial buildings and premises for conformance with applicable codes and ordinances, established specifications and approved construction plans; meets with homeowners, contractors, engineers and architects to discuss compliance matters.
- Provides information and technical assistance concerning code requirements; discusses problem areas with property owners and contractors; recommends solutions to problems; responds to questions or complaints concerning code violations.
- Coordinates inspection activities with other departments, property owners, contractors, other inspectors or other individuals.
- Reviews architectural plans, construction plans and specifications for conformance with codes.



## **Code Enforcement Officer/Inspector**

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- Inspects erection, addition to, alteration, repair, removal, demolition or installation of service equipment to structures to verify structural strength, stability, sanitation, adequate lighting, ventilation and safety to life and property from fire and other hazards.
- Inspects electric service and wiring, electrical materials and other electrical components; determines the acceptability of materials and equipment being used in electrical installations; inspects safety systems.
- Inspects plumbing, mechanical and gas systems; inspects fabrications, alterations, repairs, demolitions, pipe replacements, top-outs and final plumbing; inspects sewer services, water services and sewage systems; inspects backflow devices, lawn sprinklers, solar panels and rain leaders; inspects pools, pool heaters, pool drains and pipings; inspects storm drains; sanitary drains, water supplies wells and storage tanks; inspects gas systems, liquid propane, fuel piping and tanks; inspects heating, cooling, refrigeration, energy systems and interceptors; inspects fire stops, fire dampers, venting systems and duct systems; inspects chemicals and combustibles; investigates potential liability issues.
- Inspects soil conditions for footings and slabs; checks footings and slabs for size, reinforcement, vapor barrier, perimeter installation and cleanliness; checks foundations for structural integrity and ventilation of crawl space.
- Inspects wood frame construction members for proper size, span and assembly of connections; inspects steel construction to ensure proper fit-up and workmanship of bolted and welded connections; inspects masonry construction for proper materials, thickness, bondage, anchorage and reinforcement; inspects insulation for compliance with energy code.
- Inspects exit signs and emergency lighting and amusement devices for compliance with safety codes.
- Receives and prepares various correspondence, architectural drawings, construction plans, specifications, manuals code books, ordinances, standards reference materials or other documentation; reviews completes, processes, forwards or retains as appropriate.
- Performs erosion and sediment inspections; issues notices to ensure compliance with ordinances; performs re-inspections.
- Supports the erosion and sediment control program administrator with plans review and inspections; provides guidance in correcting issues.
- Maintains records of inspection activities.
- Communicates via telephone; provides information; takes and relays messages; responds to requests for service or assistance; provides building counter coverage on as needed basis.
- Performs related tasks as required.

## **Code Enforcement Officer/Inspector**

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### Planning Department

- Enforces the County's zoning ordinances as directed by the Zoning Administrator; responds to and investigates complaints regarding violations including conducting site visits and interviewing complainants, witnesses, and property owners; issues letters of non-compliance and conducts follow-up activities to ensure compliance; prepares data for court and testifies on ordinance and code violations as necessary.
- Provides customer service regarding zoning matters to the public, builders, engineers, architects and other interested parties.
- Attends meetings and workshops as necessary.
- Issues zoning approvals and permits for business licenses, new structures, additions, and similar applications as directed by the Zoning Administrator.
- Performs related tasks as required.

### **Knowledge, Skills and Abilities**

#### Building Department

Thorough knowledge of all types of building construction materials and methods, and of stages of construction when possible violations and defects may be most easily observed and corrected; thorough knowledge of state building and related codes and laws and ordinances; ability to detect poor workmanship, inferior materials, and hazards of fire and collapse; ability to read and interpret plans, specifications and blueprints accurately and to compare them with construction in process; ability to read and interpret erosion and sediment manuals; ability to operate personal computers, related software applications, hardware and peripheral equipment; firmness and tact in enforcing building codes; ability to establish and maintain effective working relationships with building owners, contractors, associates and the general public.

#### Planning Department

Thorough knowledge of the zoning ordinances and related codes; thorough knowledge of the County code; thorough knowledge of GIS mapping and equipment; ability to read and interpret blueprints, site plans and designs and to ensure compliance with appropriate ordinances and codes; thorough knowledge of legal procedures related to the enforcement of ordinances and codes; ability to prepare written reports and correspondence; ability to communicate ideas effectively both orally and in writing; ability to enforce ordinances and regulations with firmness, tact and impartiality; ability to establish and maintain effective working relationships with contractors, associates and the general public.

### **Education and Experience**

Minimum high school diploma or GED and moderate experience in building trades, erosion & sediment control, zoning/code enforcement, or equivalent combination of education and experience.

## **Code Enforcement Officer/Inspector**

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Current certifications relevant to building code and/or erosion and sediment control are highly desired.

### **Physical Requirements**

This work requires the regular exertion of up to 100 pounds of force; work regularly requires standing, walking, speaking or hearing, using hands to finger, handle or feel, reaching with hands and arms, pushing or pulling and repetitive motions, frequently requires stooping, kneeling, crouching or crawling and lifting and occasionally requires tasting or smelling; work has no special vision requirements; vocal communication is required for expressing or exchanging ideas by means of the spoken word; hearing is required to perceive information at normal spoken word levels; work requires preparing and analyzing written or computer data, visual inspection involving small defects and/or small parts, using of measuring devices, assembly or fabrication of parts within arms-length, operating machines, operating motor vehicles or equipment and observing general surroundings and activities; work frequently requires exposure to outdoor weather conditions and occasionally requires exposure to fumes or airborne particles and exposure to toxic or caustic chemicals; work is generally in a moderately noisy location (e.g. business office, light traffic).

### **Special Requirements**

- Possession of appropriate building, plumbing, mechanical and electrical inspector certification for residential buildings, or ability to obtain such certification within one year of hire.
- Possession of building, plumbing, mechanical and electrical inspector certification for commercial buildings preferred.
- Possession of an erosion and sediment control inspector certification issued by the Commonwealth of Virginia, or ability to obtain such certification within one year of hire.
- Possession of an appropriate driver's license valid in the Commonwealth of Virginia.



## Board of Supervisors Work Session Agenda

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

**May 9, 2016 10:00 AM**

- | Item No. | Description   |
|----------|---|
| A.       | VDOT Secondary Six-Year Plan Review                 |
| B.       | Economic Development Activity Update by Len Capelli |

Secondary System  
Clarke County  
Construction Program  
Estimated Allocations

Fund	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	Total
CTB Formula - Unpaved State	\$74,451	\$87,791	\$100,989	\$97,058	\$0	\$0	\$360,289
Secondary Unpaved Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TeleFee	\$31,394	\$31,394	\$31,394	\$31,394	\$31,394	\$31,394	\$188,364
Residue Parcels	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STP Converted from IM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal STP - Bond Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Formula STP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MG Formula	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BR Formula	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other State Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal STP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
District Grant - Unpaved	\$0	\$0	\$0	\$0	\$77,495	\$0	\$77,495
<b>Total</b>	<b>\$105,845</b>	<b>\$119,185</b>	<b>\$132,383</b>	<b>\$128,452</b>	<b>\$108,889</b>	<b>\$31,394</b>	<b>\$626,148</b>

Board Approval Date:

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Residency Administrator

Date

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County Administrator

Date

District: Staunton  
 County: Clarke County  
 Board Approval Date:

## SECONDARY SYSTEM CONSTRUCTION PROGRAM (in dollars)

2017-18 through 2021-22

Route PPMS ID Accomplishment Type of Funds Type of Project Priority #	Road Name Project # Description FROM TO Length	Estimated Cost  Ad Date	Previous Funding  SSYP Funding Other Funding Total	Additional Funding Required	PROJECTED FISCAL YEAR ALLOCATIONS						Balance to complete	Traffic Count Scope of Work FHWA # Comments	
					2016-17	2017-18	2018-19	2019-20	2020-21	2021-22			
Rt.0723 64818 STATE FORCES/HIRED EQUIPMENT S No Plan 0001.03	MILLWOOD ROAD 0723021 RTE 723 - BRIDGE REHAB 0.62 to Route 255 1.35 to Route 340 0.1	PE \$0 RW \$0 CON \$0 Total \$0	\$0 \$71,011 \$108,399 \$179,410			\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0		1400 Bridge Rehab w/o Added Capacity 16014 Complete schedule & estimate required.	
Rt.0636 104351 RAAP CONTRACT  No Plan 0004.01	Westwood Road 0636021723 Rt. 636 Westwood Road Improvements Rt 7 Business Ramsburg Lane 0.4	PE \$250,000 RW \$0 CON \$2,250,000 Total \$2,500,000	\$0 \$205,376 \$0 \$205,376			\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$2,294,624		780 Reconstruction w/ Added Capacity 13003	
Rt.0639 105008 STATE FORCES/HIRED EQUIPMENT S No Plan 0004.04	Allen Road 0639021729 Allen Rd - Secondary Unpaved Road Project Phase I Rt. 611 - Summit Point Road 1.1 MI W Rt. 611 - Summit Point Road 1.1	PE \$10,000 RW \$0 CON \$195,000 Total \$205,000	\$0 \$202,216 \$0 \$202,216			\$74,451 \$0 \$74,451	\$58,333 \$0 \$58,333	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0		170 Reconstruction w/o Added Capacity 16004	
Rt.0621 106051 STATE FORCES/HIRED EQUIPMENT  No Plan 0004.05	Lockes Mill Road 0621021730 Lockes Mill Road - Secondary Unpaved Road Project 2.09 MI E Rt. 608 (Parshall Rd) 1.09 MI E Rt. 608 (Parshall Rd) 1.0	PE \$5,000 RW \$0 CON \$300,000 Total \$305,000	\$0 \$0 \$0 \$0			\$0 \$0 \$0 \$0	\$29,458 \$0 \$0 \$29,458	\$100,989 \$0 \$0 \$100,989	\$97,058 \$0 \$0 \$97,058	\$77,495 \$0 \$0 \$77,495	\$0 \$0 \$0 \$0		120 Reconstruction w/o Added Capacity 16004
Rt.4003 100135  S 9999.99	1204003 COUNTYWIDE RURAL ADDITIONS VARIOUS LOCATIONS IN COUNTY VARIOUS LOCATIONS IN COUNTY	PE \$0 RW \$0 CON \$250,000 Total \$250,000	\$0 \$28 \$0 \$28			\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0		0 Reconstruction w/o Added Capacity 16004 RURAL ADDITIONS - SECTION 33.1 -72.1. ROLLOVER OF FUNDS CAN BE FOR FIVE YEARS.	

District: Staunton  
 County: Clarke County  
 Board Approval Date:

## SECONDARY SYSTEM CONSTRUCTION PROGRAM (in dollars)

2017-18 through 2021-22

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

MEMORANDUM

TO: Board of Supervisors

FR: Thomas Judge, Director of Joint Administrative Services

DT: 5/9/2016

RE: *May Finance Report*

1. **Minor Rezoning Fee.** See attached memo.
2. **Conservation Easement Funding.** See attached memo.
3. **Sheriff Update on Part-time and Overtime Expenditures.** The Sheriff will present information at the meeting.
4. **Memorandum of Understanding with Berryville Main Street.**
5. **Bills and Claims.** Acceptance of this report is recommended.
6. **Monthly Reports.** Reconciliation of Appropriations. General Fund Balance. Expenditure Summary.





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

**TO:** Board of Supervisors Finance Committee  
**FROM:** Brandon Stidham, Planning Director  
**SUBJECT:** Proposed Minor Rezoning Fee  
**DATE:** May 2, 2016

As a follow-up to last month's discussion of a rezoning application fee waiver request by Philip Jones, Staff proposes the creation of a new "minor rezoning fee."

To recap, Mr. Jones recently filed a rezoning application in conjunction with a boundary line adjustment of a parcel in Shenandoah Retreat that is owned by his wife. The boundary line adjustment is required because the existing home on the property encroaches on adjacent land owned by the Shenandoah Retreat Land Corporation. A rezoning is required because the subject property is zoned Rural Residential (RR) and the Retreat property is zoned Forestal-Open Space-Conservation (FOC). §10-D-3 of the Subdivision Ordinance prohibits boundary line adjustments between parcels of different zoning districts. Mr. Jones does not contest this ordinance requirement but believes that the County's rezoning application fee of \$4,000 is excessive in the context of this request.

Staff supports Mr. Jones's position and recommends the creation of a new "minor rezoning fee" to address rezoning applications that are required in conjunction with a boundary line adjustment. Staff recommends that the new fee be set at \$1,000 which would cover the cost of required public hearing advertisements and mailings to adjoining property owners as well as the additional Staff time needed to process the rezoning application. Public Hearings are required to be held at both the Planning Commission and Board of Supervisors meetings, and both hearings must be advertised for two consecutive weeks.

The "minor rezoning fee" would be defined as follows to ensure that this lesser fee would only apply to applicants that are similarly situated to Mr. Jones:

- *Minor Rezoning Fee – Fee charged to a rezoning application that:*
  - (1) *Is required in conjunction with a boundary line adjustment between parcels zoned Rural Residential (RR) and either Agricultural-Open Space-Conservation (AOC) or Forestal-Open Space-Conservation (FOC), and*
  - (2) *Does not result in an increase in the development capacity of the subject property, either through subdivision or additional dwelling units.*

Creation of this new fee requires formal approval by the Board of Supervisors and would be added to the Planning Department's fee schedule. No ordinance amendments or formal public hearing is required to create this fee. If the Board approves this new fee, Staff also recommends that it be applied retroactively to Mr. Jones's rezoning application.

If you have any questions or concerns in advance of the meeting, please do not hesitate to contact me.

MEMORANDUM

TO: Board of Supervisors, David Ash  
 FROM: Alison Teetor  
 DATE: April 27, 2016  
 SUBJECT: VDACS funding – Conservation Easement Authority

The Clarke County Easement Authority receives funding from several different grant sources. The Virginia Department of Agriculture and Consumer Services (VDACS), is a state source, which has been providing funding to the County since FY08. The VDACS funds are allocated to local purchase of development right (PDR) programs (like the Easement Authority) that are certified based on VDACS criteria. The source of the grant funds is an annual appropriation by the General Assembly that is divided between the certified PDR programs. In general, for each \$1 in grant moneys awarded by the Office, the applicable local purchase of development rights program of the county or city shall be required to provide a \$1 match.

Each year the County is required to provide a Certification of Matching funds which determines the potential allocation of VDACS funding for that fiscal year. The matching funds must be appropriated to be considered matching.

Table 1. Allocation of VDACS funds from inception thru FY16

<u>Locality</u>	<u>Easements</u>	<u>Acres Protected</u>	<u>*Local Funding</u>	<u>*State PDR Funding</u>	<u>*Other Funding</u>
Albemarle County	11	2,148.42	\$2,186,720.05	\$1,627,061.44	—
City of Chesapeake	1	64.01	\$505,534.58	\$110,952.46	—
Clarke County	25	2,019.52	\$816,139.26	\$816,136.29	\$2,590,025.00
Fauquier County	8	2,494.41	\$1,822,428.09	\$1,491,808.91	\$100,000.00
Frederick County	1	89.75	\$5,000.00	\$130,027.00	\$260,000.00
Goochland County	1	500.93	\$155,623.50	\$155,623.50	—
Isle of Wight County	3	585.4	\$1,794,862.79	\$1,547,744.21	—
James City County	3	385.2	\$1,397,388.36	\$616,381.49	—
Northampton County	3	637.25	\$139,578.10	\$139,578.10	\$1,376,000.00
Rappahannock County	2	343.23	\$157,431.00	\$156,666.00	—
Shenandoah County	2	308.87	\$100,000.00	\$100,000.00	\$525,000.00
Spotsylvania County	2	115.7	\$93,072.65	\$93,072.65	\$147,500.00
Stafford County	4	303.1	\$820,945.65	\$814,233.35	—
City of Virginia Beach	5	308.64	\$1,197,700.34	\$925,543.66	—
Washington County	1	161.24	\$41,000.00	\$41,000.00	\$190,426.00
<b>TOTAL</b>	<b>72</b>	<b>10,465.67</b>	<b>\$11,233,424.37</b>	<b>\$8,765,829.06</b>	<b>\$5,188,951.00</b>

Table 1 summarizes the overall funding, Table 2 details the funding from VDACS per fiscal year for all counties with certified programs. This details the total allocated by the General Assembly (bottom line) and the share allocated to each locality. Clarke County has received full (\$150,000) appropriation through FY14. For FY15 and FY16 appropriations were \$15,000 and \$25,000 respectively. As can be seen from the FY 15 and FY16 columns Clarke received proportionately less than the other County's due to a lack of appropriated funds. As these funds are non-competitive grants that double the County's purchasing power I would urge the Board to renew the previous annual appropriation to \$150,000/fiscal year.

I was asked to determine if VDACS would allow verbiage other than the word appropriate to provide matching funds. Here is the response from Andy Sorrell, Coordinator at VDACS:

Regarding your question, that form is what allows us to figure out how much each locality has available when we are doing the allocation calculations prior to the allocations. It is not a legally binding document, but one that allows us to figure out how much each locality is eligible to receive. If your Board prefers to appropriate fund at the time of easement purchase, then we still need something at the time of your application for state-matching funds that is confirmed by your fiscal officer as to how much you have available for local match that has not been previously committed. If your fiscal officer and county administrator are comfortable with striking through "appropriated" and using "by resolution" or something else, we are fine with considering something different since it is the IGA that is the binding document. Please let know what you think you desire to change it to, and we will review.

**Recommendation**

Re-establish the annual appropriation of \$150,000 per fiscal year to the Easement Authority in order to provide a maximum match for VDACS funds.

**Total Allocations- Virginia Farmland Preservation Fund**

Prepared by the VDACS Office of Farmland Preservation

Updated 01/05/2016

**ALLOCATIONS BY FISCAL YEAR**

LOCALITY	FY 2008- ORIGINAL	FY 2009- ORIGINAL	2010- ORIGINAL	2011- ORIGINAL	2012- ORIGINAL	2013- ORIGINAL	2014- ORIGINAL	2015- ORIGINAL	2016- ORIGINAL	ACTUAL TOTALS
1 Albemarle County	\$403,219.75	\$49,900.00	\$ 93,932.19	\$12,500.00	\$110,952.46	\$160,715.64	\$149,678.46	\$286,983.46	411,890.87	\$1,679,772.83
2 Chesapeake City	\$403,219.75		\$93,765.52		\$110,952.46					\$607,937.73
3 Clarke County	\$403,219.75	\$49,900.00		\$12,500.00	\$110,952.46	\$154,602.04	\$149,678.46	\$146,778.54	42,319.18	\$1,069,950.43
4 Cumberland County	\$100,000.00	\$1,000.00								\$101,000.00
5 Fauquier County	\$403,219.75	\$49,900.00	\$ 93,932.19	\$12,500.00	\$110,952.46	\$160,715.64	\$149,678.46	\$286,983.46	411,890.87	\$1,679,772.83
6 Franklin County			\$13,385.31		\$50,000.00					\$63,385.31
7 Frederick County	\$265,000.00									\$265,000.00
8 Goochland County	\$403,219.75	\$49,900.00								\$453,119.75
9 Isle of Wight County	\$403,219.75	\$49,900.00	\$ 93,932.19	\$12,500.00	\$110,952.46	\$160,715.64	\$149,678.46			\$980,898.50
10 James City County	\$403,219.75	\$49,900.00	\$93,932.19		\$110,952.46	\$160,715.64	\$149,678.46	\$286,983.46	307,889.75	\$1,563,271.71
11 New Kent County	\$150,000.00			\$12,500.00						\$162,500.00
12 Northampton County	\$45,000.00	\$49,900.00	\$4,391.22	\$12,500.00	\$45,287.30					\$157,078.52
13 Rappahannock County	\$165,000.00	\$49,900.00				\$50,000.00	\$11,000.00			\$275,900.00
14 Shenandoah County					\$105,000.00					\$105,000.00
15 Spotsylvania County		\$49,900.00	\$54,770.00	\$12,500.00	\$110,952.46	\$160,715.64				\$388,838.10
16 Stafford County	\$299,242.00				\$66,093.00	\$160,715.64	\$149,678.46	\$286,983.46	411,890.87	\$1,374,603.43
17 Virginia Beach City	\$403,219.75	\$49,900.00	\$93,932.19	\$12,500.00	\$110,952.46	\$160,715.64	\$149,678.46	\$286,983.46	411,890.87	\$1,679,772.83
18 Washington County					\$46,000.00					\$46,000.00

					0.02	0.03	(\$0.01)		0.01	
<b>BLACK:</b> Allocated by GA	\$4,250,000.00	\$500,000.00	\$ 635,972.98	\$100,000.00	\$1,200,000.00	\$1,329,611.55	\$1,058,749.22	\$1,581,695.84	\$1,997,772.42	\$12,653,801.96
<b>RED:</b> Returned allocations (not spent down in 2 year time frame)										

**MUTUAL AID  
MEMORANDUM OF UNDERSTANDING  
BETWEEN  
THE COUNTY OF CLARKE, VIRGINIA  
AND  
MAIN STREET BERRYVILLE, INC.**

This **Mutual Aid Memorandum of Understanding** (“MOU”) is made this <sup>th</sup> 16 day of November, 2009 by and between the **County of Clarke, Virginia** (the “County”) and **Berryville Main Street, Inc.** (“Berryville Main Street”), together referred to as the “Parties.”

