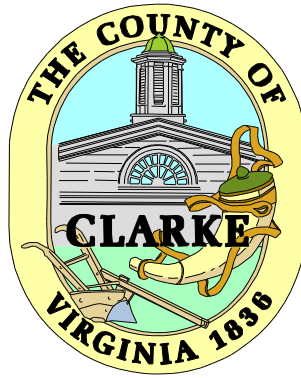


Clarke County Board of Supervisors



Regular Meeting Packet

February 17, 2015



Clarke County Board of Supervisors Regular Meeting Agenda

Main Meeting Room Berryville / Clarke County Government Center
101 Chalmers Court, 2nd Floor, Berryville, Virginia

Item	February 17, 2015	Packet Page
Afternoon Session 1:00 PM		
1. Call To Order		4
2. Adoption Of Agenda		5
3. Citizen's Comment Period		6
4. VDOT Update		7
5. Approval of Minutes		
– January 20, 2015 Regular Meeting		8
6. Consent Agenda		36
– Valley Regional Enterprises Agreement – Fee for Service		37
7. Board of Supervisors Personnel Committee		56
A. Expiration of Term for appointments expiring through April 2015. Action: Approve Personnel Committee recommendations:		56
– English Koontz: Warren-Clarke County Microenterprise Assistance Program Management Team to serve a two-year term expiring December 30, 2016		
– Anne Caldwell: Board of Zoning Appeals recommends seeking the Circuit Court's action to reappoint to serve a five-year term expiring February 15, 2020		
– Doug Kruhm: Clarke County Historic Preservation Commission at recommendation of the Planning Commission to serve a one-year term expiring April 30, 2016		
– Maral Kalbian: Clarke County Library Advisory Council to serve a four-year term expiring April 15, 2019		
8. Board of Supervisors Work Session and FY2016 Budget Work Session		66
A. USGS Update by Mark Bennett: Action: Information Only		67
B. FY2016 Budget Work Session 02-09-2015. Action: FY2016 Budget Work Session with Tom Judge for February 17 – See Item 9.2. below.		72
9. Board of Supervisors Finance Items		89
1. FY 15 Budget Adjustments for Salary increases. Action: Approve Finance Committee recommendation "Be it resolved that the attached budget adjustments be made to reflect the mid-year salary increase which took effect in December".		90
2. FY 16 Capital Budget. Action: Information Only. The Finance Committee made the following adjustments to the proposed FY 16 Capital Budget:		72
a. Split vehicle repeaters \$72K FY 16 and \$72K FY 17.		
b. Move both Parks planning projects to FY 17.		
c. Move Park to Town utility upgrades to FY 18.		

Note: The order in which Agenda items are considered may be changed to assure that public hearings are started as close as possible to the scheduled time

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2/12/2015 2:57 PM



Clarke County Board of Supervisors Regular Meeting Agenda

Main Meeting Room Berryville / Clarke County Government Center
101 Chalmers Court, 2nd Floor, Berryville, Virginia

Item	February 17, 2015	Packet Page
d. Move solid waste convenience center to FY 17.		
3. Bills and Claims. Action: The Board should consider acceptance of the January 2015 Bills and Claims.		91
4. Standing Reports		
Capital Projects Status		116
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10. Joint Administrative Services Update		134
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14. Board Member Committee Status Reports		146
15. Closed Session [<i>as necessary</i>]		147
16. Adjournment		148
<hr/> No Evening Session <hr/>		
Reports in February Packet:		149
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Note: The order in which Agenda items are considered may be changed to assure that public hearings are started as close as possible to the scheduled time

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2/12/2015 2:57 PM

Clarke County Board of Supervisors

WE CLARKE COUNTY BOARD OF SUPERVISORS REGULAR MEETING PACKT

Call To Order

Clarke County Board of Supervisors

Adoption of Agenda

Clarke County Board of Supervisors

Citizen Comment Period

Clarke County Board of Supervisors

VDOT

January 20, 2015

Clarke County Board Of Supervisors
Regular Meeting
Main Meeting Room

1:00 p.m.

At a regular meeting of the Board of Supervisors of Clarke County, Virginia, held in the Berryville Clarke County Government Center, 101 Chalmers Court, 2nd Floor, Berryville, Virginia conducted on Tuesday, January 20, 2015.

Board Members Present

Barbara Byrd; J. Michael Hobert; John Staelin; David Weiss

Board Members Absent

Bev McKay

Staff Present

David Ash; Frank Davis; Ryan Fincham; Tom Judge; Brandon Stidham; Lora B. Walburn

Others Present

Keith Dalton; Frank Lee; Terry Catlett; Patricia Dickinson; Frazer Watkins; Jay Arnold; Bryan Conrad; Bobby Faulk; John Orndorff; Matt Hoff; Laure Wallace; Gem Bingol; Scott Mason; Val Van Meter and other citizens.

1) Call to Order

Chairman Weiss called the afternoon session to order at 1:02 p.m.

2) Adoption of Agenda

Add Miscellaneous:

- 2015 Chair Appointments
- Economic Development Strategic Plan
- Conservation Easement Authority Request for Letter of Support Re Proposed Legislation
- Josephine Street Nomination Request for Letter of Support

- Visitors Center Request for Letter of Support

By consensus, the Board adopted the agenda as modified.

Announcements

The Chairman Weiss thanked J. Michael Hobert for his leadership as Board Chair over the past five years.

The Chair welcomed Ryan Fincham to Clarke County general government. He expressed appreciation for Mr. Fincham's prior service with the County in the Health Department.

The Chair informed the Board that due to a death in family Supervisor Bev McKay would not be attending the regular meeting.

3) Citizens Comment Period

No citizens attending the afternoon session addressed the Board.

4) VDOT

Ed Carter, with Charlie Monroe, appeared before the Board to provide the monthly update.

Maintenance:

- Maintenance activities have been limited to shoulder work on primaries and Boom Ax work on Rt. 601 because of numerous weather events.
- Shoulder work will continue on the primaries and the Boom Ax will continue to operate on various secondary routes.
- Conducted some trash pickup and pothole repair and will continue until the weather abates.
- The mobilization for weather events will continue as required.

Projects:

- Submitted special request for funding to replace pipe on Business 7 in Berryville. If approved, we would expect to complete by June of this year.

Board Concerns:

- All Good Music Festival: We are scheduling a meeting with VSP, Clarke County Sheriff's office and our Traffic Operations group to discuss options for addressing West Virginia "Good News Music Festival" within the next two weeks.

Supervisor Comments:

Supervisor Barbara Byrd

- Route 50: Shoulders on Clarke County side of Route 50 are in excellent shape.
- Allen Road: Is in excellent condition for a gravel road.
- Triple J Road: Where the slurry has worn off, pot holes are forming. Triple J is to be repaved in spring.

Supervisor Staelin:

- Route 601:
 - Reflectors: Ed Carter advised these would be replaced following repaving scheduled for June.
 - Trees at TWA crash site. Charlie Monroe advised that a mowing crew hit a tree however; VDOT removed two trees and replaced four trees. VDOT will erect signs in this area.

5) Review of FY2014 Audit Robinson Farmer Cox Associates by Matthew A. McLearn

Matthew A. McLearn, Robinson Farmer Cost Associates, appeared before the Board to provide the FY2014 audit review. Highlights include:

- No difficulties encountered in performing the audit.
- Management posted all audit adjustments. The proposed audit adjustments were immaterial in nature.
- No disagreements in applying accounting principles.
- Management did not consult with other CPA firms.
- Total net position [equity] at June 30, 2014 \$32,182,605.
- Change in net position reflects \$2,525,708 increase.
- Total fund balance at June 30, 2014 \$13,636,040.
- Net change in fund balance \$1,938,498 decrease. Tom Judge added that this resulted from savings from high school construction used in FY2015 for the Cooley elementary renovation.
- No internal control deficiencies found.

- No material weakness found.
- No significant deficiencies found.
- Pension Obligation:
 - o Net pension obligation reflects one year behind the current fiscal year report.
 - o Reflects market return on assets.
 - o Figure is an estimate of future benefits.
 - o Teacher pool reflects the statewide pool.
 - o VRS working on determining how to reflect the amount for individual locality.
 - o Unfunded liability for Schools reflects in localities budget.

6) Approval of Minutes

Correct Book 22 Page 89 Closed Session change John Staelin from Aye to Absent.

Supervisor Hobert moved to approve the minutes for December 16, 2014 as amended and January 12, 2015 as presented. The motion carried by the following vote:

Barbara J. Byrd	- Aye
J. Michael Hobert	- Aye
Beverly B. McKay	- Absent
John R. Staelin	- Aye
David S. Weiss	- Aye

7) Consent Agenda

**Heritage Child Development Center Easement Resolution Throckmorton Property
2015-02R**

WHEREAS, by Easement dated March 10, 1997, and recorded in the Office of the Clerk of the Circuit Court of Clarke County, Virginia, in Deed Book 271, at Page 200, Clarke County acquired a 30-foot wide access easement, ("the Easement"), over property now owned by Gregory H. and Pamela P. Throckmorton, containing 4.0604 acres, located on the south side of Virginia Business Route 7; and

WHEREAS, a portion of a building located on the Throckmorton property extends into the Easement; and

WHEREAS, the Heritage Child Development Center currently leases the property from Throckmorton; and

WHEREAS, the Heritage Child Development Center is a community based, non-profit organization providing early childhood educational services to Clarke County families; and

WHEREAS, the Heritage Child Development Center has improved the aforesaid building to provide additional educational space for its programs; and

WHEREAS, the Board of Supervisors of Clarke County supports the educational programs provided by the Heritage Child Development Center.

WHEREAS, on July 20, 2004 the Board of Supervisors adopted a resolution that it would not require the removal of the building located partially in the Easement for a period of ten years commencing with the adoption of that resolution as long as the building is occupied by the Heritage Child Development Center, as a non-profit organization for early childhood education purposes.

WHEREAS, the Heritage Child Development Center has extended its lease of the building on the Throckmorton property to July 31, 2017, with an option to further extend the lease to July 31, 2019.

WHEREAS, the Heritage Child Development Center desires assurances that during the term and the extended term of its current lease the County will not require the building to be removed from the Easement.

NOW, THEREFORE, be it RESOLVED that the Board of Supervisors will not require the removal of the building located partially in the Easement for a period of five years commencing with the adoption of this resolution as long as the building is occupied by the Heritage Child Development Center, as a non-profit organization for early childhood education purposes. In all other respects, the County retains all of its rights in the Easement.

ATTEST:

David L. Ash, Clerk Board of Supervisors

Supervisor Staelin moved to approve the item on the Consent Agenda. The motion carried by the following vote:

- | | |
|-------------------|----------|
| Barbara J. Byrd | - Aye |
| J. Michael Hobert | - Aye |
| Beverly B. McKay | - Absent |
| John R. Staelin | - Aye |
| David S. Weiss | - Aye |

8) Board of Supervisors Organizational Meeting and Work Session January 12, 2015

For summary of action, see January 12, 2015 Board of Supervisors Organizational Meeting and Work Session Minutes.

A. Organizational Items:

Board of Supervisors Meeting Minutes For January 20, 2015 – Regular Meeting

- Elect Chair
 - Elect Vice Chair
 - Set Meeting Date, Time and Location
 - Adopt Rules of Procedure: Add Electronic Meetings
- B. Distribution of and Request for Board of Supervisors Recommendation to Berryville Area Development Authority Re Fast Track Berryville Area Plan Amendment Section 614.3 Maximum Density with Planning Director Explanation of Regular Process
- C. Fire & EMS Strategic Plan, BoS Input, and VDOT Secondary Six-Year Plan with Matt Hoff
- D. Fire and EMS Implementation Items: Fee for Service Update

January 20, 2015: Frank Davis provided an update on the Fee for Service program. Highlights include:

- Held five out of six public meetings.
 - Attendance was low.
 - Purchasing is prepared to move forward.
 - Should be ready to start within 90-days of implementation.
 - Reviewing agreements with volunteer fire companies.
- E. Director of Economic Development & Tourism Job Description Acceptance and Authorization to Solicit Applications
- F. Closed Session Pursuant to §2.2-3711-A3 Discussion or consideration of the acquisition of real property for a public purpose, or of the disposition of publicly held real property, where discussion in an open meeting would adversely affect the bargaining position or negotiating strategy of the public body.

9) Finance Items

1. Fiscal Policy Amendments:

Two matters have arisen during discussion of Emergency Medical Fee-for-Service that have led to requests for Fiscal Policy clarification: making clear that revenue collected will be utilized only for the program (EMS) for which it was collected, and; making clear the concept of "soft-billing". To this end, the following policy amendments are recommended by the Finance Committee for consideration:

- a. Revenue Policies, Section 3, User Fee Creation, add sentence to end: *"User Fee revenue shall be used only for related program expenditure."*
- b. Revenue Policies. Section 8, Waiver of Revenue, add sentence to end: *"Emergency Medical Service Fees may be waived where collection of such fees are deemed by the County Administrator to not be in the best interest of protecting public safety."*

01-20-2015 Action: Following review by Tom Judge, **Supervisor Staelin moved to approve item a and item b as revised in the Fiscal Policy. The motion carried as follows:**

Barbara J. Byrd	- Aye
J. Michael Hobert	- Aye
Beverly B. McKay	- Absent
John R. Staelin	- Aye
David S. Weiss	- Aye

2. Social Services Rent

This matter concerning Commonwealth reimbursement of rent remains unresolved, and will be discussed by the Social Services Board in the near future.

3. FY 15 Budget Adjustments for Salary increases

The adjustments to the FY 15 budget, based on salary increases taking effect in December, will be proposed in February or March.

4. FY 15 Budget Adjustments for Scoreboard and Personnel

The Finance Committee recommends approval of the following:

- a. Scoreboard. Clarke County Youth Basketball donated \$2,960 for a scoreboard in the Recreation Center. *"Be it resolved that Recreation Center budgeted expenditure and appropriation be increased \$2,960, and that revenue from donations be recognized in the same amount."*

Supervisor Staelin moved to adopt the recommendations of the Finance Committee. The motion carried as follows:

Barbara J. Byrd	- Aye
J. Michael Hobert	- Aye
Beverly B. McKay	- Absent
John R. Staelin	- Aye

David S. Weiss - Aye

- b. Personnel Budget *"Be it resolved that \$6,195 be transferred Legal Services vacancy savings to Building Inspections to cover personnel costs of the department."*

Supervisor Byrd moved to adopt the recommendations of the Finance Committee. The motion carried as follows:

Barbara J. Byrd	- Aye
J. Michael Hobert	- Aye
Beverly B. McKay	- Absent
John R. Staelin	- Aye
David S. Weiss	- Aye

5. Acceptance of Bills and Claims

01/12/2015 Summary: The Board should consider acceptance of the December Bills and Claims.

01/20/2015 Action: Supervisor Hobert moved to accept the December bills and claims. The motion carried by the following vote:

Barbara J. Byrd	- Aye
J. Michael Hobert	- Aye
Beverly B. McKay	- Absent
John R. Staelin	- Aye
David S. Weiss	- Aye

– Standing Reports.

Capital Projects Status. Reconciliation of Appropriations. General Fund Balance. Conservation Easement Fund. Expenditure Summary.

ERP Update by Tom Judge

Tom Judge provided an update on ERP implementation. Highlights include:

- Tyler was in Clarke County three days last week and will be in Clarke three days this week to test system configuration.

- In February, Tyler will conduct user training on how to manage system set up. Training is scheduled over a two-week period for select employees.
- In March, Tyler will conduct train-the-trainer training. Fifteen employees per each module will be trained. These employees' will then train persons in their department.
- Data has been converted.

10) Government Projects Update

David Ash provided the monthly project update. Highlights include:

- Sheriff's Office Renovation
 - Only a few small items remain.
- Park Property
 - Barn removed.
 - Corncrib is in process of removal.
- 101 Chalmers Court – BCCGC HVAC Retrofit Project
 - Bob Mitchell seeking final data.

11) Miscellaneous Items

2015 Chair Appointments

Chairman Weiss presented the following changes for the 2015 Chair Appointments:

- Supervisor McKay change from BCCGC JBC Alternate to Appointed Member
- Supervisor Hobert remove from BoS Personnel Committee Appointed Member
- Supervisor Hobert remove from Joint Administrative Services Board
- Supervisor Hobert add as Conservation Easement Authority Appointed Member
- Chairman Weiss change from BoS Personnel Committee Alternate to Appointed Member
- Chairman Weiss change from Joint Administrative Services Board Alternate to Appointed Member

Supervisor Hobert moved to ratify the Chair Committee appointments as presented. The motion carried by the following vote:

Barbara J. Byrd - Aye

J. Michael Hobert - Aye
 Beverly B. McKay - Absent
 John R. Staelin - Aye
 David S. Weiss - Aye

2015 BOS Assignments By Supervisor

David Ash

BCCGC Joint Building Committee	County Administrator
Berryville/Clarke County Joint Committee for Economic Development and Tourism	BOS - Appointed Member
Joint Administrative Services Board	County Administrator
Northwestern Regional Jail Authority	BOS - Appointed Member
Regional Airport Authority	BOS - Alternate

Barbara J. Byrd

Board of Social Services	BOS - Appointed Member
Board of Supervisors Finance Committee	BOS - Alternate
Board of Supervisors Personnel Committee	BOS - Alternate
Clarke County Humane Foundation	BOS - Liaison
Clarke County Library Advisory Board	BOS - Liaison
Clarke County Planning Commission	BOS - Alternate
Clarke County School Board	BOS - Liaison
Northwestern Regional Jail Authority	BOS - Liaison - Alternate
Northwestern Regional Juvenile Detention Center Commission	BOS - Liaison
Towns and Villages: Berryville	BOS - Liaison

J. Michael Hobert

Board of Supervisors Finance Committee	BOS - Appointed Member
Conservation Easement Authority	BOS - Appointed Member
Legislative Liaison and High Growth Coalition	BOS - Liaison
Parks & Recreation Advisory Board	BOS - Liaison
Towns and Villages: Berryville	BOS - Liaison - Alternate

Beverly B. McKay

BCCGC Joint Building Committee	BOS - Appointment Member
Board of Septic & Well Appeals	BOS - Vice Chair Alternate
Board of Supervisors	Vice Chair
Board of Supervisors Finance Committee	BOS - Alternate
Board of Supervisors Personnel Committee	BOS - Appointed Member
Building and Grounds	BOS - Appointed Member
Career and Technical Education Advisory Committee	BoS - Appointed Member
Housing and Community Services Board	BOS - Appointed Member
Northern Shenandoah Valley Regional Commission	BOS - Appointed Member

Regional Airport Authority	BOS - Alternate
The 150th Committee	BOS - Appointed Member
Towns and Villages: Boyce	BOS - Liaison
Berryville/Clarke County Joint Committee for Economic Development and Tourism	BOS - Appointed Member

John Staelin

Board of Septic & Well Appeals	BOS - Appointed Member
Board of Supervisors Finance Committee	BOS - Alternate
Clarke County Industrial Development Authority	BOS - Liaison
Clarke County Litter Committee	BOS - Liaison
Clarke County Planning Commission	BOS - Appointed Member
Clarke County Sanitary Authority	BOS - Liaison
Economic Development Advisory Committee	BOS - Appointed Member
Northern Shenandoah Valley Regional Commission	BOS - Alternate
Towns and Villages: Boyce	BOS - Alternate
Towns and Villages: Millwood	BOS - Liaison
Towns and Villages: Pine Grove	BOS - Liaison

David Weiss

Board of Supervisors	Chair
Board of Supervisors Finance Committee	BOS - Appointed Member
Board of Supervisors Personnel Committee	BOS - Appointed Member
Building and Grounds	BOS - Alternate
Clarke County Agricultural Advisory Committee	BOS - Appointed Member
Clarke County School Board	BOS - Alternate
Emergency Services	BOS - Chair
Fire & EMS Commission	BOS - Representative
Joint Administrative Services Board	BOS - Appointed Member
Strategic Planning Committee	BOS - Appointed Member

Economic Development Strategic Plan

Supervisor Byrd opined that the horse industry was a large part of Clarke's economy and it appeared to be "slighted" in the Economic Development Strategic Plan. She asked if an addendum to the plan were possible. She listed some of the types of businesses supported by the equine industry:

- | | |
|------------------|-------------------|
| 1) Feed stores | 18) Dressage |
| 2) Hay and straw | 19) Riding Events |

- | | |
|---------------------------------------|---|
| 3) Veterinarians | 20) Trailer and Truck Sales and Repairs |
| 4) Farriers | 21) Water Systems |
| 5) Tack Stores | 22) Breeding Farms |
| 6) Saddlery and Repair | 23) Boarding Farms |
| 7) Riding Clothes | 24) Equine Riding Arenas |
| 8) Fencing Contractors | 25) Barns |
| 9) Farm Equipment | 26) Turnouts |
| 10) Professional Agriculture Advisors | 27) Horse Sitting |
| 11) Riding Lessons | 28) Farm Sitting |
| 12) Horse Shows | 29) Horse Breaking and Training |
| 13) Team Penning | 30) 4H |
| 14) Trail Runs | 31) FFA |
| 15) Hunting | 32) Fair Exhibits |
| 16) Eventing | 33) Extension Services |
| 17) Cutting | 34) Printing and Advertising for Events |

Conservation Easement Authority Request for Board Consideration of Letters of Opposition to Pending Legislation

Alison Teetor advised that the Conservation Easement Authority was requesting review and, if agreed, the Board to send letters of opposition to the following proposed amendments.

- HB 1488 Conservations easements; tax benefits, disputes over terms.
- HB 1572 Open-space land; acquisition.
- HB 1828 SB 1019 Land preservation; tax credit.

Following review, **Supervisor Byrd moved to authorize staff to draft letters of opposition and to authorize the Chair to sign on behalf of the Board. The motion carried by the following vote:**

Barbara J. Byrd	-	Aye
J. Michael Hobert	-	Aye
Beverly B. McKay	-	Absent
John R. Staelin	-	Aye
David S. Weiss	-	Aye

Honorable Jill Vogel, Senate of Virginia General Assembly Building, Room 309 Richmond, VA 23218

Honorable Randy Minchew, General Assembly Building, P.O. Box 406, Richmond, VA 23218

Honorable Dave LaRock, General Assembly Building, P.O. Box 406, Richmond, VA 23218

RE: Support Land Conservation

The conservation of land for farming and forestry, to protect our heritage, and to provide spectacular places for us to recreate and recharge, is a critical activity in Virginia. The success of Virginia's land conservation programs has been the result of commitment by landowners across the Commonwealth to protect their lands in partnership with public and private organizations in their community. In Clarke County, our Easement Authority, alone, has been successful in permanently protecting nearly 6,000 acres. Much of this work has also been made possible by the Land Preservation Tax Credit which was determined to be both effective and efficient in achieving its goals, according to two studies by the Joint Legislative Audit and Review Commission.

I ask that you support land conservation in Virginia by expressing your support for a strong Land Preservation Tax Credit program. I also ask that you support a landowner's continued right to permanently protect their land in partnership with public and private land conservation organizations, such as the Clarke County Conservation Easement Authority. Thank you in advance for joining Clarke County in support of the Land Preservation Tax credit program.

Sincerely,
David Weiss, Chair

Josephine Street Nomination

Alison Teetor advised that Supervisor Hobert received a letter from the Department of Historic Resources requesting comments on the nomination of Josephine City for a National Register District. She advised that Maral Kalbian would be giving a presentation at the public hearing scheduled for February 9 at the Josephine City Museum at 6 pm.

Supervisor Byrd moved to authorize staff to draft a letter of support and to authorize the Chair to sign on behalf of the Board. The motion carried by the following vote:

Barbara J. Byrd	-	Aye
J. Michael Hobert	-	Aye
Beverly B. McKay	-	Absent
John R. Staelin	-	Aye
David S. Weiss	-	Aye

Mr. James Hare
Director, Survey and Register Division
Department of Historic Resources
2801 Kensington Avenue

Richmond, VA 23221-0311

Re: Josephine City Historic District, Town of Berryville, Clarke County

Dear Mr. Hare:

On behalf of the Clarke County Board of Supervisors, I want to strongly support the nomination of the Josephine City Historic District to the National Register of Historic Places. This proposed historic district designates the County and Towns largest and most significant collection of buildings relating to African-American history.

Clarke County applied for and received two CLG grants to complete a Preliminary Information Form and the Nomination for the National Register District for the Josephine City community. The County has supported both projects and contributed matching funds to insure their completion.

Clarke County is very fortunate to be able to support this important area for historic designation.

Sincerely,
David Weiss, Chair

Barns of Rose Hill Visitor's Center

Supervisor Staelin informed the Board that the Barns of Rose Hill was in the process of applying for official designation that would allow signage and allow the County access to state programs for tourism. He advised that this was not a request for financial support but a letter of support for the Barns application. He advised that the Barns had not told him to whom to send the letter or what needed be included in the letter of support for its application. Supervisor Staelin will ask the Barns for a sample letter.