WHEREAS, Berryville Main Street was established in 1988 as the local arm of the Virginia Main Street program in order to promote and support downtown Berryville as the commercial and cultural center of the County;

WHEREAS, the Parties wish to support each other in order to further economic development in the County;

WHEREAS, the Parties desire to enter into this MOU to provide direct financial assistance to each other.

NOW, THEREFORE, the Parties agree as follows:

I. **County Aid**

The County agrees to pay immediately to Berryville Main Street \$35,000.

2. **Berryville Main Street Aid**

Berryville Main Street agrees to pay the County the listed amounts according to the attached schedule.

3. **Voluntary County Funding**

Nothing in this Agreement shall be construed as creating a claim, cause of action, or right of recovery against the County by Berryville Main Street or by any creditor or claimant of Berryville Main Street. Berryville Main Street acknowledges that the County is not under any legal or equitable obligation to provide funding to Berryville Main Street, but that the County has voluntarily chosen to do so for the reasons stated above.

11. **Non-Appropriation**

Should the County fail to appropriate the funding, it shall give prompt written notice to Berryville Main Street of such non-appropriation, and this Agreement shall automatically terminate without further notice by or to any Party.

12. **Amendment**

Any amendment to this Agreement must be made in writing and signed by the Parties.

14. **Notices**

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

a. To the County: David Ash, County Administrator  
101 Chalmers Court  
Berryville, VA 22611

c. To Berryville Main Street: Christy Dunkle, President  
23 East Main Street  
Berryville, VA 22611

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

15. **Integration Clause**

This MOU, and any amendment or modification that may hereafter be agreed to in accordance with the provisions herein, constitutes the entire understanding between the Parties with respect to the matters addressed, and supersedes any and all prior understandings and agreements, oral or written, relating hereto.

16. **Execution**

This MOU may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

WHEREAS these terms are agreeable to, the County of Clarke and Berryville Main Street, Inc., and each Party offers its signature as of the date below.

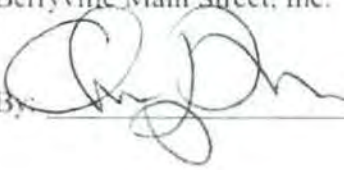


County of Clarke, Virginia

By: 

November 16, 2009  
Date

Berryville Main Street, Inc.

By: 

November 16, 2009  
Date


Regular Payment amount:  
Starting Date:

1,747.34  
9/1/2009

Pmt		Total
1	3/1/2010	
FY 2010		1,747.34
2	9/1/2010	
3	3/1/2011	
FY 2011		3,494.69
4	9/1/2011	
5	3/1/2012	
FY 2012		3,494.69
6	9/1/2012	
7	3/1/2013	
FY 2013		3,494.69
8	9/1/2013	
9	3/1/2014	
FY 2014		3,494.69
10	9/1/2014	
11	3/1/2015	
FY 2015		3,494.69
12	9/1/2015	
13	3/1/2016	
FY 2016		3,494.69
14	9/1/2016	
15	3/1/2017	
FY 2017		3,494.69
16	9/1/2017	
17	3/1/2018	
FY 2018		3,494.69
18	9/1/2018	
19	3/1/2019	
FY 2019		3,494.69
20	9/1/2019	
21	3/1/2020	
FY 2020		3,494.69
22	9/1/2020	
23	3/1/2021	
FY 2021		3,494.69
24	9/1/2021	
FY 2022		1,747.34
		41,936.25

## Memo

**To:** David Ash, County Administrator  
**From:** Archana McLoughlin  
**Date:** 11/6/2009  
**Re:** County Support for "Berryville Main Street"



---

You earlier advised that the County wishes to support the Town of Berryville's "Berryville Main Street" project. I presented a memo dated 9/11/2009 that presented 3 options to achieve the County's goal.

My understanding is that the County chose to appropriate the money to the project with a memorandum of understanding stating terms of reimbursement. This understanding would be legally non-binding and the County would not have any grounds for relief if the loan was not repaid.

Please find attached a Memorandum on Understanding that appropriates money to the project and then contemplates subsequent contributions from the project to the County.

Again, the terms of the document are legally non-binding. The Board of Supervisors must understand that they are gifting the money to Berryville Main Street, and then hoping that Berryville Main Street will gift money back to the County over the next decade or so.

I have created a gift schedule that can be incorporated as an attachment to the MOU. There is no principal or interest because this is not a loan.

Please let me know should you have any questions or concerns.



November 16, 2009

David Ash, County Administrator  
County of Clarke  
101 Chalmers Court  
Berryville, VA 22611

Dear Mr. Ash:

We respectfully request payment of the \$35,000, which the Board of Supervisors agreed to loan Berryville Main Street to finance construction and other out-of-pocket expenses relating to the creation of the Fire House Gallery & Shop.

Sincerely,  
  
Christy Dunkle  
Vice President  
  
OK DA  
11/18/2009

25 East Main Street  
Berryville, Virginia 22611-1315

101 East 37th  
Berryville, Virginia 22611-0873

**Clarke County  
Invoice History Report  
April 30, 2016**

VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Anderson and Associa	BoS Purchased Services	Clarke County Park Lighting	03/31/2016	3,122.00
<b>Anderson and Associa Total</b>				<b>3,122.00</b>
Anderson Control	Maintenanc CS	rm Anderson Rec Center alarm monitoring service	04/01/2016	20.00
Anderson Control	Maintenanc CS	Parks	04/01/2016	220.00
<b>Anderson Control Total</b>				<b>240.00</b>
Anytime Fitness	Sheriff Misc	One month for 2 memberships	04/05/2016	50.00
<b>Anytime Fitness Total</b>				<b>50.00</b>
APTG	Sheriff Travel	LE Tracking Class - 3 students	04/10/2016	375.00
<b>APTG Total</b>				<b>375.00</b>
Arc Water Treatment	Maintenanc CS	rm ARC 101 Chalm water treatment for 4/2016	04/01/2016	68.97
Arc Water Treatment	Maintenanc CS	rm ARC 101 Chalm water treatment for 4/2016	04/01/2016	41.03
<b>Arc Water Treatment Total</b>				<b>110.00</b>
Ashley L Rosenberry	Sheriff Misc	SRO Annual Scholarship	04/20/2016	500.00
<b>Ashley L Rosenberry Total</b>				<b>500.00</b>
Ashley Smith	Programs Refunds	Refund	03/29/2016	40.00
<b>Ashley Smith Total</b>				<b>40.00</b>
At&t	County Adm Telephone	Acct 287015712672	03/23/2016	47.48
At&t	IT Telephone	Acct 287015712672	03/23/2016	125.56
At&t	Registrar Telephone	Acct 287015712672	03/23/2016	57.48
At&t	Comm Atty Telephone	Acct 287015712672	03/23/2016	189.92
At&t	Sheriff Telephone	Acct 287015712672	03/23/2016	1,216.44
At&t	Communicat Telephone	April 2016 AT&T 911 Wireless Bill	04/01/2016	16.73
At&t	Communicat Telephone	Acct 287015712672	03/23/2016	170.94
At&t	Bldg Insp Telephone	Acct 287015712672	03/23/2016	72.45
At&t	AnimalCtrl Telephone	Acct 287015712672	03/23/2016	12.72
At&t	Maintenanc Telephone	Acct 287015712672	03/23/2016	120.40
At&t	Econ Dev Telephone	Acct 287015712672	03/23/2016	47.48
<b>At&amp;t Total</b>				<b>2,077.60</b>
Attic Promotions	Parks Adm Clothing	Employee shirts	04/21/2016	287.85
<b>Attic Promotions Total</b>				<b>287.85</b>
BAI Muncipal Softwar	IT Maint Con	July 1, 2016 - June 30, 2017 software support	04/18/2016	15,839.35
<b>BAI Muncipal Softwar Total</b>				<b>15,839.35</b>
BB&T	BoS Miscellaneous Expenditures	LBW 03-2016 Bldg \$199; IT \$110; BoS \$2934.21	04/25/2016	2,934.21
BB&T	IT Mat&Sup	LBW 03-2016 Bldg \$199; IT \$110; BoS \$2934.21	04/25/2016	110.00
BB&T	Sheriff CS	Credit Card Statement	04/08/2016	165.50
BB&T	Sheriff Postal	Credit Card Statement	04/08/2016	3.54
BB&T	Sheriff Travel	Credit Card Statement	04/08/2016	505.53
BB&T	Sheriff Travel	Credit Card Statement	04/08/2016	343.52
BB&T	Sheriff Misc	Credit Card Charges	04/08/2016	3.00
BB&T	Sheriff Due & Memb	Credit Card Charges	04/08/2016	21.00
BB&T	Sheriff Mat&Sup	Credit Card Statement	04/08/2016	353.11
BB&T	Sheriff Mat&Sup	Credit Card Statement	04/08/2016	92.97
BB&T	Sheriff Mat&Sup	Credit Card Charges	04/08/2016	24.83
BB&T	Miscellaneous	LBW 03-2016 Bldg \$199; IT \$110; BoS \$2934.21	04/25/2016	199.00
BB&T	AnimalCtrl Travel	rm BB&T Credit Card charges 03-15 to 04-16-2016	04/08/2016	593.62
BB&T	Maintenanc Mat&Sup	rm BB&T Credit Card charges 03-15 to 04-16-2016	04/08/2016	293.02
BB&T	Rec Center Mat&Sup	Field Trip	04/18/2016	25.00
BB&T	Programs Group Trip	Field Trip	04/18/2016	220.00
BB&T	Programs Resale Sup	Trans 3/28 CCPRD Redskin Tickets	04/08/2016	4,821.00
BB&T	Plan Adm CS	Ebert Reproduction	04/18/2016	10.00
BB&T	Maintenanc Mat&Sup	rm BB&T Credit Card charges 03-15 to 04-16-2016	04/08/2016	558.09
BB&T	Finance Cen Purch	Trans 3/9 Central Store	04/08/2016	73.00
BB&T	Finance Cen Purch	Trans 3/11 Central Store	04/08/2016	12.09
BB&T	Finance Cen Purch	Trans 3/17 Central Store	04/08/2016	121.56
<b>BB&amp;T Total</b>				<b>11,483.59</b>
BENJAMIN A DENNEY	Circuit C Juror Pay	GRAND JUROR 4/18/16	04/18/2016	30.00
<b>BENJAMIN A DENNEY Total</b>				<b>30.00</b>
Berryville Auto Part	Sheriff CS	Estimated Vehicle Repairs for 08-03	03/31/2016	95.00
Berryville Auto Part	Sheriff CS	Estimated Vehicle Repairs for 1102	03/31/2016	145.00
Berryville Auto Part	Sheriff CS	Estimated Vehicle Repairs for 15-01	04/04/2016	15.00
Berryville Auto Part	Sheriff CS	Estimated Vehicle Repairs for 1403	04/07/2016	60.00
Berryville Auto Part	Sheriff CS	Estimated Vehicle Repairs for 0804	04/07/2016	206.97
Berryville Auto Part	Sheriff CS	Estimated Vehicle Repairs for 1303	04/12/2016	195.00
Berryville Auto Part	Sheriff CS	Estimated Vehicle Repairs for 1401	04/19/2016	40.00
Berryville Auto Part	Sheriff CS	Estimated Vehicle Repairs for 1302	04/19/2016	185.00
Berryville Auto Part	Sheriff CS	Estimated Vehicle Repairs for 1402	04/19/2016	125.00
Berryville Auto Part	Sheriff Mat&Sup	Estimated Vehicle Repairs for 08-03	03/31/2016	226.56
Berryville Auto Part	Sheriff Mat&Sup	Estimated Vehicle Repairs for 1102	03/31/2016	245.27
Berryville Auto Part	Sheriff Mat&Sup	Estimated Vehicle Repairs for 15-01	04/04/2016	37.37
Berryville Auto Part	Sheriff Mat&Sup	Estimated Vehicle Repairs for 1403	04/07/2016	8.00

**Clarke County  
Invoice History Report  
April 30, 2016**

VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Berryville Auto Part	Sheriff Mat&Sup	Estimated Vehicle Repairs for 1303	04/12/2016	210.30
Berryville Auto Part	Sheriff Mat&Sup	Estimated Vehicle Repairs for 1401	04/19/2016	22.62
Berryville Auto Part	Sheriff Mat&Sup	Estimated Vehicle Repairs for 1302	04/19/2016	688.24
Berryville Auto Part	Sheriff Mat&Sup	Estimated Vehicle Repairs for 1402	04/19/2016	172.73
Berryville Auto Part	Maintenanc Mat&Sup	rm BAP ACO wiper blades	04/07/2016	25.50
Berryville Auto Part	Maintenanc Mat&Sup	rm BFS Park smoke sticks	04/05/2016	10.50
<b>Berryville Auto Part Total</b>				<b>2,714.06</b>
Berryville True Valu	Maintenanc Mat&Sup	rm BH Maint mandrel set w/assort 3-abras , fork la	03/28/2016	20.57
Berryville True Valu	Maintenanc Mat&Sup	rm BH Maint wire connectors	04/04/2016	8.28
Berryville True Valu	Maintenanc Mat&Sup	rm BH Maint barrel bolt	04/05/2016	17.98
Berryville True Valu	Maintenanc Mat&Sup	rm BH Maint return barrel bolt	04/06/2016	-17.98
Berryville True Valu	Maintenanc Mat&Sup	rm BH Maint shop concrete mix	04/06/2016	9.98
Berryville True Valu	Maintenanc Mat&Sup	rm BH Maint pliers magnet	04/06/2016	20.48
Berryville True Valu	Maintenanc Mat&Sup	rm BH Maint ext set tap wrench	04/11/2016	25.48
Berryville True Valu	Maintenanc Mat&Sup	rm BH Maint washers, straps	04/11/2016	10.39
Berryville True Valu	Rec Center Mat&Sup	Supplies	04/04/2016	25.98
Berryville True Valu	Maintenanc Mat&Sup	rm BH 102 N. lash strap	03/29/2016	5.99
Berryville True Valu	Maintenanc Mat&Sup	rm BH 102 straps connectors cover for dehumidifier	04/11/2016	14.01
Berryville True Valu	Maintenanc Mat&Sup	rm BH 104 N. lockset and key for basement door	04/15/2016	18.99
Berryville True Valu	Maintenanc Mat&Sup	rm BH Rec C. muriatic	04/11/2016	8.99
Berryville True Valu	Maintenanc Mat&Sup	rm BH Park 2 sets spring hinges	03/30/2016	27.98
Berryville True Valu	Maintenanc Mat&Sup	rm BH Park credit for spring hinges 1.00 over	03/30/2016	-28.98
Berryville True Valu	Maintenanc Mat&Sup	rm BH Park general fastners	04/07/2016	1.76
Berryville True Valu	Maintenanc Mat&Sup	rm BH Park charge for invoice 076524 spring hinges	04/07/2016	1.00
Berryville True Valu	Maintenanc Mat&Sup	rm BH Pool union adapter flux paste	04/13/2016	18.47
Berryville True Valu	Maintenanc Mat&Sup	rm BH Pool plumbing parts to repair broke pipe	04/18/2016	51.56
Berryville True Valu	Maintenanc Mat&Sup	rm BH Pool conduit clamps , nuts /washers	04/18/2016	6.87
Berryville True Valu	Maintenanc Mat&Sup	rm BH Pool zinc hex nut general nuts and washers	04/19/2016	4.59
Berryville True Valu	Maintenanc Mat&Sup	rm BH Pool retun 3/4 clamp for 1/2 size clamp	04/19/2016	-0.20
<b>Berryville True Valu Total</b>				<b>252.19</b>
Bill & Bills Auto	Sheriff CS	Check Speedometer	04/06/2016	45.00
<b>Bill &amp; Bills Auto Total</b>				<b>45.00</b>
Blue Ridge Volunteer	Blue R VF EntityGift	2016 4th Qtr Civic Contribution	04/01/2016	12,500.00
<b>Blue Ridge Volunteer Total</b>				<b>12,500.00</b>
BMS Direct	Treasurer Postal	Postage for 1st half RE 2016 Bills	04/05/2016	3,073.00
BMS Direct	Treasurer Postal	Postage for 1st Half 2016 PP Bills	04/05/2016	4,829.00
<b>BMS Direct Total</b>				<b>7,902.00</b>
Bodyworks of Berryvi	Maintenanc CS	rm Bodyworks Maint repair door maint truck	04/07/2016	245.00
<b>Bodyworks of Berryvi Total</b>				<b>245.00</b>
Bosserman, Barbara	Electoral Mat&Sup	OOE Supplies	04/24/2016	44.41
<b>Bosserman, Barbara Total</b>				<b>44.41</b>
Bouffault, Robina	Plan Com Board Fe	PC Brfing & Reg Mtgs	04/05/2016	100.00
<b>Bouffault, Robina Total</b>				<b>100.00</b>
Broys Car Wash	Sheriff CS	Car Wash	03/31/2016	75.50
<b>Broys Car Wash Total</b>				<b>75.50</b>
BSN Sports Inc	Maintenanc Mat&Sup	rm BSN Park Baseball bases	03/30/2016	479.20
<b>BSN Sports Inc Total</b>				<b>479.20</b>
Buckley, Randy	Plan Com Board Fe	PC Brfing & PC mtgs	04/05/2016	100.00
<b>Buckley, Randy Total</b>				<b>100.00</b>
BW Wilson Paper	Finance Cen Purch	Acct 51015500	03/15/2016	547.27
BW Wilson Paper	Finance Cen Purch	Acct 51015500	03/15/2016	71.16
<b>BW Wilson Paper Total</b>				<b>618.43</b>
Caldwell, Anne	Plan Com Board Fe	PC Brfing & Reg mtgs	04/05/2016	100.00
<b>Caldwell, Anne Total</b>				<b>100.00</b>
Calibre Press	Sheriff Travel	Tactics in Traffic Class	04/08/2016	139.00
<b>Calibre Press Total</b>				<b>139.00</b>
Canon Solutions	Circuit C CS	Acct 1583844	04/02/2016	323.43
<b>Canon Solutions Total</b>				<b>323.43</b>
Capelli, Len	Econ Dev CS	LBW Econ Dev Capelli April 2016	04/25/2016	3,250.00
<b>Capelli, Len Total</b>				<b>3,250.00</b>
Cardillo, Robin Couc	Cnsvr Esmt Donation- Purch Svc	R Cardillo services & supplies	04/08/2016	1,362.50
<b>Cardillo, Robin Couc Total</b>				<b>1,362.50</b>
Carol Joyce	Programs Refunds	Refund	04/14/2016	54.00
<b>Carol Joyce Total</b>				<b>54.00</b>
Casey Tree Farm	Spout EPA CS	Millwood Country Club	04/18/2016	545.00
<b>Casey Tree Farm Total</b>				<b>545.00</b>
Center for Education	Sheriff Due & Memb	Subscription Renewal June 2016 - May 2017	03/04/2016	159.00
<b>Center for Education Total</b>				<b>159.00</b>
Chatman, Stacey	Programs CS	Fitness Classes (16 sessions X	04/15/2016	800.80
<b>Chatman, Stacey Total</b>				<b>800.80</b>