Supervisor Staelin moved to authorize staff to write a letter of support for the Barns of Rose Hill application and to authorize the Chair to sign on behalf of the Board. The motion carried by the following vote:

- Barbara J. Byrd - Aye
- J. Michael Hobert - Aye
- Beverly B. McKay - Absent
- John R. Staelin - Aye
- David S. Weiss - Aye

12) Summary of Required Action

<u>Item</u>	<u>Description</u>	<u>Responsibility</u>
Board of Supervisors Meeting Minutes For January 20, 2015 – Regular Meeting		

<u>Item</u>	<u>Description</u>	<u>Responsibility</u>
1.	Correct and process approved minutes.	Lora B. Walburn
2.	Process approved 2015-02R.	Lora B. Walburn
3.	Draft cover and provide copy of 2015-02R to Heritage Child Development Center.	Lora B. Walburn
4.	Update and distributed PD-121101-13 Fiscal Policy.	Lora B. Walburn
5.	Update Appointments database with 2015 Chair Appointments.	Lora B. Walburn
6.	Draft and process letter of opposition to conservation easement bills.	Alison Teetor
7.	Draft and process letter of support for Josephine City Historic District nomination.	Alison Teetor
8.	Ask the Barns of Rose Hill for a sample letter and contact information.	Supervisor Staelin
9.	Draft letter of support for Barns of Rose Hill application from sample and process.	David Ash
10.	Contact Doug Stanley and/or Bob Childress to arrange presentation and discussion of sanitary districts.	David Ash
11.	Provide notice of approval to applicant Watermelon Park / Shepherds Ford Productions and adjoining property owners.	Lora B. Walburn
12.	Process 2015-01R.	Lora B. Walburn
13.	Update County Code with CC-2015-01	Lora B. Walburn

13) Board Member Committee Status Reports

Supervisor J. Michael Hobert:

- Senator Vogel and Delegate Minchew have submitted parallel legislation to adjust the composite index to take into account localities that have adopted ordinances to provide for land-use-value assessment as part of its formula.

Supervisor Barbara Byrd:

- Social Services: Meets tomorrow

- Humane Foundation:
 - Meets next month.
 - Have received very nice contributions.
 - Finished the exercise/training yard.
- NWRADC:
 - Could be admitting 48 more female clients;
 - Decreasing expenditure by \$26,453; decrease does take into account additional inmates and the opening of a closed facility.
 - Will try to work more with the new facility on Route 522.
 - Chuck Dehaven is the 2015 chair of Regional Jail Authority replacing John Riley.
- Senator Vogel will be requesting funding for lime disease treatment and/or education, legislation that fits in with the County's goal to educate its citizens.

Supervisor John Staelin:

- EDAC:
 - Conducted a tour of Berryville retailers.
 - Retailers want more signs;
 - Promotion of the community via newspaper, tourist guides, magazines.
 - Sent a request to Senator Vogel's staff for a bill for VDOT signs.
 - Would like to have a coordinated effort with Trip Advisor or Yelp and to encourage tourists to add comments on these travel sites.
- Joint EDAC and Tourism:
 - Director of Economic Development and Tourism job description complete;
 - Position is "open until filled."
 - Five responses received since employment ads posted.
- CCSA:
 - Millwood water tower came in just over \$1MM, close to where it was originally budgeted.
 - Most likely going to advertise for a rate increase of 10% for water and 6% for sewer.
- PC:
 - Cell tower application for Allen Road withdrawn by applicant.

- Brewery site visits conducted in December. Subcommittee is working on regulations and continuing deliberations.

Chairman David Weiss:

- CEA: On February 2 will conduct its inaugural awards lunch at Camino Real.
- SPC: Progressing.
- EMS Commission: Working through strategic plan.

David Ash for Vice Chairman Bev McKay:

- Property Owners of Shenandoah Farms – Establishment of Sanitary District
 - Some residents are pursuing designation as a sanitary district.
 - Able to obtain more than fifty signatures.
 - POSF attorney will go before the judge tomorrow; if granted, the Board of Supervisors will become the Board of the sanitary district as well.
 - Provides a mechanism for residents of the area to assess a tax and for that tax to provide public services within the district, specifically, in this case, the POSF is asking for roads.
 - Warren County Shenandoah Farms residents are already part of a Sanitary District and are repairing Warren County's roads in Shenandoah Farms.
 - The Supervisors only involvement is to approve a revenue request made by the POSF Board.
 - Revenue is not limited to roads but the court sets up a sanitary district.
 - Following discussion, the Board instructed David Ash to contact Warren County's Bob Childress and/or Doug Stanley to arrange a presentation and discussion on sanitary districts. The Board tentatively set the matter for the February Work Session.

14) Closed Session

At 3:32pm, **Supervisor Hobert moved to convene into Closed Session pursuant to for– Discussion and Review pursuant to §2.2-3711-A3 Discussion or consideration of the acquisition of real property for a public purpose, or of the disposition of publicly held real property, where discussion in an open meeting would adversely affect the bargaining position or negotiating strategy of the public body. The motion carried as follows:**

Barbara J. Byrd	- Aye
J. Michael Hobert	- Aye
Beverly B. McKay	- Absent
John R. Staelin	- Aye
David S. Weiss	- Aye

At 3:05 pm, the members of the Board of Supervisors being assembled within the designated meeting place, with open doors and in the presence of members of the public and/or the media desiring to attend, **Supervisor Hobert moved to reconvene in open session. The motion carried as follows:**

Barbara J. Byrd	- Aye
J. Michael Hobert	- Aye
Beverly B. McKay	- Absent
John R. Staelin	- Aye
David S. Weiss	- Aye

Supervisor Hobert further moved to execute the following Certification of Closed Session:

CERTIFICATION OF CLOSED SESSION

WHEREAS, the Board of Supervisors of the County of Clarke, Virginia, has convened a closed meeting on the date pursuant to an affirmative recorded vote and in accordance with the provisions of the Virginia Freedom of Information Act; and

WHEREAS, Section 2.2-3700 of the Code of Virginia requires a certification by the Board of Supervisors of the County of Clarke, Virginia that such closed meeting was conducted in conformity with Virginia law.

NOW, THEREFORE BE IT RESOLVED, that the Board of Supervisors of the County of Clarke, Virginia, hereby certifies that, to the best of each members knowledge, (i) only public business matters lawfully exempted from open meeting requirements by Virginia law were discussed in the closed meeting to which the certification resolution applies, and (ii) only such public business matters as were identified in the motion convening the closed meeting were heard, discussed or considered by the Board of Supervisors of the County of Clarke, Virginia.

The motion was approved by the following roll-call vote:

Barbara J. Byrd	- Aye
J. Michael Hobert	- Aye
Beverly B. McKay	- Absent
John R. Staelin	- Aye

David S. Weiss - Aye

No action was taken on matters discussed in Closed Session.

Chairman Weiss recessed the meeting at 3:06 pm.

Chairman Weiss reconvened the meeting at 6:30 pm.

15) Citizen's Comment Period

Lenny Bianchi, Bluemont: Sent an email to members of the Board of Supervisors regarding tear gas. He pointed out that tear gas is banned from use in warfare but used against protesters. He informed the Board that during a phone call with Clarke County Sheriff Tony Roper confirmed that he stores tear gas.

Good evening. My name is Lenny Bianchi. I'm a lifelong resident of Northern Virginia and have been a property owner and resident of Clarke County for over 13 years. I reside at 19417 Blueridge Mountain Road in Bluemont.

The matter that concerns me I've already communicated in an email to each member, dated 14 December. It came to my attention when in August the Washington Post published an article regarding the events in Ferguson, Missouri. The article was headlined, "Tear gas is a chemical weapon banned in war. But Ferguson police shoot it at protesters."

I was surprised to learn that tear gas, also called CS, was banned for use in warfare by the Geneva Convention of 1923 as well as the Convention for the Prohibition of Chemical Weapons of 1993 signed by the United States along with virtually every other government on earth. I had always thought of tear gas as a relatively harmless tool for law enforcement. The Washington Post article made me wonder:

Why would practically all nations agree to ban it's use in warfare, if it's so harmless?

I contacted our local Sheriff's Department to inquire if they stock tear gas here in Clarke County. Sheriff Roper responded that in fact he does. It is my understanding he has sole authority to make this decision.

So I began researching the matter. It turns out, it is in fact a dangerous chemical weapon. It is rightly classified as a chemical warfare agent by the Geneva Convention. In many cases it's use has proved deadly. Children, the elderly, and those with respiratory problems have lost their lives when tear gas was used. Many have suffered permanent blindness, cardiovascular and neurological complications, permanent nerve damage and even miscarriages.

Here are a few brief quotes regarding the dangers of tear gas:

Discover Magazine:

"severe reactions to the chemical have occurred, and include blistering, irreversible damage to the eyes, heart and liver damage, respiratory distress, and heart failure."

The American Medical Association:

"The possibility of long-term health consequences such as tumor formation, reproductive effects and pulmonary disease is especially disturbing."

The National Academy of Medical Sciences:

"The use of CS gas and other tear gases with comparable clinical effects should be taken as tantamount to chemical warfare against civilians and, therefore, the use of these agents against human populations everywhere should be banned."

Dr. Sven-Erik Jordt, a nerve gas expert formerly at Yale University, now at Duke, has made tear gas the subject of research for decades. He has received a grant from the federal government to continue his study.

Quoting Dr. Jordt:

"When people are exposed to tear gas, the chemical agent activates the fine nerve endings on their eyes, skin, noses, airways and mouths."

"These are very active chemicals that can cause quite significant injury." He concludes:

"Tear gas under the Geneva Convention is characterized as a chemical warfare agent, and so it is precluded for use in warfare, but it is used very frequently against civilians. That's very illogical."

In the run-up to the war against Iraq, the United States used as justification the fact that Saddam Hussein used chemical weapons against his own people. And yet, at the very time those accusations were being made, and right up until today, Clarke County continues to stock a chemical weapon for use against, not foreign enemies, but it's own citizens. Is it really possible to rationalize or explain away this gross incongruity?

In the last few months, the media has covered stories from Ohio and Texas where local police were practicing with tear gas and the chemical found it's way into schools where children were attending classes. In one case the school was over one mile away. The schools were evacuated and many were hospitalized. Just in the last week, students in Columbus were celebrating Ohio State's football victory and while loudly, but peacefully celebrating in the streets, the police deployed tear gas to move them back onto the sidewalk. Police now routinely use tear gas, according to their own statements, for "crowd control".

I visited Sheriff Roper on December 29th. Although I posed the question twice during our visit, he would not respond as to whether he saw a logical contradiction with stocking a chemical weapon, banned for use in warfare, for use against citizens here in Clarke County. He said he would want to have tear gas available, for example, if he were faced with a hostage situation. I mentioned his comment to a resident in Berryville who was formerly Vice Mayor of Middleburg. He told me if there were a hostage situation in his home and tear gas was shot into the house, he would probably not survive it as he is a severe asthmatic.

Sheriff Roper asked me to provide him with research material and I have submitted to him articles from the Washington Post, National Geographic Magazine, Physicians for Human Rights and the web site for the Convention for the Prohibition of Chemical Weapons.

In the last few weeks I've personally visited over 100 homes in Clarke County to take the pulse of my neighbors on this issue. A great majority agree we should not have this chemical weapon stocked in our community, and many have signed a petition to ask it be removed.

I would like to ask this of the Board: Do you not see a glaring contradiction with stocking a chemical weapon in Clarke County for use against our citizens that has been banned for use in warfare? Does your basic humanity move you to do all you can to see that this dangerous chemical weapon is removed from our community?

Thank you.

Supervisor Staelin commented that the Board of Supervisors does not have authority over the Sheriff's Office. He expressed support for Sheriff Roper and his trust in the Sheriff to store and use tear gas properly. Drawing upon his experience in the National Guard, he stated that he knew tear gas could kill people; but he also knew, having been trained in crowd control, it saves lives too. He assured Mr. Bianchi that he understood his concerns opining that there was a contradiction of sorts but there was really no way to determine how many lives are saved by its use. He concluded noting it was a paradox that it sometimes takes lives to save lives.

Supervisor Byrd asked if weapons other than tear gas or rubber bullets were available for crowd control.

Mr. Bianchi did not provide alternative weapons, means or suggestions for crowd control.

- 16) PH-15-01 Watermelon Park / Shepherds Ford Productions, LLC Multi-Year, Multi-Event Special Event Permit Application: Watermelon Park Fest 9/24-26/2015, 4th weekend in September 2016, 2017; River and Roots Festival 6/25-27/2015, 4th weekend in June 2016, 2017; Single-day Event Date TBD

David Ash briefed the Supervisors on the permit application from Watermelon Park / Shepherds Ford Productions advising that the applicant was present, agency responses received, as well as certificate of insurance. He reminded the Board that Watermelon Parkfest was previously permitted for five years prior to Board action to restrict multiple-year special event permits to three-year approval. He informed the Board that Administration had received seven letters of support after the packet was distributed and these had been copied and distributed to the Supervisors just prior to the beginning of the meeting. Mr. Ash further noted that Administration had received several inquiries resulting from an expanded notification list that Mr. Watkins provided to nearby neighbors across the river but no complaints about the specific special-event activities.

At 6:43 pm, Chairman Weiss opened the public comment portion of the public hearing.

Gem Bingol, employee of the Piedmont Environmental Council [PEC], Loudoun County resident and event-attendee: Spoke in support of the special event permit application. She stated that she was speaking from her experience when she did represent PEC at the River and Roots Festival that the event was well-managed, orderly, clean and encouraged recreation and appreciation of the river. She commented that she witnessed no environmental degradation or issues that she could see resulting from the event.

Frazer Watkins, applicant, clarified that the Shenandoah Riverside Festival, now River and Roots Festival, received Board approval for three-year special event application in December 2012 for 2013, 2014 and 2015 and has one year remaining on that application. He stated that he was applying for all three events together on one multi-event, multi-year application so they would be on the same time cycle. As to support for the application on social media, there were 30 to 40 additional comments.

6:46 pm, Chairman Weiss closed the public comment portion of the public hearing. He called for comment from the Supervisors he called for a motion to approve.

Supervisor Staelin moved to approve Watermelon Park / Shepherds Ford Productions, LLC Multi-Year, Multi-Event Special Event Permit Application: Watermelon Park Fest 9/24-26/2015, 4th weekend in September 2016, 2017; River and Roots Festival 6/25-27/2015, 4th weekend in June 2016, 2017; Single-day Event Date TBD. The motion carried as follows:

- Barbara J. Byrd - Aye
- J. Michael Hobert - Aye
- Beverly B. McKay - Absent
- John R. Staelin - Aye
- David S. Weiss - Aye

As suggested at the December 16, 2014 regular meeting, the Board anticipates that the applicant will provide notice to County Administration 90 days in advance of the "To Be Determined" event providing name, date, times and particulars as set forth in Code of Clarke County Chapter 57 Special Events. The Board further requires that the applicant annually provide for each event an insurance endorsement naming the County as additional insured, as well as annual notification of event date[s].

- 17) PH-15-02 CC-2015-01 Chapter 17 Fire, Emergency Medical Services (EMS), and Emergency Management, Department Of, Amendment to establish a service fee for ambulance transport.

Brandon Stidham reviewed the proposed Code amendment. He advised the Board that he had distributed at the beginning of the evening session a revision to the fee schedule clarifying that the cost is \$11 per mile. He advised that Bob Mitchell, County attorney, did review the proposed amendment and had no outstanding concerns with the wording.

At 6:49 pm, Chairman Weiss opened the public comment portion of the public hearing.

Matt Hoff, President Boyce Volunteer Fire and Rescue Company: read the following statement:

Good evening Members of the Clarke County Board of Supervisors: My name is Matt Hoff, President of the Boyce Volunteer Fire Company. I appear before you tonight to express our support for you to pursue "Fee for Service" within Clarke County.

The Amendment for "Fee for Service" will provide an untapped revenue source for Clarke County to be able to fund its EMS and Fire Services more effectively in the coming years.

I believe anytime funding can be obtained for use within Clarke County, without the need to burden the taxpayers with tax increases there are benefits for all county citizens.

I urge you to vote in favor of the "Fee for Service" amendment and thank you once again for your support to the County Fire and EMS system.

Laure Wallace, member of Fire and EMS Work Group and Fire and EMS Commission Chair: spoke in support of the proposed amendment opining that it was a critical pillar and building block to the future of developing a state-of-the-art combined system. She listed some of the reasons it was important:

- Recruitment: The County is in need of an updated recruitment system that will help us. Clarke is unique to the surrounding counties in that it is still predominately volunteer. Surrounding counties have paid services and support from volunteers. How the County reaches out has to be targeted to our specific rural community.
- Provide Support Staff: Staff is important to roll in the fee-for-service funds. Staff will be looking for efficiencies in central purchasing, development of standards, citizen education on fire and ems, for standardizing and integrating a system where service to our citizens is a standard across the board and not just sporadic.
- Provide Support for Emergency Equipment Purchases: The cost of fire and ems vehicles and equipment is increasing.
- To Ensure Updated Personal Protective Gear: Update needs to occur on a regularly scheduled basis.
- Training: Conduct training that meets the needs of our rural community. Currently training provided is often from surrounding counties with predominately paid staff

using academy-style training that does not work well with volunteers that work full-time jobs.

- Communication: The County must put a lot of attention on how it communicates to our citizens that they have a rural, predominately-volunteer system; and figure out how to engage them effectively.

At 6:54, Chairman Weiss closed the public comment portion of the public hearing.

Chairman Weiss called for comment from the Board.

Supervisor Byrd noted that qualified persons researched the program. She put forth that Clarke was one of the last counties in Virginia without fee-for-service. She opined that the County had done its homework, had its answer, and should move forward as soon as possible.

Chair Weiss concurred with Mrs. Wallace that the program was a key to the system that the County is trying to create and critical to the future success of the volunteer. He complimented Frank Davis for his ability to find a way for Clarke to “piggyback” on Frederick County’s contract.

Supervisor Hobert moved to adopt the Resolution to Adopt an Amendment to Chapter 17 (Fire, Emergency Medical Services (EMS), and Emergency Management, Department of) to Establish a Service Fee for Ambulance Transport 2015-01R.

Supervisor Hobert added his thanks to the Fire and EMS work group, those persons that supported the work group, staff, as well as department personnel, Supervisor Weiss. He opined that it had been a long, arduous task but something that was needed.

Supervisor Staelin expressed his thanks to Supervisor Hobert for starting the process.

Chairman Weiss put forth that it had been a group effort.

The motion carried as follows:

Barbara J. Byrd	-	Aye
J. Michael Hobert	-	Aye
Beverly B. McKay	-	Absent
John R. Staelin	-	Aye
David S. Weiss	-	Aye

Resolution to Adopt an Amendment to Chapter 17 (Fire, Emergency Medical Services (EMS), and Emergency Management, Department of) to Establish a Service Fee for Ambulance Transport 2015-01R

WHEREAS, the Clarke County Board of Supervisors, with the support of the John H. Enders Fire Company and Rescue Squad, Boyce Volunteer Fire Company, and Blue Ridge Volunteer Fire and Rescue Company 8, has determined that an additional source of funding is necessary to maintain and improve current and future levels of service for fire, emergency medical services (EMS), and emergency management provided to the County's citizens; and,

WHEREAS, Code of Virginia §32.1-111.14 authorizes localities to assess and collect a service fee for ambulance transport of patients as authorized by §38.2-3407.9; and

WHEREAS, the Board of Supervisors, by adoption of this Ordinance, intends to establish this service fee for ambulance transport; and

WHEREAS, the funds collected through the service fee are designated by the Board to be used for fire, emergency medical services (EMS), and emergency management purposes with specific appropriations to be determined through the County's annual budget process; and

WHEREAS, the Board establishes that the service fee will be billed according to rates set forth in Attachment A, Service Fee Schedule, to this Resolution in accordance with §17-11(C) of this Ordinance;

AND WHEREAS, the Board further establishes in accordance with §17-11(D) that the service fee shall be billed to the patient's insurance provider, and that the County shall not bill individual patients for ambulance transport services at this time.

NOW THEREFORE BE IT RESOLVED THAT the Clarke County Board of Supervisors, following a duly advertised Public Hearing on January 20, 2015, hereby adopts and amends Chapter 17 of the Clarke County Code to establish a service fee for ambulance transport.

ATTEST:

David L. Ash, Clerk
Clarke County Board of Supervisors

Code of Virginia References (§18.2-414.1; §27-14, 15.1, and 23.6; §44-146.19; §32.1-111.14; §38.2-3407.9)

§17-11 Service fee for ambulance transport

A. Purpose. *A service fee is hereby established for basic life support transport (BLS), advanced life support level 1 transport (ALS 1), advanced life support level 2 transport (ALS 2), and for ground transportation mileage on each person being transported by an emergency services organization that is authorized to provide emergency medical services in accordance with this Chapter.*

B. Definitions. *As used in this article, the following terms shall have the meanings indicated:*

1. **Advanced life support level 1 (ALS 1) – Medical treatment or procedures provided to a patient beyond the training of an EMT-Basic as defined by the National Emergency Medicine Services (EMS) Education and Practice Blueprint for the Emergency Medical Technician – Basic (EMT-Basic), but not ALS 2.**
 2. **Advanced life support level 2 (ALS 2) – Advanced life support services provided to a patient, including one or more of the following medical procedures:**
 - a. **Defibrillation/cardioversion**
 - b. **Endotracheal intubation**
 - c. **Cardiac pacing**
 - d. **Chest decompression**
 - e. **Intraosseous line**
 - f. **Administration of three or more medications**
 3. **Basic life support (BLS) – Medical treatment or procedures to a patient defined as basic life support by the National Emergency Medicine Services (EMS) Education and Practice Blueprint for the Emergency Medical Technician – Basic (EMT-Basic)**
 4. **Ground transport mileage – Mileage shall be assessed in road miles from the location of the incident to a hospital or other facility where a patient is transported.**
- C. **Fee Schedule. The schedule of fees for emergency ambulance transport services shall be set by resolution of the Clarke County Board of Supervisors and may be updated from time to time.**
- D. **Billing.**
1. **Clarke County or its agent shall generate a bill for ambulance transports whose point of origin is within the boundaries of Clarke County. Billing, payment, and collection policies shall be established by resolution of the Board of Supervisors.**
 2. **Clarke County may contract with a third-party that shall be designated as the County's agent for billing and related services.**
 3. **Emergency medical services organizations shall submit information required for the County or its agent to generate a bill for such services including but not limited to call sheets/patient care reports. Due to the fact that patient care information is highly confidential under several state and Federal laws, such information will remain the responsibility of the organization responding to individual calls. Information shared under this subsection shall be that information reasonably necessary to accomplish the billing process or other arrangement as mutually agreed to by the providing agency and the County.**

Attachment A
Fee Schedule

ALS 1 Emergency Base Rate	\$550.00
ALS 2	\$755.00
ALS Mileage (per mile)	\$11.00
BLS Emergency Base Rate	\$440.00
BLS Non-Emergency Base rate	\$431.00
BLS Mileage (per mile)	\$11.00

18) PH-15-03 TA-14-05, Technical Amendments to the Zoning Ordinance; Proposed amendments:

1. Amend §2-B-1-c to change the location of the Official Zoning Map from the Office of the Clerk of the Circuit Court to the Department of Planning. The purpose is to note the correct physical location of the Official Zoning Map.
2. Amend §3-A-10-a-3, Special Uses and Structures (Business Park District), to add two new special uses – “Recreation, Commercial Indoor (NAICS Code 71394)” and “Petroleum Bulk Stations and Terminals (NAICS Code 424710).” The purpose is to reflect the recent inclusion of these two uses in the Town of Berryville Zoning Ordinance

Brandon Stidham reviewed the proposed amendments to the Zoning Ordinance.

At the request of Supervisor Byrd, Mr. Stidham listed types of indoor recreational facilities.

At 7:00 pm, Chairman Weiss opened the public comment portion of the public hearing. There being no persons present wishing to speak, Chairman Hobert closed the public hearing and he called for comment from the Supervisors.

Supervisor Staelin moved to amend 1. 2-B-1-c and 3-A-10-a-3 as presented. The motion carried as follows:

Barbara J. Byrd	-	Aye
J. Michael Hobert	-	Aye
Beverly B. McKay	-	Absent
John R. Staelin	-	Aye
David S. Weiss	-	Aye

Zoning Ordinance Amendment Text (proposed changes in bold italics with strikethroughs where necessary):

2 DISTRICTS, ZONING MAP & DISTRICT BOUNDARIES

2-B-1 General

2-B-1-c Regardless of the existence of purported copies of the Official Zoning Map, which may from time to time be made or published, the Official Zoning Map, which shall be

located in the **Office of the Clerk of the Circuit Court Department of Planning**, shall be the final authority as to the current zoning status of land and water areas, buildings, and other structures in the County.

3 DISTRICT REGULATIONS

3-A-10 Business Park (BP)

3-A-10-a Permitted Uses

3. Special Uses and Structures

- l. 71394 Recreation, Commercial Indoor***
- m. 424710 Petroleum Bulk Stations and Terminals***

19) Adjournment

There being no further business to be brought before the Board at 7:04 pm Chairman Hobert adjourned the Board of Supervisors meeting.

Next Regular Meeting Date

The next regular meeting of the Board of Supervisors is set for Tuesday, February 17, 2015 at 1:00 p.m. in the Berryville Clarke County Government Center, Main Meeting Room, 101 Chalmers Court, Berryville, Virginia.

ATTEST: January 20, 2015

J. Michael Hobert, Chair

David L. Ash, County Administrator

Minutes Recorded and Transcribed by:
Lora B. Walburn, Deputy Clerk, Board of Supervisors

Clarke County Board of Supervisors

Consent Agenda

A. Valley Regional Enterprises Agreement - Fee for Service

SERVICE AGREEMENT
between
Premier Accounts Receivable Management
Division of Valley Health System
and
County of Clarke

BILLING AND COLLECTION SERVICE

THIS AGREEMENT is made and entered into this February 1, 2015, by and between **Valley Regional Enterprises**, a Virginia nonstock corporation, d/b/a “Premier Accounts Receivable Management” (hereinafter referred to as “**Agent**”) and the **County of Clarke** (hereinafter referred to as “**Company**”). **Agent** and **Company** are sometimes referred to in this Agreement as a “party” and collectively as the “parties”.

FOR AND IN CONSIDERATION OF the mutual promises, covenants, and agreements hereinafter set forth, **Agent** and **Company**, with the intent to be legally bound, agree as follows:

I. RESPONSIBILITIES OF AGENT:

Agent shall provide a monthly billing and collections service for ambulance transportation services provided by the **Company** as follows:

- A. All claims shall be filed with third party payers within seven (7) business days, or as soon as practicable after all required information is received by **Agent** from the **Company**.
- B. The following monthly reports shall be provided to **Company**:
 - 1. Aged Accounts Receivable Report, including Days Outstanding
 - 2. Financial Summary
 - 3. Revenue by Payer
 - 4. Payments received
 - 5. Any other reasonable and available documentation outside of standard system reports that may be requested by **Company** during the course of the contract period.
- C. **Agent** shall provide training to staff on proper documentation that must be secured for the billing process. Refer to Section VI for initial training cost. Ongoing training will be provided when the billing service experiences software or reimbursement regulation changes at no cost to the company.
- D. A mailbox at P.O. Box 1910, Winchester, Virginia, for **Company** shall be maintained by **Agent** for all correspondence received, if requested by **Company**.
- E. **Agent** shall maintain telephone lines for billing inquires and shall provide sufficient personnel to answer billing inquiries from patients during normal business hours.

- F. **Agent** shall provide **Company** with administrative expertise and shall keep **Company** informed as to changing regulations within the insurance industry related to this billing and collection service.
- G. The **Agent** will perform billing services in accordance with reasonable commercial practices and applicable law, including Medicare rules and procedures governing the billing of ambulance transportation services.

II. **RESPONSIBILITIES OF COMPANY:**

Company shall be required to do the following as a part of this Agreement:

- A. Adopt and maintain such documentation, licenses, certifications, policies and procedures as are necessary to become and remain qualified for Medicare, Medicaid, and other payer reimbursement. A list of required documents may be found in Addendum B.
- B. Agree to the refund policy which states that the **Company** will issue payable checks for refund within twenty (20) business days of receiving the request from **Agent** and provide **Agent** with copies of refund checks within seven (7) business days of issue.
- C. **Company** shall bear the sole financial responsibility for any adjustments, modifications, write offs, write downs, or other changes, relating to claims which **Company** has supplied to **Agent** for processing under this Agreement.
- D. **Company** and its employees shall adhere at all times to all applicable laws, regulations, manuals, and interpretations when providing billing and reimbursement information to **Agent**.

III. **REPRESENTATIONS OF COMPANY:**

Company represents and warrants as follows:

- A. **Company** and its employees or contractors are fully certified, licensed and authorized to perform the medical or other services which will give rise to the billing, collections, and payment procedures contemplated under this Agreement.
- B. **Company** and its employees or contractors have not been convicted of any health care related crimes in the past and there are no pending investigations, inquiries, litigations, indictments, administrative or licensing reviews or procedures of any kind whatsoever regarding their fitness or ability to render the medical services for which the bills will be processed under this Agreement.
- C. **Company** and its employees or contractors have not in the past knowingly submitted any false claims or knowingly participated in the submission of false claims with respect to medical services.

- D. All bills or requests for payments provided by **Company** to **Agent** will be due and owing to **Company** and **Company** has not assigned and will not assign benefits or its rights to payment of any such bills to any third party.
- E. **Company** has complied with all of the laws, rules and regulations of the Medicare and Medicaid programs, and other governmental health care programs when filing claims with such programs, and that there is no basis for any claim or request for overpayment, recoupment, or reimbursement by any federal or state agency or other provider reimbursement entities relating to Medicare or Medicaid claims.
- F. **Company** has not been subject to audit relating to fraudulent Medicare or Medicaid procedures or practices. Neither **Company**, nor persons and entities providing professional services on behalf of **Company** have knowingly or willingly engaged in any activities that are prohibited under federal and/or state laws or regulations, including with limitation federal Fraud and Abuse statutes, or the Civil Monetary Penalty statute.

IV. PROGRAM RECORDS:

- A. **Agent** shall maintain all billing records electronically for all billed services for four (4) years after the service date. **Company** shall have full access to billing records during such 4-year period.
- B. Duplicate Documents. During the term of the Agreement, **Company** will provide **Agent** with copies of documents and other information relating to the services provided by **Company**. **Agent** will assume no responsibility under this Agreement to maintain such records for use by **Company**, and **Company** will be responsible for maintaining **Company's** own original documents, or legible copies thereof, in order to meet **Company's** own record-keeping requirements.
- C. Upon termination of the Agreement, **Agent** shall retain patient billing records for a period of up to one (1) year and provide continuing collection services for all billed accounts pursuant to Section V. Term and Termination, Section (E) below. Upon completion of this one (1) year period, **Company** shall retain the billing records for a sufficient time to satisfy all applicable state and federal requirements and in accordance with **Company's** Record Retention policy, a copy of which shall be provided to **Agent** upon execution of this Agreement. However, **Company** shall provide full access to **Agent** for all billing records up to four (4) years from service date.
- D. Both **Agent** and **Company** recognize the contents of such records shall be and remain confidential and that neither party shall release the contents of said records, except as required for billing or upon authorization of the person to whom the records

pertain or as ordered by a court or appropriate governmental authority. If Agent receives a request for additional information from Company, it will provide the information to Company within three (3) business days.

- E. During the period of this Agreement, Agent shall provide appropriate safekeeping for all files and records in a locked, secure area away from public access.
- F. For purposes of this Section IV, whenever Company has access to any billing records or patient files, Agent shall provide Company, or authorized designee, access to such records or files during normal business hours of Agent, after reasonable advance notice to Agent.
- G. Federally Mandated Recordkeeping and Disclosure. To the extent Section 1861 of the Social Security Act, as amended (42 U.S.C. Section 1395x(v)(I)), is applicable to this Agreement, until the expiration of four (4) years after the furnishing of services pursuant to this Agreement, Agent shall make available, upon written request of the Secretary of Health and Human Services or the Comptroller General of the United States, or any of their duly authorized representatives, this Agreement, any books, documents and records of Agent that are necessary to verify the nature and extent of costs incurred by Company under this Agreement. If Agent carries out any of the duties of this Agreement through a subcontract with a value or cost of Ten Thousand Dollars (\$10,000) or more over a twelve (12) month period, any such subcontract must contain a clause similar to that set forth in the preceding sentence.
- H. Right to inspect. Each party shall have the right of reasonable inspection of records of the other party pertaining to this Agreement. Further, either party shall have the right, at its expense, to engage a third party for the purpose of conducting an audit of the payments to, from, or on behalf of either party to the other, such audit to be conducted on reasonable notice to the other party. Each party agrees to cooperate reasonably in any such inspection and audit.
- I. Government Actions. Neither Company nor Agent shall take any action or fail to take any action which such party knows will cause any governmental authority having jurisdiction over the operation of Company to institute any proceeding for the suspension, rescission, or revocation of any necessary license, permit certification, or approval. Agent shall not take any action or fail to take action which Agent knows will adversely affect Company's right to accept and obtain payments under Medicare, Medicaid, or any other public or private third party medical payment programs.

V. TERM AND TERMINATION:

- A. This Agreement shall be an initial term of one (1) year commencing on February 1, 2015 and ending on January 31, 2016. This Agreement may be renewed by mutual agreement of the parties after a joint meeting between **Agent** and **Company** at least sixty (60) days prior to the expiration date of the Agreement.
- B. Except as otherwise provided for in this Agreement, if any party shall default in the performance of any of its material obligations hereunder and such default shall continue and not be corrected within thirty (30) days after receipt of written notice of such default from the non-defaulting party, in such event the non-defaulting party may at its option terminate this Agreement by delivery of written notice before the effective date of termination.
- C. The parties may terminate this Agreement before its expiration by mutual agreement, in writing.
- D. Either party may terminate this Agreement for any reason or for no reason by giving the other party thirty (30) days prior written notice.
- E. Any termination of this Agreement shall not affect either party's obligations under this Agreement with respect to services provided or events occurring prior to the termination date. Notwithstanding anything in this Agreement to the contrary, upon the effective date of termination of this Agreement, for a period of one hundred twenty (120) days, **Agent** shall continue to perform the services defined in Section I for all of **Company's** accounts receivable related to services rendered to patients by **Company** prior to the effective date of termination. Payment for such services shall be pursuant to Section VI(A) below. The parties may negotiate for additional transitional services beyond the scope of Section I and beyond the time frame of 120 days if so desired. All applicable terms and conditions of the Agreement will be in force and effect until such time as these activities undertaken by **Agent** on behalf of **Company** have ceased.

VI. COMPENSATION:

- A. As compensation for services rendered, **Company** agrees to pay **Agent** a fee of seven percent (7%) of net collections. "Net Collections" is defined as the total payments collected for a one-month period minus refunds during same period. The compensation paid to **Agent** under this Section VI (A) shall under no circumstances be refundable to **Company**. **Agent** shall invoice **Company** on a monthly basis. Additional special services requested by **Company** not outlined in this Agreement shall be handled on an individual case-by-case arrangement and billed separately.

Special services requested: Initial on-site ambulance transportation documentation training provided. Cost will be \$800 for maximum of 4 hours of onsite training, payable upon invoicing from **Agent**. Training will include presentation developed by Page, Wolfberg, & Wirth –National EMS Law Firm, handouts, and question/answer session.

- B. Payment for services provided by the **Agent** shall be made by **Company** in full no later than twenty (20) business days following receipt of the invoice.

VII. JURISDICTION AND VENUE:

This Agreement shall be governed by and shall be construed in accordance with the laws of the Commonwealth of Virginia. The venue for any legal proceedings involving the interpretation or performance of this Agreement, or in any way pertaining to this Agreement, shall be the Circuit Court of Frederick County, Virginia, or the United States District Court for the Western District of Virginia, Harrisonburg Division.

VIII. FURTHER ASSURANCES:

Each party hereto shall execute and deliver all letters, applications, certificates, endorsements, assignments, and other documents as reasonably requested by any other party hereto in order to effect or carry out the provisions of this Agreement and shall cooperate to the fullest extent possible to accomplish and carry out the intent of the parties as expressed herein.

IX. INTEGRATION:

This Agreement constitutes the entire Agreement between the parties with respect to the subject matter hereof and supersedes all prior agreements, understandings, negotiations, and discussions, whether oral or written, of the parties with respect to the subject matter hereof.

X. WAIVER:

No waiver of any provision of this Agreement, nor consent to any departure there from, shall be effective unless the same shall be in writing and signed by all of the parties hereto and then such waiver or consent shall be effective only in the specific instance and for the specific purpose for which given.

XI. NO THIRD PARTY BENEFICIARIES:

Nothing herein expressed or implied is intended or shall be construed to confer upon or to give any person, other than the parties hereto, any rights or remedies under or by reason of this Agreement.

XII. COUNTERPARTS:

This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be deemed to be an original and all of which counterparts taken together shall constitute but one and the same instrument.

XIII. SEVERABILITY:

Should any provision of this Agreement be declared or found to be illegal, unenforceable or void, both parties shall be relieved of all obligations arising under that provision. If the remainder of this Agreement is capable of substantial performance, the remainder of the Agreement shall remain in full force and effect.

XIV. ETHICS AND COMPLIANCE:

- A. Excluded Provider. Each party represents and warrants to the other party that the party and its employees or contractors are not now listed by a federal agency as excluded, debarred, suspended, or otherwise ineligible to participate in federal programs, including Medicare and Medicaid, and is and are not now listed, nor has any current reason to believe that during the term of this Agreement will be so listed, on the HHS-OIG Cumulative Sanctions Report or the General Services Administration List of Parties Excluded from Federal Procurement, and Non-Procurement Programs. The parties agree that a party may terminate this Agreement, upon notice to the other party, in the event that the other party is listed on the HHS-OIG Cumulative Sanctions Report or the General Services Administration List of Parties Excluded from Federal Procurement and Non-Procurement Programs.
- B. HIPAA. Pursuant to this Agreement, **Agent** will be providing services for **Company** that involve the use and disclosure of PHI (“PHI”). PHI, as defined by the Health Insurance Portability and Accountability Act (“HIPAA”), is individually identifiable health information, created by a health provider or health plan that identifies the individual and contains information concerning his/her past, present, or future condition or treatment. **Company** and **Agent** agree to protect the privacy and confidentiality of such PHI as required by privacy rules promulgated under HIPAA. The parties further agree to execute any additional agreements that may be required to assure their continuing compliance under HIPAA, including, but not limited to, the Business Associate Addendum, attached hereto as Addendum B.
- C. Compliance with Law. The parties agree that the compensation provided in this Agreement is commercially reasonable and consistent with fair market value for the billing and collection services rendered by **Agent**. The terms and conditions of this Agreement were negotiated at arm’s length and no portion of this Agreement is directly or indirectly based upon the volume or value of referrals between the parties or their affiliates. No payment or benefit hereunder is conditioned upon, nor is the purpose of any such payment or benefit hereunder to affect or induce either party to this Agreement or any of their owners or

affiliates to refer any patient to the other party for any goods or services, including but not limited to goods or services reimbursable under Medicare, Medicaid or any other state or federal health care program.

- D. Change in Law. Notwithstanding anything to the contrary contained in this Agreement, in the event that any Medicare and/or Medicaid law, rule, regulation, or payment policy, or any other applicable law or regulation, or any interpretation thereof, at any time, is modified, implemented, threatened to be implemented, or determined to prohibit, restrict, or in any way materially change the terms of this Agreement, or by virtue of the existence of this Agreement has or will have a material adverse affect on either party, the **Company** and **Agent** agree to negotiate in good faith to amend this Agreement in a manner consistent with such change and the intent of the parties. If for any reason any term or condition of this Agreement is found to be invalid or contrary to government laws, rules, regulations, or orders, **Company** and **Agent** agree to immediately and in good faith modify such term or condition to comply with such government law, rule, regulation, or order.

XV. INTENTIONALLY DELETED

XVI. MISCELLANEOUS:

- A. **Company** shall be solely responsible for establishing the rates to be charged for ambulance transports.
- B. Insurance. Each of the parties will, at its own expense, maintain a policy or policies of professional liability and comprehensive general liability insurance with respect to the respective activities of each.
- C. The billing services to be supplied by **Agent** shall be based solely on information supplied by and actions requested by **Company**. **Agent** and **Company** acknowledge and agree that **Agent** is not responsible for the collection of information by **Company** and that **Agent's** actions are taken in sole reliance upon the information provided by **Company**.
- D. Assignment of this Agreement by **Company** shall not be made in whole, or in part, without prior written consent of **Agent**. **Agent** shall be permitted to assign this Agreement to an affiliate or subsidiary of **Agent** without consent.
- E. This Agreement may be modified only by written agreement signed by both parties. There shall be no oral modification of any part of this Agreement (including this specific paragraph) which shall bind either party.
- F. Each provision of this Agreement shall be considered severable, and if for any reason any provision or provisions hereof are determined to be invalid, such invalidity shall not impair the operation of, or affect, those portions of this Agreement which

are valid, and this Agreement shall remain in full force and effect and shall be construed and enforced in all respects as if such invalid or unenforceable provision or provisions have been omitted.

- G. Both parties certify that all activities related to the contract will be performed in compliance with the Fair Debt Collection Practices Act and all similar state or federal statutes or regulations.
- H. Arbitration. The parties shall, in good faith, attempt to resolve any controversy, dispute or disagreement arising out of or relating to any provision of this Agreement, or the breach thereof, including but not limited to issues concerning termination of this Agreement, by negotiation between the parties. If any such controversy, dispute or agreement cannot be resolved through negotiation, the dispute will be submitted to binding arbitration. Arbitration may be demanded by either party by written notice to the other and must be held within thirty (30) days of the date that arbitration is demanded. The parties shall mutually agree upon an arbitrator. If they cannot agree upon an arbitrator within fifteen (15) days of either party requesting arbitration, they shall refer the dispute to the American Health Lawyers Association Dispute Resolution Service (or if it is not then in existence, to the American Arbitration Association) for appointment of an arbitrator. The arbitration will be conducted in Winchester, Virginia. Any cost of the arbitration other than the parties' own attorneys, consultants, expert witnesses and similar fees, including any fee charged by the arbitrator, shall be shared equally by the parties. The arbitration process itself, and any other information or disclosures revealed by either party to the arbitrator or to the other party during the arbitration process shall be confidential. The arbitration process shall be conducted in accordance with the American Health Lawyers Association Alternative Dispute Resolution Service Rules of Procedure for Arbitration (or applicable rules of the American Arbitration Association), except as otherwise provided in this Agreement or as mutually agreed upon by the parties. The award or decision rendered by the arbitrator shall be final, binding and conclusive, and judgment may be entered upon such award by any court of competent jurisdiction. The arbitration provisions of this Agreement shall not prevent either party from obtaining injunctive relief from a court of competent jurisdiction to enforce the obligations of the other party hereunder for which such party may require provisional relief pending a decision on the merits by the arbitrator.

- I. Independent Contractor. Both parties to this Agreement are independent contractors. Nothing in this Agreement shall be construed as creating any partnership, joint venture, or agency relationship, and the parties shall have independent control over their own policies, management, assets, and provision of services.
- J. Notices. Any notice to be given under this Agreement shall be given in writing and shall be deemed to have been properly given if delivered by hand, deposited for delivery with recognized overnight courier, or if sent by certified or registered mail, postage prepaid, addressed to the other party at the address set forth below or at any other address, notice of which shall have been given in accordance with this Section:

If to Agent:

Valley Health System
220 Campus Blvd, Suite 210
Winchester, VA 22601
Attention: President, Valley Regional Enterprises
VHS Vice President, Ambulatory & Wellness Services

If to Company:

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

IN WITNESS WHEREOF, the parties have executed this Agreement by signature of their duly authorized representative as of the day and year first above written.

COMPANY:

County of Clarke

By: _____
David Ash
Clarke County Administrator

AGENT:

Valley Regional Enterprises, Inc. d/b/a Premier Accounts Receivable Management

By: _____
Chris Rucker
President, Valley Regional Enterprises
VHS Vice President, Ambulatory & Wellness Services

ADDENDUM A

COPIES OF THE FOLLOWING ARE NEEDED FROM COMPANY:

- Business license provided annually
- Liability insurance
- Tax I.D. number
- Ambulance license
- Payer Contracts
- Vehicle Registration(s)

ADDENDUM B

BUSINESS ASSOCIATE AGREEMENT

This Business Associate Agreement (this “BAA”) is entered into on this February 1, 2015 (the “Effective Date”) by and between County of Clarke, (the “Covered Entity”), and Valley Regional Enterprises, a Virginia nonstock corporation, d/b/a “Premier Accounts Receivable Management” (the “Business Associate”).

RECITALS:

WHEREAS, the Covered Entity and Business Associate are parties to a primary agreement (the “Primary Agreement”) whereby Business Associate provides certain items and/or services (the “Designated Functions”); and

WHEREAS, the Parties desire to enter into this BAA to comply with the Standards for Privacy of Individually Identifiable Health Information (“Privacy Standards”), the Security Standards promulgated by the Secretary of the U.S. Department of Health and Human Services (“HHS”) under the Administrative Simplification Provisions of the Health Insurance Portability and Accountability Act of 1996 (“HIPAA”), and other applicable legal requirements relating to Protected Health Information (as defined below).

NOW, THEREFORE, the parties hereby agree as follows:

1. DEFINITIONS:

1.1 *Protected Health Information* shall have the meaning as set forth in 45 C.F.R. § 164.501, as may be amended from time to time. In such regulation, *Protected Health Information* is defined as individually identifiable health information including, without limitation, all information, data, documentation, and materials, including without limitation, demographic, medical and financial information, that relates to the past, present, or future physical or mental health or condition of an individual; the provision of health care to an individual; or the past, present, or future payment for the provision of health care to an individual; and that identifies the individual or with respect to which there is reasonable basis to believe the information can be used to identify the individual.

1.2 *Data Aggregation* shall have the meaning as set forth in 45 C.F.R. § 164.501, as amended from time to time.

1.3 *Privacy Officer* shall mean the Privacy Officer as defined and set forth under 45 C.F.R. § 164.530(a)(1), as amended from time to time.

1.4 *Administrative Safeguards, Physical Safeguards, Security Incident, and Technical Safeguards* shall each have the meanings as set forth in 45 C.F.R. § 164.304, as amended from time to time.

1.5 *Breach and Unsecured Protected Health Information* shall each have the meanings as set forth in 45 C.F.R. § 164.402, as amended from time to time.

1. 2. PROTECTED HEALTH INFORMATION

2.1 Permitted Uses and Disclosures of Protected Health Information. Business Associate may (i) use and disclose Protected Health Information as necessary to perform the Designated Functions under the Primary Agreement, subject to the restrictions below, (ii) use and disclose Protected Health Information as required by law and as specifically permitted herein, (iii) use Protected Health Information for Business Associate’s proper management and administrative services or to carry out its legal responsibilities, subject to the terms of this BAA and the policies and procedures of the Covered Entity, (iv) disclose Protected Health Information for Business Associate’s proper management and administrative services or to carry out its legal responsibilities, provided that the disclosures are required by law or Business Associates obtains reasonable assurances from the recipient that the Protected Health Information will remain confidential and used or further disclosed only as required by law or for the purposes that it was disclosed to the recipient and the recipient reports to Business Associate any instances of which Recipient is aware of a Breach; and (v) use Protected Health Information to provide Data Aggregation services as requested by Covered Entity for its health care operations. Business Associate will immediately notify Covered Entity in the event that Business Associate receives an order, subpoena, warrant or similar judicial process directing disclosure of Protected Health Information. In addition, with regard to its use and/or disclosure of Protected Health Information, Business Associate agrees to do the following:

- a. use and/or disclose the Protected Health Information only as permitted or required by this BAA or as otherwise required by law;
- b. not to use or disclose Protected Health Information in any manner which would constitute a violation of the Privacy Standards if such use or disclosure had been undertaken by Covered Entity;
- c. report to the designated Privacy Officer of the Covered Entity, in writing, any Security Incident, any use and/or disclosure of the Protected Health Information that is not permitted or required by this BAA, or any Breach of Unsecured Protected Health Information of which Business Associate becomes aware, and provide notice to Covered Entity as required in Section 3 and/or Section 5.4 below, as applicable;
- d. use appropriate safeguards, including but not limited to the Security Standards required under Section 2.3 below, to maintain the security of and prevent use or disclosure of the Protected Health Information, except use or disclosure specifically permitted pursuant to this BAA;

e. ensure that any employees of Business Associate to whom Business Associate provides the Protected Health Information received from, or created or received by Business Associate on behalf of the Covered Entity, comply with the same restrictions and conditions that apply to Business Associate;

f. use appropriate safeguards to use and disclose only the minimum Protected Health Information necessary to perform or fulfill a specific function required or permitted hereunder;

g. comply with the requirements of Section 2.2 below with respect to any subcontractors that create, receive, maintain or transmit Protected Health Information on behalf of Business Associate;

h. make available Protected Health Information in accordance with 45 C.F.R. § 164.524, or any similar provision, as amended and in effect from time to time;

i. make available Protected Health Information for amendment and incorporate any amendments into the Protected Health Information maintained by Business Associate, its agents or employees in accordance with 45 C.F.R. § 164.526, or any similar provision, as amended and in effect from time to time;

j. make available the Protected Health Information required to provide an accounting of any disclosures in accordance with 45 C.F.R. § 164.528, or any similar provision, as amended and in effect from time to time;

k. to the extent that the Primary Agreement requires Business Associate to carry out any obligations of Covered Entity under 45 CFR Part 164, Subpart E, Business Associate shall comply with the requirements of Subpart E that would apply to the Covered Entity in the performance of the obligation(s);

l. make available to the Covered Entity and to the Secretary of the United States Department of Health and Human Services (“DHHS”) the internal practices, books and records of Business Associate relating to the use and disclosure of Protected Health Information received from, or created or received by Business Associate, its agents and employees on behalf of the Covered Entity, and notify Covered Entity within five (5) days of receipt of any such request by the Secretary of DHHS; and

m. comply with all further legal requirements affecting use and disclosure of the Protected Health Information, including, without limitation, any applicable requirements of 45 C.F.R. § 164.504, et seq. establishing procedures for mitigating, to the greatest extent possible, any deleterious effects from any improper use and/or disclosure of Protected Health Information.

To the extent that this Section 2.1 provides for Business Associate to make information and/or materials available, Business Associate agrees that such information and/or materials shall be made available as soon as possible following a request by Covered Entity.

2.2 Subcontractors. Business Associate may contract with subcontractors to create, receive, maintain or transmit Protected Health Information on behalf of Business Associate provided that such subcontractors agree to appropriately safeguard the Protected Health Information and to comply with the same restrictions, conditions and requirements that apply to Business Associate (including but not limited to the requirements of Section 2.1 above) by entering into a contract or other arrangement with Business Associate that complies with 45 CFR § 164.314(a)(2). Further, Business Associate shall ensure that such subcontractors shall report to Business Associate any Security Incident, any use and/or disclosure of the Protected Health Information that is not permitted or required by this BAA, or any Breach of Unsecured Protected Health Information of which the subcontractor becomes aware.

2.3 Security Standards. Business Associate agrees to implement Administrative Safeguards, Physical Safeguards and Technical Safeguards that reasonably and appropriately protect the confidentiality, integrity and availability of the Protected Health Information that Business Associate creates, receives, maintains, or transmits on behalf of the Covered Entity as required by 45 C.F.R. Part 164, Subpart C, including without limitation any electronic Protected Health Information.

2.4 Treatment of Protected Health Information following Termination. Upon termination of this BAA, Business Associate shall (i) upon request of Covered Entity, destroy such portion of or all Protected Health Information received from, or created or received by Business Associate as requested by Covered Entity, (ii) upon request of Covered Entity, require all subcontractors and agents to destroy such portion of or all Protected Health Information as requested by Covered Entity, (iii) return all remaining Protected Health Information received from, or created or received by Business Associate in any form and retain no copies of such information, and (iv) require all subcontractors and agents to return all remaining Protected Health Information. Notwithstanding the foregoing, in the event that Covered Entity determines that the return or destruction of all or a portion of the Protected Health Information is not feasible, Business Associate agrees to retain the Protected Health Information and to extend any and all protections, limitations and restrictions contained in this BAA to Business Associate's use or disclosure of any Protected Health Information retained after the termination of this BAA, and to limit any further uses or disclosures to the purposes that make the return or destruction of the Protected Health Information infeasible.