**Clarke County  
Invoice History Report  
April 30, 2016**

VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Cheer Eruption	Programs CS	Programs	04/07/2016	309.38
<b>Cheer Eruption Total</b>				309.38
Chief Supply Corp	Sheriff Mat&Sup	Credit Memo - Invoice 486918	04/04/2016	-71.96
Chief Supply Corp	Sheriff Clothing	Belt Keepers	04/07/2016	10.29
Chief Supply Corp	Sheriff Clothing	Name plate	04/19/2016	17.99
<b>Chief Supply Corp Total</b>				-43.68
City of Winchester	Juv DetCtr Intergov	JDC Operations - Clarke County	04/04/2016	7,640.05
<b>City of Winchester Total</b>				7,640.05
Clarke County Health	Programs Due & Memb	TB test for Cooke	04/04/2016	13.46
Clarke County Health	Programs Due & Memb	Tb test Justison, Waters	04/18/2016	26.92
<b>Clarke County Health Total</b>				40.38
Clarke County Sherif	Sheriff Postal	Petty Cash Request 1/1 - 4/4/2016	04/04/2016	94.92
Clarke County Sherif	Sheriff Travel	Petty Cash Request 1/1 - 4/4/2016	04/04/2016	84.93
Clarke County Sherif	Sheriff Misc	Petty Cash Request 1/1 - 4/4/2016	04/04/2016	5.30
Clarke County Sherif	Sheriff Mat&Sup	Petty Cash Request 1/1 - 4/4/2016	04/04/2016	45.94
Clarke County Sherif	Sheriff Mat&Sup	Petty Cash Request 1/1 - 4/4/2016	04/04/2016	2.05
<b>Clarke County Sherif Total</b>				233.14
Combs Wastewater Man	Maintenanc CS	rm Combs Park porta pot for April 2016	04/01/2016	65.00
<b>Combs Wastewater Man Total</b>				65.00
Comcast	IT Telephone	Acct 901594957	03/15/2016	850.00
Comcast	IT Telephone	February 2015 payment missed	02/15/2015	850.00
<b>Comcast Total</b>				1,700.00
Commercial Press	BoS Miscellaneous Expenditures	lbw Clarke Co Ink Pens	03/18/2016	197.10
Commercial Press	Electoral Printing	Envelopes	03/25/2016	156.30
Commercial Press	Registrar Mat&Sup	Envelopes	03/25/2016	138.35
Commercial Press	Sheriff Mat&Sup	Business Cards - JC	03/31/2016	49.90
Commercial Press	Bldg Insp Mat&Sup	Business Cards-Cather, Royston	01/29/2016	73.90
<b>Commercial Press Total</b>				615.55
Cooke, Lisa	Circuit C Juror Pay	GRAND JUROR 4/18/16	04/18/2016	30.00
<b>Cooke, Lisa Total</b>				30.00
County of Frederick	Telephone	Magistrate shared expenses/Container/Refuse	03/18/2016	11.94
County of Frederick	Telephone	Magistrate shared/container fee/refuse	04/18/2016	11.94
County of Frederick	RefuseDisp Intergov	Refuse	04/04/2016	732.12
County of Frederick	RefuseDisp Intergov	Refuse	04/04/2016	312.12
County of Frederick	RefuseDisp Intergov	Magistrate shared expenses/Container/Refuse	03/18/2016	6,078.70
County of Frederick	RefuseDisp Intergov	Magistrate shared/container fee/refuse	04/18/2016	6,402.19
<b>County of Frederick Total</b>				13,549.01
County of Warren	RefuseDisp Intergov	3rd Qtr Jan-Mar 2016 Refuse	03/31/2016	4,618.26
<b>County of Warren Total</b>				4,618.26
Daly Computers	Tk Improve CO Adds	Blding Dept Tablet	04/08/2016	538.00
<b>Daly Computers Total</b>				538.00
DDL Business Sys	Parks Adm Maint Con	Contract 10240-13	03/25/2016	480.33
<b>DDL Business Sys Total</b>				480.33
Dehaven Berkeley	Sheriff Mat&Sup	March Cooler Rental	03/18/2016	9.00
Dehaven Berkeley	Sheriff Mat&Sup	Cold Cooler Rental - April	04/15/2016	9.00
Dehaven Berkeley	Sheriff Mat&Sup	Water	04/07/2016	30.80
Dehaven Berkeley	Sheriff Mat&Sup	Water	04/07/2016	12.90
Dehaven Berkeley	Maintenanc Wat & Sew	rm Dehaven Maint water rental for March 2016	03/18/2016	11.00
Dehaven Berkeley	Maintenanc Wat & Sew	rm Dehaven Maint rental on water cooler	04/15/2016	11.00
Dehaven Berkeley	Maintenanc Wat & Sew	rm Dehaven 100 N. water rental March 2016	03/18/2016	9.00
Dehaven Berkeley	Maintenanc Wat & Sew	rm Dehaven 100 N rental for water cooler	04/15/2016	9.00
<b>Dehaven Berkeley Total</b>				101.70
Department of State	Sheriff CS	Fingerprinting - A1928	04/01/2016	74.00
<b>Department of State Total</b>				74.00
DMV	Treasurer DMV Stop	March 2016 DMV Stops	03/31/2016	120.00
<b>DMV Total</b>				120.00
Election Systems	Electoral CS	March 1, 2016 Election Coding	03/31/2016	1,065.95
Election Systems	Electoral CS	March 1, 2016 Coding	03/31/2016	536.05
Election Systems	Electoral CS	March 1, 2016 Coding	03/31/2016	110.33
<b>Election Systems Total</b>				1,712.33
Ellen White	Programs Refunds	Refund	04/19/2016	15.00
<b>Ellen White Total</b>				15.00
Food Lion	Programs Mat&Sup	Supplies for Programs	04/07/2016	34.20
Food Lion	Programs Mat&Sup	Supplies	04/12/2016	1.88
Food Lion	Programs Mat&Sup	Programs	04/22/2016	30.32
<b>Food Lion Total</b>				66.40
Frederick-Winchester	Sanitation Intergov	March 2016	04/11/2016	2,454.20
<b>Frederick-Winchester Total</b>				2,454.20
Friends of the Shena	Spout NFWF CS	Reimbursement Mar 2015-Dec 2015 WQM	12/29/2015	13,870.00
<b>Friends of the Shena Total</b>				13,870.00

**Clarke County  
Invoice History Report  
April 30, 2016**

VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Galls/Best Uniforms	Sheriff Clothing	Uniforms - Frenzel	04/11/2016	194.34
<b>Galls/Best Uniforms Total</b>				194.34
GCA	Maintenanc Maint Con	rm GCA County for April 2016	04/01/2016	3,366.23
GCA	Maintenanc Maint Con	rm GCA County for April 2016	04/01/2016	2,332.38
GCA	Maintenanc CS	rm GCA Rec Senior Center 03/03 to 03/24/16 cleanin	03/31/2016	127.60
GCA	Maintenanc Maint Con	rm GCA County for April 2016	04/01/2016	293.78
GCA	Maintenanc Maint Con	rm GCA County for April 2016	04/01/2016	1,387.51
<b>GCA Total</b>				7,507.50
Global Industrial In	Rec Center Mat&Sup	Chairs	03/16/2016	129.91
<b>Global Industrial In Total</b>				129.91
Grainger Inc	Maintenanc Mat&Sup	rm Grainger Park small wire ties	03/25/2016	169.80
<b>Grainger Inc Total</b>				169.80
Greatscapes	Maintenanc Maint Con	rm GreatScapes County Mowing service March 2016	03/31/2016	3,250.00
<b>Greatscapes Total</b>				3,250.00
Hall, Monahan	Legal Svc CS	LBW PA \$1840; SFSD \$1061.60; BoS 512.50	04/04/2016	1,552.50
Hall, Monahan	Legal Svc CS	Ames, Matt, Comcast, 3-2016	04/06/2016	145.00
Hall, Monahan	Legal Svc Misc	LBW PA \$1840; SFSD \$1061.60; BoS 512.50	04/04/2016	21.60
Hall, Monahan	Parks Adm CS	LBW PA \$1840; SFSD \$1061.60; BoS 512.50	04/04/2016	1,840.00
Hall, Monahan	Dev Rights CS	R Mitchell Inv Mar '16	04/08/2016	1,527.50
Hall, Monahan	Dev Rights W Tavenner	closing CEA 22-A-15	04/04/2016	40,510.00
<b>Hall, Monahan Total</b>				45,596.60
Handley Regional	Library EntityGift	FY 2016 4th Qtr Civic Contribution	04/04/2016	47,500.00
<b>Handley Regional Total</b>				47,500.00
Hon Company, The	Comm Atty Mat&Sup	Cust # 119155-001	03/31/2016	379.68
<b>Hon Company, The Total</b>				379.68
HUBERT L PLUMMER	Circuit C Juror Pay	GRAND JUROR 4/18/16	04/18/2016	30.00
<b>HUBERT L PLUMMER Total</b>				30.00
ID Networks Inc	Sheriff Maint Con	Equipment maint and repair	04/01/2016	2,142.00
<b>ID Networks Inc Total</b>				2,142.00
Independent Statione	Finance Cen Purch	Acct 541070553	03/17/2016	92.58
Independent Statione	Finance Mat&Sup	Acct 541070553	04/01/2016	49.65
<b>Independent Statione Total</b>				142.23
JC Ehrlich Co	Maintenanc CS	rm Ehrlich 311 E. Snake Control	03/21/2016	165.00
<b>JC Ehrlich Co Total</b>				165.00
John H Enders Fire	Enders VF EntityGift	FY 16 Qtr 4 Civic Contribution	04/07/2016	18,750.00
<b>John H Enders Fire Total</b>				18,750.00
JOHN I IRVINE	Circuit C Juror Pay	GRAND JUROR 4/18/16	04/18/2016	30.00
<b>JOHN I IRVINE Total</b>				30.00
Johnston, Jane	Programs CS	Fitness Classes (24 Sessions X	04/15/2016	741.65
<b>Johnston, Jane Total</b>				741.65
Joyce Adams	Programs Refunds	Refund	04/19/2016	30.00
<b>Joyce Adams Total</b>				30.00
Kalbman, Maral	HstPrvCom CS	Consulting services HPC Mar '16	04/05/2016	715.00
<b>Kalbman, Maral Total</b>				715.00
Kruhm, Douglas	Plan Com Board Fe	PC Brfing Mtg	04/05/2016	50.00
<b>Kruhm, Douglas Total</b>				50.00
Kurtz	Parks Adm Mat&Sup	Credit memo for PO CCPR 1513	01/12/2016	-122.75
<b>Kurtz Total</b>				-122.75
Lee, Frank	Plan Com Board Fe	PC Brfing & Reg mtgs	04/05/2016	100.00
<b>Lee, Frank Total</b>				100.00
Legge, Mike	Finance Mileage	Mileage Reimbursement-Purchasing Class	03/18/2016	72.14
<b>Legge, Mike Total</b>				72.14
LELAND E WILLIAMSON,	Circuit C Juror Pay	GRAND JUROR 4/18/16	04/18/2016	30.00
<b>LELAND E WILLIAMSON, Total</b>				30.00
LexisNexis	BoS Materials & Supplies	2016_Legislative Session Summary-sv	04/14/2016	95.08
<b>LexisNexis Total</b>				95.08
Lichliter, Gary	Travel	Air Fair for Conference in Dallas, TX	04/25/2016	417.20
<b>Lichliter, Gary Total</b>				417.20
Logan Systems Inc	Clk of CC Maint Con	annual serv fee/contract for scanning/imaging	03/15/2016	10,700.00
Logan Systems Inc	Clk of CC Microfilm	Computer Indexing	04/15/2016	603.01
<b>Logan Systems Inc Total</b>				11,303.01
Lord Fairfax Commun	LFCC EntityGift	FY 16 4th Qtr civic contribution	04/19/2016	3,895.00
<b>Lord Fairfax Commun Total</b>				3,895.00
Lord Fairfax Health	Contr to Other Entittes	FY 16 4th Qtr Local commitment	04/08/2016	54,648.50
<b>Lord Fairfax Health Total</b>				54,648.50
Lowe's	Rec Center Mat&Sup	Cleaning products	03/31/2016	137.79
Lowe's	Rec Center Mat&Sup	Knockout/roller kit	04/13/2016	37.94
<b>Lowe's Total</b>				175.73
Luck Stone Corp	Maintenanc Mat&Sup	rm Luck Stone Ballfield mix	03/31/2016	1,012.32
<b>Luck Stone Corp Total</b>				1,012.32



**Clarke County  
Invoice History Report  
April 30, 2016**

VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Lynchburg College CC	Sheriff Travel	SRO Workshop - Gary Lichliter	04/07/2016	25.00
<b>Lynchburg College CC Total</b>				25.00
Malone, Gwendolyn	Plan Com Board Fe	Attd @ Reg PC mtg 4-1-16	04/05/2016	50.00
<b>Malone, Gwendolyn Total</b>				50.00
Mansfield Oil Co	County Adm Veh Fuel	rm Mainsfiel Fuel for 3-16-16 to 3-31-16	04/04/2016	15.27
Mansfield Oil Co	County Adm Veh Fuel	rm Mansfield Oil April 1-15-2016	04/20/2016	40.08
Mansfield Oil Co	Sheriff Veh Fuel	fuel for 3/16 to 3/31/2016	04/04/2016	1,547.65
Mansfield Oil Co	Sheriff Veh Fuel	Fuel for 4/1 - 4/15/2016	04/20/2016	1,537.58
Mansfield Oil Co	EMS Veh Fuel	rm Mainsfiel Fuel for 3-16-16 to 3-31-16	04/04/2016	14.06
Mansfield Oil Co	EMS Veh Fuel	rm Mansfield Oil April 1-15-2016	04/20/2016	26.13
Mansfield Oil Co	Bldg Insp Veh Fuel	rm Mainsfiel Fuel for 3-16-16 to 3-31-16	04/04/2016	35.97
Mansfield Oil Co	Bldg Insp Veh Fuel	rm Mansfield Oil April 1-15-2016	04/20/2016	36.83
Mansfield Oil Co	AnimalCtrl Veh Fuel	rm Mainsfiel Fuel for 3-16-16 to 3-31-16	04/04/2016	32.30
Mansfield Oil Co	AnimalCtrl Veh Fuel	rm Mansfield Oil April 1-15-2016	04/20/2016	33.03
Mansfield Oil Co	Maintenanc Veh Fuel	rm Mainsfiel Fuel for 3-16-16 to 3-31-16	04/04/2016	103.61
Mansfield Oil Co	Maintenanc Veh Fuel	rm Mansfield Oil April 1-15-2016	04/20/2016	52.97
Mansfield Oil Co	Parks Adm Veh Fuel	rm Mansfield Oil April 1-15-2016	04/20/2016	27.14
<b>Mansfield Oil Co Total</b>				3,502.62
Marconi, Gloria	Cnsrv Esmt Donation- Purch Svc	Spring' 16 CEA newsletter	04/22/2016	450.00
Marconi, Gloria	Cnsrv Esmt Donation- Purch Svc	Updates to Take a Hike flier	04/22/2016	75.00
<b>Marconi, Gloria Total</b>				525.00
Matsch Systems	IT CS	Net-Phacs for Clarke County	04/05/2016	200.00
<b>Matsch Systems Total</b>				200.00
McCarthy Tire	Maintenanc Mat&Sup	rm McCarthy Tire Park tractor tires	03/17/2016	1,053.10
<b>McCarthy Tire Total</b>				1,053.10
McCormick Paint Work	Maintenanc Mat&Sup	rm McCormick athletic paint split C&S	04/21/2016	637.20
<b>McCormick Paint Work Total</b>				637.20
McDonald, Jerry C	Maintenanc CS	rm JC McDonald Park gravel for roads	04/06/2016	4,411.65
McDonald, Jerry C	Maintenanc CS	rm JC MDonald Park replace culvert in front of poo	04/06/2016	1,246.93
<b>McDonald, Jerry C Total</b>				5,658.58
Montgomery, Christel	Programs CS	Gymnastics Camps	04/04/2016	1,060.00
<b>Montgomery, Christel Total</b>				1,060.00
Moore Medical Llc	Pool Mat&Sup	First Aide Supplies	04/11/2016	91.82
Moore Medical Llc	Programs Mat&Sup	First Aide Supplies	04/11/2016	91.81
<b>Moore Medical Llc Total</b>				183.63
Nelson, Clifford M	Plan Com Board Fe	Attd @ PC Brfing & Reg Mtgs	04/05/2016	100.00
<b>Nelson, Clifford M Total</b>				100.00
Northern Virginia Da	BoS Due & Memb	LBW NV Daily 52 Week Annual Subscription	04/08/2016	127.40
Northern Virginia Da	Treasurer Advertise	Deputy Treas II Advert	03/31/2016	238.70
<b>Northern Virginia Da Total</b>				366.10
Northwestern Communi	NW Com Svc EntityGift	Civic Contribution FY 16 4th Qtr	04/04/2016	7,333.33
<b>Northwestern Communi Total</b>				7,333.33
NRADC	Reg Jail Joint Ops	FY16 Operating budget	03/04/2016	130,192.00
<b>NRADC Total</b>				130,192.00
Ohrstrom, George II	Plan Com Board Fe	Attd @ Brfing & PC mtgs	04/05/2016	100.00
<b>Ohrstrom, George II Total</b>				100.00
Omnicom Consulting	Radio System Study	Consutling Services for E911/S	04/01/2016	15,611.32
<b>Omnicom Consulting Total</b>				15,611.32
Piedmont Geotechnica	Plan Adm Eng & Arch	Resistivity Rpt H Benham	04/08/2016	200.00
<b>Piedmont Geotechnica Total</b>				200.00
Police and Sheriffs	Sheriff Clothing	ID Card	04/04/2016	17.49
<b>Police and Sheriffs Total</b>				17.49
Power Pro-Tech	Maintenanc Maint Con	rm Power Pro-Generator Maint school and county	03/17/2016	771.21
Power Pro-Tech	Maintenanc Maint Con	rm Power Pro-Generator Maint school and county	03/17/2016	760.00
Power Pro-Tech	Maintenanc CS	rm Power Pro Rec Center generator repairs	03/31/2016	443.13
Power Pro-Tech	Maintenanc Maint Con	rm Power Pro-Generator Maint school and county	03/17/2016	490.00
Power Pro-Tech	Maintenanc Maint Con	rm Power Pro-Generator Maint school and county	03/17/2016	458.79
<b>Power Pro-Tech Total</b>				2,923.13
Powhatan School	Spout EPA CS	Outdoor Signage Crocker Conservancy	04/18/2016	816.89
<b>Powhatan School Total</b>				816.89
Premier Accounts Rec	EMS CS	Premier Billing Invoice March 2016	04/05/2016	2,738.31
<b>Premier Accounts Rec Total</b>				2,738.31
Public Surplus	Vehicle Sale General Fund	Sale of Tractor Massey Ferguson 245	03/31/2016	90.96
<b>Public Surplus Total</b>				90.96
Purchase Power	BoS Postal	Postage used thru 03-29-16	04/03/2016	128.52
Purchase Power	Com of Rev Postal	Postage used thru 03-29-16	04/03/2016	246.70
Purchase Power	Treasurer Postal	Postage used thru 03-29-16	04/03/2016	1,549.26
Purchase Power	Electoral Postal	Postage used thru 03-29-16	04/03/2016	92.48
Purchase Power	Registrar Postal	Postage used thru 03-29-16	04/03/2016	227.24
Purchase Power	Clk of CC Postal	Postage used thru 03-29-16	04/03/2016	209.36