3. NOTIFICATION OF DISCOVERY OF BREACH

3.1 In the event Business Associate discovers any Breach of Unsecured Protected Health Information that is not permitted by the terms of this BAA, Business Associate shall notify and report such Breach in writing to Covered Entity as soon as

possible following discovery of such Breach, but in all events within five (5) business days after discovery. Business Associate shall provide Covered Entity with all information available to Business Associate relating to the Breach in order to allow Covered Entity to assess potential notifications to the individual(s) whose Unsecured Protected Health Information has been, or is reasonably believed by Covered Entity to have been accessed, acquired, used or disclosed as a result of such Breach and to facilitate provision of such notifications where Covered Entity determines that such notifications are appropriate or required.

3.2 In the event that Covered Entity determines that notification of the Breach must be given to individuals or government authorities, Business Associate will either, as determined by Covered Entity, provide such notifications on behalf of Covered Entity in a form directed or approved in writing by Covered Entity, or reimburse Covered Entity on demand for any and all costs and expenses incurred by Covered Entity in connection with preparing such notifications. Notwithstanding any provision in this BAA to the contrary, Business Associate will not provide any notice to third parties (including, without limitation, patients or governmental authorities) of any Breach unless the form of such notice has been approved in writing by Covered Entity, provided, however, this provision shall not be interpreted to prohibit Business Associate from notifying its legal counsel or its insurers of any Compromise, and this provision shall not be interpreted to prohibit Business Associate from providing any notifications which Business Associate is expressly required by law to provide.

3.3 For purposes of this BAA, any acquisition, access, use or disclosure of Protected Health Information that is not permitted or required by this BAA shall be deemed a Breach of Unsecured Protected Health Information and reportable to Covered Entity unless: (i) the Protected Health Information is unusable, unreadable or indecipherable to unauthorized persons through a technology or methodology specified by the Secretary of DHHS; or (ii) Business Associate conducts a risk assessment and determines that there is a low probability that the Protected Health Information has not been compromised. In the case of the latter, Business Associate shall document its assessment of the following factors: (i) the nature and extent of the Protected Health Information involved, including the types of identifiers and the likelihood of re-identification; (ii) the unauthorized person who used the Protected Health Information or to whom the disclosure was made; (iii) whether the Protected Health Information was actually acquired or view; and (iv) the extent to which the risk to the Protected Health Information has been mitigated. For such risk assessments, Business Associate shall maintain the documentation for a period of at least six (6) years, and shall make the documentation available to Covered Entity upon request.

4. TERM AND TERMINATION

4.1 Term. This BAA shall become effective on the Effective Date and shall continue in effect until all obligations of the Parties have been met, unless terminated as provided in this Section 4. In addition, certain provisions and requirements of this BAA shall survive its expiration or other termination in accordance with Section 5.4 herein.

If to Business Associate, to: Valley Health System
Attention: Privacy Officer
220 Campus Blvd, Suite 420
Winchester, Virginia 22601

5.4 Survival. The respective rights and obligations of Business Associate and Covered Entity under the provisions of Section 2, 3, 4.2 and 5.2 shall survive termination of this BAA indefinitely.

5.5 General Provisions. This BAA and the Primary Agreement shall be governed by and construed in accordance with the laws of the Commonwealth of Virginia, notwithstanding Virginia's conflict of law doctrine. This BAA may be executed in counterparts, each of which will be considered an original. The parties hereto agree that facsimile signatures or electronically scanned signatures shall be as effective as if originals. Nothing expressed or limited in this BAA is intended to confer, nor shall anything herein confer, upon any person other than the Covered Entity, Business Associate and their respective successors or assigns, any rights, remedies, obligations, or liabilities whatsoever. This BAA may not be modified, nor shall any provision hereof be waived or amended, except in a writing duly signed by authorized representatives of the parties. A waiver with respect to one event shall not be construed as continuing, or as a bar to or waiver of any right or remedy as to subsequent events. Notwithstanding any provision herein to the contrary, Business Associate shall comply with all laws, regulations and requirements applicable to business associates (as such term is defined pursuant to 45 C.F.R. Section 160.103) and all terms, conditions and obligations of business associates (as such term is defined pursuant to 45 C.F.R. Section 160.103) now or hereafter imposed by law or regulation shall be deemed to have been incorporated into this BAA as though set forth in full herein. In the event of any new legislation or amendments, upon request of Covered Entity, Business Associate agrees to execute amendments to this BAA as reasonably requested by Covered Entity to reflect compliance with such laws. In the event of any conflict or inconsistency between this BAA and the terms of the Primary Agreement, the terms of this BAA shall govern. The Parties acknowledge and agree that the violation of Section 2 or 3 of this BAA by Business Associate would cause irreparable harm to Covered Entity and that Covered Entity's damages would be difficult to ascertain. Accordingly, in addition to any other remedies available, Covered Entity shall be entitled to injunctive relief and/or specific performance to enforce the provisions of Section 2 or 3.

WITNESS the following signatures effective as of the date first set forth above.

COVERED ENTITY:

By: _____

Name: David Ash

Title: Clarke County Administrator

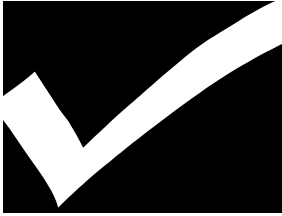
BUSINESS ASSOCIATE:

By: _____

Name: Chris Rucker

Title: President Valley Regional Enterprises

VHS Vice President, Ambulatory & Wellness Services



Personnel Committee Items

February 9, 2015; 9:30 am

Second Floor, Main Meeting Room

Berryville/Clarke County Government Center

101 Chalmers Court, Berryville, Virginia 22611

Item No.

Description

A. **Expiration of Term for appointments expiring through April 2015**

02/09/2015 Summary: The Personnel Committee recommends the following appointments:

- English Koontz: Warren-Clarke County Microenterprise Assistance Program Management Team to serve a two-year term expiring December 30, 2016
- Anne Caldwell: Board of Zoning Appeals recommends seeking the Circuit Court's action to reappoint to serve a five-year term expiring February 15, 2020
- Doug Kruhm: Clarke County Historic Preservation Commission at recommendation of the Planning Commission to serve a one-year term expiring April 30, 2016
- Maral Kalbian: Clarke County Library Advisory Council to serve a four-year term expiring April 15, 2019

Appointments by Expiration Through April 2015

	<i>Appt Date</i>	<i>Exp Date</i>	<i>Orig Appt Date:</i>
<i>December 2014</i>			
Clarke County Industrial Development Authority	4 Yr		
Hobbs Robert White Post District	9/16/2014	12/10/2014	7/16/2013
Resigned Appt Expires 10/30/2018			
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			
Warren-Clarke County Microenterprise Assistance Program Management Team	2 Yr		
Hobbs Robert County Representative	9/18/2012	12/10/2014	9/18/2012
The Team will consist of 15 individuals including 8 appointees from Warren Co & 7 appointees from Clarke Co. People Inc. staff recommends that appointments include representatives from the local governing body, local bankers, customer representatives, & individuals that advocate or specialize in providing svcs to low and moderate income individuals.			
<i>February 2015</i>			
Board of Zoning Appeals	5 Yr		
Caldwell Anne Millwood District	1/19/2010	2/15/2015	4/24/2001
12/17/02 Appointed to Planning Commission			
Appointed by Circuit Court; BOS letter of recommendation to Clerk. Oath of Office Required - Clerk of Circuit Court; 5 total members: 1 member may be on the Planning Commission Pg 1114 Supv Manual; other 4 have been generally 1 from each magisterial district, although not required.; Section 7-A-1 of the Zoning Ord states: "The Board shall consist of 5 residents of Clarke Co. Members of the Board shall hold no other public office in the locality except that 1 may be a member of the Clarke Co Planning Commission."			
<i>March 2015</i>			
Berryville Area Development Authority	3 Yr		
Boyles Jerry White Post District	4/1/2012	3/31/2015	8/17/2010
Fills Unexpired term of Reagan Duncan; BOS 1/17/2012			
3 members appointed by the BOS and 3 members appointed by the BTC; Membership set by the County/Town Annexation Agreement of 1988			
<i>April 2015</i>			
Clarke County Historic Preservation Commission	1 Yr		
Kruhm Doug Planning Commission Representative	4/15/2014	4/30/2015	4/16/2013
Section 3-E-3-d Zoning Ord "shall consist of at least 5 members not to exceed 7 members; Members shall be residents of Clarke County with a demonstrated interest in and knowledge of the historic character of Clarke County. Reasonable effort to appoint at least 2 members with professional training or equivalent experience in 1 or more of the following: architecture, architectural history, historic preservation, archeology, land use planning, or related fields. Reasonable effort to appoint at least 1 member that is a professional architect or architectural historian. At least 1 member shall be appointed from the Planning Commission upon recommendation to the Board by the Planning Commission. After the establishment of an Historic District, at least 1 member shall be a resident of a local Historic District."			
Clarke County Library Advisory Council	4 Yr		
Kalbian Maral Millwood District	4/19/2011	4/15/2015	3/20/2007
10 Members and 1 BOS liaison			

			<i>Appt Date</i>	<i>Exp Date</i>	<i>Orig Appt Date:</i>
Clarke County Library Advisory Council			4 Yr		
Al-Khalili	Adeela	Buckmarsh District	4/19/2011	4/15/2015	1/16/2007
10 Members and 1 BOS liaison					

Zinman	Maxine	Russell District	4/19/2011	4/15/2015	4/15/2003
10 Members and 1 BOS liaison					

Clarke County Planning Commission

Turkel	Jon	Millwood / Chapel District	9/15/2011	4/30/2015	8/16/2011
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Appointed by BOS; Oath of Office Required - Clerk of Circuit Court; Section 1-C-2 of the Zoning Ordinance states: "The Planning Commission shall consist of eleven members, appointed by the Board. Members of the Planning Commission shall be residents of the County, with there being 2 residents of each of the Board Election Districts. In addition, 1 member of the Commission shall be a member of the Board. Members of the Commission shall be qualified by knowledge and experience to make decisions on questions of community growth and development. At least 1/2 of the members of the Planning Commission shall be owners of real property in the County."

Ohrstrom, II	George	Russell District; Chair	4/19/2011	4/30/2015	10/21/2003
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Vice Chair 1/6/2006-1/9/2009; Chair 1/9/2009-Present

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

Clarke County Committee Listing

			<i>Appt Date</i>	<i>Exp Date</i>
<i>Barns of Rose Hill Board of Directors</i>				3 Yr
Johnston	Bill	Buckmarsh District	7/17/2012	12/31/2015
<i>BCCGC Joint Building Committee</i>				Open-End
Ash	David L.	County Administrator		
Dalton	Keith	Berryville Town Manager		
Kitselman	Allen	Berryville Town Council Representative		
McKay	Beverly	BOS - Appointed Member	1/20/2015	12/31/2015
<i>Berryville Area Development Authority</i>				3 Yr
Boyles	Jerry	White Post District	4/1/2012	3/31/2015
Ohrstrom, II	George	Russell District	3/19/2013	3/31/2016
Smart	Kathy	White Post District	1/23/2014	3/31/2017
<i>Berryville Area Development Authority Comprehensive Plan Committee</i>				Open-End
Hobert	J. Michael	Berryville District	1/7/2008	
McKay	Beverly	White Post District	3/20/2012	
<i>Berryville/Clarke County Joint Committee for Economic Development and Tourism</i>				Ongoing
Ash	David L.	County Administrator	1/20/2015	12/31/2015
Staelin	John	BoS - Appointed Member	1/20/2015	12/31/2015
<i>Board of Septic & Well Appeals</i>				4 Yr
Blatz	Joseph	Millwood / Pine Grove District; Citizen Member	4/17/2012	2/15/2016
Caldwell	Anne	Millwood District; Planning Commission; Vice Chair - Alternate	1/9/2015	12/31/2015
McKay	Beverly	BOS - Vice Chair Alternate	1/20/2015	12/31/2015
Ohrstrom, II	George	Russell District; Planning Commission Chair	1/9/2015	12/31/2015
Staelin	John	BOS - Appointed Member	1/20/2015	12/31/2015
Teetor	Alison	Staff Representative		
<i>Board of Social Services</i>				4 Yr
Brown	Dwight	Berryville District	4/16/2013	7/15/2017
Byrd	Barbara J.	BOS - Appointed Member	1/20/2015	12/31/2015
Ferrebee	Robert	Millwood District	4/16/2013	7/15/2016
Gray	Lynn	Berryville District	6/17/2014	7/15/2018
Pierce	Edwin Ralph	Berryville District	11/18/2014	7/15/2018
<i>Board of Supervisors</i>				4 Yr
Byrd	Barbara J.	Russell District	1/1/2012	12/31/2015

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			<i>Appt Date</i>	<i>Exp Date</i>
Hobert	J. Michael	Berryville District	1/1/2011	12/31/2015
McKay	Beverly	White Post District, Vice Chair	1/1/2012	12/31/2015
Staelin	John	Millwood / Pine Grove District	1/1/2012	12/31/2015
Weiss	David	Buckmarsh/Blue Ridge; Chair	1/1/2012	12/31/2015
<i>Board of Supervisors Finance Committee</i>				<i>1 Yr</i>
Byrd	Barbara J.	BOS - Alternate	1/20/2015	12/31/2015
Hobert	J. Michael	BOS - Appointed Member	1/20/2015	12/31/2015
McKay	Beverly	BOS - Alternate	1/20/2015	12/31/2015
Staelin	John	BOS - Alternate	1/20/2015	12/31/2015
Weiss	David	BOS - Appointed Member	1/20/2015	12/31/2015
<i>Board of Supervisors Personnel Committee</i>				<i>1 Yr</i>
Byrd	Barbara J.	BOS - Alternate	1/20/2015	12/31/2015
McKay	Beverly	BOS - Appointed Member	1/20/2015	12/31/2015
Weiss	David	BOS - Appointed Member	1/20/2015	12/31/2015
<i>Board of Zoning Appeals</i>				<i>5 Yr</i>
Borel	Alain F.	White Post District	1/23/2014	2/15/2019
Caldwell	Anne	Millwood District	1/19/2010	2/15/2015
Kackley	Charles	Russell District	2/12/2008	2/15/2018
McKelvy	Pat	Alternate At Large	2/6/2014	2/15/2019
Means	Howard	Millwood District	12/14/2009	2/15/2016
Volk	Laurie	Russell District	2/18/2014	2/15/2019
<i>Career and Technical Education Advisory Committee</i>				<i>1 Yr</i>
McKay	Beverly	BoS - Appointed Member	1/20/2015	12/31/2015
<i>Clarke County Agricultural Advisory Committee</i>				
Arthur	Warren	Former Commissioner of the Revenue		
Buckley	Samuel	White Post District	7/21/2009	7/15/2015
Day	Emily	Greenway District	7/21/2009	7/15/2015
Dorsey	Tupper	Battletown District	7/21/2009	7/15/2015
Gordon	Carolyn	Battletown District	7/21/2009	7/15/2015
McFillen	Thomas	Berryville District	7/21/2009	7/15/2015
McKay	Beverly	White Post District	7/21/2009	7/15/2015
Norman	Debbie	Russell District	7/21/2009	7/15/2015
Russell	Jesse	Staff Representative		
Shenk	Philip	Buckmarsh District	7/21/2009	7/15/2015
Weiss	David	BOS - Appointed Member	1/20/2015	12/31/2015
<i>Clarke County Historic Preservation Commission</i>				<i>4 Yr</i>
Caldwell	Anne	Millwood District	4/16/2014	5/31/2017

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			<i>Appt Date</i>	<i>Exp Date</i>
Carter	Paige	White Post District	5/15/2012	5/31/2016
Fields	Betsy	Berryville District	5/15/2012	5/31/2016
Hiatt	Marty	Buckmarsh / Blue Ridge District	6/19/2007	5/31/2015
Kruhm	Doug	Planning Commission Representative	4/15/2014	4/30/2015
Stieg, Jr.	Robert	Millword District	6/17/2014	5/31/2018
Teetor	Alison	Staff Representative		
York	Robert	White Post District	6/18/2013	5/31/2017

Clarke County Industrial Development Authority

4 Yr

Armbrust	Wayne	White Post District; Vice Chair	8/19/2008	10/30/2016
Cochran	Mark	Buckmarsh District	9/17/2013	10/30/2017
Frederickson	Allan	White Post District; Secretary / Treasurer	9/17/2013	10/30/2017
Hobbs	Robert	White Post District	9/16/2014	12/10/2014
Jones	Paul	Russell District	5/15/2012	10/30/2015
Juday	David	Russell District; Chair	10/21/2014	10/30/2018
Pierce	Rodney	Buckmarsh District	8/19/2008	10/30/2016
Staelin	John	BOS - Liaison	1/20/2015	12/31/2015

Clarke County Library Advisory Council

4 Yr

Al-Khalili	Adeela	Buckmarsh District	4/19/2011	4/15/2015
Byrd	Barbara J.	BOS - Liaison	1/20/2015	12/31/2015
Curran	Christopher	Buckmarsh District	4/16/2013	4/15/2017
Daisley	Shelley	Russell District	7/17/2012	4/15/2016
Dunbar	Kevin	White Post District	4/15/2014	4/15/2018
Foster	Nancy	Russell District	4/17/2012	4/15/2016
Holscher	Dirck	Russell District	4/16/2013	4/15/2017
Kalbian	Maral	Millwood District	4/19/2011	4/15/2015
White	Kenlynne	Berryville District	7/15/2014	4/15/2017
Zinman	Maxine	Russell District	4/19/2011	4/15/2015

Clarke County Litter Committee

1 Yr

Staelin	John	BOS - Liaison	1/20/2015	12/31/2015
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Clarke County Planning Commission

4 Yr

Bouffault	Robina Rich	White Post / Greenway District	5/15/2012	4/30/2016
Buckley	Randy	White Post District	1/23/2014	4/30/2018
Byrd	Barbara J.	BOS - Alternate	1/20/2015	12/31/2015
Caldwell	Anne	Millwood / Chapel District; Vice Chair	4/16/2013	4/30/2017
Kreider	Scott	Buckmarsh / Battletown District	5/15/2012	4/30/2016
Kruhm	Doug	Buckmarsh / Battletown District	3/18/2014	4/30/2018
Lee	Francis	Berryville District	5/20/2014	4/30/2018
Malone	Gwendolyn	Berryville District	11/18/2014	4/30/2016

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			<i>Appt Date</i>	<i>Exp Date</i>
Nelson	Clifford	Russell / Longmarsh District	4/16/2013	4/30/2017
Ohrstrom, II	George	Russell District; Chair	4/19/2011	4/30/2015
Staelin	John	BOS - Appointed Member	1/20/2015	12/31/2015
Stidham	Brandon	Staff Representative		
Turkel	Jon	Millwood / Chapel District	9/15/2011	4/30/2015

Clarke County Sanitary Authority

4 Yr

Dunning, Jr.	A.R.	White Post District	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
Myer	Joe	Town of Boyce	2/21/2012	1/5/2016
Staelin	John	BOS - Liaison	1/20/2015	12/31/2015
Welliver	Ralph	Berryville District	3/19/2013	6/30/2016
Williams	Ian R.	White Post District; Chair	1/15/2013	1/5/2017

Conservation Easement Authority

3 Yr

Buckley	Randy	White Post District	11/19/2013	12/31/2016
Engel	Peter	White Post District	1/15/2013	12/31/2015
Hobert	J. Michael	BOS - Appointed Member	1/20/2015	12/31/2015
Jones	Michelle	Millwood / Pine Grove District	2/18/2014	12/31/2016
Ohrstrom, II	George	Russell District; Planning Commission Representative	4/16/2013	4/30/2016
Teetor	Alison	Staff Representative		
Thomas	Walker	Buckmarsh District	11/20/2012	12/31/2015
Wallace	Laure	Millwood District	11/19/2013	12/31/2016

Constitutional Officer

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

County Administrator

Ash	David L.	County Administrator	3/19/1991	
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Economic Development Advisory Committee

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	2/21/2012	12/31/2015
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

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			<i>Appt Date</i>	<i>Exp Date</i>
Pritchard	Elizabeth	Hospitality Industry	7/17/2012	8/31/2016
Staelin	John	BOS - Appointed Member	1/20/2015	12/31/2015
<i>Fire & EMS Commission</i>				
Conrad	Bryan H.	Citizen-at-large	9/1/2014	8/31/2015
Davis	Frank	Staff Representative	9/1/2014	
Hoff	Matt	Volunteer Association / EMS Issues	9/1/2014	8/31/2015
Leffel	Elizabeth	Citizen-at-large	9/1/2014	8/31/2016
Roper	Anthony	Sheriff	9/1/2014	12/31/2015
Wallace	Laure	Chair; Citizen-at-large	9/1/2014	8/31/2017
Weiss	David	BOS Representative	1/20/2015	12/31/2015
White	Jacob	Volunteer Association / Fire Issues	9/1/2014	8/31/2015
<i>Handley Regional Library Board</i>				
				4 Yr
Myer	Tamara	Town of Boyce	8/20/2013	11/30/2017
<i>Joint Administrative Services Board</i>				
				Open-End
Ash	David L.	County Administrator	12/22/1993	
Bishop	Chuck	School Superintendent	7/1/2014	
Judge	Tom	Staff Representative	2/14/1994	
Keeler	Sharon	Treasurer	3/12/2005	
Schutte	Charles	School Board Representative	1/8/2012	12/31/2013
Weiss	David	BOS - Appointed Member	1/20/2015	12/31/2015
<i>Legislative Liaison and High Growth Coalition</i>				
				1 Yr
Hobert	J. Michael	BOS - Liaison	1/20/2015	12/31/2015
<i>Lord Fairfax Community College Board</i>				
				4 Yr
Daniel	William	Berryville District	7/1/2012	6/30/2016
<i>Lord Fairfax Emergency Medical Services Council</i>				
				3 Yr
Burns	Jason	Career Representative; Buckmarsh District	7/17/2012	6/30/2015
Conrad	Bryan H.	Volunteer Representative; White Post District	6/17/2014	6/30/2017
Stidham	Angela	Medical Professional; White Post District	9/17/2013	6/30/2016
<i>Northern Shenandoah Valley Regional Commission</i>				
				1 Yr
McKay	Beverly	BOS - Appointed Member	1/20/2015	12/31/2015
Staelin	John	BOS - Alternate	1/20/2015	12/31/2015
Stidham	Brandon	Citizen Representative [Planning Director]	2/19/2013	1/31/2016
<i>Northwestern Community Services Board</i>				
				3 Yr
Harris	Lucille	Millwood District	1/15/2013	12/31/2015

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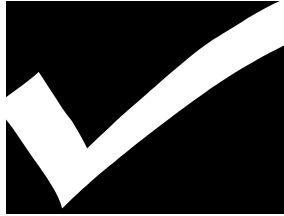
			<i>Appt Date</i>	<i>Exp Date</i>
Slattery	Norma	Berryville District	12/16/2014	12/31/2017
<i>Northwestern Regional Jail Authority</i>				1 Yr
Ash	David L.	BOS - Appointed Member	1/20/2014	12/31/2015
Byrd	Barbara J.	BOS - Liaison Alternate	1/20/2015	12/31/2015
Roper	Anthony	Sheriff	1/1/2012	12/31/2015
Wyatt	Jimmy	Millwood District	1/17/2012	12/31/2015
<i>Northwestern Regional Juvenile Detention Center Commission</i>				1 Yr
Byrd	Barbara J.	BOS - Liaison	1/20/2015	12/31/2015
Wyatt	Jimmy	Millwood District	1/15/2013	12/20/2016
<i>Old Dominion Alcohol Safety Action Policy Board & Division of Court Services</i>				3 Yr
Roper	Anthony	Sheriff	11/19/2013	12/31/2016
<i>Old Dominion Community Criminal Justice Board</i>				3 Yr
Roper	Anthony	Sheriff	11/19/2013	12/31/2016
<i>Our Health</i>				3 Yr
Shipe	Diane	Buckmarsh District	4/16/2013	3/15/2016
<i>Parks & Recreation Advisory Board</i>				4 Yr
Heflin	Dennis	White Post District	1/15/2013	12/31/2016
Hobert	J. Michael	BOS - Liaison	1/20/2015	12/31/2015
Huff	Ronnie	Town of Berryville Representative	1/1/2012	12/31/2015
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	2/21/2012	12/31/2015
Sheetz	Daniel A.	Berryville District	11/19/2013	12/31/2017
Trenary	Randy	School Superintendent Designee	10/24/2013	
Wisecarver	Steve	Appointed by Town of Boyce	11/5/2013	12/31/2017
<i>People Inc. of Virginia</i>				3 Yr
Hillerson	Coleen	Clarke County Rep Board of Directors	6/18/2013	7/31/2016
<i>Regional Airport Authority</i>				1 Yr
Ash	David L.	BOS - Alternate	1/20/2014	12/31/2015
Crawford	John	Buckmarsh District	7/17/2012	6/30/2016
McKay	Beverly	BOS - Alternate	1/20/2015	12/31/2015
<i>Shenandoah Area Agency on Aging, Inc.</i>				4 Yr
Bouffault	Robina Rich	White Post District	10/21/2014	9/30/2018
Steinmetz, II	William	Berryville District	9/16/2014	9/30/2016

Shenandoah Valley Chief Local Elected Officials Consortium

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			<i>Appt Date</i>	<i>Exp Date</i>
Ash	David L.	BOS Designee for Chief Elected Official		
<i>Shenandoah Valley Workforce Investment Board</i>				4 Yr
James	Patricia	Berryville District	9/17/2013	6/30/2017
<i>Strategic Planning Committee</i>				1 Yr
Weiss	David	BoS - Appointed Member	1/20/2015	12/31/2015
<i>The 150th Committee</i>				4 Yr
Al-Khalili	Adeela	Clarke County African-American Cultural Center / Josephine Community Museum	1/18/2011	12/31/2015
Davis	Dorothy	Clarke County African-American Cultural Center / Josephine Community Museum	1/18/2011	12/31/2015
Heder	Terence	Shenandoah Valley Battlefields Foundation	1/18/2011	12/31/2015
Kalbian	Maral	Community Representative	1/18/2011	12/31/2015
Lee	Jennifer	Clarke County Historic Museum Representative	1/18/2011	12/31/2015
McKay	Beverly	BOS - Appointed Member	1/20/2015	12/31/2015
Means	Howard	CCHA Representative	1/18/2011	12/31/2015
Morris	Mary	Clarke County Historic Museum Representative	1/18/2011	12/31/2015
Murphy	Michael	CCPS Representative	1/18/2011	12/31/2015
Russell	Jesse	Staff Representative Economic Development	1/18/2011	12/31/2015
Sours, Jr.	John	Community Representative	1/18/2011	12/31/2015
Stieg, Jr.	Robert	Millwood District	1/18/2011	12/31/2015
<i>Warren-Clarke County Microenterprise Assistance Program Management Team</i>				2 Yr
Blakeslee	Steve	County Representative	9/18/2012	
Dunkle	Christy	Town of Berryville Representative	9/18/2012	
Greene	Laurel	Town of Boyce Representative	9/18/2012	
Hobbs	Robert	County Representative	9/18/2012	12/10/2014
Hoffman	Michael	County Representative	9/18/2012	
McIntosh	Charles	County Representative	9/18/2012	
Myer	Dr. Eric	Designated Alternate	9/18/2012	
Stidham	Brandon	County Representative	9/18/2012	



Board of Supervisors Work Session Agenda
February 9, 2015 10:00 am
Berryville/Clarke County Government Center, 2nd Floor
101 Chalmers Court, Berryville, Virginia 22611

*Item
No.*

Description

A. USGS Update by Mark Bennett

02/09/2015 Summary: Mark Bennett provided a PowerPoint presentation on the status of the USGS Cooperative Project.

B. FY2016 Budget Work Session with Tom Judge

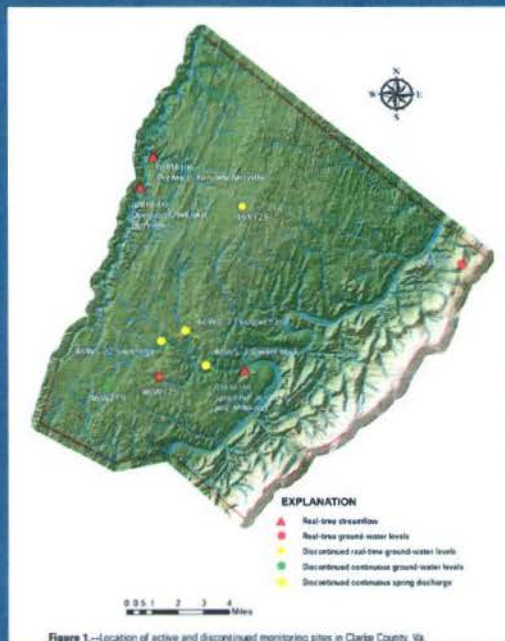
02/09/2015 Summary: Tom Judge briefed the Board on the Finance Committee recommendations and actions to date.

Clarke County/USGS Cooperative Project

Clarke County BOS
February 9, 2015



Clarke County/USGS Cooperative Project

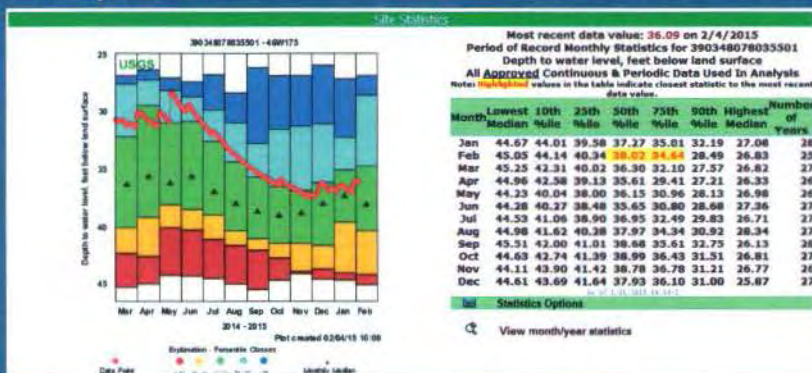


Clarke County/USGS Cooperative Project

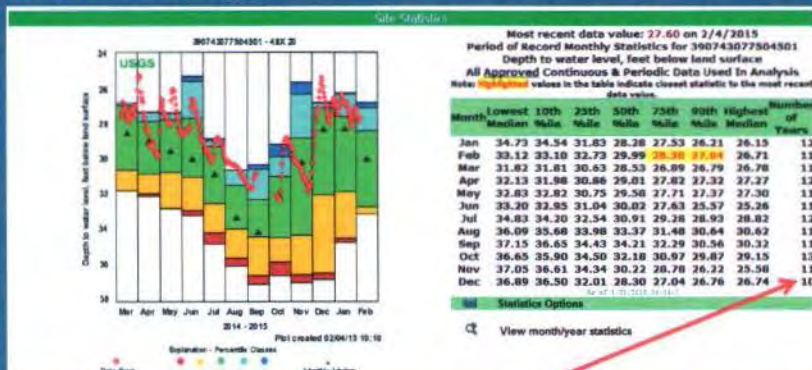
- current conditions assessment/potential for drought forecasting
- assess change in the system either because of climate change or growth
- relationship of water quality conditions to stream flow levels
- improved understanding of the hydrologic system as it relates to the above



Valley & Ridge Observation Well Blandy Farm



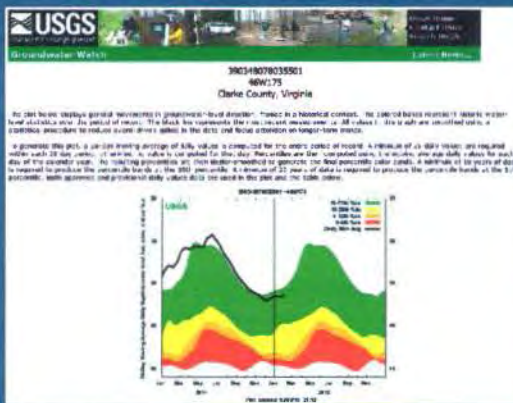
Blue Ridge Observation Well Rockwood Ridge



- Minimum requirement of 10 years of record was met in December 2014 at this well.
- Assessment of current hydrologic conditions across the county are now based on a statistically significant water-level distribution from wells at Blandly Farm and Rockwood Ridge.



Drought Condition Monitoring

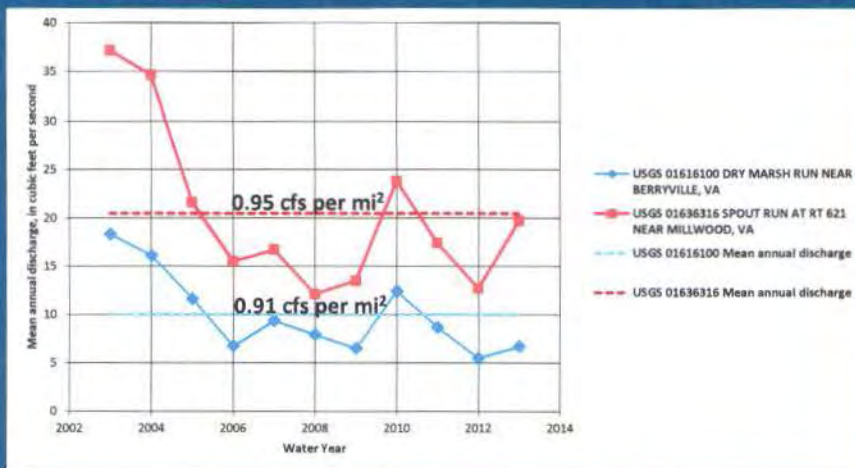


Commonwealth of Pennsylvania
 Groundwater Drought Condition Monitoring

- | | |
|--------------------------|-----------------------------|
| Percentile depths | Hydrologic condition |
| 25-75 | Normal |
| 10-25 | Drought Watch |
| 5-10 | Drought Warning |
| 0-5 | Drought Emergency |



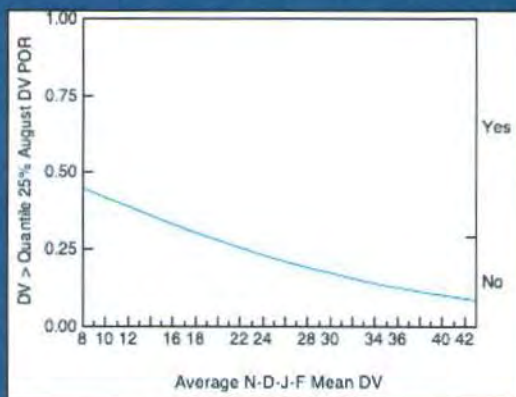
Mean Annual Discharge



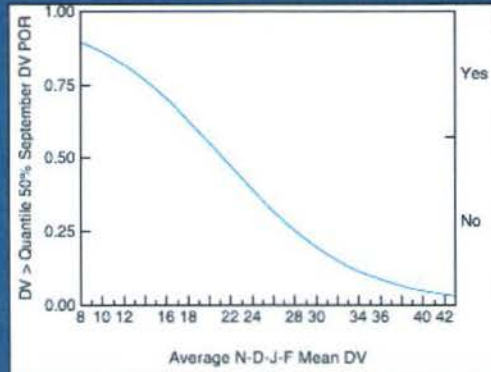
In the Mid-Atlantic region, long-term mean streamflows generally indicate that 1.0 cfs of flow requires 1 mi² of drainage area. Dry Marsh and Spout Run exhibit slightly less unit discharge because of 11 years of record.



Drought Forecasting Spout Run at Rt 621 near Millwood



Drought Forecasting Spout Run at Rt 621 near Millwood



Questions?



MEMORANDUM

TO: Clarke County Board of Supervisors

FR: Thomas J. Judge, Director of Joint Administrative Services

DT: 2/9/2015

RE: *FY 16 Budget*

Following are several documents representing requests and estimates for the FY 16 budget. The Finance Committee has received presentations from four departments and four regional organizations, and will begin forming its recommendations at today's meeting of the Finance Committee. The School Superintendent will propose his plan this evening.

Revenue estimates for sales tax, personal property, and Commonwealth revenue will be adjusted over the next months as new information is received.

Net Tax Funding

FUND	FY 2015 Budget	Variance	Percent Variance	FY 2016 Proposed
EXPENDITURE				
General	8,984,882	309,033	3.4%	9,293,915
Social Services	1,338,165	93,417	7.0%	1,431,582
School Operating	21,447,660	-	0.0%	21,447,660
School Food Service	782,343	-	0.0%	782,343
CSA	607,000	365,948	60.3%	972,948
Conservation Easement	15,000	15,000	100.0%	30,000
Government Capital Projects	1,040,830	359,024	34.5%	1,399,854
School Capital Projects	852,179	-	0.0%	852,179
Government Debt Service	420,700	(75,000)	-17.8%	345,700
School Debt Service	3,867,648	(20,703)	-0.5%	3,846,945
Joint Services Fund	551,038	3,469	0.6%	554,507
Unemployment Compensation	25,000	(8,000)	-32.0%	17,000
Total	39,932,445	1,042,188	2.6%	40,974,633
CATEGORICAL REVENUE				
General	2,743,352	403,775	14.7%	3,147,127
Social Services	900,754	81,092	9.0%	981,846
School Operating	9,711,626	-	0.0%	9,711,626
School Food Service	782,343	-	0.0%	782,343
CSA	277,841	209,417	75.4%	487,258
Conservation Easement	15,000	(10,000)	-66.7%	5,000
Government Capital Projects	68,330	37,433	54.8%	105,763
School Capital Projects	154,000	1	0.0%	154,001
Government Debt Service	-	-	0.0%	-
School Debt Service	119,008	1,825	1.5%	120,833
Joint Services Fund	3,000	-	0.0%	3,000
Unemployment Compensation	-	-	0.0%	-
Total	14,775,255	723,543	4.9%	15,498,797
NON-CATEGORICAL REVENUE REQUIRED				
General	6,242,540	(95,752)	-1.5%	6,146,788
Social Services	437,411	12,325	2.8%	449,736
School Operating	11,736,034	-	0.0%	11,736,034
School Food Service	-	-	0.0%	-
CSA	329,159	156,531	47.6%	485,690
Conservation Easement	-	25,000	0.0%	25,000
Government Capital Projects	972,500	321,591	33.1%	1,294,091
School Capital Projects	698,179	(1)	0.0%	698,178
Government Debt Service	420,700	(75,000)	-17.8%	345,700
School Debt Service	3,748,640	(22,528)	-0.6%	3,726,112
Joint Services Fund	548,038	3,469	0.6%	551,507
Unemployment Compensation	25,000	(8,000)	-32.0%	17,000
Total	25,158,200	317,635	1.3%	25,475,836
BUDGET BALANCING				
GF Estimated Non-categorical revenue	23,829,138	32,542	0.1%	23,861,680
Rounding Adjustments	-	-	-	24
Surplus/(Deficit)	(1,329,062)	(285,070)	21.4%	(1,614,132)
Pay-as-you-go	1,365,516	(730,516)	-53.5%	635,000
Surplus/(Deficit) Net of pay-as-you-go	36,454	(1,015,586)	-2786.0%	(979,132)
Pay-as-you-go Elements				
School Capital/Debt	124,016			
Community Facilities	169,000			
Government Construction/Debt	225,000			
Energy Efficiency	150,000			
Reassessment	200,000			
General District Court Capital Repairs	80,000			
Government Savings	17,500			
Pay and Classification	100,000			
Voting Equipment	50,000			50,000
Vehicle Replacements	-			91,000
Parks Master Plan	100,000			100,000
Data & Communications Technology	150,000			144,000
Recycling & Convenience Center	-			250,000
	1,365,516			635,000

**FOR THE FISCAL YEAR
COMMENCING JULY 1, 2015 AND ENDING JUNE 30, 2016**

	FY13	FY14	FY15	01/31/15	FY16	Variance
	Original	Audited	Adopted	FY15	Proposed	Variance
	Budget	Actual	Budget	Revised	Budget	16 Proposed- 15 Adopted
	Budget	Actual	Budget	Budget	Budget	15 Adopted
EXPENDITURE						
Board of Supervisors	57,676	51,418	57,806	57,806	58,964	1,158
County Administrator	293,006	289,702	287,396	287,396	300,415	13,019
Legal Services	73,804	32,910	71,846	65,651	71,859	13
Commissioner of Revenue	202,730	196,422	200,607	200,607	203,717	3,110
Assessor	3,500	3,672	3,500	3,500	3,500	-
Treasurer	244,369	255,423	262,208	262,208	268,891	6,683
Information Technology	271,222	284,766	256,465	256,465	284,244	27,779
Electoral Board	34,177	28,518	32,379	32,379	43,308	10,929
General Registrar	67,755	66,782	69,651	69,651	72,797	3,146
Circuit Court	12,180	10,341	12,680	12,680	12,680	-
General District Court	5,064	5,816	3,980	3,980	4,550	570
Magistrate	1,000	134	400	400	400	-
J&D Court	4,771	2,244	5,971	5,971	6,050	79
Clerk of the Circuit Court	88,472	242,424	243,897	243,897	248,563	4,666
Victim/Witness Coordinator	39,741	40,832	40,189	40,189	42,176	1,987
Blue Ridge Legal Services	2,000	1,500	1,500	1,500	1,500	-
Regional Court Services	3,759	3,759	4,494	4,494	4,494	-
Commonwealth Attorney	256,304	256,319	264,404	264,404	271,636	7,232
Commonwealth Attorney Grants	41,334	32,567	40,479	40,479	40,754	275
Sheriff	1,595,251	1,592,227	1,649,536	1,471,708	1,464,237	(185,299)
Sheriff's Grants	82,099	40,314	10,906	10,906	22,806	11,900
Communications	403,651	404,140	441,803	619,631	698,007	256,204
Communications Grants	39,284	-	39,284	39,284	-	(39,284)
Criminal Justice Training Center	16,000	13,448	19,185	19,185	18,582	(603)
Drug Task Force	9,500	9,421	12,500	12,500	12,500	-
Fire, EMS and Emergency Mgt.	372,624	391,700	648,912	641,412	644,643	(4,269)
Volunteer Fire Companies	40,905	46,410	66,652	76,290	66,652	-
Blue Ridge Volunteer Fire Company	51,600	51,495	51,500	51,500	91,742	40,242
Boyce Volunteer Fire Company	52,500	52,384	52,500	52,500	52,264	(236)
Enders Volunteer Fire Company	78,500	78,445	78,500	78,500	77,927	(573)
Shenandoah Farms Volunteer Fire Company	51,200	-	-	-	-	-
Lord Fairfax Emergency Medical Services	4,929	4,929	5,422	5,422	5,422	-
Forestry Service	2,231	2,712	2,712	2,712	2,712	-
Regional Jail	453,049	542,879	562,301	562,301	515,422	(46,879)
Juvenile Detention Service	50,818	57,904	38,854	38,854	31,914	(6,940)
Probation Office	925	248	925	925	800	(125)
Building Inspections	141,492	140,451	139,585	145,780	144,092	4,507
Animal Control	91,180	83,091	94,084	94,084	130,244	36,160
Medical Examiner & Indigent Burial	2,000	60	1,000	1,000	1,000	-
Refuse Disposal	168,000	90,762	168,000	168,000	168,000	-
Litter Control	5,399	2,827	6,171	6,171	6,171	-
Sanitation	61,000	57,176	72,000	72,000	160,377	88,377
Maintenance/Buildings & Grounds	773,854	747,560	734,077	734,077	824,209	90,132
Local Health Department	199,000	199,000	205,000	205,000	228,594	23,594
Our Health	6,500	4,875	5,000	5,000	6,500	1,500
Northwestern Community Services	82,000	82,000	85,000	85,000	89,250	4,250
Concern Hotline	1,000	750	750	750	750	-
NW Works	1,000	750	750	750	2,000	1,250
Shenandoah Area Agency on Aging	40,000	40,000	40,000	40,000	40,000	-
Loudoun Transit Service	17,639	17,639	19,302	19,302	19,302	-
Laurel Center	2,000	2,000	2,000	2,000	3,000	1,000
Access Independence (serves the disabled)	1,000	750	750	750	1,000	250
Lord Fairfax Community College	14,355	13,924	17,534	17,534	15,580	(1,954)

**FOR THE FISCAL YEAR
COMMENCING JULY 1, 2015 AND ENDING JUNE 30, 2016**

	FY13	FY14	FY15	01/31/15	FY16	Variance
	Original	Audited	Adopted	FY15	Proposed	
	Budget	Actual	Budget	Revised	Budget	16 Proposed- 15 Adopted
	Budget	Actual	Budget	Budget	Budget	
Parks Administration	362,307	356,188	369,940	372,645	387,013	17,073
Recreation Center	105,791	96,873	103,870	106,830	107,213	3,343
Swimming Pool	89,899	73,412	87,958	87,958	87,879	(79)
Concession Stand	21,237	14,242	16,000	16,000	14,841	(1,159)
Parks Programs	257,329	197,066	249,120	249,120	265,484	16,364
Josephine School Community Museum	7,290	-	-	-	-	-
Virginia Commission for Arts	10,000	10,000	10,000	10,000	10,000	-
Regional Library	182,119	182,119	185,000	185,000	201,943	16,943
Planning Administration	348,854	328,103	337,522	337,522	388,223	50,701
Rain Barrel Program	-	320	1,080	1,080	200	(880)
Help With Housing	7,200	5,400	5,400	5,400	6,500	1,100
Board of Zoning Appeals	3,620	3,585	3,470	3,470	3,470	-
Office of Economic Development	46,319	47,025	105,938	105,938	107,044	1,106
Berryville Development Authority	11,800	393	6,100	6,100	6,100	-
Small Business Development Center	2,000	1,500	1,500	1,500	3,000	1,500
Blandy Experimental Farm	4,000	3,000	3,000	3,000	4,000	1,000
Planning Commission	23,388	24,599	20,000	20,000	22,250	2,250
Board of Septic Appeals	2,739	352	1,000	1,000	1,216	216
Historic Preservation Commission	12,000	20,367	26,300	31,650	10,050	(16,250)
NSV Regional Planning District Commission	14,217	5,712	5,776	5,776	7,329	1,553
Regional Airport	5,000	2,500	2,500	2,500	5,000	2,500
Friends of the Shenandoah	4,000	3,000	3,000	3,000	5,000	2,000
Water Quality Management	37,544	39,613	30,000	30,000	30,000	-
Lord Fairfax Soil & Water Conservation	9,500	4,750	5,000	5,000	7,800	2,800
Biosolids Application	19,116	11,179	15,761	15,761	14,459	(1,302)
Cooperative Extension	36,201	31,013	40,000	40,000	44,404	4,404
Northern Virginia 4-H Center	3,000	2,250	2,300	2,300	2,300	-
Non-Departmental Legal/Prof. Contingency	70,000	-	215,000	212,150	65,000	(150,000)
Social Services	1,432,321	1,305,046	1,338,165	1,363,865	1,431,582	93,417
School Operations	20,542,386	20,151,333	21,447,660	21,447,660	21,447,660	-
School Food Service	754,252	749,692	782,343	782,343	782,343	-
Comprehensive Services Act	761,000	598,649	607,000	607,000	972,948	365,948
Gang Task Force Fund	-	156,254	-	-	-	-
Public Safety Fund	-	24,373	-	-	-	-
Conservation Easement	150,000	1,113,546	15,000	388,124	30,000	15,000
General Capital Improvements	366,310	636,799	1,040,830	1,138,250	1,399,854	359,024
School Capital Improvements	504,200	7,017,862	852,179	1,268,755	852,179	-
General Debt Service	389,200	399,200	420,700	420,700	345,700	(75,000)
School Debt Service	4,034,879	3,887,513	3,867,648	3,867,648	3,846,945	(20,703)
Joint Administrative Services	542,520	532,559	551,038	551,038	554,507	3,469
Unemployment Compensation	25,000	302	25,000	25,000	17,000	(8,000)
TOTAL EXPENDITURE	37,814,887	44,615,512	39,932,445	40,855,568	40,974,633	1,042,188

<i>Local Funds for Schools</i>	<i>15,067,999</i>	<i>21,322,873</i>	<i>16,182,853</i>	<i>16,532,206</i>	<i>16,160,324</i>	<i>(22,529)</i>
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ESTIMATED REVENUE

LOCAL REVENUE						
Current Real Estate Taxes	13,522,865	13,857,804	14,135,069	14,135,069	13,937,281	(197,788)
Delinquent Real Estate Taxes	108,612	28,126	68,152	68,152	48,189	(19,963)
Proceeds from Delinquent Land Sale	-	(150)	-	-	-	-
Public Service Corporation Real Estate	392,096	404,731	420,772	420,772	419,200	(1,572)
Current Personal Property Taxes	3,024,723	3,731,494	3,739,323	3,739,323	3,891,325	152,002
Delinquent Personal Property Taxes	100,000	17,289	50,000	50,000	45,000	(5,000)

**FOR THE FISCAL YEAR
COMMENCING JULY 1, 2015 AND ENDING JUNE 30, 2016**

	FY13	FY14	FY15	01/31/15	FY16	Variance
	Original	Audited	Adopted	FY15	Proposed	
	Budget	Actual	Budget	Revised	Budget	16 Proposed- 15 Adopted
	Budget	Actual	Budget	Budget	Budget	
Mobile Home Taxes	1,258	1,125	1,036	1,036	1,035	(1)
Machinery and Tools Taxes	172,173	182,352	177,726	177,726	177,980	254
Penalties (All Property Taxes)	122,849	117,894	122,849	122,849	132,583	9,734
Interest (All Property Taxes)	89,461	93,375	96,740	96,740	110,189	13,449
Administrative Costs Delinq	11,541	9,179	11,541	11,541	12,235	694
DMV Stop Fee	-	480	-	-	480	480
Credit Card Fees	-	4,417	600	600	7,000	6,400
Sales and Use Taxes	810,000	794,171	760,491	760,491	871,222	110,731
Consumer's Utility Taxes	376,348	385,641	375,203	375,203	379,174	3,971
Consumption Tax	36,991	36,598	35,950	35,950	35,950	-
Communications Tax	416,632	431,966	442,829	442,829	442,829	-
Business License Tax	24,000	39,481	23,605	23,605	31,136	7,531
Franchise License Tax	13,854	-	20,000	20,000	12,319	(7,681)
Utility License Tax	-	-	-	-	-	-
Motor Vehicle Licenses	303,336	295,170	305,225	305,225	298,038	(7,187)
Recordation Taxes	175,000	256,567	252,845	252,845	249,894	(2,951)
Taxes on Wills	15,000	9,367	11,254	11,254	11,254	-
Circuit Court Online Land Record Fees	-	-	6,034	6,034	-	(6,034)
Transient Occupancy Tax	18,000	32,618	33,939	33,939	32,618	(1,321)
Animal Licenses	10,328	7,683	10,730	10,730	7,683	(3,047)
Animal Shelter Fees - Dogs & Cats	6,909	9,140	8,459	8,459	10,087	1,628
Spay & Neuter Fund Distribution	161	106	106	106	180	74
Land Use Application Fees Penalty	3,300	3,600	3,200	3,200	3,600	400
Land Use Application Fees	100	200	400	400	-	(400)
Transfer Fees	476	461	440	440	448	8
Zoning and Subdivision Permits	77,666	112,166	65,000	65,000	112,166	47,166
Building Permits	92,000	142,181	104,353	104,353	152,845	48,492
Road Sign Fees	90	200	-	-	-	-
New Dwelling Address Fee	1,300	3,250	1,550	1,550	2,275	725
Mapping Fee	900	300	700	700	450	(250)
Sign Permits and Inspection Fees	1,493	360	1,493	1,493	221	(1,272)
Rain Barrel Sales	360	1,170	1,080	1,080	200	(880)
Weapons Permits	4,500	5,472	6,000	6,000	5,579	(421)
Other permits, fees, and licenses	2,988	1,700	3,100	3,100	1,950	(1,150)
Court Fines and Forfeitures	283,000	237,835	280,000	280,000	250,000	(30,000)
DNA Fees - Blood Test	200	311	400	400	261	(139)
Courthouse Security Fees	55,000	43,219	53,812	53,812	52,000	(1,812)
Local Jury Fees	-	166	36	36	95	59
Interest on Bank Deposits	68,242	43,090	31,856	31,856	54,143	22,287
Rental of Property	51,772	53,001	57,772	57,772	7,000	(50,772)
Excess Fees of Clerks	500	-	-	-	-	-
Sheriff's Fees	797	796	797	797	797	-
Commonwealth's Attorney Fees	1,000	1,743	1,714	1,714	1,743	29
Court Appointed Attorney	657	1,511	1,027	1,027	1,174	147
Central Alarm - Berryville	2,000	2,000	2,000	2,000	2,000	-
Fees for Ambulance & Rescue Services	-	-	25,000	25,000	375,000	350,000
Jail Processing Fee	1,500	1,611	1,500	1,500	1,779	279
Revenue from Shared Costs - Berryville	60,739	67,380	67,918	67,918	70,635	2,717
Revenue from Shared Costs - IDA	-	-	-	-	-	-
Wireless E-911	39,285	40,742	39,285	39,285	37,610	(1,675)
Humane Foundation Contribution	25,000	25,000	25,000	25,000	25,000	-
Recycling Rebate	39,000	92,065	45,769	45,769	38,013	(7,756)
Recreation Center Fees	33,100	36,369	39,007	39,007	35,042	(3,965)
Swimming Pool Fees	91,000	88,719	86,991	86,991	76,420	(10,571)