**Clarke County  
Invoice History Report  
April 30, 2016**

VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Purchase Power	EMS Postal Services	Postage used thru 03-29-16	04/03/2016	0.97
Purchase Power	Bldg Insp Postal	Postage used thru 03-29-16	04/03/2016	6.16
Purchase Power	Parks Adm Postal	Postage used thru 03-29-16	04/03/2016	9.33
Purchase Power	Plan Adm Postal	Postage used thru 03-29-16	04/03/2016	42.80
Purchase Power	Coop Ext Postal	Postage used thru 03-29-16	04/03/2016	16.81
Purchase Power	Finance Postal	Postage used thru 03-29-16	04/03/2016	242.89
Purchase Power	Cnsrv Esmt Donation- Postal	Postage used thru 03-29-16	04/03/2016	215.90
<b>Purchase Power Total</b>				<b>2,988.42</b>
Quarles Energy Servi	Maintenanc Heating	rm Quarles ACO lp gas	03/23/2016	232.54
Quarles Energy Servi	Maintenanc Heating	rm Quarles ACO LP Gas	04/11/2016	172.96
Quarles Energy Servi	Maintenanc Heating	rm Quarles ACo Lp gas	03/18/2016	234.57
Quarles Energy Servi	Maintenanc Heating	rm Quarles 129 Ramsburg LP Gas	04/05/2016	235.70
<b>Quarles Energy Servi Total</b>				<b>875.77</b>
Quill Corporation	Electoral Mat&Sup	File folders / Labels	01/28/2016	75.28
Quill Corporation	Electoral Mat&Sup	Kraft Corrugated Container	01/29/2016	66.50
Quill Corporation	Finance Cen Purch	acct C670997	03/22/2016	56.08
<b>Quill Corporation Total</b>				<b>197.86</b>
Radford, Melanie	EMS Travel	EMS Billing Compliance Meeting-Frederick MD 4/1/16	04/05/2016	74.35
<b>Radford, Melanie Total</b>				<b>74.35</b>
RANDOLPH TRENARY, JR	Circuit C Juror Pay	GRAND JUROR 4/18/16	04/18/2016	30.00
<b>RANDOLPH TRENARY, JR Total</b>				<b>30.00</b>
Rappahannock Electri	Maintenanc Electric	rm REC 101 Chalmers electric bill	04/05/2016	2,723.51
Rappahannock Electri	Maintenanc Electric	rm REC 100,102,104 N.Church electric bill	04/05/2016	712.20
Rappahannock Electri	Maintenanc Electric	rm REC 1531 Springsberry electric bill	04/05/2016	212.27
Rappahannock Electri	Maintenanc Electric	rm REC 100,102,104 N.Church electric bill	04/05/2016	3,075.25
Rappahannock Electri	Maintenanc Electric	rm REC 100,102,104 N.Church electric bill	04/05/2016	848.70
Rappahannock Electri	Maintenanc Electric	rm REC 104 N. electric bill	04/05/2016	40.53
Rappahannock Electri	Maintenanc Electric	rm REC ACO electric bill	04/05/2016	415.74
Rappahannock Electri	Maintenanc Electric	rm REC 524 Westwood electric bill	04/05/2016	120.22
Rappahannock Electri	Maintenanc Electric	rm REC ,Park, Rec,Pool,Soccer electric bill	04/05/2016	1,997.10
Rappahannock Electri	Maintenanc Electric	rm REC Park, Pool , Baseball electric bill	04/05/2016	69.46
Rappahannock Electri	Maintenanc Electric	rm REC ,Park, Rec,Pool,Soccer electric bill	04/05/2016	192.93
Rappahannock Electri	Maintenanc Electric	rm REC Park, Pool , Baseball electric bill	04/05/2016	24.99
Rappahannock Electri	Maintenanc Electric	rm REC ,Park, Rec,Pool,Soccer electric bill	04/05/2016	154.64
Rappahannock Electri	Maintenanc Electric	rm REC Park, Pool , Baseball electric bill	04/05/2016	21.44
Rappahannock Electri	Maintenanc Electric	rm REC ,Park, Rec,Pool,Soccer electric bill	04/05/2016	30.91
Rappahannock Electri	Maintenanc Electric	rm REC 313 E.Main electric bill	04/05/2016	198.23
Rappahannock Electri	Maintenanc Electric	rm REC 311 E. Main electric bill	04/05/2016	739.56
Rappahannock Electri	Maintenanc Electric	rm REC 129 Ramsburg electric bill	04/05/2016	220.90
Rappahannock Electri	Maintenanc Electric	rm REC 101 Chalmers electric bill	04/05/2016	1,620.21
<b>Rappahannock Electri Total</b>				<b>13,418.79</b>
Republic Services	LitterCtrl CS	Acct 3-0976-4784245	03/31/2016	150.00
Republic Services	Maintenanc Maint Con	Acct 3-0976-0015268	03/26/2016	756.20
<b>Republic Services Total</b>				<b>906.20</b>
Ricoh Usa	District C CO Adds	Customer # 4786703	04/01/2016	1,662.50
Ricoh Usa	J&D Court Maint Con	Contract 2231815	03/18/2016	376.31
Ricoh Usa	J&D Court CO Adds	Customer # 4786703	04/01/2016	1,662.50
Ricoh Usa	Comm Atty Maint Con	Contract 3004805	03/18/2016	95.85
Ricoh Usa	Maintenance Service Contracts	Contract 2506582	03/23/2016	14.75
Ricoh Usa	IT Maint Con	Contract 2034988	03/20/2016	175.17
<b>Ricoh Usa Total</b>				<b>3,987.08</b>
Riddleberger Bros	Maintenanc CS	rm RBI 101Chalmers Magic aire repairs coil replace	03/21/2016	5,777.10
Riddleberger Bros	Maintenanc CS	rm RBI 101 Chalm repair mounting bracket on chille	03/25/2016	369.58
Riddleberger Bros	Maintenanc CS	rm RBI 101 Chalmer replace your compressor	03/29/2016	6,127.04
Riddleberger Bros	Maintenanc CS	rm RBI 101 Chalmers water leak on reducer library	04/12/2016	796.57
Riddleberger Bros	Maintenanc CS	rm RBI 104 N. Blank thermostat blowing fuses	03/25/2016	810.13
Riddleberger Bros	Maintenanc CS	rm RBI Rec C repairs on CU1	03/30/2016	409.00
Riddleberger Bros	Maintenanc CS	rm RBI 101Chalmers Magic aire repairs coil replace	03/21/2016	3,436.77
Riddleberger Bros	Maintenanc CS	rm RBI 101 Chalm repair mounting bracket on chille	03/25/2016	219.86
Riddleberger Bros	Maintenanc CS	rm RBI 101 Chalmer replace your compressor	03/29/2016	3,644.96
Riddleberger Bros	Maintenanc CS	rm RBI 101 Chalmers water leak on reducer library	04/12/2016	473.87
<b>Riddleberger Bros Total</b>				<b>22,064.88</b>
Roaring Penguin	Technology SW/OL Content	Customer # 21326	04/13/2016	1,155.00
<b>Roaring Penguin Total</b>				<b>1,155.00</b>
Robinson, Farmer, Co	Finance Fin & Aud	Auditing Services-FY16	02/23/2016	28,000.00
<b>Robinson, Farmer, Co Total</b>				<b>28,000.00</b>
Roseville Vet Hospit	AnimalCtrl CS	rm RVet ACO Chester- exam and medicine aspiration	03/01/2016	109.79
Roseville Vet Hospit	AnimalCtrl CS	rm RVet ACO Gemma rabies shot	03/01/2016	16.25
Roseville Vet Hospit	AnimalCtrl CS	rm RVet ACO Jasper Rabies shot	03/04/2016	16.25
Roseville Vet Hospit	AnimalCtrl CS	rm RVet ACO Miley ultrasound false pregnancy need	03/10/2016	32.50

**Clarke County  
Invoice History Report  
April 30, 2016**

VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Roseville Vet Hospit	AnimalCtrl CS	rm RVet ACO Edward rabies shot	03/14/2016	16.25
Roseville Vet Hospit	AnimalCtrl CS	rm RVet ACO Fiona rabies shot	03/21/2016	16.25
<b>Roseville Vet Hospit Total</b>				207.29
Schenck Foods Compan	Programs Mat&Sup	Afterschool food	04/05/2016	291.61
Schenck Foods Compan	Programs Mat&Sup	Afterschool food	04/19/2016	135.35
<b>Schenck Foods Compan Total</b>				426.96
Secure Shred	Sheriff CS	Shredding Service	04/01/2016	25.00
<b>Secure Shred Total</b>				25.00
Shentel	IT Telephone	dark fiber lease	04/01/2016	1,980.00
<b>Shentel Total</b>				1,980.00
Shred-It	Treasurer CS	Shred Services Treas Office	09/22/2015	23.59
Shred-It	Treasurer CS	Shred Services - Treas Office	04/05/2016	23.59
<b>Shred-It Total</b>				47.18
Singhas and Michael	Maintenanc CS	rm Singhas & Michael Park well abandonment	03/24/2016	725.00
<b>Singhas and Michael Total</b>				725.00
Sponsellers Flower S	BoS Miscellaneous Expenditures	Fruit Basket_Walburn	04/01/2016	85.00
<b>Sponsellers Flower S Total</b>				85.00
Stidham, Brandon	Plan Adm Mileage	Mileage Jan - March '16	04/06/2016	115.75
<b>Stidham, Brandon Total</b>				115.75
Stonewall Technolog	Com of Rev Maint Con	consulting/maintenance fee	10/31/2015	3,500.00
<b>Stonewall Technolog Total</b>				3,500.00
Supply Room, The	Finance Cen Purch	Acct 4506100 DEPT	03/18/2016	243.17
<b>Supply Room, The Total</b>				243.17
Thomas Plumbing & He	Maintenanc CS	rm TPH ACO replace battery and charger in sewer pu	03/31/2016	328.62
Thomas Plumbing & He	Maintenanc CS	rm TPH Rec, Pool water break, turn water on pool	03/31/2016	4,035.55
Thomas Plumbing & He	Maintenanc CS	rm TPH Rec, Pool water break, turn water on pool	03/31/2016	1,339.62
Thomas Plumbing & He	Maintenanc CS	rm TPH Rec, Pool water break, turn water on pool	03/31/2016	480.00
<b>Thomas Plumbing &amp; He Total</b>				6,183.79
Tire World	Sheriff Mat&Sup	Tires for 1403	04/05/2016	472.64
Tire World	Sheriff Mat&Sup	Tires for 1402	04/05/2016	239.96
<b>Tire World Total</b>				712.60
Town of Berryville	Maintenanc Wat & Sew	rm TOB 101 Chalm, water and sewer	03/28/2016	175.18
Town of Berryville	Maintenanc Wat & Sew	rm TOB 101 Chalm, water and sewer	03/28/2016	104.22
<b>Town of Berryville Total</b>				279.40
Trout Unlimited	Spout NFWF CS	C Spout Run-NFWF Grant Pjt TU#3	10/08/2015	3,855.60
<b>Trout Unlimited Total</b>				3,855.60
TrueShred	Registrar CS	Shredding Service	01/29/2016	35.00
<b>TrueShred Total</b>				35.00
Turkel, Jon	Plan Com Board Fe	PC Brfing & PC mtgs	04/05/2016	100.00
<b>Turkel, Jon Total</b>				100.00
Tyler Technologies	ERP Sys CS	H. Fenders 04/11-04/14	04/20/2016	2,200.65
<b>Tyler Technologies Total</b>				2,200.65
US Postmaster	Finance Postal	2 Rolls of stamps	04/01/2016	94.00
<b>US Postmaster Total</b>				94.00
USDA Rural Develop	RDA JGC Principal	April 2016 Debt Svc Pymnt - Joint Gov Center	04/16/2016	6,307.21
USDA Rural Develop	RDA JGC Interest	April 2016 Debt Svc Pymnt - Joint Gov Center	04/16/2016	14,667.79
<b>USDA Rural Develop Total</b>				20,975.00
Valley Fertilizer an	Maintenanc CS	rm Valley Fert Park baseball fertilize fields	03/10/2016	492.66
Valley Fertilizer an	Maintenanc CS	rm Valley Fert Soccer 10-1-2 fertilizer fields	03/10/2016	207.21
Valley Fertilizer an	Maintenanc CS	rm Valley Fert Park Soccer fertilize fields	03/10/2016	184.70
<b>Valley Fertilizer an Total</b>				884.57
Valley Health	EMS Mat&Sup	WMC Supply Invoice-March 2016	04/21/2016	1,133.19
<b>Valley Health Total</b>				1,133.19
Verizon	County Adm Telephone	Phone Bill	03/26/2016	11.25
Verizon	Com of Rev Telephone	Phone Bill	03/26/2016	7.50
Verizon	Treasurer Telephone	Phone Bill	03/26/2016	3.75
Verizon	IT Telephone	Phone Bill	03/26/2016	188.77
Verizon	IT Telephone	Acct 151-956-673-0001-70	03/24/2016	219.99
Verizon	Registrar Telephone	Phone Bill	03/26/2016	3.75
Verizon	District C Telephone	Phone Bill	03/26/2016	46.28
Verizon	J&D Court Telephone	Phone Bill	03/26/2016	45.28
Verizon	Clk of CC Telephone	Phone Bill	03/26/2016	74.63
Verizon	Comm Atty Telephone	Phone Bill	03/26/2016	11.25
Verizon	Sheriff Telephone	Phone Bill	03/26/2016	138.68
Verizon	Communicat Telephone	Phone Bill	03/26/2016	120.24
Verizon	Communicat Telephone	Phone radio tower	04/01/2016	45.07
Verizon	EMS Telephone	Phone Bill	03/26/2016	45.22
Verizon	Probation Telephone	Phone Bill	03/26/2016	3.75
Verizon	Bldg Insp Telephone	Phone Bill	03/26/2016	7.50
Verizon	AnimalCtrl Telephone	Phone Bill	03/26/2016	34.78

**Clarke County  
Invoice History Report  
April 30, 2016**

VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
Verizon	Maintenanc Telephone	Phone Bill	03/26/2016	34.78
Verizon	Parks Adm Telephone	Phone Bill	03/26/2016	57.57
Verizon	Plan Adm Telephone	Phone Bill	03/26/2016	18.75
Verizon	Coop Ext Telephone	Phone Bill	03/26/2016	3.75
Verizon	VictimWit Telephone	Phone Bill	03/26/2016	3.75
Verizon	Finance Telephone	Phone Bill	03/26/2016	99.85
<b>Verizon Total</b>				<b>1,226.14</b>
Virginia Building Co	Bldg Insp Due & Memb	2016 Membership Dues-Royston	02/02/2016	40.00
<b>Virginia Building Co Total</b>				<b>40.00</b>
Virginia Department	Parks Adm Due & Memb	back ground checks	04/25/2016	10.00
<b>Virginia Department Total</b>				<b>10.00</b>
Virginia Employment	Treasurer Telephone	VEC Annual Renewal Fee	04/08/2016	931.00
Virginia Employment	NonDepart Unemplmnt	School Board 12/15 Quarterly Reimbursable Billing	04/04/2016	-0.22
Virginia Employment	NonDepart Unemplmnt	3/31/16 Qtrly unemployment reimbursable billing	04/11/2016	4,914.00
Virginia Employment	NonDepart Unemplmnt	Schools Quarterly Unemployment billing 6/30/15	03/21/2016	-129.74
Virginia Employment	NonDepart Unemplmnt	CCPS 9/30/15 Qtrly Unemployment Billing	02/12/2016	-0.21
<b>Virginia Employment Total</b>				<b>5,714.83</b>
VITA	BoS Telephone	February 2016	03/28/2016	1.44
VITA	County Adm Telephone	February 2016	03/28/2016	6.18
VITA	Com of Rev Telephone	February 2016	03/28/2016	3.86
VITA	Treasurer Telephone	February 2016	03/28/2016	4.04
VITA	IT Telephone	February 2016	03/28/2016	791.03
VITA	Registrar Telephone	February 2016	03/28/2016	4.15
VITA	District C Telephone	February 2016	03/28/2016	103.01
VITA	J&D Court Telephone	February 2016	03/28/2016	4.92
VITA	Clk of CC Telephone	February 2016	03/28/2016	3.03
VITA	Comm Atty Telephone	February 2016	03/28/2016	1.50
VITA	Sheriff Telephone	February 2016	03/28/2016	12.13
VITA	Communicat Telephone	February 2016	03/28/2016	757.41
VITA	EMS Telephone	February 2016	03/28/2016	0.01
VITA	Probation Telephone	February 2016	03/28/2016	0.52
VITA	Bldg Insp Telephone	February 2016	03/28/2016	8.10
VITA	AnimalCtrl Telephone	February 2016	03/28/2016	1.98
VITA	Maintenanc Telephone	February 2016	03/28/2016	1.78
VITA	Parks Adm Telephone	February 2016	03/28/2016	12.90
VITA	Plan Adm Telephone	February 2016	03/28/2016	14.21
VITA	Coop Ext Telephone	February 2016	03/28/2016	6.58
VITA	VictimWit Telephone	February 2016	03/28/2016	6.64
VITA	Finance Telephone	February 2016	03/28/2016	2.18
VITA	Telephone	February 2016	03/28/2016	314.48
<b>VITA Total</b>				<b>2,062.08</b>
Wage Works	Finance Flex Rmb	Daily flex settlement	04/01/2016	63.91
Wage Works	Finance Flex Rmb	Daily flex settlement	04/04/2016	52.47
Wage Works	Finance Flex Rmb	Daily flex settlement	04/05/2016	30.00
Wage Works	Finance Flex Rmb	Daily Flex Settlement	04/06/2016	540.81
Wage Works	Finance Flex Rmb	Daily flex settlement	04/07/2016	230.00
Wage Works	Finance Flex Rmb	Daily flex settlement	04/08/2016	30.00
Wage Works	Finance Flex Rmb	Daily flex settlement	04/11/2016	162.98
Wage Works	Finance Flex Rmb	Daily flex settlement	04/13/2016	583.94
Wage Works	Finance Flex Rmb	Daily flex settlement	04/14/2016	269.34
Wage Works	Finance Flex Rmb	Daily flex settlement	04/18/2016	279.62
Wage Works	Finance Flex Rmb	Daily flex settlement	04/19/2016	40.00
Wage Works	Finance Flex Rmb	Daily flex settlement	04/20/2016	616.16
Wage Works	Finance Flex Rmb	Daily flex settlement	04/21/2016	40.59
Wage Works	Finance Flex Rmb	Daily flex settlement	04/22/2016	118.81
Wage Works	Finance Flex Rmb	Daily flex settlement	04/25/2016	118.61
Wage Works	Finance Flex Rmb	Daily flex settlement	04/26/2016	1,600.03
Wage Works	Finance Flex Rmb	Daily flex settlement	04/27/2016	1,461.68
Wage Works	Finance CS	Flex monthly admin and compliance fees	04/13/2016	391.25
<b>Wage Works Total</b>				<b>6,630.20</b>
Walmart	Rec Center Resale Sup	Supplies	03/17/2016	239.70
Walmart	Programs Mat&Sup	Supplies	03/17/2016	131.86
<b>Walmart Total</b>				<b>371.56</b>
Washington Gas	Maintenanc Heating	101 chalmers 03/14-04/12	04/14/2016	285.55
Washington Gas	Maintenanc Heating	100 N Church 03/14-04/12	04/14/2016	58.04
Washington Gas	Maintenanc Heating	104 n church 03/14-04/12	04/14/2016	267.23
Washington Gas	Maintenanc Heating	225 Al Smith 03/15 - 04/13	04/15/2016	202.84
Washington Gas	Maintenanc Heating	101 chalmers 03/14-04/12	04/14/2016	169.88
<b>Washington Gas Total</b>				<b>983.54</b>
Winchester Equipment	Maintenanc CS	rm Win Equip , Park tractor diagnoses	03/30/2016	192.00