**FOR THE FISCAL YEAR
COMMENCING JULY 1, 2015 AND ENDING JUNE 30, 2016**

	FY13	FY14	FY15	01/31/15	FY16	Variance
	Original	Audited	Adopted	FY15	Proposed	
	Budget	Actual	Budget	Revised	Budget	16 Proposed- 15 Adopted
	Budget	Actual	Budget	Budget	Budget	
Concession Stand Revenue	19,500	12,254	16,000	16,000	15,000	(1,000)
Parks Programs Fees	248,000	261,036	275,000	275,000	265,000	(10,000)
Sale of Maps, Surveys, etc.	10	-	-	-	-	-
Sale of Publications	25	40	25	25	25	-
Zoning Research Fee	75	-	75	75	-	(75)
Engineer's Fees	9,699	7,867	11,360	11,360	10,654	(706)
Biosolids Application Fees	17,751	9,955	15,761	15,761	14,458	(1,303)
Rebates & Refunds	8,318	31,585	17,959	17,959	24,772	6,813
Gifts & Donations in Lieu of Taxes	3,000	2,500	22,933	22,933	22,933	-
Donations	-	-	2,500	5,460	-	(2,500)
Sale of Salvage & Surplus Property	272	3,646	3,681	3,681	3,681	-
Sale of Vehicles	3,055	-	2,777	2,777	2,253	(524)
Insurance Adjustments	7,876	14,033	7,876	7,876	7,876	-
Miscellaneous Revenue	8,469	6,152	3,096	3,096	3,894	798
Loan Repayment	3,495	3,495	3,495	3,495	3,495	-
Transfer from Animal Control Fund	-	1,500	-	-	-	-
Transfer from Parks Construction Fund	-	1,895	-	1,010	-	-
Tsfr from Capital Projects - Industrial Park	-	-	60,000	60,000	-	(60,000)
Insurance Recovery	13,754	7,279	13,754	13,754	13,754	-
School Operations	292,898	416,191	381,504	381,504	381,504	-
School Food Service	555,648	475,983	520,636	520,636	520,636	-
Public Safety Fund	-	5,875	-	-	-	-
Conservation Easement	-	222,302	-	25,000	-	-
General Capital Projects	117,024	119,809	-	-	-	-
School Capital Projects Proffers	-	228	-	-	-	-
Parks Construction Fund	-	4,965	-	-	-	-
General Debt Service	-	9,910	-	-	-	-
School Debt Service	6,397	3,484	-	-	-	-
Joint Administrative Services	3,000	796	3,000	3,000	3,000	-
Unemployment Fund	-	725	-	-	-	-
Trigon Demutualization Funds	34,534	-	-	-	-	-
TOTAL LOCAL REVENUE	22,042,902	23,419,591	23,419,110	23,448,080	23,766,262	347,152
REVENUE FROM THE COMMONWEALTH OF VIRGINIA						
Motor Vehicles Carrier's Taxes	19,426	25,954	24,373	24,373	24,373	-
Tax on Deeds (Grantor's Tax)	66,421	53,719	61,801	61,801	53,719	(8,082)
Quarterly Rental Tax	2,305	3,124	2,796	2,796	2,796	-
Personal Property Tax Relief	2,483,842	2,483,842	2,483,842	2,483,842	2,483,842	-
Circuit Court Online Land Records	-	-	5,666	5,666	-	(5,666)
Commonwealth's Attorney	175,766	184,065	187,055	187,055	185,350	(1,705)
Sheriff	698,760	747,010	750,887	750,887	746,078	(4,809)
Commissioner of Revenue	71,339	74,065	75,111	75,111	74,863	(248)
Treasurer	79,211	91,733	92,780	92,780	91,704	(1,076)
Registrar	36,362	39,796	38,549	38,549	38,691	142
Clerk of the Circuit Court	9,411	159,687	153,026	153,026	151,363	(1,663)
Emergency Services Grants	3,314	-	-	-	-	-
Litter Control	5,399	2,445	6,171	6,171	6,171	-
Other Categorical Aid	2,041	-	2,041	2,041	430	(1,611)
Extradition	-	-	-	-	2,000	2,000
Fire Programs Fund	36,901	42,667	41,652	41,652	42,135	483
Virginia Commission for the Arts	5,000	5,000	5,000	5,000	5,000	-
Historic Preservation Grants	-	1,685	12,000	12,000	-	(12,000)
DEQ Water Quality Management Grant	-	12,000	-	-	-	-
Welfare	955,261	841,484	900,754	900,754	981,846	81,092

**FOR THE FISCAL YEAR
COMMENCING JULY 1, 2015 AND ENDING JUNE 30, 2016**

	FY13	FY14	FY15	01/31/15	FY16	Variance
	Original	Audited	Adopted	FY15	Proposed	
	Budget	Actual	Budget	Revised	Budget	16 Proposed-
				Budget		15 Adopted
School Operations	8,695,554	8,553,289	8,666,412	8,666,412	8,666,412	-
School Food Service	8,787	7,707	7,707	7,707	7,707	-
Comprehensive Services Act	351,000	295,209	277,841	277,841	487,258	209,417
Public Safety Fund	-	7,157	-	-	-	-
Conservation Easement	-	372,075	15,000	129,124	5,000	(10,000)
General Capital Projects	-	-	66,830	66,830	-	(66,830)
School Capital Projects	154,000	23,350	154,000	154,000	154,001	1
TOTAL COMMONWEALTH REVENUE	13,871,775	14,027,063	14,031,294	14,145,418	14,210,739	179,445
FEDERAL REVENUE						
Payment in Lieu of Taxes	5,554	5,971	5,578	5,578	5,971	393
Miscellaneous Federal Revenue	-	-	3,125	3,125	2,477	-
Crime Victims Assistance	39,024	39,024	39,024	39,024	39,024	-
Multi Agency Federal Task Force	65,000	22,562	-	-	-	-
DMV Alcohol Enforcement	11,675	6,833	9,000	9,000	10,625	1,625
DMV Speed Enforcement	-	2,363	-	-	4,000	4,000
ICAC Task Force Grant	-	5,478	-	-	6,000	6,000
DOJ Local Law Enforcement Block Grant	-	-	1,906	1,906	2,181	275
SCAAP Grant	2,535	3,074	3,074	3,074	862	(2,212)
ARRA Byrne Justice Assistance Grant	5,423	-	-	-	-	-
Conservation Easement	-	398,750	-	184,000	-	-
V-Stop	33,004	32,567	28,053	28,053	28,053	-
SAFER Grant	-	-	25,000	25,000	140,000	115,000
Gang Task Force Fund	-	156,254	-	-	-	-
Public Safety Fund	-	254,695	-	-	-	-
School Operations	681,758	636,536	663,710	663,710	663,710	-
School Food Service	189,817	247,002	254,000	254,000	254,000	-
General Capital Projects	-	7,068	1,500	1,500	105,763	104,263
School Capital Projects	52,510	-	-	67,223	-	-
School Debt Service	130,349	119,986	119,008	119,008	120,833	1,825
TOTAL FEDERAL REVENUE	1,204,974	1,938,163	1,152,978	1,404,201	1,383,499	231,169
BUDGET BALANCE PROCEDURE						
TOTAL EXPENDITURES	37,814,887	44,615,512	39,932,445	40,855,568	40,974,633	1,042,188
TOTAL REVENUE	37,119,651	39,384,818	38,603,383	38,997,699	39,360,501	757,765
SURPLUS (DEFICIT)	(695,236)	(5,230,694)	(1,329,062)	(1,857,869)	(1,614,132)	(284,423)
FROM FUND BALANCE	695,236	5,230,694	1,329,062	1,857,869	1,614,132	284,423
NET	-	-	-	-	-	-

SURPLUS/DEFICIT ADJUSTMENTS:

TOTAL SURPLUS (DEFICIT) ADJUSTMENTS	-
ADJUSTED SURPLUS (DEFICIT)	(1,614,132)
PAY-AS-YOU-GO:	
VEHICLE REPLACEMENTS	91,000
VOTING EQUIPMENT	50,000
PARKS MASTER PLAN	100,000
DATA & COMMUNICATIONS TECHNOLOGY	144,000
RECYCLING & CONVENIENCE CENTER	250,000
TOTAL PAY-AS-YOU-GO	635,000
SURPLUS (DEFICIT) NET OF PAY-AS-YOU-GO	(979,132)

ALL TAX RATES ARE BASED ON EACH \$100

**FOR THE FISCAL YEAR
COMMENCING JULY 1, 2015 AND ENDING JUNE 30, 2016**

FY13	FY14	FY15	01/31/15 FY15	FY16	Variance
Original Budget	Audited Actual	Adopted Budget	Revised Budget	Proposed Budget	16 Proposed- 15 Adopted

OF ASSESSED VALUATION

	2015
1. Real Estate, including the real estate of public service corporations**	\$ 0.655
2. Tangible personal property except machinery and tools and qualified Fire and Rescue Vehicles*	\$ 4.496
3. Tangible Machinery and tools	\$ 1.250
4. Tangible personal property of qualified Fire & Rescue Vehicles*	\$ 2.248

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

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

Clarke County
Proposed Budget by Category
2/2/2015

	FY 14 Audited Actual				FY 15 Adopted Budget				FY16 Proposed Budget			
	Expenditure	Categorical Revenue	Noncategorical Revenue	Noncat as % Expend.	Expenditure	Categorical Revenue	Noncategorical Revenue	Noncat as % Expend.	Expenditure	Categorical Revenue	Noncategorical Revenue	Noncat as % Expend.
GENERAL GOVERNMENT ADMINISTRATION:												
Legislative												
Board of Supervisors	51,418		51,418	100%	57,806		57,806	100%	58,964		58,964	100%
General and financial administration:												
County Administrator	289,702		289,702	100%	287,396		287,396	100%	300,414		300,414	100%
Unemployment Compensation	302	725	(423)	-140%	25,000	-	25,000	100%	17,000	-	17,000	100%
Legal Services												
Court Appointed Attorney	32,910	1,511			71,846	1,027			71,859	1,173		
	32,910	1,511	31,399	95%	71,846	1,027	70,819	99%	71,859	1,173	70,686	98%
Commissioner of Revenue												
Commissioner of Revenue	196,422				200,607	75,111			203,716	74,863		
	196,422	74,065	122,358	62%	200,607	75,111	125,496	63%	203,716	74,863	128,853	63%
Assessor												
	3,672		3,672	100%	3,500		3,500	100%	3,500		3,500	100%
Equalization Board												
	-		-	0%	-		-	0%	-		-	0%
Information Technology												
	284,766		284,766	100%	256,465		256,465	100%	284,244		284,244	100%
Treasurer												
Transfer Fees		461				440				448		
Treasurer		91,733				92,780				91,704		
Credit Card Fees		4,417				600				7,000		
DMV Stop Fee		480				-				480		
Other Categorical Aid		-				2,041				429		
	255,423	97,090	158,333	62%	262,208	95,861	166,347	63%	268,891	100,061	168,830	63%
Total general and financial administration	1,063,197	173,390	889,807	84%	1,107,022	171,999	935,023	84%	1,149,624	176,097	973,527	85%
BOARD OF ELECTIONS:												
General Registrar												
Registrar/Electoral Board	66,782				69,651				72,796			
	66,782	39,796	26,986	40%	69,651	38,549	31,102	45%	72,796	38,690	34,106	47%
Electoral Board												
Total board of elections	28,518		28,518	100%	32,379		32,379	100%	43,308		43,308	100%
Total general government administration	95,300	39,796	55,504	58%	102,030	38,549	63,481	62%	116,104	38,690	77,414	67%
	1,209,915	213,186	996,729	82%	1,266,858	210,548	1,056,310	83%	1,324,691	214,787	1,109,904	84%
JUDICIAL ADMINISTRATION:												
Courts:												
Circuit Court												
Circuit Court online record fees		-				11,700				-		
Jail Processing Fee		1,611				1,500				1,778		
DNA Fees - Blood Test		311				400				260		
	10,341	1,922	8,419	81%	12,680	1,900	10,780	85%	12,680	2,038	10,642	84%
General District Court												
	5,816	-	5,816	100%	3,980	-	3,980	100%	4,550	-	4,550	100%
Magistrate												
	134		134	100%	400		400	100%	400		400	100%

Clarke County
Proposed Budget by Category
2/2/2015

	FY 14 Audited Actual				FY 15 Adopted Budget				FY16 Proposed Budget			
	Expenditure	Categorical Revenue	Noncategorical Revenue	Noncat as % Expend.	Expenditure	Categorical Revenue	Noncategorical Revenue	Noncat as % Expend.	Expenditure	Categorical Revenue	Noncategorical Revenue	Noncat as % Expend.
J&D Court	2,244		2,244	100%	5,971		5,971	100%	6,050		6,050	100%
Clerk of the Circuit Court	242,424				243,897				248,563			
Local Jury Fees		166				36				95		
Circuit Court Online Record Fees (local)		-				6,034				-		
Circuit Court Online Record Fees (state)		-				5,666				-		
Clerk of the Circuit Court		159,687				153,026				151,363		
	242,424	159,853	82,571	34%	243,897	164,762	79,135	32%	248,563	151,458	97,105	39%
Victim/Witness Coordinator	40,832				40,189				42,175			
Crime Victims Assistance		39,024				39,024				39,024		
	40,832	39,024	1,808	4%	40,189	39,024	1,165	3%	42,175	39,024	3,151	7%
Division of Court Services	-		-	0%	-		-	0%	-		-	0%
Blue Ridge Legal Services	1,500		1,500	100%	1,500		1,500	100%	1,500		1,500	100%
Regional Court Services	3,759		3,759	100%	4,494		4,494	100%	4,494		4,494	100%
Total courts	307,051	200,800	106,251	35%	313,111	205,686	107,425	34%	320,412	192,520	127,892	40%
Commonwealth's attorney:												
Commonwealth Attorney	256,319				264,404				271,636			
Commonwealth Attorney Grants	32,567				40,479				40,754			
V-Stop		32,567				28,053				28,053		
Commonwealth's Attorney's Fees		1,743				1,714				1,743		
Commonwealth's Attorney		184,065				187,055				185,350		
Total commonwealth's attorney	288,886	218,375	70,510	24%	304,883	216,822	88,061	29%	312,390	215,146	97,244	31%
Total judicial administration	595,936	419,175	176,761	30%	617,994	422,508	195,486	32%	632,802	407,666	225,136	36%
PUBLIC SAFETY:												
Law enforcement and traffic control:												
Sheriff	1,592,227				1,649,536				1,464,237			
Sheriff's Grants	40,314				10,906				22,806			
Weapons Permits		5,472				6,000				5,579		
Court Fines and Forfeitures		237,835				280,000				250,000		
Courthouse Security Fees		43,219				53,812				52,000		
Multi-Agency Federal Task Force		22,562				-				-		
DOJ Vest Grant		-				-				-		
DOJ Local Law Enforcement Block Grant		-				1,906				2,181		
DMV 402 Grant		6,833				9,000				10,625		
DMV Alcohol Enforcement		2,363				-				4,000		
DMV Speed Enforcement		5,478				-				6,000		
ICAC Task Force Grant		-				-				2,000		
SCAAP Grant		3,074				3,074				862		
ARRA Byrne Justice Assistance Grant		-				-				-		
Sheriff		747,010				750,887				746,078		
Sheriff's Fees		796				797				796		
	1,632,541	1,074,643	557,898	34%	1,660,442	1,105,476	554,966	33%	1,487,043	1,080,121	406,922	27%
Criminal Justice Training Center	13,448		13,448	100%	19,185		19,185	100%	18,582		18,582	100%
Drug Task Force	9,421		9,421	100%	12,500		12,500	100%	12,500		12,500	100%

Clarke County
Proposed Budget by Category
2/2/2015

	FY 14 Audited Actual				FY 15 Adopted Budget				FY16 Proposed Budget			
	Expenditure	Categorical Revenue	Noncategorical Revenue	Noncat as % Expend.	Expenditure	Categorical Revenue	Noncategorical Revenue	Noncat as % Expend.	Expenditure	Categorical Revenue	Noncategorical Revenue	Noncat as % Expend.
Total law enforcement and traffic control	1,655,410	1,074,643	580,767	35%	1,692,127	1,105,476	586,651	35%	1,518,125	1,080,121	438,004	29%
Fire and rescue services:												
Emergency Medical Services	391,700				648,912				644,643			
Fees for Ambulance & Rescue Services		-				25,000				375,000		
SAFER Grant		-				25,000				140,000		
Shared Costs Town of Berryville		67,380				67,918				70,635		
	391,700	67,380	324,320	83%	648,912	117,918	530,994	82%	644,643	585,635	59,008	9%
Volunteer Fire Companies	46,410				66,652				66,652			
Distribution of Fire Programs		42,667				41,652				42,135		
	46,410	42,667	3,743	8%	66,652	41,652	25,000	38%	66,652	42,135	24,517	37%
Blue Ridge Volunteer Fire Company	51,495		51,495	100%	51,500		51,500	100%	91,742		91,742	100%
Boyce Volunteer Fire Company	52,384		52,384	100%	52,500		52,500	100%	52,264		52,264	100%
Enders Volunteer Fire Company	78,445		78,445	100%	78,500		78,500	100%	77,927		77,927	100%
Shenandoah Farms Volunteer Fire Company	-		-	0%	-		-	0%	-		-	0%
Lord Fairfax Emergency Medical Services	4,929		4,929	100%	5,422		5,422	100%	5,422		5,422	100%
Forestry Service	2,712		2,712	100%	2,712		2,712	100%	2,712		2,712	100%
Total fire and rescue services	628,075	110,047	518,028	82%	906,198	159,570	746,628	82%	941,362	627,770	313,592	33%
Correction and detention:												
Regional Jail	542,879		542,879	100%	562,301		562,301	100%	515,422		515,422	100%
	542,879	-	542,879	100%	562,301	-	562,301	100%	515,422	-	515,422	100%
Juvenile Detention Service	57,904		57,904	100%	38,854		38,854	100%	31,914		31,914	100%
Probation Office	248		248	100%	925		925	100%	800		800	100%
	248	-	248	100%	925	-	925	100%	800	-	800	100%
Total correction and detention	601,031	-	601,031	100%	602,080	-	602,080	100%	548,136	-	548,136	100%
Inspection:												
Building Inspections	140,451				139,585				144,091			
Building Permits		142,181				104,353				152,844		
Total inspections	140,451	142,181	(1,730)	-1%	139,585	104,353	35,232	25%	144,091	152,844	(8,753)	-6%
Other protection:												
Animal Control	83,091				94,084				130,243			
Animal Shelter Fees - Dogs & Cats		9,140				8,459				10,087		
Spay & Neuter Fund Distribution		106				106				180		
Dangerous Dog Registration		-				-				-		
Humane Foundation Contribution		25,000				25,000				25,000		
Transfer from Animal Control Fund		1,500				-				-		
Animal Licenses		7,683				10,730				7,683		
	83,091	43,429	39,661	48%	94,084	44,295	49,789	53%	130,243	42,950	87,294	67%
Medical Examiner	60				1,000				1,000			
Medical Examiner		-				-				-		
	60	-	60	100%	1,000	-	1,000	100%	1,000	-	1,000	100%

Clarke County
Proposed Budget by Category
2/2/2015

	FY 14 Audited Actual				FY 15 Adopted Budget				FY16 Proposed Budget			
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Civil Defense												
Emergency Services Grants	-	-	-	0%	-	-	-	0%	-	-	-	0%
Total other protection	83,151	43,429	39,721	48%	95,084	44,295	50,789	53%	131,243	42,950	88,294	67%
Total public safety	3,108,118	1,370,300	1,737,818	56%	3,435,074	1,413,694	2,021,380	59%	3,282,957	1,903,684	1,379,273	42%
PUBLIC WORKS:												
Sanitation and waste removal:												
Refuse Disposal	90,762				168,000				168,000			
Recycling Rebate	90,762	92,065	(1,303)	-1%	168,000	45,769	122,231	73%	168,000	38,013	129,987	77%
Sanitation	57,176		57,176	100%	72,000		72,000	100%	160,377		160,377	100%
Litter Control	2,827				6,171				6,171			
Litter Control		2,445				6,171				6,171		
Total sanitation and waste removal	150,765	94,510	56,255	37%	246,171	51,940	194,231	79%	334,548	44,184	290,364	87%
Maintenance of general buildings and grounds:												
Road Sign Fees		200				-				-		
Maintenance/Buildings & Grounds	747,560	200	747,360	100%	734,077	-	734,077	100%	824,208	-	824,208	100%
Total public works	898,325	94,710	803,615	89%	980,248	51,940	928,308	95%	1,158,756	44,184	1,114,572	96%
HEALTH AND WELFARE:												
Health:												
Local Health Department	199,000		199,000	100%	205,000		205,000	100%	228,594		228,594	100%
Our Health	4,875		4,875	100%	5,000		5,000	100%	6,500		6,500	100%
Total health	203,875	-	203,875	100%	210,000	-	210,000	100%	235,094	-	235,094	100%
Mental health and mental retardation:												
Chapter 10 Board (Mental Health)	82,000		82,000	100%	85,000		85,000	100%	89,250		89,250	100%
Concern Hotline	750		750	100%	750		750	100%	750		750	100%
NW Works	750		750	100%	750		750	100%	2,000		2,000	100%
Total mental health and mental retardation	83,500	-	83,500	100%	86,500	-	86,500	100%	92,000	-	92,000	100%
Welfare:												
Shenandoah Area Agency on Aging	40,000		40,000	100%	40,000		40,000	100%	40,000		40,000	100%
Loudoun Transit Service	17,639		17,639	100%	19,302		19,302	100%	19,302		19,302	100%
Abused Women's Shelter	2,000		2,000	100%	2,000		2,000	100%	3,000		3,000	100%
Access Independence (serves the disabled)	750		750	100%	750		750	100%	1,000		1,000	100%
Total welfare	60,389	-	60,389	100%	62,052	-	62,052	100%	63,302	-	63,302	100%
Total health and welfare	347,764	-	347,764	100%	358,552	-	358,552	100%	390,396	-	390,396	100%
EDUCATION:												
Other instructional costs:												
Lord Fairfax Community College	13,924		13,924	100%	17,534		17,534	100%	15,580		15,580	100%
Total Education	13,924	-	13,924	100%	17,534	-	17,534	100%	15,580	-	15,580	100%
PARKS, RECREATION, AND CULTURAL:												
Parks and recreation:												
Parks Administration	356,188		356,188	100%	369,940		369,940	100%	387,013		387,013	100%

Clarke County
Proposed Budget by Category
2/2/2015

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Recreation Center	96,873				103,870				107,212			
Recreation Center Fees		36,369				39,007				35,042		
	96,873	36,369	60,504	62%	103,870	39,007	64,863	62%	107,212	35,042	72,170	67%
Swimming Pool	73,412				87,958				87,878			
Swimming Pool Fees		88,719				86,991				76,420		
Transfer from Parks Construction Fund		1,895				-				-		
	73,412	90,614	(17,202)	-23%	87,958	86,991	967	1%	87,878	76,420	11,458	13%
Concession Stand	14,242				16,000				14,841			
Concession Stand Revenue		12,254				16,000				15,000		
	14,242	12,254	1,988	14%	16,000	16,000	-	0%	14,841	15,000	(159)	-1%
Programs	197,066				249,120				265,483			
Parks Program Fees		261,036				275,000				265,000		
Total parks and recreation	197,066	261,036	(63,970)	-32%	249,120	275,000	(25,880)	-10%	265,483	265,000	483	0%
	737,782	400,273	337,509	46%	826,888	416,998	409,890	50%	862,427	391,462	470,965	55%
Cultural enrichment:												
Josephine School Museum	-		-	0%	-		-	0%	-		-	0%
Shenandoah Valley Discovery Museum	-		-	0%	-		-	0%	-		-	0%
Barns of Rose Hill	-		-	0%	-		-	0%	-		-	0%
Virginia Commission for Arts	10,000				10,000				10,000			
Virginia Commission for the Ar		5,000				5,000				5,000		
	10,000	5,000	5,000	50%	10,000	5,000	5,000	50%	10,000	5,000	5,000	50%
Total cultural enrichment	10,000	5,000	5,000	50%	10,000	5,000	5,000	50%	10,000	5,000	5,000	50%
Library:												
Regional Library	182,119		182,119	100%	185,000		185,000	100%	201,943		201,943	100%
Total parks, recreation, and cultural	929,901	400,273	524,628	56%	1,021,888	421,998	599,890	59%	1,074,370	396,462	677,908	63%
COMMUNITY DEVELOPMENT:												
Planning and community development:												
Planning Administration	328,103				337,522				388,222			
Rain Barrel Program	320				1,080				200			
Land Use Application Fees		200				400				-		
Land Use Application Fees Penalties		3,600				3,200				3,600		
Zoning and Subdivision Permits		112,166				65,000				112,166		
Sale of Maps, Plats, Surveys, Etc.		-				-				-		
Sale of Publications		40				25				25		
Engineer's Fees		7,867				11,360				10,654		
New Dwelling Address Fee		3,250				1,550				2,275		
Mapping Fee		300				700				450		
Division of Historic Landmarks		1,685				12,000				-		
DEQ Water Quality Management Grant		12,000				-				-		
Sign Permits and Inspection Fees		360				1,493				221		
Zoning Research Fee		-				75				-		
Rain Barrel Sales		1,170				1,080				200		
	328,423	142,638	185,786	57%	338,602	96,883	241,719	71%	388,422	129,590	258,832	67%

Clarke County
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2/2/2015

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Help With Housing	5,400		5,400	100%	5,400		5,400	100%	6,500		6,500	100%
Board of Zoning Appeals	3,585		3,585	100%	3,470		3,470	100%	3,469		3,469	100%
Tsfr from Capital Projects - Industrial Park						60,000						
Office of Economic Development	47,025	-	47,025	100%	105,938	60,000	45,938	43%	107,044	-	107,044	100%
Berryville Development Authority	393		393	100%	6,100		6,100	100%	6,100		6,100	100%
Small Business Development Center	1,500		1,500	100%	1,500		1,500	100%	3,000		3,000	100%
Blandy Experimental Farm	3,000		3,000	100%	3,000		3,000	100%	4,000		4,000	100%
Planning Commission	24,599		24,599	100%	20,000		20,000	100%	22,249		22,249	100%
Board of Septic Appeals	352		352	100%	1,000		1,000	100%	1,215		1,215	100%
Historic Preservation Commission	20,367		20,367	100%	26,300		26,300	100%	10,050		10,050	100%
Lord Fairfax District Planning Commission	5,712		5,712	100%	5,776		5,776	100%	7,329		7,329	100%
Regional Airport	2,500		2,500	100%	2,500		2,500	100%	5,000		5,000	100%
Total planning and community development	442,857	142,638	300,219	68%	519,586	156,883	362,703	70%	564,378	129,590	434,789	77%
Environmental Management:												
Friends of the Shenandoah	3,000		3,000	100%	3,000		3,000	100%	5,000		5,000	100%
Water Quality Management	39,613		39,613	100%	30,000		30,000	100%	30,000		30,000	100%
Lord Fairfax Soil & Water Conservation	4,750		4,750	100%	5,000		5,000	100%	7,800		7,800	100%
Biosolids Applications Fees		9,955				15,761				14,458		
Biosolids Application	11,179	9,955	1,223	11%	15,761	15,761	-	0%	14,458	14,458	1	0%
Gypsy Moth												
Gypsy Moth Control	-	-	-	0%	-	-	-	0%	-	-	-	0%
Total environmental management	58,541	9,955	48,586	83%	53,761	15,761	38,000	71%	57,258	14,458	42,801	75%
Cooperative extension program:												
Cooperative Extension	31,013		31,013	100%	40,000		40,000	100%	44,404		44,404	100%
Northern Virginia 4-H Center	2,250		2,250	100%	2,300		2,300	100%	2,300		2,300	100%
Total cooperative extension program	33,263	-	33,263	100%	42,300	-	42,300	100%	46,704	-	46,704	100%
Total community development	534,661	152,593	382,069	71%	615,647	172,644	443,003	72%	668,341	144,048	524,293	78%
NONDEPARTMENTAL:												
Non-Departmental Legal/Prof. Contingency	-		-	0%	215,000		215,000	100%	65,000		65,000	100%
Total General Fund												
Special Revenue Fund:												
Virginia Public Assistance Fund:												
Health and Welfare:												
Social Services	1,305,046				1,338,165				1,431,582			
Local revenue		40,483										

Clarke County
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2/2/2015

	FY 14 Audited Actual				FY 15 Adopted Budget				FY 16 Proposed Budget						
	Expenditure	Categorical Revenue	Noncategorical Revenue	Noncat as % Expend.	Expenditure	Categorical Revenue	Noncategorical Revenue	Noncat as % Expend.	Expenditure	Categorical Revenue	Noncategorical Revenue	Noncat as % Expend.			
Welfare	1,305,046	841,484	881,967	423,079	32%	1,338,165	900,754	900,754	437,411	33%	1,431,582	981,846	981,846	449,736	31%
E-911 Fund:															
Public Safety:															
Other Protection															
911 Calls	404,140				441,803				698,007						
E-911	-				39,284				-						
Central Alarm		2,000				2,000				2,000					
Wireless E-911 Grant		40,742				39,285				37,610					
	404,140	42,742		361,398	89%	481,087	41,285		439,802	91%	698,007	39,610		658,397	94%
Comprehensive Services Fund:															
Health and welfare:															
Welfare and social services:															
Comprehensive Services Act	598,649				607,000				972,948						
Local revenue		2,361				-				-					
Commonwealth Revenue		295,209				277,841				487,258					
	598,649	297,570		301,079	50%	607,000	277,841		329,159	54%	972,948	487,258		485,690	50%
Joint Services Fund:															
Joint Administrative Services	532,559	796		531,763	100%	551,038	3,000		548,038	99%	554,507	3,000		551,507	99%
Public Safety Fund:															
Public Safety:															
Gang Task Force	156,254	156,254		(0)	0%	-	-		-	0%	-	-		-	0%
Public Safety	24,373				-				-					-	
Local Revenue		5,875				-				-				-	
Commonwealth Revenue		7,157				-				-				-	
Federal Revenue		254,695				-				-				-	
	24,373	267,727		(243,354)	-998%	-	-		-	0%	-	-		-	0%
Special Revenue Fund:															
Debt Service Fund:															
School Debt Service	3,887,513				3,867,648				3,846,945						
Local Revenue		3,484				-				-					
Commonwealth Revenue		-				-				-					
Federal Revenue		119,986				119,008				120,833					
	3,887,513	123,470		3,764,043	97%	3,867,648	119,008		3,748,640	97%	3,846,945	120,833		3,726,112	97%
General Debt Service	399,200				420,700				345,700						
Local revenue		9,910				-				-					
	399,200	9,910		389,290	98%	420,700	-		420,700	100%	345,700	-		345,700	100%
Conservation Easement:															
Conservation Easement	1,113,546				15,000				30,000						
Local revenue		222,302				-				-					
Commonwealth Revenue		372,075				15,000				5,000					
Federal Revenue		398,750				-				-					
	1,113,546	993,127		120,418	11%	15,000	15,000		-	0%	30,000	5,000		25,000	83%
Capital Projects Fund															
General Capital Improvements	636,799				1,040,830				1,399,854						
Local Revenue		119,809				-				-					
Commonwealth Revenue		-				66,830				-					
Federal Revenue		7,068		7,068		1,500				105,763					
	636,799	126,877		509,922	80%	1,040,830	68,330		972,500	93%	1,399,854	105,763		1,294,091	92%

Clarke County
Proposed Budget by Category
2/2/2015

	FY 14 Audited Actual				FY 15 Adopted Budget				FY 16 Proposed Budget			
	Expenditure	Categorical Revenue	Noncategorical Revenue	Noncat as % Expend.	Expenditure	Categorical Revenue	Noncategorical Revenue	Noncat as % Expend.	Expenditure	Categorical Revenue	Noncategorical Revenue	Noncat as % Expend.
Parks Construction												
Local Revenue	-	4,965	(4,965)	0%	-	-	-	0%	-	-	-	0%
Special Revenue Funds:												
Education:												
School Operations	20,151,333				21,447,660				21,447,660			
Local Revenue		416,191				381,504				381,504		
Commonwealth Revenue		8,553,289				8,666,412				8,666,412		
Federal Revenue		636,536				663,710				663,710		
	20,151,333	9,606,016	10,545,317	52%	21,447,660	9,711,626	11,736,034	55%	21,447,660	9,711,626	11,736,034	55%
School Food Service Fund	749,692				782,343				782,343			
Local Revenue		475,983				520,636				520,636		
Commonwealth Revenue		7,707				7,707				7,707		
Federal Revenue		247,002				254,000				254,000		
	749,692	730,692	19,000	3%	782,343	782,343	-	0%	782,343	782,343	-	0%
School Capital Improvements	7,017,862				852,179				852,179			
Local Revenue		-				-				-		
Commonwealth Revenue		23,350				154,000				154,000		
Federal Revenue		-				-				-		
	7,017,862	23,350	6,994,512	100%	852,179	154,000	698,179	82%	852,179	154,000	698,179	82%
School Capital Projects - Proffers	-				-				-			
Local Revenue		228				-				-		
Federal Revenue		-				-				-		
	-	228	(228)	0%	-	-	-	0%	-	-	-	0%
	44,615,512	15,920,928	28,694,584	64%	39,932,445	14,766,520	25,165,925	63%	40,974,619	15,502,111	25,472,508	62%

Noncategorical Revenue

Revenue from local sources:

General property taxes:

Current Taxes on Real Property	13,857,804	14,135,069	13,937,280
Delinquent Taxes on Real Property	28,126	68,152	48,189
Current Taxes on Real Prop - Public Svc Corp	404,731	420,772	419,200
Delinquent Taxes on Public Svc Corp	-	-	-
Current Taxes on Personal Property	3,731,494	3,739,323	3,891,324
Delinquent Taxes on Personal Property	17,289	50,000	45,000
MOBILE HOME TAXES+ delinq mobile	1,125	1,036	1,034
Current Taxes on Machinery & Tools	182,352	177,726	177,980
Recordation Taxes	256,567	252,845	249,894
Tax on Deeds	53,719	61,801	53,719
Land Redemptions	-	-	-
Proceeds from Delinquent Land	(150)	-	-
PENALTIES - All Property Taxes	117,894	122,849	132,583
INTEREST - All Property Taxes	93,375	96,740	110,188
Administrative Costs - Delinq	9,179	11,541	12,235

Other local taxes:

Clarke County
Proposed Budget by Category
2/2/2015

	FY 14 Audited Actual			FY 15 Adopted Budget			FY16 Proposed Budget					
	Expenditure	Categorical Revenue	Noncategorical Revenue	Noncat as % Expend.	Expenditure	Categorical Revenue	Noncategorical Revenue	Noncat as % Expend.	Expenditure	Categorical Revenue	Noncategorical Revenue	Noncat as % Expend.
Local Sales Tax			794,171				760,491				871,221	
Consumer Utility Tax			385,641				375,203				379,173	
Consumption Tax			36,598				35,950				35,949	
Communications Tax			431,966				442,829				442,828	
Motor Vehicle Licenses			295,170				305,225				298,038	
Tax on Wills			9,367				11,254				11,253	
Franchise License Tax (Public Utility License Tax			-				20,000				12,318	
Transient Occupancy Tax			32,618				33,939				32,618	
Business Licenses Taxes			39,481				23,605				31,136	
Permits, privilege fees, and regulatory licenses:												
Other Permits, Fees & Licenses			1,700				3,100				1,950	
Revenues from use of money and property:												
Interest on Bank Deposits			43,090				31,856				54,143	
Rental of General Property			53,001				57,772				7,000	
Miscellaneous revenue:												
Other Miscellaneous Revenue			6,152				3,096				3,893	
Miscellaneous Federal Revenue			-				3,125				2,476	
Donations			-				2,500				-	
Recovered costs:												
Rebates & Refunds			31,585				17,959				24,772	
Insurance Recovery			7,279				13,754				13,753	
Gifts & Donations in Lieu of Taxes			2,500				22,933				22,933	
Sale of Salvage & Surplus Property			3,646				3,681				3,680	
Sale of Vehicles			-				2,777				2,253	
Insurance Adjustments			14,033				7,876				7,876	
Trigon Demutualization Fund			-				-				-	
Loan Repayment			3,495				3,495				3,495	
Revenue from the Commonwealth:												
Noncategorical Aid:												
Motor Vehicle Carrier's Taxes			25,954				24,373				24,373	
Mobile Home Tilling Tax			-				-				-	
Other Noncategorical Aid			-				-				-	
Quarterly rental tax			3,124				2,796				2,796	
Personal Property Tax Relief - State			2,483,842				2,483,842				2,483,842	
Revenue from the federal government:												
Payments in Lieu of Taxes			5,971				5,578				5,971	
<i>Noncategorical Revenue</i>			23,463,890				23,836,863				23,858,366	
Less noncat rev. applied by program			(28,694,584)				(25,165,925)				(25,472,508)	
Surplus/(Deficit)			<u>(5,230,694)</u>				<u>(1,329,062)</u>				<u>(1,614,143)</u>	

*Slight differences may occur due to rounding.

MEMORANDUM

TO: Board of Supervisors

FR: Thomas Judge, Director of Joint Administrative Services

DT: 2/9/15

RE: *February Finance Agenda*

1. **FY 15 Budget Adjustments for Salary increases.** The Finance committee recommends approval of the attached adjustments:
"Be it resolved that the attached budget adjustments be made to reflect the mid-year salary increase which took effect in December".
2. **FY 16 Capital Budget.** The Finance Committee made the following adjustments to the proposed FY 16 Capital Budget:
 - a. Split vehicle repeaters \$72K FY 16 and \$72K FY 17.
 - b. Move both Parks planning projects to FY 17.
 - c. Move Park to Town utility upgrades to FY 18.
 - d. Move solid waste convenience center to FY 17.
3. **Bills and Claims.** The Finance Committee recommends acceptance of the January Bills and Claims.
4. **Standing Reports.** Capital Projects Status. Reconciliation of Appropriations. General Fund Balance. Expenditure Summary.

Clarke County
 Appropriations transfer needed to cover salary increases
 January 20, 2015

EXPENDITURE CODE DESCRIPTION	Adjustment needed
12110 Total County Administrator	9,424.00
12310 Total Commissioner of Revenue	1,065.00
12410 Total Treasurer	4,459.00
12510 Total Data Processing	4,062.00
13200 Total Registrar	2,209.00
21600 Total Clerk of the Circuit Court	3,391.00
21900 Total Victim/Witness Program	2,666.00
22100 Total Commonwealth's Attorney	6,738.00
31200 Total Sheriff	(28,463.00)
34100 Total Building Inspections	(8,048.00)
35100 Total Animal Control	11,230.00
35600 Total Communications	57,167.00
43200 Total General Property Maintenance	(586.00)
71100 Total Parks Administration	9,788.00
71310 Total Clarke County Recreation Center	1,645.00
71350 Total Programs	3,037.00
81110 Total Planning Administration	10,445.00
81510 Total Office of Economic Development	1,585.00
22100 Total V-Stop	(3,559.00)
53100 Total Social Services	22,931.00
12530 Total Joint Administrative Services	16,876.00
Grand Total	
100 0 91600 1000 PERSONNEL	(128,062.00)

Notes:

This report adjusts salary allocation between Sheriff 31200 and Communications 35600.

Appropriations for EMTs 32100 was not adjusted, as it is not negative. The total estimated increase in cost is \$48,117.

No adjustment was made to 12210 Legal Services, as it is not currently active. It has an available balance of \$41,846 in salary and benefits.

Building inspections was adjusted to reflect current salaries.

Worker's comp shortfall of \$8,437 is not included in the above figures.

CLARKE COUNTY
 VENDOR PAYMENTS VOUCHER REPORT BY ACCOUNT CODE AND VENDOR ID
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 DATE: 02/05/2015

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
=====						
Fiscal Year: 2015						
EXPENDITURES						
DEFINITION TYPE 0						
100-000-11010-3600 ADVERTISING						
VENDOR: WINCHESTER STAR						
1	JANUARY	1651188-12/14	BOS ADVERTISING	7130	01/15/2015 \$	314.60
100-000-11010-5210 POSTAL SERVICES						
VENDOR: PURCHASE POWER						
1	JANUARY	35438654-01/15	POSTAGE	81408	01/15/2015 \$	135.36
100-000-11010-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
4	JANUARY	T280816	NOVEMBER 2014	7154	01/30/2015 \$	0.81
100-000-11010-5540 TRAVEL CONVENTION & EDUCATION						
VENDOR: VIRGINIA ASSOCIATION OF COUNTIES						
1	JANUARY	HOBERT01092015	BOARD OF DIRECTORS MEETING	81348	01/09/2015 \$	40.00
100-000-12110-3320 MAINTENANCE SERVICE CONTRACT						
VENDOR: TML COPIERS & DIGITAL SOLUTIONS						
2	JANUARY	172975	08/24-11/24	7202	01/30/2015 \$	115.46
100-000-12110-5230 TELECOMMUNICATIONS						
VENDOR: AT&T MOBILITY						
1	JANUARY	X01012015	GOVT ADMINISTRATOR	81355	01/15/2015 \$	47.30
VENDOR: TREASURER OF VIRGINIA						
11	JANUARY	T280816	NOVEMBER 2014	7154	01/30/2015 \$	3.84
VENDOR: VERIZON						
1	JANUARY	27268895-12/26	12/26-01/25	81440	01/15/2015 \$	9.96
Total for 100-000-12110-5230						\$ 61.10
100-000-12110-6008 VEHICLE AND EQUIPMENT FUEL						
VENDOR: MANSFIELD OIL COMPANY						
3	JANUARY	SQLCD/00097184	12/01-12/15	7099	01/15/2015 \$	29.72
3	JANUARY	SQLCD/00098629	FUEL PURCHASES 12/16-12/31	7099	01/15/2015 \$	20.50
Total for 100-000-12110-6008						\$ 50.22
100-000-12210-3100 PROFESSIONAL SERVICES						
VENDOR: HALL, MCNAHAN, ENGLE, MAHAN & MITCHELL						
2	JANUARY	HALL01062015A	LEGAL SERVICES DECEMBER 20	7086	01/15/2015 \$	455.00
1	JANUARY	HALL01132015	COMCAST CABLE FRACHISE	7163	01/30/2015 \$	667.00
Total for 100-000-12210-3100						\$ 1,122.00
100-000-12310-3500 PRINTING AND BINDING						
VENDOR: BMS DIRECT						
2	JANUARY	91426	REAL ESTATE LAND BOOKS	7071	01/15/2015 \$	345.20
100-000-12310-5210 POSTAL SERVICES						
VENDOR: PURCHASE POWER						
2	JANUARY	35438654-01/15	POSTAGE	81408	01/15/2015 \$	45.11
100-000-12310-5230 TELECOMMUNICATIONS						

CLARKE COUNTY
 VENDOR PAYMENTS VOUCHER REPORT BY ACCOUNT CODE AND VENDOR ID
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VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
=====						
VENDOR:	TREASURER OF VIRGINIA					
9	JANUARY	T280816	NOVEMBER 2014	7154	01/30/2015 \$	2.08
VENDOR:	VERIZON					
2	JANUARY	27268895-12/26	12/26-01/25	81440	01/15/2015 \$	6.64
		Total for 100-000-12310-5230				\$ 8.72
100-000-12310-5540 TRAVEL CONVENTION & EDUCATION						
VENDOR:	COMMISSIONERS OF REVENUE ASSOC OF VA					
3	JANUARY	CORLEGGDAY964	COR LEGISLATIVE DAY	81371	01/15/2015 \$	70.00
VENDOR:	V.A.L.E.C.O.					
3	JANUARY	PEAKE REGISTRAT	VALECO MBETING	81436	01/15/2015 \$	25.00
		Total for 100-000-12310-5540				\$ 95.00
100-000-12310-5810 DUES,SUBSCRIPTIONS & MEMBERSHIPS						
VENDOR:	COMMISSIONERS OF REVENUE ASSOC OF VA					
1	JANUARY	CORLEGGDAY964	COR LEGISLATIVE DAY	81371	01/15/2015 \$	70.00
2	JANUARY	CORLEGGDAY964	COR LEGISLATIVE DAY	81371	01/15/2015 \$	70.00
VENDOR:	V.A.L.E.C.O.					
1	JANUARY	FY2015DUES	DUES FY2015	81527	01/30/2015 \$	60.00
1	JANUARY	PEAKE REGISTRAT	VALECO MEETING	81436	01/15/2015 \$	25.00
2	JANUARY	PEAKE REGISTRAT	VALECO MEETING	81436	01/15/2015 \$	25.00
		Total for 100-000-12310-5810				\$ 60.00
100-000-12310-6012 SUPPLIES - BOOKS AND SUBSCRIPTIONS						
VENDOR:	NADA USED CAR GUIDE					
1	JANUARY	000478841	USED CAR	81400	01/15/2015 \$	70.00
1	JANUARY	000481504	COMMERCIAL TRUCK	81400	01/15/2015 \$	23.50
1	JANUARY	1215655	MOTORCYCLE APPRAISAL	81401	01/15/2015 \$	20.00
1	JANUARY	1215680	OLDER CAR APPRAISAL	81401	01/15/2015 \$	80.00
1	JANUARY	1502344	RV APPRAISAL	81401	01/15/2015 \$	35.00
		Total for 100-000-12310-6012				\$ 228.50
100-000-12410-3100 PROFESSIONAL SERVICES						
VENDOR:	CINTAS CORP.					
1	JANUARY	8401838553	SERVICE	81364	01/15/2015 \$	23.59
1	JANUARY	8401929264	SERVICE	81469	01/30/2015 \$	23.59
		Total for 100-000-12410-3100				\$ 47.18
100-000-12410-3500 PRINTING AND BINDING						
VENDOR:	BMS DIRECT					
1	JANUARY	91426	REAL ESTATE LAND BOOKS	7071	01/15/2015 \$	345.19
100-000-12410-5210 POSTAL SERVICES						
VENDOR:	PURCHASE POWER					
3	JANUARY	35438654-01/15	POSTAGE	81408	01/15/2015 \$	374.56
100-000-12410-5230 TELECOMMUNICATIONS						
VENDOR:	TREASURER OF VIRGINIA					
25	JANUARY	T280816	NOVEMBER 2014	7154	01/30/2015 \$	3.30
VENDOR:	VERIZON					
3	JANUARY	27268895-12/26	12/26-01/25	81440	01/15/2015 \$	3.32
		Total for 100-000-12410-5230				\$ 6.62

CLARKE COUNTY
 VENDOR PAYMENTS VOUCHER REPORT BY ACCOUNT CODE AND VENDOR ID
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VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
=====						
100-000-12410-6001			OFFICE SUPPLIES			
VENDOR: COMMERCIAL PRESS						
1	JANUARY	113902	ENVELOPES	7147	01/30/2015 \$	233.63
100-000-12510-3100			PROFESSIONAL SERVICES			
VENDOR: MATSCH SYSTEMS						
1	JANUARY	2208	FEBRUARY 2015	7177	01/30/2015 \$	200.00
VENDOR: PRIMEEDGE TECHNOLOGY						
1	JANUARY	54410	CLEANED AND ALIGNED PRINT	81406	01/15/2015 \$	110.00
Total for 100-000-12510-3100						\$ 310.00
100-000-12510-3320			MAINTENANCE SERVICE CONTRACT			
VENDOR: AVAYA, INC.						
1	JANUARY	2733341070	12/20-01/19/15	7134	01/30/2015 \$	1,249.22
2	JANUARY	2733341070		7134	01/30/2015 \$	7,065.00
3	JANUARY	2733341070		7134	01/30/2015 \$	7,065.00-
VENDOR: JUST IN TIME DESIGN						
1	JANUARY	3290	WEBSITE MAINTENANCE	81390	01/15/2015 \$	540.00
Total for 100-000-12510-3320						\$ 1,789.22
100-000-12510-5230			TELECOMMUNICATIONS			
VENDOR: AT&T MOBILITY						
8	JANUARY	X01012015	GOVERNMENT I.T.	81355	01/15/2015 \$	114.60
VENDOR: COMCAST						
1	JANUARY	08447	INTERNET	81370	01/15/2015 \$	850.00
1	JANUARY	33558794	INTERNET SERVICES	81475	01/30/2015 \$	850.00
VENDOR: TREASURER OF VIRGINIA						
16	JANUARY	T280816	NOVEMBER 2014	7154	01/30/2015 \$	848.32
VENDOR: VERIZON						
4	JANUARY	27268895-12/26	12/26-01/25	81440	01/15/2015 \$	182.26
1	JANUARY	9950007176-1214	HIGH SPEED	81441	01/15/2015 \$	224.99
Total for 100-000-12510-5230						\$ 3,070.17
100-000-12510-6001			OFFICE SUPPLIES			
VENDOR: BATTERY MART						
3	JANUARY	2063343	BATTERY	81358	01/15/2015 \$	59.80
VENDOR: CLARKE COUNTY TREASURER						
1	JANUARY	PETTYCASH0115	REEDS PHARMACY	81472	01/30/2015 \$	4.00
VENDOR: DTS REPROGRAPHICS						
1	JANUARY	254201	PLOTTER BOND	81480	01/30/2015 \$	197.50
Total for 100-000-12510-6001						\$ 261.30
100-000-12510-8207			BDP EQUIPMENT ADDITIONS			
VENDOR: BATTERY MART						
1	JANUARY	2063343	BATTERY	81358	01/15/2015 \$	59.80
2	JANUARY	2063343	BATTERY	81358	01/15/2015 \$	59.80-
Total for 100-000-12510-8207						\$ 0.00
100-000-13100-5210			POSTAL SERVICES			
VENDOR: PURCHASE POWER						
5	JANUARY	35438654-01/15	POSTAGE	81408	01/15/2015 \$	117.64