**Clarke County  
Invoice History Report  
April 30, 2016**

VENDOR NAME	ACCOUNT DESC	FULL DESC	INVOICE DATE	AMOUNT
<b>Winchester Equipment Total</b>				192.00
Winchester Star	BoS Advertising	PH 16-08, 09; Joint PH BAP; Trea II Ad	03/31/2016	915.20
Winchester Star	BoS Due & Memb	Renewal 5-07-2016-sv	04/20/2016	118.00
Winchester Star	Treasurer Advertise	PH 16-08, 09; Joint PH BAP; Trea II Ad	03/31/2016	417.60
Winchester Star	Programs Advertise	Employment t Ad	03/05/2016	266.00
Winchester Star	Plan Adm Advertise	PH Ads for Mar '16	04/05/2016	343.20
<b>Winchester Star Total</b>				2,060.00
Wright, Jenny	AnimalCtrl Travel	rm ACO Jenny mile and meal reimbursement	03/30/2016	63.42
Wright, Jenny	AnimalCtrl Mileage	rm ACO Jenny mile and meal reimbursement	03/30/2016	140.40
<b>Wright, Jenny Total</b>				203.82
<b>Grand Total</b>				623,690.23

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	
3/15/2016 Victim Witness Grant Adjustments		6,029											
3/15/2016 Sheriffs Insurance Claims		5,859											
3/15/2016 Tourism Signs		-10,000					20,000						
4/19/2016 Greenway Court							33,900						
<b>Revised Appropriation</b>	<b>41,934,514</b>	<b>9,220,917</b>	<b>1,445,745</b>	<b>972,948</b>	<b>21,537,710</b>	<b>820,245</b>	<b>884,830</b>	<b>1,994,521</b>	<b>345,700</b>	<b>3,846,945</b>	<b>577,953</b>	<b>270,000</b>	<b>17,000</b>
<b>Change to Appropriation</b>	<b>1,553,655</b>	<b>22,234</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>148,900</b>	<b>1,142,521</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>240,000</b>	<b>0</b>
<b>Original Revenue Estimate</b>	<b>15,612,858</b>	<b>3,057,863</b>	<b>981,846</b>	<b>499,836</b>	<b>9,773,670</b>	<b>819,280</b>	<b>145,067</b>	<b>154,000</b>		<b>173,296</b>	<b>3,000</b>	<b>5,000</b>	<b>0</b>
<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 Donation)							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	
3/15/2016 Victim Witness Grant Adjustments		6,029											
3/15/2016 Sheriffs Insurance Claims		5,859											
3/15/2016 Tourism Signs:Berryville 5K; Barns 5K							10,000						
4/19/2016 Greenway Court Commonwealth							23,900						
4/19/2016 Greenway Court Foundation							10,000						
<b>Revised Revenue Estimate</b>	<b>16,059,196</b>	<b>3,084,751</b>	<b>981,846</b>	<b>499,836</b>	<b>9,773,670</b>	<b>820,245</b>	<b>283,967</b>	<b>193,585</b>	<b>0</b>	<b>173,296</b>	<b>3,000</b>	<b>245,000</b>	<b>0</b>
<b>Change to Revenue Estimate</b>	<b>446,338</b>	<b>26,888</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>965</b>	<b>138,900</b>	<b>39,585</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>240,000</b>	<b>0</b>
<b>Original Local Tax Funding</b>	<b>24,768,001</b>	<b>6,140,820</b>	<b>463,899</b>	<b>473,112</b>	<b>11,764,040</b>	<b>965</b>	<b>590,863</b>	<b>698,000</b>	<b>345,700</b>	<b>3,673,649</b>	<b>574,953</b>	<b>25,000</b>	<b>17,000</b>
<b>Revised Local Tax Funding</b>	<b>25,875,318</b>	<b>6,136,166</b>	<b>463,899</b>	<b>473,112</b>	<b>11,764,040</b>	<b>0</b>	<b>600,863</b>	<b>1,800,936</b>	<b>345,700</b>	<b>3,673,649</b>	<b>574,953</b>	<b>25,000</b>	<b>17,000</b>
<b>Change to Local Tax Funding</b>	<b>1,107,317</b>	<b>-4,654</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-965</b>	<b>10,000</b>	<b>1,102,936</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*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	(1,553,655)	(1,553,655)
FY 16 Revenue Supplemental	446,338	446,338
Undesignated	500,000	500,000

**Clarke County  
YTD Budget Report  
April 30, 2016**

FUNCTION	ORG	OBJ	PROJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABL E BUDGET	% USED
11010	10000010	1300		BoS Part Time Salaries	13,800	13,800	11,500.00	1,150.00	2,300.00	0.00	100.00
11010	10000010	2100		BoS FICA	1,056	936	797.18	78.95	140.17	-1.35	100.10
11010	10000010	2300		BoS Health Ins	12,808	12,980	10,376.52	920.50	2,585.09	18.39	99.90
11010	10000010	2700		BoS Worker's Compensation	0	0	13.21	0.00	0.00	-13.21	100.00
11010	10000010	3000		BoS Purchased Services	9,000	9,000	12,462.00	3,122.00	0.00	-3,462.00	138.50
11010	10000010	3600		BoS Advertising	5,600	5,600	2,860.00	915.20	1,647.30	1,092.70	80.50
11010	10000010	5210		BoS Postal	300	300	309.68	128.52	0.00	-9.68	103.20
11010	10000010	5230		BoS Telephone	0	0	14.98	1.44	0.00	-14.98	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	4,673.03	3,216.31	0.00	-2,473.03	212.40
11010	10000010	5810		BoS Due & Memb	5,200	5,200	2,247.72	245.40	0.00	2,952.28	43.20
11010	10000010	6000		BoS Materials & Supplies	500	500	390.49	95.08	0.00	109.51	78.10
<b>11010 Total</b>	<b>Board of Supervisors</b>				<b>58,964</b>	<b>59,616</b>	<b>55,394.48</b>	<b>9,873.40</b>	<b>6,672.56</b>	<b>-2,451.04</b>	<b>104.11</b>
12110	10000020	1100		County Adm Salaries	223,591	226,524	188,769.20	18,876.92	37,753.84	0.96	100.00
12110	10000020	2100		County Adm FICA	17,105	15,433	12,967.97	1,390.65	2,494.19	-29.16	100.20
12110	10000020	2210		County Adm VRS 1&2	24,282	24,643	20,500.30	2,050.03	4,184.21	-41.51	100.20
12110	10000020	2300		County Adm Health Ins	23,010	23,640	19,539.50	1,953.95	4,132.02	-31.52	100.10
12110	10000020	2400		County Adm Life Ins	2,661	2,720	2,274.32	229.37	444.72	0.96	100.00
12110	10000020	2700		County Adm WC	216	228	227.21	0.00	0.00	0.79	99.70
12110	10000020	3000		County Adm CS	0	0	2,768.00	0.00	0.00	-2,768.00	100.00
12110	10000020	3320		County Adm Maint Con	500	500	1,023.35	0.00	221.59	-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	0.00	0.00	470.90	5.80
12110	10000020	5230		County Adm Telephone	1,000	1,000	592.05	64.91	173.28	234.67	76.50
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	735.86	24.08	0.00	264.14	73.60
12110	10000020	6008		County Adm Veh Fuel	1,200	1,200	528.10	55.35	0.00	671.90	44.00
<b>12110 Total</b>	<b>County Administrator</b>				<b>300,415</b>	<b>302,738</b>	<b>251,582.12</b>	<b>24,645.26</b>	<b>49,403.85</b>	<b>1,752.03</b>	<b>99.42</b>
12210	10000030	3000		Legal Svc CS	70,000	70,000	18,140.10	1,697.50	0.00	51,859.90	25.90
12210	10000030	5800		Legal Svc Misc	0	0	21.60	21.60	0.00	-21.60	100.00
<b>12210 Total</b>	<b>Legal Services</b>				<b>70,000</b>	<b>70,000</b>	<b>18,161.70</b>	<b>1,719.10</b>	<b>0.00</b>	<b>51,838.30</b>	<b>25.95</b>
12310	10000040	1100		Com of Rev Salaries	143,230	145,488	121,202.50	12,142.50	24,285.00	0.50	100.00
12310	10000040	1300		Com of Rev PT Sal	0	0	1,714.50	126.00	0.00	-1,714.50	100.00
12310	10000040	2100		Com of Rev FICA	10,958	10,204	8,644.37	863.45	1,696.33	-136.70	101.30
12310	10000040	2210		Com of Rev VRS 1&2	15,555	16,252	13,606.85	1,318.68	2,652.36	-7.21	100.00
12310	10000040	2300		Com of Rev Health Ins	20,382	20,970	17,359.62	1,730.73	3,618.94	-8.56	100.00
12310	10000040	2400		Com of Rev Life Ins	1,704	1,736	1,447.78	145.33	288.15	0.07	100.00
12310	10000040	2700		Com of Rev WC	138	140	139.81	0.00	0.00	0.19	99.90
12310	10000040	3000		Com of Rev CS	100	100	771.07	0.00	0.00	-671.07	771.10
12310	10000040	3320		Com of Rev Maint Con	500	500	3,637.66	3,500.00	62.34	-3,200.00	740.00
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	100.00	0.00	0.00	1,800.00	5.30
12310	10000040	5210		Com of Rev Postal	2,200	2,200	1,736.52	246.70	0.00	463.48	78.90
12310	10000040	5230		Com of Rev Telephone	600	600	108.84	11.36	0.00	491.16	18.10
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	500.41	9.00	0.00	599.59	45.50
<b>12310 Total</b>	<b>Commissioner of Revenue</b>				<b>203,717</b>	<b>206,540</b>	<b>172,459.68</b>	<b>20,093.75</b>	<b>32,603.12</b>	<b>1,477.20</b>	<b>99.28</b>
12320	10000050	3320		Assessor Maint Con	3,500	3,500	0.00	0.00	0.00	3,500.00	0.00
<b>12320 Total</b>	<b>Assessor</b>				<b>3,500</b>	<b>3,500</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>0.00</b>
12410	10000070	1100		Treasurer Salaries	173,318	172,506	138,491.99	12,652.37	28,594.14	5,419.87	96.90
12410	10000070	2100		Treasurer FICA	13,260	12,817	10,536.59	1,070.37	2,397.46	-117.05	100.90
12410	10000070	2210		Treasurer VRS 1&2	18,822	19,533	16,336.20	1,596.79	3,406.54	-209.74	101.10
12410	10000070	2300		Treasurer Health Ins	19,212	19,717	16,317.90	1,631.79	3,779.76	-380.66	101.90
12410	10000070	2400		Treasurer Life Ins	2,062	2,099	1,743.32	169.60	355.31	0.37	100.00
12410	10000070	2700		Treasurer WC	167	169	168.71	0.00	0.00	0.29	99.80
12410	10000070	2800		Treasurer Leave Pay	0	0	1,572.51	1,572.51	0.00	-1,572.51	100.00
12410	10000070	3000		Treasurer CS	300	300	235.90	47.18	0.00	64.10	78.60
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	1,220.00	120.00	0.00	-1,220.00	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	656.30	656.30	0.00	1,343.70	32.80
12410	10000070	5210		Treasurer Postal	20,000	20,000	20,838.63	9,451.26	0.00	-838.63	104.20
12410	10000070	5230		Treasurer Telephone	1,600	1,600	1,953.72	938.79	0.00	-353.72	122.10
12410	10000070	5500		Treasurer Travel	2,000	2,000	743.79	0.00	0.00	1,256.21	37.20



**Clarke County  
YTD Budget Report  
April 30, 2016**

FUNCTION	ORG	OBJ	PROJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABL E BUDGET	% USED
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	3,958.43	0.00	0.00	891.57	81.60
<b>12410 Total</b>	<b>Treasurer</b>				<b>268,891</b>	<b>268,891</b>	<b>221,191.68</b>	<b>29,906.96</b>	<b>38,595.55</b>	<b>9,103.77</b>	<b>96.61</b>
12510	10000080	1100		IT Salaries	127,495	129,612	108,009.20	10,800.92	21,601.84	0.96	100.00
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	9,776	8,224.79	814.03	1,639.20	-87.99	100.90
12510	10000080	2210		IT VRS 1&2	13,846	14,082	11,729.80	1,172.98	2,357.10	-4.90	100.00
12510	10000080	2300		IT Health Ins	12,808	13,148	10,878.60	1,087.86	2,272.92	-3.52	100.00
12510	10000080	2400		IT Life Ins	1,517	1,547	1,289.64	129.15	256.44	0.92	99.90
12510	10000080	2700		IT WC	124	128	127.06	0.00	0.00	0.94	99.30
12510	10000080	3000		IT CS	2,000	2,000	2,986.00	200.00	450.00	-1,436.00	171.80
12510	10000080	3320		IT Maint Con	33,000	33,000	65,250.84	15,839.35	21,175.02	-53,425.86	261.90
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	29,519.31	5,005.35	2,501.95	30,978.74	50.80
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	871.41	110.00	0.00	6,128.59	12.40
12510	10000080	6008		Fuel - Vehicle & Equipment	0	0	22.31	0.00	0.00	-22.31	100.00
12510	10000080	6040		Technology SW/OL Content	9,000	9,000	6,853.15	1,155.00	0.00	2,146.85	76.10
12510	10000080	8200		IT CO Adds	0	0	1,371.00	0.00	0.00	-1,371.00	100.00
<b>12510 Total</b>	<b>Data Processing/IT</b>				<b>280,244</b>	<b>282,993</b>	<b>248,280.07</b>	<b>36,314.64</b>	<b>52,254.47</b>	<b>-17,541.54</b>	<b>106.20</b>
13100	10000090	1300		Electoral PT Sal	6,194	6,194	4,191.34	0.00	4,212.00	-2,209.34	135.70
13100	10000090	2100		Electoral FICA	474	474	320.62	0.00	322.23	-168.85	135.60
13100	10000090	2700		Electoral WC	0	6	5.93	0.00	0.00	0.07	98.80
13100	10000090	3000		Electoral CS	7,300	7,300	4,770.92	1,712.33	0.00	2,529.08	65.40
13100	10000090	3160		Electoral Board Fe	12,590	12,590	9,820.00	0.00	0.00	2,770.00	78.00
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	5,755.95	156.30	0.00	244.05	95.90
13100	10000090	3600		Electoral Advertise	360	360	231.20	0.00	0.00	128.80	64.20
13100	10000090	5210		Electoral Postal	750	750	279.61	92.48	0.00	470.39	37.30
13100	10000090	5400		Electoral Lease&Rent	1,350	1,350	900.00	0.00	0.00	450.00	66.70
13100	10000090	5500		Electoral Travel	900	900	343.97	0.00	0.00	556.03	38.20
13100	10000090	5510		Electoral Mileage	570	570	222.88	0.00	0.00	347.12	39.10
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	923.30	186.19	155.32	591.38	64.60
<b>13100 Total</b>	<b>Electoral Board and Officials</b>				<b>43,308</b>	<b>43,314</b>	<b>27,925.72</b>	<b>2,147.30</b>	<b>4,689.55</b>	<b>10,698.73</b>	<b>75.30</b>
13200	10000100	1100		Registrar Salaries	48,705	49,638	41,364.20	4,136.42	8,272.84	0.96	100.00
13200	10000100	1300		Registrar PT Sal	8,840	8,840	6,310.17	351.47	0.00	2,529.83	71.40
13200	10000100	2100		Registrar FICA	4,403	4,497	3,672.29	345.85	632.88	191.83	95.70
13200	10000100	2210		Registrar VRS 1&2	5,289	5,395	4,492.20	449.22	905.54	-2.74	100.10
13200	10000100	2400		Registrar Life Ins	580	594	495.00	49.62	98.04	0.96	99.80
13200	10000100	2700		Registrar WC	55	48	47.12	0.00	0.00	0.88	98.20
13200	10000100	3000		Registrar CS	400	400	732.50	35.00	0.00	-332.50	183.10
13200	10000100	3320		Registrar Maint Con	180	180	118.98	0.00	25.77	35.25	80.40
13200	10000100	5210		Registrar Postal	750	750	760.58	227.24	0.00	-10.58	101.40
13200	10000100	5230		Registrar Telephone	1,000	1,000	585.10	65.38	203.28	211.62	78.80
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	492.62	141.15	0.00	232.38	67.90
<b>13200 Total</b>	<b>Registrar</b>				<b>72,797</b>	<b>73,937</b>	<b>60,815.67</b>	<b>5,801.35</b>	<b>10,138.35</b>	<b>2,982.98</b>	<b>95.97</b>
21100	10000110	3000		Circuit C CS	0	0	1,234.92	323.43	0.00	-1,234.92	100.00
21100	10000110	5841		Circuit C Juror Pay	3,000	3,000	750.00	180.00	0.00	2,250.00	25.00
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
<b>21100 Total</b>	<b>Circuit Court</b>				<b>12,680</b>	<b>12,680</b>	<b>12,774.51</b>	<b>503.43</b>	<b>0.00</b>	<b>-94.51</b>	<b>100.75</b>
21200	10000120	3000		District C CS	0	0	198.00	0.00	0.00	-198.00	100.00
21200	10000120	3150		District C Legal S	0	0	740.00	0.00	0.00	-740.00	100.00
21200	10000120	3320		District C Maint Con	300	300	297.74	0.00	309.76	-307.50	202.50
21200	10000120	5210		District C Postal	700	700	560.64	0.00	636.00	-496.64	170.90
21200	10000120	5230		District C Telephone	2,000	2,000	1,264.26	149.29	0.00	735.74	63.20
21200	10000120	5810		District C Due & Memb	200	200	220.50	0.00	0.00	-20.50	110.30
21200	10000120	6000		District C Mat&Sup	500	3,819	463.27	0.00	0.00	3,355.73	12.10
21200	10000120	8200		District C CO Adds	0	0	1,662.50	1,662.50	0.00	-1,662.50	100.00
<b>21200 Total</b>	<b>General District Court</b>				<b>3,700</b>	<b>7,019</b>	<b>5,406.91</b>	<b>1,811.79</b>	<b>945.76</b>	<b>666.33</b>	<b>90.51</b>
21300	10000125	5230		Telephone	400	400	84.38	23.88	0.00	315.62	21.10
<b>21300 Total</b>	<b>Magistrate</b>				<b>400</b>	<b>400</b>	<b>84.38</b>	<b>23.88</b>	<b>0.00</b>	<b>315.62</b>	<b>21.10</b>
21510	10000130	5600		BR Legal EntityGift	1,500	1,500	1,500.00	0.00	0.00	0.00	100.00
<b>21510 Total</b>	<b>Blue Ridge Legal Services</b>				<b>1,500</b>	<b>1,500</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
21600	10000140	3000		J&D Court CS	0	0	52.98	0.00	0.00	-52.98	100.00
21600	10000140	3320		J&D Court Maint Con	700	700	781.03	376.31	438.10	-519.13	174.20

**Clarke County  
YTD Budget Report  
April 30, 2016**

FUNCTION	ORG	OBJ	PROJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABL E BUDGET	% USED
21600	10000140	5210		J&D Court Postal	550	550	203.00	0.00	372.00	-25.00	104.50
21600	10000140	5230		J&D Court Telephone	700	700	506.59	50.20	0.00	193.41	72.40
21600	10000140	5810		J&D Court Due & Memb	40	40	65.00	0.00	0.00	-25.00	162.50
21600	10000140	6000		J&D Court Mat&Sup	1,000	1,000	374.57	0.00	0.00	625.43	37.50
21600	10000140	8200		J&D Court CO Adds	0	0	1,662.50	1,662.50	0.00	-1,662.50	100.00
<b>21600 Total</b>	<b>Juvenile &amp; Domestic Relations</b>				<b>2,990</b>	<b>2,990</b>	<b>3,645.67</b>	<b>2,089.01</b>	<b>810.10</b>	<b>-1,465.77</b>	<b>149.02</b>
21700	10000150	1100		Clk of CC Salaries	168,497	171,141	142,565.71	14,287.59	28,575.18	0.11	100.00
21700	10000150	2100		Clk of CC FICA	12,890	13,173	11,033.69	1,105.74	2,162.86	-23.55	100.20
21700	10000150	2210		Clk of CC VRS 1&2	18,299	19,059	15,922.10	1,551.63	3,169.53	-32.63	100.20
21700	10000150	2300		Clk of CC Health Ins	12,808	13,164	10,878.60	1,087.86	2,304.96	-19.56	100.10
21700	10000150	2400		Clk of CC Life Ins	2,005	2,060	1,722.75	173.77	336.31	0.94	100.00
21700	10000150	2700		Clk of CC WC	164	163	162.98	0.00	0.00	0.02	100.00
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	10,700.00	10,700.00	0.00	1,300.00	89.20
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	4,965.08	603.01	0.00	2,034.92	70.90
21700	10000150	5210		Clk of CC Postal	3,500	3,500	1,415.77	209.36	0.00	2,084.23	40.50
21700	10000150	5230		Clk of CC Telephone	900	900	779.41	77.66	0.00	120.59	86.60
21700	10000150	6000		Clk of CC Mat&Sup	6,500	7,000	4,995.03	0.00	0.00	2,004.97	71.40
21700	10000150	8200		Clk of CC CO Adds	0	6,000	389.95	0.00	5,249.73	360.32	94.00
<b>21700 Total</b>	<b>Clerk of the Circuit Court</b>				<b>248,563</b>	<b>259,160</b>	<b>205,630.07</b>	<b>29,796.62</b>	<b>41,798.57</b>	<b>11,731.36</b>	<b>95.47</b>
21910	10001440	1100	12716	VictimWit Salaries	0	0	3,902.00	3,902.00	0.00	-3,902.00	100.00
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	34,573	26,781.36	2,695.43	5,390.86	2,400.78	93.10
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	2,646	2,688.61	504.99	412.33	-454.94	117.20
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	2,680.77	292.72	744.53	-155.30	104.70
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	410.32	78.55	26.11	-78.43	121.90
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	3000	12716	VictimWit CS	0	440	0.00	0.00	0.00	440.00	0.00
21910	10001440	5210	12716	VictimWit Postal	0	58	0.00	0.00	0.00	58.00	0.00
21910	10001440	5230	12716	VictimWit Telephone	0	0	74.39	10.39	0.00	-74.39	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	819	0.00	0.00	0.00	819.00	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	295	0.00	0.00	0.00	295.00	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	540	0.00	0.00	0.00	540.00	0.00
<b>21910 Total</b>	<b>Victim and Witness Assistance</b>				<b>41,976</b>	<b>48,005</b>	<b>36,575.76</b>	<b>7,484.08</b>	<b>6,573.83</b>	<b>4,855.41</b>	<b>89.89</b>
21940	10000160	5600		RegCrtSvc EntityGift	4,494	4,494	4,494.00	0.00	0.00	0.00	100.00
<b>21940 Total</b>	<b>Regional Court Services</b>				<b>4,494</b>	<b>4,494</b>	<b>4,494.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
22100	10000170	1100		Comm Atty Salaries	192,505	185,593	155,401.63	15,095.59	30,191.19	0.18	100.00
22100	10000170	1300		Comm Atty PT Sal	12,300	30,280	22,946.18	3,039.16	3,573.37	3,760.45	87.60
22100	10000170	2100		Comm Atty FICA	15,667	16,686	13,965.37	1,389.57	2,441.59	279.04	98.30
22100	10000170	2210		Comm Atty VRS 1&2	19,346	20,131	16,838.82	1,639.39	3,305.48	-13.30	100.10
22100	10000170	2300		Comm Atty Health Ins	12,694	13,108	10,851.00	1,078.66	2,268.13	-11.13	100.10
22100	10000170	2400		Comm Atty Life Ins	2,120	2,166	1,807.95	181.13	357.78	0.27	100.00
22100	10000170	2700		Comm Atty WC	204	205	204.12	0.00	0.00	0.88	99.60
22100	10000170	3320		Comm Atty Maint Con	750	750	383.40	95.85	0.00	366.60	51.10
22100	10000170	5210		Comm Atty Postal	1,200	1,200	835.09	0.00	0.00	364.91	69.60
22100	10000170	5230		Comm Atty Telephone	3,000	3,000	1,866.41	202.67	693.12	440.47	85.30
22100	10000170	5500		Comm Atty Travel	4,650	4,650	2,175.66	0.00	0.00	2,474.34	46.80
22100	10000170	5549		Comm Atty Witness	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
22100	10000170	5810		Comm Atty Due & Memb	2,000	2,000	1,136.80	0.00	0.00	863.20	56.80
22100	10000170	6000		Comm Atty Mat&Sup	1,800	2,500	1,099.38	407.68	0.00	1,400.62	44.00
<b>10000170 Total</b>	<b>Commonwealth's Attorney</b>				<b>269,236</b>	<b>283,269</b>	<b>229,511.81</b>	<b>23,129.70</b>	<b>42,830.66</b>	<b>10,926.53</b>	<b>96.14</b>
22100	10001420	1100	12615	Comm Atty Salaries	26,641	26,641	3,471.65	0.00	0.00	23,169.35	13.00
22100	10001420	1100	VSTOP	Salaries - Regular	0	0	320.96	80.24	160.47	-481.43	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	VSTOP	Part Time Salaries - Regular	0	0	8,586.32	2,146.58	4,293.15	-12,879.47	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	VSTOP	FICA Benefits	0	0	681.90	170.46	340.65	-1,022.55	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	VSTOP	VRS Benefits - Plans 1 & 2	0	0	221.34	73.78	183.45	-404.79	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	VSTOP	Hospital/Medical Plan Benefits	0	0	27.60	9.20	18.81	-46.41	100.00

**Clarke County  
YTD Budget Report  
April 30, 2016**

FUNCTION	ORG	OBJ	PROJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABL E BUDGET	% USED
22100	10001420	2400	12615	Comm Atty Life Ins	115	115	0.00	0.00	0.00	115.00	0.00
22100	10001420	2400	VSTOP	Group Life Insurance Benefits	0	0	24.33	8.11	7.71	-32.04	100.00
<b>10001420 Total Violence Against Women Prev</b>					40,754	40,754	22,334.74	2,488.37	5,004.24	13,415.02	67.08
<b>22100 Total Commonwealth's Attorney - Total</b>					309,990	324,023	251,846.55	25,618.07	47,834.90	24,341.55	92.49
31200	10000180	1100		Sheriff Salaries	873,672	885,849	731,226.67	72,962.24	145,924.48	8,697.85	99.00
31200	10000180	1200		Sheriff OT	0	13,622	28,162.34	0.00	0.00	-14,540.34	206.70
31200	10000180	1300		Sheriff PT Sal	30,000	30,000	43,725.76	3,400.50	0.00	-13,725.76	145.80
31200	10000180	1660		Employee Bonuses	0	500	500.00	0.00	0.00	0.00	100.00
31200	10000180	2100		Sheriff FICA	69,131	68,269	57,901.93	5,484.00	10,468.93	-101.86	100.10
31200	10000180	2210		Sheriff VRS 1&2	94,881	95,710	79,581.73	7,923.68	16,240.71	-112.44	100.10
31200	10000180	2300		Sheriff Health Ins	126,422	124,439	102,488.77	10,363.15	22,109.23	-159.00	100.10
31200	10000180	2400		Sheriff Life Ins	10,397	10,968	9,296.85	918.39	1,670.49	0.66	100.00
31200	10000180	2700		Sheriff WC	15,071	18,465	18,464.13	0.00	0.00	0.87	100.00
31200	10000180	2860		Sheriff LODA	7,399	7,207	7,207.32	0.00	0.00	-0.32	100.00
31200	10000180	3000		Sheriff CS	33,000	33,000	19,047.33	1,451.97	3,321.33	10,631.34	67.80
31200	10000180	3320		Sheriff Maint Con	18,200	18,200	32,864.95	2,142.00	240.00	-14,904.95	181.90
31200	10000180	3350		Sheriff Ins Repair	2,000	7,859	0.00	0.00	0.00	7,859.00	0.00
31200	10000180	5210		Sheriff Postal	2,200	2,200	1,216.95	98.46	0.00	983.05	55.30
31200	10000180	5230		Sheriff Telephone	25,000	25,000	11,543.73	1,367.25	2,224.77	11,231.50	55.10
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	11,107.58	1,472.98	0.00	1,392.42	88.90
31200	10000180	5800		Sheriff Misc	1,000	1,575	979.43	8.30	0.00	595.57	62.20
31200	10000180	5810		Sheriff Due & Memb	3,000	3,000	2,958.00	180.00	0.00	42.00	98.60
31200	10000180	6000		Sheriff Mat&Sup	36,000	36,000	38,896.67	3,250.58	1,944.09	-4,840.76	113.40
31200	10000180	6008		Sheriff Veh Fuel	70,000	70,000	29,015.43	3,085.23	0.00	40,984.57	41.50
31200	10000180	6011		Sheriff Clothing	6,300	6,300	5,735.14	240.11	0.00	564.86	91.00
31200	10000180	6015		Sheriff Ammunition	10,000	10,000	9,090.05	0.00	0.00	909.95	90.90
<b>10000180 Total Sheriff</b>					1,459,173	1,493,663	1,255,830.76	114,348.84	204,144.03	33,688.21	97.74
31200	10001480	1200	40216	DMV Alcohol Grant OT	0	5,455	5,311.65	247.43	0.00	143.14	97.40
31200	10001480	1300	40215	Sheriff PT Sal	8,360	2,813	2,812.86	0.00	0.00	0.00	100.00
31200	10001480	2100	40215	Sheriff FICA	640	215	215.19	0.00	0.00	0.00	100.00
31200	10001480	6000		Materials and Supplies	1,625	0	0.00	0.00	0.00	0.00	0.00
31200	10001480	6000	40216	DMV Alcohol Grant Mat&Sup	0	2,142	2,369.00	0.00	0.00	-226.84	110.60
<b>10001480 Total VA Hwy Safety Enf - Alcohol</b>					10,625	10,625	10,708.70	247.43	0.00	-83.70	100.79
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
<b>10001500 Total VA Hwy Safety Enf - Speed</b>					4,000	4,000	1,080.43	0.00	0.00	2,919.57	27.01
31200	10001520	5500	41016	Travel	0	0	967.20	417.20	990.00	-1,957.20	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
<b>10001520 Total NOVA Int Cr Against Child</b>					6,000	6,000	967.20	417.20	990.00	4,042.80	32.62
31200	10001530	6000	60215	Sheriff Mat&Sup	0	0	385.00	0.00	0.00	-385.00	100.00
<b>10001530 Total BJA Bulletproof Vest</b>					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
<b>10001550 Total DCJS Byrne Justice Assist</b>					2,181	2,181	193.17	0.00	0.00	1,987.83	8.86
<b>31200 Total Sheriff - Total</b>					1,481,979	1,516,469	1,269,165.26	115,013.47	205,134.03	42,169.71	97.22
31210	10000190	5600		CJ Traning EntityGift	18,582	18,582	19,067.22	0.00	0.00	-485.22	102.60
<b>31210 Total Criminal Justice Training Ctr</b>					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
<b>31220 Total Drug Task Force</b>					12,500	12,500	5,822.11	0.00	0.00	6,677.89	46.58
31400	10000210	1100		Communicat Salaries	384,581	396,842	328,029.47	32,378.11	66,039.80	2,772.73	99.30
31400	10000210	1660		Employee Bonuses	0	500	500.00	0.00	0.00	0.00	100.00
31400	10000210	2100		Communicat FICA	29,419	29,296	24,663.22	2,644.91	4,450.96	181.82	99.40
31400	10000210	2210		Communicat VRS 1&2	35,829	33,064	27,265.77	2,470.77	4,950.02	848.21	97.40
31400	10000210	2220		Communicat VRS Hybrid Plan	5,937	8,972	7,274.21	836.37	1,697.87	-0.08	100.00
31400	10000210	2300		Communicat Health Ins	57,636	57,371	47,892.92	5,810.93	10,418.05	-939.97	101.60
31400	10000210	2400		Communicat Life Ins	4,577	4,690	3,871.70	362.88	724.28	94.02	98.00
31400	10000210	2510		Communicat DisIns Hybrid	323	502	409.05	45.45	92.22	0.73	99.90
31400	10000210	2700		Communicat WC	205	357	356.05	0.00	0.00	0.95	99.70
31400	10000210	2800		Communicat Leave Pay	0	441	4,679.93	4,239.33	0.00	-4,238.93	1,061.20
31400	10000210	3000		Communicat CS	300	300	942.95	0.00	0.00	-642.95	314.30
31400	10000210	3320		Communicat Maint Con	113,000	113,000	77,835.60	0.00	0.00	35,164.40	68.90
31400	10000210	5230		Communicat Telephone	30,000	30,000	19,174.47	1,110.39	362.75	10,462.78	65.10
31400	10000210	5400		Communicat Lease&Rent	27,500	27,500	23,374.37	0.00	4,140.00	-14.37	100.10
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	597.28	28.00	0.00	2,402.72	19.90

**Clarke County  
YTD Budget Report  
April 30, 2016**

FUNCTION	ORG	OBJ	PROJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABL E BUDGET	% USED
31400	10000210	6011		Communicat Clothing	1,400	1,400	737.83	0.00	0.00	662.17	52.70
<b>31400 Total</b>	<b>Communications</b>				<b>696,007</b>	<b>709,535</b>	<b>569,598.55</b>	<b>49,927.14</b>	<b>92,875.95</b>	<b>47,060.50</b>	<b>93.37</b>
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
<b>32200 Total</b>	<b>Volunteer Fire Companies</b>				<b>66,652</b>	<b>66,652</b>	<b>45,485.08</b>	<b>0.00</b>	<b>0.00</b>	<b>21,166.92</b>	<b>68.24</b>
32201	10000230	2860		Blue R VF LODA	1,742	1,088	1,088.00	0.00	0.00	0.00	100.00
32201	10000230	5600		Blue R VF EntityGift	50,000	50,000	50,000.00	12,500.00	0.00	0.00	100.00
<b>32201 Total</b>	<b>Blue Ridge Volunteer Fire Co</b>				<b>51,742</b>	<b>51,088</b>	<b>51,088.00</b>	<b>12,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
32202	10000240	2860		Boyce VF LODA	2,264	1,799	1,799.92	0.00	0.00	-0.92	100.10
32202	10000240	5600		Boyce VF EntityGift	50,000	50,000	25,000.00	0.00	0.00	25,000.00	50.00
<b>32202 Total</b>	<b>Boyce Volunteer Fire Co</b>				<b>52,264</b>	<b>51,799</b>	<b>26,799.92</b>	<b>0.00</b>	<b>0.00</b>	<b>24,999.08</b>	<b>51.74</b>
32203	10000250	2860		Enders VF LODA	2,927	2,040	2,040.00	0.00	0.00	0.00	100.00
32203	10000250	5600		Enders VF EntityGift	75,000	75,000	75,000.00	18,750.00	0.00	0.00	100.00
<b>32203 Total</b>	<b>Enders Volunteer Fire Co</b>				<b>77,927</b>	<b>77,040</b>	<b>77,040.00</b>	<b>18,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
32310	10000260	1100		EMS Salaries	366,936	309,908	255,954.78	25,792.56	53,953.76	-0.54	100.00
32310	10000260	1200		EMS Overtime	0	27,963	51,932.65	6,056.62	15,434.55	-39,404.20	240.90
32310	10000260	1300		EMS PT Sal	110,000	139,065	117,986.21	11,698.84	0.00	21,078.79	84.80
32310	10000260	2100		EMS FICA	36,486	35,462	30,480.90	3,122.17	3,507.00	1,474.10	95.80
32310	10000260	2210		EMS VRS 1&2	22,690	27,367	22,723.20	2,272.32	4,747.33	-103.53	100.40
32310	10000260	2220		VRS Benefits - Hybrid Plan	7,602	7,756	6,459.60	645.96	1,300.64	-4.24	100.10
32310	10000260	2300		EMS Health Ins	39,539	40,433	33,365.10	3,336.51	7,190.86	-122.96	100.30
32310	10000260	2400		EMS Life Ins	3,319	4,106	3,503.71	369.69	601.35	0.94	100.00
32310	10000260	2510		EMS DisIns Hybrid	413	422	350.90	35.09	70.67	0.43	99.90
32310	10000260	2700		EMS WC	14,547	20,900	20,899.50	0.00	0.00	0.50	100.00
32310	10000260	2860		EMS LODA	2,611	2,543	2,543.76	0.00	0.00	-0.76	100.00
32310	10000260	3000		EMS CS	0	0	29,879.91	2,738.31	0.00	-29,879.91	100.00
32310	10000260	5210		EMS Postal Services	0	0	4.02	0.97	0.00	-4.02	100.00
32310	10000260	5230		EMS Telephone	1,000	1,000	438.55	45.23	0.00	561.45	43.90
32310	10000260	5500		EMS Travel	5,000	5,000	3,889.96	74.35	0.00	1,110.04	77.80
32310	10000260	6000		EMS Mat&Sup	1,000	1,000	8,553.70	1,180.19	0.00	-7,553.70	855.40
32310	10000260	6008		EMS Veh Fuel	2,000	2,000	442.56	40.19	0.00	1,557.44	22.10
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
<b>32310 Total</b>	<b>Fire and Rescue Services</b>				<b>621,643</b>	<b>633,425</b>	<b>589,409.01</b>	<b>57,409.00</b>	<b>86,806.16</b>	<b>-42,790.17</b>	<b>106.76</b>
32320	10000270	5600		Lord F EMS EntityGift	5,422	5,422	5,422.00	0.00	0.00	0.00	100.00
<b>32320 Total</b>	<b>Lord Fairfax Emergency Medical</b>				<b>5,422</b>	<b>5,422</b>	<b>5,422.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
32400	10000280	5600		Forestry EntityGift	2,712	2,712	2,711.52	0.00	0.00	0.48	100.00
<b>32400 Total</b>	<b>Forestry Services</b>				<b>2,712</b>	<b>2,712</b>	<b>2,711.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>99.98</b>
33210	10000290	7000		Reg Jail Joint Ops	515,422	520,768	520,768.00	130,192.00	0.00	0.00	100.00
<b>33210 Total</b>	<b>Regional Jail</b>				<b>515,422</b>	<b>520,768</b>	<b>520,768.00</b>	<b>130,192.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
33220	10000300	3840		Juv DetCtr Intergov	31,008	31,008	22,920.15	7,640.05	0.00	8,087.85	73.90
<b>33220 Total</b>	<b>Juvenile Detention Center</b>				<b>31,008</b>	<b>31,008</b>	<b>22,920.15</b>	<b>7,640.05</b>	<b>0.00</b>	<b>8,087.85</b>	<b>73.92</b>
33300	10000310	5230		Probation Telephone	500	500	62.88	4.27	0.00	437.12	12.60
33300	10000310	6000		Probation Mat&Sup	300	300	0.00	0.00	0.00	300.00	0.00
<b>33300 Total</b>	<b>Probation Office</b>				<b>800</b>	<b>800</b>	<b>62.88</b>	<b>4.27</b>	<b>0.00</b>	<b>737.12</b>	<b>7.86</b>
34100	10000320	1100		Bldg Insp Salaries	91,036	92,659	77,215.80	7,721.58	15,443.16	0.04	100.00
34100	10000320	1300		Bldg Insp PT Sal	0	369	369.00	0.00	0.00	0.00	100.00
34100	10000320	2100		Bldg Insp FICA	6,965	6,417	5,357.13	532.89	1,061.83	-1.96	100.00
34100	10000320	2210		Bldg Insp VRS 1&2	9,887	10,065	8,385.60	838.56	1,682.42	-3.02	100.00
34100	10000320	2300		Bldg Insp Health Ins	16,606	17,040	14,100.20	1,410.02	2,943.50	-3.70	100.00
34100	10000320	2400		Bldg Insp Life Ins	1,083	1,105	920.93	92.18	183.48	0.59	99.90
34100	10000320	2700		Bldg Insp WC	1,445	1,153	1,153.00	0.00	0.00	0.00	100.00
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	1,729.40	0.00	30.60	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	46.46	6.16	0.00	103.54	31.00
34100	10000320	5230		Bldg Insp Telephone	1,020	1,020	752.74	88.05	168.60	98.66	90.30
34100	10000320	5500		Bldg Insp Travel	3,000	3,000	0.00	0.00	0.00	3,000.00	0.00
34100	10000320	5510		Bldg Insp Mileage	1,000	1,000	0.00	0.00	0.00	1,000.00	0.00
34100	10000320	5800		Miscellaneous	0	0	199.00	199.00	0.00	-199.00	100.00
34100	10000320	5810		Bldg Insp Due & Memb	1,900	1,900	40.00	40.00	0.00	1,860.00	2.10
34100	10000320	6000		Bldg Insp Mat&Sup	500	500	310.24	73.90	0.00	189.76	62.00
34100	10000320	6008		Bldg Insp Veh Fuel	2,500	2,500	809.53	72.80	0.00	1,690.47	32.40
<b>34100 Total</b>	<b>Building Inspections</b>				<b>144,092</b>	<b>145,878</b>	<b>111,389.03</b>	<b>11,075.14</b>	<b>21,513.59</b>	<b>12,975.38</b>	<b>91.11</b>
35100	10000330	1100		AnimalCtrl Salaries	59,938	61,092	50,909.20	5,090.92	10,181.84	0.96	100.00
35100	10000330	1300		AnimalCtrl PT Sal	18,000	0	0.00	0.00	0.00	0.00	0.00
35100	10000330	2100		AnimalCtrl FICA	5,963	4,033	3,362.30	336.23	671.56	-0.86	100.00
35100	10000330	2210		AnimalCtrl VRS 1&2	4,325	4,408	3,673.40	367.34	735.72	-1.12	100.00
35100	10000330	2220		VRS Benefits - Hybrid Plan	2,184	2,227	1,855.30	185.53	371.08	0.62	100.00
35100	10000330	2300		AnimalCtrl Health Ins	13,393	13,741	11,373.30	1,137.33	2,368.67	-0.97	100.00

**Clarke County  
YTD Budget Report  
April 30, 2016**

FUNCTION	ORG	OBJ	PROJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABL E BUDGET	% USED
35100	10000330	2400		AnimalCtrl Life Ins	713	728	606.22	60.64	121.11	0.67	99.90
35100	10000330	2510		Disability Ins - Hybrid Plan	119	120	100.80	10.08	20.16	-0.96	100.80
35100	10000330	2700		AnimalCtrl WC	809	967	966.05	0.00	0.00	0.95	99.90
35100	10000330	3000		AnimalCtrl CS	12,000	12,000	5,364.99	207.29	0.00	6,635.01	44.70
35100	10000330	3320		Maintenance Service Contracts	0	0	47.11	14.75	27.89	-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	482.77	49.48	65.91	451.32	54.90
35100	10000330	5500		AnimalCtrl Travel	1,400	1,400	657.04	657.04	0.00	742.96	46.90
35100	10000330	5510		AnimalCtrl Mileage	100	100	140.40	140.40	0.00	-40.40	140.40
35100	10000330	6000		AnimalCtrl Mat&Sup	6,150	6,150	3,662.32	0.00	0.00	2,487.68	59.50
35100	10000330	6008		AnimalCtrl Veh Fuel	1,750	1,750	703.85	65.33	0.00	1,046.15	40.20
35100	10000330	6011		AnimalCtrl Clothing	500	500	365.00	0.00	0.00	135.00	73.00
<b>35100 Total</b>	<b>Animal Control</b>				<b>128,744</b>	<b>110,616</b>	<b>84,988.09</b>	<b>8,322.36</b>	<b>14,563.94</b>	<b>11,063.97</b>	<b>90.00</b>
35300	10000340	3000		Exam&Bury CS	1,000	1,000	80.00	0.00	0.00	920.00	8.00
<b>35300 Total</b>	<b>Med Examiner &amp; Indigent Burial</b>				<b>1,000</b>	<b>1,000</b>	<b>80.00</b>	<b>0.00</b>	<b>0.00</b>	<b>920.00</b>	<b>8.00</b>
42400	10000350	3840		RefuseDisp Intergov	100,000	100,000	94,376.02	18,143.39	0.00	5,623.98	94.40
<b>42400 Total</b>	<b>Refuse Disposal</b>				<b>100,000</b>	<b>100,000</b>	<b>94,376.02</b>	<b>18,143.39</b>	<b>0.00</b>	<b>5,623.98</b>	<b>94.38</b>
42600	10000360	3000		LitterCtrl CS	0	0	1,700.00	150.00	1,380.00	-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
<b>42600 Total</b>	<b>Litter Control</b>				<b>3,000</b>	<b>3,000</b>	<b>2,770.08</b>	<b>150.00</b>	<b>1,380.00</b>	<b>-1,150.08</b>	<b>138.34</b>
42700	10000370	3840		Sanitation Intergov	29,000	29,000	22,087.80	2,454.20	0.00	6,912.20	76.20
42700	10000370	5600		Sanitation EntityGift	133,377	133,377	133,377.00	0.00	0.00	0.00	100.00
<b>42700 Total</b>	<b>Sanitation</b>				<b>162,377</b>	<b>162,377</b>	<b>155,464.80</b>	<b>2,454.20</b>	<b>0.00</b>	<b>6,912.20</b>	<b>95.74</b>
43200	10000380	1100		Maintenanc Salaries	143,270	143,270	119,968.22	12,131.59	24,263.19	-961.41	100.70
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	8,513.84	853.86	1,712.93	733.23	93.30
43200	10000380	2210		Maintenanc VRS 1&2	13,130	13,002	11,062.79	1,111.75	2,231.77	-292.56	102.30
43200	10000380	2220		VRS Benefits - Hybrid Plan	2,260	2,388	1,839.88	191.39	383.42	164.70	93.10
43200	10000380	2300		Maintenanc Health Ins	21,924	21,917	17,577.48	1,861.63	3,885.05	454.47	97.90
43200	10000380	2400		Maintenanc Life Ins	1,705	1,705	1,430.66	144.76	288.39	-14.05	100.80
43200	10000380	2510		Disability Ins - Hybrid Plan	123	130	99.97	10.40	20.84	9.19	92.90
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	30,546.95	245.00	10,137.94	-16,512.89	168.30
43200	10000380	3320		Maintenanc Maint Con	99,485	99,485	73,572.37	7,372.43	4,501.08	21,411.55	78.50
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	387.85	22.00	0.00	23.15	94.40
43200	10000380	5230		Maintenanc Telephone	2,500	2,500	1,482.05	156.96	403.64	614.31	75.40
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	17,141.35	388.20	0.00	17,568.65	49.40
43200	10000380	6008		Maintenanc Veh Fuel	7,045	7,045	3,175.55	156.58	0.00	3,869.45	45.10
43200	10000380	8200		Maintenanc CO Adds	6,500	6,500	0.00	0.00	0.00	6,500.00	0.00
<b>10000380 Total</b>	<b>General Property Maintenance</b>				<b>413,277</b>	<b>413,277</b>	<b>329,460.28</b>	<b>24,646.55</b>	<b>74,758.09</b>	<b>9,058.63</b>	<b>97.81</b>
43200	10000890	3000		Maintenanc CS	25,000	25,000	22,724.44	13,139.26	5,216.52	-2,940.96	111.80
43200	10000890	3320		Maintenanc Maint Con	29,212	29,212	24,381.05	3,103.59	0.00	4,830.95	83.50
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	23,735.93	2,723.51	0.00	14,017.07	62.90
43200	10000890	5120		Maintenanc Heating	5,681	5,681	3,292.66	285.55	0.00	2,388.34	58.00
43200	10000890	5130		Maintenanc Wat & Sew	5,681	5,681	987.40	175.18	0.00	4,693.60	17.40
43200	10000890	6000		Maintenanc Mat&Sup	3,500	3,500	1,528.52	0.00	0.00	1,971.48	43.70
<b>10000890 Total</b>	<b>Maintenance - 101 Chalmers Court</b>				<b>106,827</b>	<b>106,827</b>	<b>76,650.00</b>	<b>19,427.09</b>	<b>23,875.56</b>	<b>6,301.44</b>	<b>94.10</b>
43200	10000900	3000		Maintenanc CS	7,244	7,244	1,855.95	0.00	0.00	5,388.05	25.60
43200	10000900	3320		Maintenanc Maint Con	2,427	2,427	2,156.80	760.00	0.00	270.20	88.90
43200	10000900	5110		Maintenanc Electric	10,637	10,637	7,832.90	924.47	0.00	2,804.10	73.60
43200	10000900	5120		Maintenanc Heating	4,362	4,362	719.50	58.04	0.00	3,642.50	16.50
43200	10000900	5130		Maintenanc Wat & Sew	3,691	3,691	2,424.55	18.00	0.00	1,266.45	65.70
43200	10000900	6000		Maintenanc Mat&Sup	1,500	1,500	899.21	0.00	0.00	600.79	59.90
<b>10000900 Total</b>	<b>Maintenance - 100 N Ch St/Radio T</b>				<b>29,861</b>	<b>29,861</b>	<b>15,888.91</b>	<b>1,760.51</b>	<b>0.00</b>	<b>13,972.09</b>	<b>53.21</b>
43200	10000910	3000		Maintenanc CS	9,000	9,000	1,759.35	0.00	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	19,593.65	3,075.25	0.00	5,866.35	77.00
43200	10000910	6000		Maintenanc Mat&Sup	1,000	1,000	609.80	20.00	0.00	390.20	61.00
<b>10000910 Total</b>	<b>Maintenance - 102 N Church St</b>				<b>37,184</b>	<b>37,184</b>	<b>23,359.60</b>	<b>3,095.25</b>	<b>0.00</b>	<b>13,824.40</b>	<b>62.82</b>
43200	10000920	3000		Maintenanc CS	5,000	5,000	11,796.52	810.13	0.00	-6,796.52	235.90
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	7,053.42	889.23	0.00	1,928.58	78.50
43200	10000920	5120		Maintenanc Heating	4,680	4,680	2,242.73	267.23	0.00	2,437.27	47.90
43200	10000920	5130		Maintenanc Wat & Sew	344	344	355.60	0.00	0.00	-11.60	103.40

**Clarke County  
YTD Budget Report  
April 30, 2016**

FUNCTION	ORG	OBJ	PROJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABL E BUDGET	% USED
43200	10000920	6000		Maintenanc Mat&Sup	1,000	1,000	1,136.23	18.99	0.00	-136.23	113.60
	<b>10000920 Total</b>		<b>Maintenance - 104/106 N Church St</b>		21,898	21,898	23,981.30	1,985.58	0.00	-2,083.30	109.51
43200	10000930	3000		Maintenanc CS	5,000	5,000	1,769.97	328.62	0.00	3,230.03	35.40
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	4,464.91	415.74	0.00	1,105.09	80.20
43200	10000930	5120		Maintenanc Heating	10,634	10,634	3,022.18	640.07	0.00	7,611.82	28.40
43200	10000930	6000		Maintenanc Mat&Sup	1,500	1,500	488.97	25.50	0.00	1,011.03	32.60
	<b>10000930 Total</b>		<b>Maintenance - 225 Ramsburg Ln</b>		23,354	23,354	9,746.03	1,409.93	0.00	13,607.97	41.73
43200	10000940	3000		Maintenanc CS	1,400	1,400	3,714.37	0.00	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	1,298.37	120.22	0.00	149.63	89.70
43200	10000940	5120		Maintenanc Heating	1,449	1,449	336.60	0.00	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
	<b>10000940 Total</b>		<b>Maintenance - 524 Westwood Road</b>		5,297	5,297	5,374.80	120.22	0.00	-77.80	101.47
43200	10000950	3000		Maintenanc CS	12,500	12,500	14,375.32	5,255.28	0.00	-1,875.32	115.00
43200	10000950	3320		Maintenanc Maint Con	1,000	1,000	490.00	490.00	0.00	510.00	49.00
43200	10000950	5110		Maintenanc Electric	27,273	27,273	22,624.06	1,997.10	0.00	4,648.94	83.00
43200	10000950	5120		Maintenanc Heating	7,253	7,253	2,627.31	202.84	0.00	4,625.69	36.20
43200	10000950	5130		Maintenanc Wat & Sew	1,701	1,701	2,754.00	0.00	0.00	-1,053.00	161.90
43200	10000950	6000		Maintenanc Mat&Sup	5,000	5,000	1,080.92	8.99	0.00	3,919.08	21.60
	<b>10000950 Total</b>		<b>Maintenance - 225 Al Smith Cir Rec Ctr</b>		54,727	54,727	43,951.61	7,954.21	0.00	10,775.39	80.31
43200	10000960	3000		Maintenanc CS	16,000	16,000	12,675.04	7,980.20	0.00	3,324.96	79.20
43200	10000960	5110		Maintenanc Electric	5,457	5,457	2,627.61	262.39	0.00	2,829.39	48.20
43200	10000960	5130		Maintenanc Wat & Sew	2,708	2,708	1,959.60	0.00	0.00	748.40	72.40
43200	10000960	6000		Maintenanc Mat&Sup	5,000	5,000	6,952.59	1,793.25	0.00	-1,952.59	139.10
	<b>10000960 Total</b>		<b>Maintenance - 225 Al Smith Cir Ofc/Grou</b>		29,165	29,165	24,214.84	10,035.84	0.00	4,950.16	83.03
43200	10000970	3000		Maintenanc CS	9,500	9,500	902.71	480.00	0.00	8,597.29	9.50
43200	10000970	5110		Maintenanc Electric	5,579	5,579	4,993.00	179.63	0.00	586.00	89.50
43200	10000970	5130		Maintenanc Wat & Sew	21,860	21,860	4,880.60	0.00	0.00	16,979.40	22.30
43200	10000970	6000		Maintenanc Mat&Sup	5,000	5,000	334.30	81.29	0.00	4,665.70	6.70
	<b>10000970 Total</b>		<b>Maintenance - 225 Al Smith Cir Pool</b>		41,939	41,939	11,110.61	740.92	0.00	30,828.39	26.49
43200	10000980	3000		Maintenanc CS	750	750	492.66	492.66	0.00	257.34	65.70
43200	10000980	5110		Maintenanc Electric	1,408	1,408	561.19	21.44	0.00	846.81	39.90
43200	10000980	6000		Maintenanc Mat&Sup	7,500	7,500	3,592.09	1,491.52	0.00	3,907.91	47.90
	<b>10000980 Total</b>		<b>Maintenance - 225 Al Smith Cir Baseball</b>		9,658	9,658	4,645.94	2,005.62	0.00	5,012.06	48.10
43200	10000990	3000		Maintenanc CS	750	750	591.91	391.91	0.00	158.09	78.90
43200	10000990	5110		Maintenanc Electric	687	687	388.27	30.91	0.00	298.73	56.50
43200	10000990	6000		Maintenanc Mat&Sup	7,500	7,500	4,355.85	637.20	0.00	3,144.15	58.10
	<b>10000990 Total</b>		<b>Maintenance - 225 Al Smith Cir Soccer</b>		8,937	8,937	5,336.03	1,060.02	0.00	3,600.97	59.71
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
	<b>10000995 Total</b>		<b>Maintenance - 106 N Church St Old Comr</b>		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
	<b>10001000 Total</b>		<b>Maintenance - 32 E Main St</b>		1,250	1,250	0.00	0.00	0.00	1,250.00	0.00
43200	10001010	3000		Maintenanc CS	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
43200	10001010	6000		Maintenanc Mat&Sup	500	500	206.37	0.00	0.00	293.63	41.30
	<b>10001010 Total</b>		<b>Maintenance - 36 E Main St</b>		5,500	5,500	206.37	0.00	0.00	5,293.63	3.75
43200	10001020	3000		Maintenanc CS	5,540	5,540	17,842.18	165.00	4,115.56	-16,417.74	396.30
43200	10001020	3320		Maintenanc Maint Con	1,900	1,900	4,051.04	293.78	0.00	-2,151.04	213.20
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	7,044.14	937.79	0.00	4,943.86	58.80
43200	10001020	5130		Maintenanc Wat & Sew	950	950	990.60	0.00	0.00	-40.60	104.30
43200	10001020	6000		Maintenanc Mat&Sup	1,000	1,000	105.37	0.00	0.00	894.63	10.50
	<b>10001020 Total</b>		<b>Maintenance - 311 E Main St</b>		21,378	21,378	30,033.33	1,396.57	6,465.80	-15,121.13	170.73
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	1,825.02	220.90	0.00	1,389.98	56.80
43200	10001410	5120		Maintenanc Heating	5,783	5,783	1,590.21	235.70	0.00	4,192.79	27.50
43200	10001410	5130		Maintenanc Wat & Sew	159	159	170.00	0.00	0.00	-11.00	106.90
43200	10001410	6000		Maintenanc Mat&Sup	1,500	1,500	0.00	0.00	0.00	1,500.00	0.00
	<b>10001410 Total</b>		<b>Maintenance - 129 Ramsburg Ln</b>		13,307	13,307	4,050.56	456.60	0.00	9,256.44	30.44
<b>43200 Total</b>	<b>General Property Maintenance - All Accounts</b>				824,209	824,209	608,010.21	76,094.91	105,099.45	111,099.34	86.52
51100	10000385	5600		Contr to Other Entities	218,594	218,594	218,594.00	54,648.50	0.00	0.00	100.00
<b>51100 Total</b>	<b>Local Health Department</b>				218,594	218,594	218,594.00	54,648.50	0.00	0.00	100.00
51200	10000390	5600		Our Health EntityGift	5,000	5,000	5,000.00	0.00	0.00	0.00	100.00
<b>51200 Total</b>	<b>Our Health</b>				5,000	5,000	5,000.00	0.00	0.00	0.00	100.00
52400	10000395	5600		Contr to Other Entities	0	15,000	15,000.00	0.00	0.00	0.00	100.00
<b>52400 Total</b>	<b>N Shen Valley Subst Abuse Coal</b>				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	73,333.33	7,333.33	0.00	14,666.67	83.30
<b>52500 Total</b>	<b>Northwestern Community Svcs</b>				88,000	88,000	73,333.33	7,333.33	0.00	14,666.67	83.33

**Clarke County  
YTD Budget Report  
April 30, 2016**

FUNCTION	ORG	OBJ	PROJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABL E BUDGET	% USED
52800	10000410	5600		Concern HL EntityGift	750	750	750.00	0.00	0.00	0.00	100.00
<b>52800 Total</b>	<b>Concern Hotline</b>				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
<b>52900 Total</b>	<b>NW Works</b>				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	0.00	0.00	10,000.00	75.00
<b>53230 Total</b>	<b>Shenandoah Area Agency on Aging</b>				40,000	40,000	30,000.00	0.00	0.00	10,000.00	75.00
53240	10000440	5600		Loud Trans EntityGift	19,302	19,302	9,651.00	0.00	0.00	9,651.00	50.00
<b>53240 Total</b>	<b>VA Regional Transp Assn</b>				19,302	19,302	9,651.00	0.00	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
<b>53250 Total</b>	<b>FISH of Clarke County</b>				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
<b>53600 Total</b>	<b>Access Independence</b>				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
<b>53700 Total</b>	<b>The Laurel Ctr (Women's Shltr)</b>				2,000	2,000	2,000.00	0.00	0.00	0.00	100.00
69100	10000470	5600		LFCC EntityGift	15,580	15,580	15,580.00	3,895.00	0.00	0.00	100.00
<b>69100 Total</b>	<b>Lord Fairfax Community College</b>				15,580	15,580	15,580.00	3,895.00	0.00	0.00	100.00
71100	10000480	1100		Parks Adm Salaries	242,763	246,827	205,690.64	20,567.99	41,135.98	0.38	100.00
71100	10000480	1300		Parks Adm PT Sal	16,020	16,020	11,101.77	931.50	0.00	4,918.23	69.30
71100	10000480	2100		Parks Adm FICA	19,797	18,499	15,025.99	1,505.60	3,101.13	371.88	98.00
71100	10000480	2210		Parks Adm VRS 1&2	26,364	26,810	22,336.80	2,233.68	4,478.72	-5.52	100.00
71100	10000480	2300		Parks Adm Health Ins	39,616	37,721	31,384.58	3,041.81	6,344.40	-7.98	100.00
71100	10000480	2400		Parks Adm Life Ins	2,889	2,941	2,451.71	245.39	488.88	0.41	100.00
71100	10000480	2700		Parks Adm WC	10,265	11,106	11,105.54	0.00	0.00	0.46	100.00
71100	10000480	3000		Parks Adm CS	0	0	1,840.00	1,840.00	0.00	-1,840.00	100.00
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	1,906.79	480.33	858.01	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	1,014.75	0.00	0.00	-129.75	114.70
71100	10000480	5210		Parks Adm Postal	3,463	3,463	569.10	9.33	0.00	2,893.90	16.40
71100	10000480	5230		Parks Adm Telephone	2,000	2,000	703.25	70.47	0.00	1,296.75	35.20
71100	10000480	5400		Parks Adm Lease&Rent	530	530	112.00	0.00	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	754.50	10.00	0.00	1,095.50	40.80
71100	10000480	6000		Parks Adm Mat&Sup	5,156	6,931	1,947.81	0.85	755.12	4,228.07	39.00
71100	10000480	6008		Parks Adm Veh Fuel	1,000	1,000	237.97	27.14	0.00	762.03	23.80
71100	10000480	6011		Parks Adm Clothing	1,000	1,000	745.50	287.85	0.00	254.50	74.60
71100	10000480	8200		Parks Adm CO Adds	5,000	5,000	0.00	0.00	0.00	5,000.00	0.00
<b>71100 Total</b>	<b>Parks Administration</b>				391,613	395,598	311,011.41	31,251.94	57,162.24	27,424.35	93.07
71310	10000490	1100		Rec Center Salaries	45,013	45,780	38,149.20	3,814.92	7,629.84	0.96	100.00
71310	10000490	1300		Rec Center PT Sal	30,179	30,179	21,603.75	2,658.65	0.00	8,575.25	71.60
71310	10000490	2100		Rec Center FICA	5,753	5,770	4,537.31	491.88	576.32	656.37	88.60
71310	10000490	2210		Rec Center VRS 1&2	4,888	4,973	4,143.00	414.30	829.52	0.48	100.00
71310	10000490	2300		Rec Center Health Ins	6,404	6,572	5,439.30	543.93	1,133.16	-0.46	100.00
71310	10000490	2400		Rec Center Life Ins	536	546	454.32	45.45	90.74	0.94	99.80
71310	10000490	2700		Rec Center WC	0	1,082	1,081.70	0.00	0.00	0.30	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	2,777.63	356.62	0.00	3,472.37	44.40
71310	10000490	6012		Rec Center Resale Sup	3,000	3,000	2,083.29	239.70	0.00	916.71	69.40
<b>71310 Total</b>	<b>Recreation Center</b>				102,423	104,552	80,798.55	8,565.45	10,259.58	13,493.87	87.09
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	684.75	91.82	0.00	2,715.25	20.10
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
<b>71320 Total</b>	<b>Swimming Pool</b>				87,154	87,154	49,362.51	91.82	87.50	37,703.99	56.74
71350	10000510	1100		Programs Salaries	34,401	35,053	29,208.46	2,921.92	5,843.84	0.70	100.00
71350	10000510	1300		Programs PT Sal	105,900	105,900	55,017.88	3,168.89	0.00	50,882.12	52.00
71350	10000510	2100		Programs FICA	10,734	10,592	6,285.19	450.04	414.91	3,891.90	63.30
71350	10000510	2210		Programs VRS 1&2	3,736	3,809	3,173.20	317.32	635.12	0.68	100.00
71350	10000510	2300		Programs Health Ins	6,404	6,572	5,439.30	543.93	1,132.78	-0.08	100.00
71350	10000510	2400		Programs Life Ins	409	418	347.91	34.80	69.51	0.58	99.90
71350	10000510	2700		Programs WC	0	827	826.69	0.00	0.00	0.31	100.00
71350	10000510	3000		Programs CS	56,000	56,000	33,385.28	2,911.83	12,534.73	10,079.99	82.00
71350	10000510	3500		Programs Printing	7,000	7,000	5,325.70	0.00	158.00	1,516.30	78.30

**Clarke County  
YTD Budget Report  
April 30, 2016**

FUNCTION	ORG	OBJ	PROJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABL E BUDGET	% USED
71350	10000510	3600		Programs Advertise	1,000	1,000	523.40	266.00	0.00	476.60	52.30
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	4,103.64	220.00	0.00	-1,103.64	136.80
71350	10000510	5810		Programs Due & Memb	500	500	376.14	40.38	0.00	123.86	75.20
71350	10000510	5830		Programs Refunds	4,000	4,000	2,850.00	139.00	0.00	1,150.00	71.30
71350	10000510	6000		Programs Mat&Sup	11,100	11,100	7,027.76	717.03	99.50	3,972.74	64.20
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	8,183.60	4,821.00	8,575.00	-9,758.60	239.40
<b>71350 Total</b>	<b>Parks Programs</b>				<b>254,084</b>	<b>255,671</b>	<b>162,703.90</b>	<b>16,552.14</b>	<b>29,463.39</b>	<b>63,503.71</b>	<b>75.16</b>
71360	10000520	1300		Concession PT Sal	4,125	4,125	2,637.25	15.00	0.00	1,487.75	63.90
71360	10000520	2100		Concession FICA	316	316	201.58	0.99	0.00	114.42	63.80
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
<b>71360 Total</b>	<b>Concession Stand</b>				<b>14,841</b>	<b>14,841</b>	<b>6,144.19</b>	<b>15.99</b>	<b>0.00</b>	<b>8,696.81</b>	<b>41.40</b>
72240	10000527	5600		Barns of Rose Hill	5,000	5,000	5,000.00	0.00	0.00	0.00	100.00
<b>72240 Total</b>	<b>Barns of Rose Hill</b>				<b>5,000</b>	<b>5,000</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
72700	10000530	5600		VA Arts EntityGift	10,000	10,000	10,000.00	0.00	0.00	0.00	100.00
<b>72700 Total</b>	<b>VA Commission for the Arts</b>				<b>10,000</b>	<b>10,000</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
73200	10000540	5600		Library EntityGift	190,000	190,000	190,000.00	47,500.00	0.00	0.00	100.00
<b>73200 Total</b>	<b>Handley Regional Library</b>				<b>190,000</b>	<b>190,000</b>	<b>190,000.00</b>	<b>47,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
81110	10000550	1100		Plan Adm Salaries	262,174	267,099	222,615.80	22,241.58	44,483.16	0.04	100.00
81110	10000550	2100		Plan Adm FICA	20,057	20,262	16,902.42	1,689.15	3,365.08	-5.50	100.00
81110	10000550	2210		Plan Adm VRS 1&2	28,472	28,995	24,154.30	2,415.43	4,849.23	-8.53	100.00
81110	10000550	2300		Plan Adm Health Ins	29,414	19,722	16,317.90	1,631.79	3,412.56	-8.46	100.00
81110	10000550	2400		Plan Adm Life Ins	3,120	3,182	2,653.44	265.68	528.37	0.19	100.00
81110	10000550	2700		Plan Adm WC	5,136	5,886	5,885.66	0.00	0.00	0.34	100.00
81110	10000550	3000		Plan Adm CS	10,000	10,000	7,639.00	10.00	0.00	2,361.00	76.40
81110	10000550	3140		Plan Adm Eng & Arch	10,000	10,000	3,452.50	200.00	0.00	6,547.50	34.50
81110	10000550	3320		Plan Adm Maint Con	300	300	690.16	0.00	147.44	-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	2,459.60	343.20	0.00	540.40	82.00
81110	10000550	5210		Plan Adm Postal	1,000	1,000	885.74	42.80	0.00	114.26	88.60
81110	10000550	5230		Plan Adm Telephone	400	400	259.96	32.96	0.00	140.04	65.00
81110	10000550	5500		Plan Adm Travel	1,000	1,000	200.00	0.00	0.00	800.00	20.00
81110	10000550	5510		Plan Adm Mileage	1,000	1,000	524.10	115.75	0.00	475.90	52.40
81110	10000550	5810		Plan Adm Due & Memb	300	300	50.00	0.00	0.00	250.00	16.70
81110	10000550	6000		Plan Adm Mat&Sup	2,500	2,500	1,637.67	285.44	247.34	614.99	75.40
81110	10000550	6000	RBP15	Plan Adm Mat&Sup	200	200	0.00	0.00	0.00	200.00	0.00
81110	10001200	3140	PTPLN	Pass Through Engineer Fees	0	0	10,000.00	0.00	14,200.00	-24,200.00	100.00
<b>81110 Total</b>	<b>Planning Administration</b>				<b>380,073</b>	<b>376,846</b>	<b>316,328.25</b>	<b>29,273.78</b>	<b>71,233.18</b>	<b>-10,715.43</b>	<b>102.84</b>
81120	10000560	1300		Plan Com PT Sal	500	250	350.00	100.00	0.00	-100.00	140.00
81120	10000560	2100		Plan Com FICA	39	10	15.81	5.27	0.00	-5.81	158.10
81120	10000560	2300		Plan Com Health Ins	0	335	502.08	167.36	13.57	-180.65	153.90
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	5,750.00	800.00	0.00	4,250.00	57.50
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
<b>81120 Total</b>	<b>Planning Commission</b>				<b>22,250</b>	<b>22,306</b>	<b>6,617.89</b>	<b>1,072.63</b>	<b>13.57</b>	<b>15,674.54</b>	<b>29.73</b>
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	0.00	0.00	-75.00	115.00
81130	10000570	3600		BryDevAuth Advertise	500	500	286.00	0.00	0.00	214.00	57.20
81130	10000570	5210		BryDevAuth Postal	100	100	0.00	0.00	0.00	100.00	0.00
<b>81130 Total</b>	<b>Berryville Dev Authority</b>				<b>4,100</b>	<b>4,100</b>	<b>1,626.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,474.00</b>	<b>39.66</b>
81140	10000580	5600		Airport EntityGift	2,500	2,500	1,875.00	0.00	0.00	625.00	75.00
<b>81140 Total</b>	<b>Regional Airport Authority</b>				<b>2,500</b>	<b>2,500</b>	<b>1,875.00</b>	<b>0.00</b>	<b>0.00</b>	<b>625.00</b>	<b>75.00</b>
81310	10000590	5600		HlpHousing EntityGift	5,400	5,400	5,400.00	0.00	0.00	0.00	100.00
<b>81310 Total</b>	<b>Help With Housing</b>				<b>5,400</b>	<b>5,400</b>	<b>5,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
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	100.00	0.00	0.00	400.00	20.00
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
<b>81400 Total</b>	<b>Board of Zoning Appeals</b>				<b>3,470</b>	<b>3,470</b>	<b>2,345.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,125.00</b>	<b>67.58</b>
81510	10000610	1100		Econ Dev Salaries	75,000	65,000	0.00	0.00	0.00	65,000.00	0.00
81510	10000610	1300		Econ Dev PT Sal	0	0	3,737.50	0.00	0.00	-3,737.50	100.00



**Clarke County  
YTD Budget Report  
April 30, 2016**

FUNCTION	ORG	OBJ	PROJ	ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENC/REQ	AVAILABL E BUDGET	% USED
81510	10000610	2100		Econ Dev FICA	5,738	5,738	285.93	0.00	0.00	5,452.07	5.00
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	31,295.00	3,250.00	0.00	-26,295.00	625.90
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	428.82	47.48	171.18	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
<b>81510 Total</b>	<b>Office of Economic Development</b>				<b>109,544</b>	<b>99,544</b>	<b>35,972.24</b>	<b>3,297.48</b>	<b>171.18</b>	<b>63,400.58</b>	<b>36.31</b>
81530	10000620	5600		SmallBusDv EntityGift	1,500	1,500	1,500.00	0.00	0.00	0.00	100.00
<b>81530 Total</b>	<b>Small Business Dev Center</b>				<b>1,500</b>	<b>1,500</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
81540	10000630	5600		Blandy EntityGift	3,000	3,000	3,000.00	0.00	0.00	0.00	100.00
<b>81540 Total</b>	<b>Blandy Experimental Farm</b>				<b>3,000</b>	<b>3,000</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
81800	10000640	3000		HstPrvCom CS	6,000	6,000	5,390.00	715.00	0.00	610.00	89.80
81800	10000640	3160		HstPrvCom Board Fe	1,000	1,000	575.00	0.00	0.00	425.00	57.50
81800	10000640	3600		HstPrvCom Advertise	300	300	368.20	0.00	0.00	-68.20	122.70
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
<b>81800 Total</b>	<b>Historic Preservation Comm</b>				<b>8,000</b>	<b>8,000</b>	<b>6,333.20</b>	<b>715.00</b>	<b>0.00</b>	<b>1,666.80</b>	<b>79.17</b>
81910	10000650	5600		NSVRC EntityGift	7,329	7,329	7,328.69	0.00	0.00	0.31	100.00
<b>81910 Total</b>	<b>Northern Shen Valley Reg Comm</b>				<b>7,329</b>	<b>7,329</b>	<b>7,328.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.31</b>	<b>100.00</b>
82210	10000660	3000		Water Qual CS	30,000	30,000	15,000.00	0.00	7,500.00	7,500.00	75.00
<b>82210 Total</b>	<b>Water Quality Management</b>				<b>30,000</b>	<b>30,000</b>	<b>15,000.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>7,500.00</b>	<b>75.00</b>
82220	10000670	5600		FriendShen EntityGift	3,000	3,000	3,000.00	0.00	0.00	0.00	100.00
<b>82220 Total</b>	<b>Friends of the Shenandoah</b>				<b>3,000</b>	<b>3,000</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
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
<b>82230 Total</b>	<b>Board of Septic Appeals</b>				<b>720</b>	<b>720</b>	<b>361.00</b>	<b>0.00</b>	<b>0.00</b>	<b>359.00</b>	<b>50.14</b>
82400	10000690	5600		LF S&W EntityGift	5,000	5,000	5,000.00	0.00	0.00	0.00	100.00
<b>82400 Total</b>	<b>LF Soil &amp; Water Cons Dist</b>				<b>5,000</b>	<b>5,000</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
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	190	189.40	0.00	0.00	0.60	99.70
82600	10000700	5510		Biosolids Mileage	1,152	1,152	831.04	0.00	0.00	320.96	72.10
<b>82600 Total</b>	<b>Bio-solids Application</b>				<b>14,459</b>	<b>14,506</b>	<b>4,859.65</b>	<b>0.00</b>	<b>0.00</b>	<b>9,646.35</b>	<b>33.50</b>
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	547.38	0.00	118.50	-165.88	133.20
83100	10000710	3841		Coop Ext VPI Agent	37,036	37,036	18,201.41	0.00	0.00	18,834.59	49.10
83100	10000710	5210		Coop Ext Postal	600	600	492.80	16.81	0.00	107.20	82.10
83100	10000710	5230		Coop Ext Telephone	500	500	96.81	10.33	0.00	403.19	19.40
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	322.20	12.88	0.00	1,547.80	17.20
<b>83100 Total</b>	<b>Cooperative Extension Program</b>				<b>40,736</b>	<b>40,736</b>	<b>19,790.60</b>	<b>40.02</b>	<b>118.50</b>	<b>20,826.90</b>	<b>48.87</b>
83400	10000720	5600		4-H Center EntityGift	2,300	2,300	2,300.00	0.00	0.00	0.00	100.00
<b>83400 Total</b>	<b>4-H Center</b>				<b>2,300</b>	<b>2,300</b>	<b>2,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>
91600	10000730	1000		Reserve Personal	132,000	82,082	0.00	0.00	0.00	82,082.00	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
<b>91600 Total</b>	<b>Contingency Reserves</b>				<b>182,000</b>	<b>104,788</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,788.00</b>	<b>0.00</b>
<b>Grand Total</b>					<b>9,198,683</b>	<b>9,221,517</b>	<b>7,464,773.31</b>	<b>909,757.65</b>	<b>995,702.87</b>	<b>761,040.82</b>	<b>91.75</b>