CLARKE COUNTY
 VENDOR PAYMENTS VOUCHER REPORT BY ACCOUNT CODE AND VENDOR ID
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VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
=====						
100-000-13200-3320			MAINTENANCE & SERVICE CONTRACT			
VENDOR: TML COPIERS & DIGITAL SOLUTIONS						
4	JANUARY	172975	08/24-11/24	7202	01/30/2015 \$	13.43
100-000-13200-5230			TELECOMMUNICATIONS			
VENDOR: AT&T MOBILITY						
10	JANUARY	X01012015	REGISTRAR	81355	01/15/2015 \$	57.30
VENDOR: TREASURER OF VIRGINIA						
22	JANUARY	T280816	NOVEMBER 2014	7154	01/30/2015 \$	0.61
VENDOR: VERIZON						
5	JANUARY	27268895-12/26	12/26-01/25	81440	01/15/2015 \$	3.32
			Total for 100-000-13200-5230		\$	61.23
100-000-13200-5540			TRAVEL CONVENTION & EDUCATION			
VENDOR: BB&T FINANCIAL, FSB						
1	JANUARY	1636-01/09/2015	OMNI HOTELS CHARLOTTESVILL	81460	01/30/2015 \$	256.00
VENDOR: BOSSERMAN, BARBARA						
1	JANUARY	BOSSERM01202015	LEGISLATIVE DAY JAN 19-20	7138	01/30/2015 \$	23.89
			Total for 100-000-13200-5540		\$	279.89
100-000-13200-5810			DUES, SUBSCRIPTIONS & MEMBERSHIPS			
VENDOR: VRAV						
1	JANUARY	2015VRAVDUES	B. BOSSERMAN DUES 2015	81533	01/30/2015 \$	140.00
100-000-13200-6001			OFFICE SUPPLIES			
VENDOR: COMMERCIAL PRESS						
1	JANUARY	113903	WHITE BOOKLET	7147	01/30/2015 \$	49.95
100-000-21100-5841			COMPENSATION OF JURORS			
VENDOR: BAKER, JOANNE						
1	JANUARY	JURYDUTY012015	JURY DUTY JAN 12 2015	81356	01/15/2015 \$	30.00
VENDOR: GREENHALGH, ROBIN						
1	JANUARY	JURYDUTY012015	JURY DUTY JAN 12 2015	81385	01/15/2015 \$	30.00
VENDOR: HARDESTY, CHARLES T. IV						
1	JANUARY	JURYDUTY012015	JURY DUTY JAN 12 2015	81387	01/15/2015 \$	30.00
VENDOR: LISA K. HUMMER						
1	JANUARY	JURYDUTY012015	JURY DUTY JAN 12 2015	81389	01/15/2015 \$	30.00
VENDOR: DENNIS M. KAVE						
1	JANUARY	JURYDUTY012015	JURY DUTY JAN 12 2015	81391	01/15/2015 \$	30.00
VENDOR: SHELVY M. LARGENT						
1	JANUARY	JURYDUTY012015	JURY DUTY JAN 12 2015	81393	01/15/2015 \$	30.00
			Total for 100-000-21100-5841		\$	180.00
100-000-21200-3000			PURCHASED SERVICES			
VENDOR: SECURE SHRED, LLC.						
3	JANUARY	5784	ONSITE SHREDDING	81415	01/15/2015 \$	59.00
100-000-21200-3150			LEGAL			
VENDOR: CLARKE CO GENERAL DISTRICT COURT						
1	JANUARY	006285752	PUBLIC DEFENDER FEES	81365	01/15/2015 \$	30.00
1	JANUARY	006285753	PUBLIC DEFENDER FEES	81365	01/15/2015 \$	120.00

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Total for 100-000-21200-3150						\$ 150.00
100-000-21200-5230	TELECOMMUNICATIONS					
VENDOR: TREASURER OF VIRGINIA						
15	JANUARY	T280816	NOVEMBER 2014	7154	01/30/2015	\$ 113.85
VENDOR: VERIZON						
6	JANUARY	27268895-12/26	12/26-01/25	81440	01/15/2015	\$ 43.36
1	JANUARY	925726015-12/14	FINAL BILL	81440	01/15/2015	\$ 87.62
Total for 100-000-21200-5230						\$ 244.83
100-000-21200-6001	OFFICE SUPPLIES					
VENDOR: BB&T FINANCIAL, FSB						
5	JANUARY	1636-01/09/2015	THE STAMP MAKER	81460	01/30/2015	\$ 133.70
100-000-21200-6012	SUPPLIES - BOOKS AND SUBSCRIPTIONS					
VENDOR: SECURE SHRED, LLC.						
1	JANUARY	5784	ONSITE SHREDDING	81415	01/15/2015	\$ 59.00
2	JANUARY	5784	ONSITE SHREDDING	81415	01/15/2015	\$ 59.00
Total for 100-000-21200-6012						\$ 0.00
100-000-21500-3100	PROFESSIONAL SERVICES					
VENDOR: CLARKE COUNTY J & DR COURT						
1	JANUARY	3551-06-00	PUBLIC DEFENDER FEES	81367	01/15/2015	\$ 120.00
100-000-21500-3320	MAINTENANCE SERVICE CONTRACT					
VENDOR: RICOH USA INC						
1	JANUARY	5033838267	09/19-12/18	81411	01/15/2015	\$ 209.68
100-000-21500-5210	POSTAL SERVICES					
VENDOR: PITNEY BOWES GLOBAL FINANCIAL SERVICES						
1	JANUARY	8317266-DC14	LEASING CHARGES	81404	01/15/2015	\$ 93.00
100-000-21500-5230	TELECOMMUNICATIONS					
VENDOR: TREASURER OF VIRGINIA						
17	JANUARY	T280816	NOVEMBER 2014	7154	01/30/2015	\$ 5.26
VENDOR: VERIZON						
7	JANUARY	27268895-12/26	12/26-01/25	81440	01/15/2015	\$ 44.53
Total for 100-000-21500-5230						\$ 49.79
100-000-21600-3320	MAINTENANCE SERVICE CONTRACT					
VENDOR: CANON SOLUTIONS AMERICA, INC.						
1	JANUARY	4014850883	MAINTENANCE OF COPIER	81500	01/30/2015	\$ 294.03
100-000-21600-3500	PRINTING AND BINDING					
VENDOR: BMS DIRECT						
3	JANUARY	91426	REAL ESTATE LAND BOOKS	7071	01/15/2015	\$ 525.00
100-000-21600-3510	MICROFILMING					
VENDOR: LOGAN SYSTEMS, INC						
1	JANUARY	46192	COMPUTER INDEXING	7097	01/15/2015	\$ 359.37
1	JANUARY	46288	COMPUTER INDEXING	7175	01/30/2015	\$ 482.29
Total for 100-000-21600-3510						\$ 841.66
100-000-21600-5210	POSTAL SERVICES					

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=====							
VENDOR: POSTMASTER							
1	JANUARY	01142015	4 ROLLS STAMPS	81501	01/30/2015 \$	196.00	
VENDOR: PURCHASE POWER							
6	JANUARY	35438654-01/15	POSTAGE	81408	01/15/2015 \$	644.72	
		Total for 100-000-21600-5210				\$	840.72
100-000-21600-5230 TELECOMMUNICATIONS							
VENDOR: TREASURER OF VIRGINIA							
8	JANUARY	T280816	NOVEMBER 2014	7154	01/30/2015 \$	6.28	
VENDOR: VERIZON							
8	JANUARY	27268895-12/26	12/26-01/25	81440	01/15/2015 \$	72.46	
		Total for 100-000-21600-5230				\$	78.74
100-000-21600-6001 OFFICE SUPPLIES							
VENDOR: C.W. WARTHEN COMPANY							
1	JANUARY	51798	CIVIL CASEBINDERS	81465	01/30/2015 \$	319.71	
VENDOR: MATTHEW BENDER & CO., INC.							
1	JANUARY	48007676	RETURN	7096	01/15/2015 \$	48.99-	
1	JANUARY	6561237X	VA LAW OF EVIDENCE	7096	01/15/2015 \$	142.43	
		Total for 100-000-21600-6001				\$	413.15
100-000-21900-5230 TELECOMMUNICATIONS							
VENDOR: TREASURER OF VIRGINIA							
26	JANUARY	T280816	NOVEMBER 2014	7154	01/30/2015 \$	7.40	
VENDOR: VERIZON							
9	JANUARY	27268895-12/26	12/26-01/25	81440	01/15/2015 \$	3.32	
		Total for 100-000-21900-5230				\$	10.72
100-000-22100-3320 MAINTENANCE SERVICE CONTRACT							
VENDOR: RICOH USA INC							
1	JANUARY	5033797432	BASE 12/21-03/20 BW09/21	81411	01/15/2015 \$	95.85	
100-000-22100-5230 TELECOMMUNICATIONS							
VENDOR: AT&T MOBILITY							
13	JANUARY	X01012015	COMMONWEALTH'S ATTORNEY	81355	01/15/2015 \$	189.20	
VENDOR: TREASURER OF VIRGINIA							
10	JANUARY	T280816	NOVEMBER 2014	7154	01/30/2015 \$	9.06	
VENDOR: VERIZON							
10	JANUARY	27268895-12/26	12/26-01/25	81440	01/15/2015 \$	9.96	
		Total for 100-000-22100-5230				\$	208.22
100-000-22100-6001 OFFICE SUPPLIES							
VENDOR: COMMERCIAL PRESS							
1	JANUARY	113650	ENVELOPE	7078	01/15/2015 \$	54.95	
1	JANUARY	113701	UPS	7078	01/15/2015 \$	9.05	
		Total for 100-000-22100-6001				\$	64.00
100-000-31200-3100 PROFESSIONAL SERVICES							
VENDOR: BB&T FINANCIAL, FSB							
6	JANUARY	1877-01/09/2015	A SIGN PLACE	81460	01/30/2015 \$	315.25	
VENDOR: TREASURER OF VIRGINIA							

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1	JANUARY	255351	CALIBRATION	81432	01/15/2015 \$	61.30
Total for 100-000-31200-3100						\$ 376.55
100-000-31200-3310 REPAIR & MAINTENANCE						
VENDOR: BERRYVILLE AUTO PARTS INC						
2	JANUARY	5370-90588	LABOR	7067	01/15/2015 \$	30.00
2	JANUARY	5370-91072	LABOR	7067	01/15/2015 \$	45.00
2	JANUARY	5370-91203	LABOR	7135	01/30/2015 \$	20.00
1	JANUARY	5370-91412	LABOR	7135	01/30/2015 \$	15.00
2	JANUARY	5370-91415	LABOR	7135	01/30/2015 \$	15.00
2	JANUARY	5370-91453	LABOR	7135	01/30/2015 \$	90.00
2	JANUARY	5370-91508	LABOR	7135	01/30/2015 \$	30.00
VENDOR: BROY'S CAR WASH						
1	JANUARY	12302014	CAR WASHES	7073	01/15/2015 \$	83.00
VENDOR: SHENANDOAH FORD, INC.						
1	JANUARY	236408	SERVICE TRANSMISSION IS NO	81509	01/30/2015 \$	221.05
VENDOR: SHERIFF, PETTY CASH						
1	JANUARY	01082015	CAR WASH	81419	01/15/2015 \$	16.00
VENDOR: TELTRONIC						
1	JANUARY	553427	REPAIR	7121	01/15/2015 \$	530.00
1	JANUARY	553482	REPAIR	7121	01/15/2015 \$	198.57
Total for 100-000-31200-3310						\$ 1,293.62
100-000-31200-5210 POSTAL SERVICES						
VENDOR: BB&T FINANCIAL, FSB						
1	JANUARY	6558-01/09/2015	USPS	81460	01/30/2015 \$	9.76
2	JANUARY	6558-01/09/2015	USPS	81460	01/30/2015 \$	23.90
3	JANUARY	6558-01/09/2015	USPS	81460	01/30/2015 \$	9.94
VENDOR: SHERIFF, PETTY CASH						
4	JANUARY	01082015	USPS	81419	01/15/2015 \$	10.12
Total for 100-000-31200-5210						\$ 53.72
100-000-31200-5230 TELECOMMUNICATIONS						
VENDOR: AT&T MOBILITY						
6	JANUARY	X01012015	SHERIFF'S OFFICE	81355	01/15/2015 \$	1,005.99
VENDOR: TREASURER OF VIRGINIA						
23	JANUARY	T280816	NOVEMBER 2014	7154	01/30/2015 \$	15.53
VENDOR: VERIZON						
11	JANUARY	27268895-12/26	12/26-01/25	81440	01/15/2015 \$	122.11
Total for 100-000-31200-5230						\$ 1,143.63
100-000-31200-5530 TRAVEL SUBSISTANCE & LODGING						
VENDOR: BB&T FINANCIAL, FSB						
4	JANUARY	6558-01/09/2015	HARDEES	81460	01/30/2015 \$	13.73
1	JANUARY	6608-01/09/2015	APPLEBEES	81460	01/30/2015 \$	28.00
2	JANUARY	6608-01/09/2015	HOLIDAY INN EXPRESS	81460	01/30/2015 \$	100.84
VENDOR: MORRISON, NORMAN DEV						
1	JANUARY	MORRISO01202015	REIMBURSEMENT	81495	01/30/2015 \$	185.30
VENDOR: SHERIFF, PETTY CASH						
6	JANUARY	01082015	GOLDEN CORRAL	81419	01/15/2015 \$	9.50
7	JANUARY	01082015	ISLE OF CAPRI	81419	01/15/2015 \$	16.00
8	JANUARY	01082015	BEST WESTERN FREDERICKSBUR	81419	01/15/2015 \$	80.13
9	JANUARY	01082015	FIREHOUSE SUBS	81419	01/15/2015 \$	7.74
10	JANUARY	01082015	WAWA	81419	01/15/2015 \$	7.90

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11	JANUARY	01082015	LONE STAR	81419	01/15/2015 \$	10.78
15	JANUARY	01082015	SHONEYS	81419	01/15/2015 \$	11.11
Total for 100-000-31200-5530						\$ 471.03
100-000-31200-5800 MISCELLANEOUS CHARGES						
VENDOR: BB&T FINANCIAL, FSB						
5	JANUARY	6558-01/09/2015	PAPER SUBSCRIPTION	81460	01/30/2015 \$	21.00
100-000-31200-5810 DUES,SUBSCRIPTIONS & MEMBERSHIPS						
VENDOR: FBINAA-VIRGINIA CHAPTER						
1	JANUARY	ROPER2015	DUES	81380	01/15/2015 \$	90.00
VENDOR: VALEAC						
1	JANUARY	DUES01202015	2015 VALEAC DUES	81526	01/30/2015 \$	100.00
Total for 100-000-31200-5810						\$ 190.00
100-000-31200-6001 OFFICE SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
1	JANUARY	6640-01/09/2015	BELL	81460	01/30/2015 \$	105.29
VENDOR: COMMERCIAL PRESS						
1	JANUARY	113707	BUSINESS CARDS/LETTERHEADS	7078	01/15/2015 \$	192.80
1	JANUARY	113901	LETTERHEADS	7147	01/30/2015 \$	2.00
VENDOR: DEHAVEN BERKELEY SPRINGS WATER CORP.						
1	JANUARY	602328	WATER DECEMBER	81375	01/15/2015 \$	9.00
VENDOR: SHERIFF, PETTY CASH						
3	JANUARY	01082015	STAPLES	81419	01/15/2015 \$	21.34
Total for 100-000-31200-6001						\$ 330.43
100-000-31200-6007 REPAIR AND MAINTENANCE SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
5	JANUARY	1877-01/09/2015	WALMART	81460	01/30/2015 \$	15.07
VENDOR: BERRYVILLE AUTO PARTS INC						
1	JANUARY	5370-90588	COMPUTER DIAGNOSTICS	7067	01/15/2015 \$	25.00
1	JANUARY	5370-91072	OIL/FILTER/WASHER	7067	01/15/2015 \$	23.42
1	JANUARY	5370-91203	BATTERY	7135	01/30/2015 \$	109.37
1	JANUARY	5370-91415	SUPPLIES	7135	01/30/2015 \$	3.12
1	JANUARY	5370-91453	LAMP/WHEEL/VALVE	7135	01/30/2015 \$	327.87
1	JANUARY	5370-91508	SUPPLIES	7135	01/30/2015 \$	10.24
VENDOR: SHBEHY FORD						
1	JANUARY	417269	SPOTLIGHT	81416	01/15/2015 \$	163.38
VENDOR: TIRE WORLD						
1	JANUARY	3049367	TIRES	81518	01/30/2015 \$	467.05
Total for 100-000-31200-6007						\$ 1,144.52
100-000-31200-6008 VEHICLE AND EQUIPMENT FUEL						
VENDOR: MANSFIELD OIL COMPANY						
1	JANUARY	SQLCD/00097222	12/01-12/15	7099	01/15/2015 \$	2,249.17
1	JANUARY	SQLCD/00098665	12/16-12/31	7099	01/15/2015 \$	1,687.05
Total for 100-000-31200-6008						\$ 3,936.22
100-000-31200-6010 POLICE SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
2	JANUARY	1877-01/09/2015	WAYFAIR	81460	01/30/2015 \$	345.07

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VENDOR: BERRYVILLE AUTO PARTS INC						
1	JANUARY	10069608	CABLE/BATTERY	7135	01/30/2015 \$	34.98
1	JANUARY	10069650	BATTERY/RECORDER	7135	01/30/2015 \$	65.98
VENDOR: CHIEF SUPPLY CORP						
1	JANUARY	192678	TRAUMA PACK	81363	01/15/2015 \$	47.79
1	JANUARY	200573	FRICTION LO	81468	01/30/2015 \$	81.30
VENDOR: PRINTECH, INC.						
1	JANUARY	29743	VA UNIFORM TRAFFIC SUMMONS	81503	01/30/2015 \$	755.24
VENDOR: TASER INTERNATIONAL						
1	JANUARY	SI1383857	POLICE SUPPLIES	81423	01/15/2015 \$	3,648.47
VENDOR: TELTRONIC						
1	JANUARY	553711	ANTENNA	7198	01/30/2015 \$	49.50
Total for 100-000-31200-6010						\$ 5,028.33
100-000-31200-6011 UNIFORM AND WEARING APPAREL						
VENDOR: BEST UNIFORMS, INC.						
1	JANUARY	348400-01	JACKET	7069	01/15/2015 \$	147.05
1	JANUARY	348406	TIE	7069	01/15/2015 \$	6.00
VENDOR: CHIEF SUPPLY CORP						
1	JANUARY	199532	OAK LEAF COLLA	81468	01/30/2015 \$	23.27
VENDOR: SHERIFF, PETTY CASH						
2	JANUARY	01082015	FESTIVAL CLEANERS	81419	01/15/2015 \$	15.00
Total for 100-000-31200-6011						\$ 191.32
100-000-31200-6017 SUPPLIES - AMMUNITION						
VENDOR: ATLANTIC TACTICAL						
1	JANUARY	SI-80502439	SUPPLIES	7133	01/30/2015 \$	2,209.86
100-000-31200-6024 INSURED REPAIRS						
VENDOR: BODY WORKS OF BERRYVILLE, INC.						
1	JANUARY	8819	INSURED REPAIRS	7137	01/30/2015 \$	1,104.20
100-000-31220-5699 CIVIC CONTRIBUTIONS						
VENDOR: NORTHWEST VA REG DRUG TASK FORCE						
1	JANUARY	4TH QTR 2014	4TH QTR 2014 EXPENSES	81402	01/15/2015 \$	2,784.02
100-000-32100-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
12	JANUARY	T280816	NOVEMBER 2014	7154	01/30/2015 \$	5.49
VENDOR: VERIZON						
12	JANUARY	27268895-12/26	12/26-01/25	81440	01/15/2015 \$	41.53
Total for 100-000-32100-5230						\$ 47.02
100-000-32100-6008 VEHICLE AND EQUIPMENT FUEL						
VENDOR: MANSFIELD OIL COMPANY						
5	JANUARY	SQLCD/00097184	12/01-12/15	7099	01/15/2015 \$	28.19
5	JANUARY	SQLCD/00098629	FUEL PURCHASES 12/16-12/31	7099	01/15/2015 \$	17.39
Total for 100-000-32100-6008						\$ 45.58
100-000-32100-6011 UNIFORM AND WEARING APPAREL						
VENDOR: WITMER PUBLIC SAFETY GROUP, INC.						
1	JANUARY	1587928	PARKAS	81445	01/15/2015 \$	699.00

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100-000-32201-5699			CIVIC CONTRIBUTIONS			
VENDOR: BLUE RIDGE VOLUNTEER FIRE & RESCUE CO						
1	JANUARY	01012015	3RD QTR ALLOCATION	7070	01/15/2015 \$	12,500.00
100-000-33200-7000			JOINT OPERATIONS			
VENDOR: CITY OF WINCHESTER						
1	JANUARY	10213	JDC OPERATIONS FY15 2ND QU	81470	01/30/2015 \$	9,769.25
100-000-33300-5230			TELECOMMUNICATIONS			
VENDOR: TREASURER OF VIRGINIA						
21	JANUARY	T280816	NOVEMBER 2014	7154	01/30/2015 \$	4.91
VENDOR: VERIZON						
13	JANUARY	27268895-12/26	12/26-01/25	81440	01/15/2015 \$	3.32
Total for 100-000-33300-5230						\$ 8.23
100-000-34100-5210			POSTAL SERVICES			
VENDOR: PURCHASE POWER						
7	JANUARY	35438654-01/15	POSTAGE	81408	01/15/2015 \$	1.19
100-000-34100-5230			TELECOMMUNICATIONS			
VENDOR: AT&T MOBILITY						
4	JANUARY	X01012015	BUILDING DEPARTMENT	81355	01/15/2015 \$	59.90
VENDOR: TREASURER OF VIRGINIA						
5	JANUARY	T280816	NOVEMBER 2014	7154	01/30/2015 \$	9.93
VENDOR: VERIZON						
14	JANUARY	27268895-12/26	12/26-01/25	81440	01/15/2015 \$	6.64
Total for 100-000-34100-5230						\$ 76.47
100-000-34100-6008			VEHICLE AND EQUIPMENT FUEL			
VENDOR: MANSFIELD OIL COMPANY						
2	JANUARY	SQLCD/00097184	12/01-12/15	7099	01/15/2015 \$	71.12
2	JANUARY	SQLCD/00098629	FUEL PURCHASES 12/16-12/31	7099	01/15/2015 \$	36.04
Total for 100-000-34100-6008						\$ 107.16
100-000-35100-3100			PROFESSIONAL SERVICES			
VENDOR: ROSEVILLE VET HOSP/PLAZA PET CLINIC						
1	JANUARY	120206	PROFESSIONAL SERVICES	81413	01/15/2015 \$	32.50
1	JANUARY	120415	PROFESSIONAL SERVICES	81413	01/15/2015 \$	16.25
1	JANUARY	120443	PROFESSIONAL SERVICES	81413	01/15/2015 \$	36.60
1	JANUARY	120572	PROFESSIONAL SERVICES	81413	01/15/2015 \$	16.25
1	JANUARY	120575	PROFESSIONAL SERVICES	81413	01/15/2015 \$	16.25
1	JANUARY	120751	PROFESSIONAL SERVICES	81413	01/15/2015 \$	16.25
1	JANUARY	120823	PROFESSIONAL SERVICES	81413	01/15/2015 \$	81.25
1	JANUARY	121094	PROFESSIONAL SERVICES	81413	01/15/2015 \$	32.50
1	JANUARY	121261	PROFESSIONAL SERVICES	81413	01/15/2015 \$	16.25
1	JANUARY	121270	PROFESSIONAL SERVICES	81413	01/15/2015 \$	187.20
1	JANUARY	121431	PROFESSIONAL SERVICES	81413	01/15/2015 \$	16.25
1	JANUARY	121976	PROFESSIONAL SERVICES	81413	01/15/2015 \$	16.25
1	JANUARY	122075	PROFESSIONAL SERVICES	81413	01/15/2015 \$	16.25
1	JANUARY	122093	PROFESSIONAL SERVICES	81413	01/15/2015 \$	32.50
Total for 100-000-35100-3100						\$ 532.55
100-000-35100-3320			MAINTENANCE SERVICE CONTRACT			
VENDOR: RICOH USA INC						
1	JANUARY	5033891921	09/30-12/30	81411	01/15/2015 \$	19.25

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100-000-35100-3500 PRINTING AND BINDING						
VENDOR: COMMERCIAL PRESS						
1	JANUARY	113838	CALL LCG/ADOPTION CONTRACT	7147	01/30/2015 \$	174.43
100-000-35100-5230 TELECOMMUNICATIONS						
VENDOR: AT&T MOBILITY						
2	JANUARY	X01012015	ANIMAL CONTROL	81355	01/15/2015 \$	12.60
VENDOR: TREASURER OF VIRGINIA						
2	JANUARY	T280816	NOVEMBER 2014	7154	01/30/2015 \$	6.25
VENDOR: VERIZON						
15	JANUARY	27268895-12/26	12/26-01/25	81440	01/15/2015 \$	33.47
Total for 100-000-35100-5230						\$ 52.32
100-000-35100-6008 VEHICLE AND EQUIPMENT FUEL						
VENDOR: MANSFIELD OIL COMPANY						
1	JANUARY	SQLCD/00097184	12/01-12/15	7099	01/15/2015 \$	81.76
1	JANUARY	SQLCD/00098629	FUEL PURCHASES 12/16-12/31	7099	01/15/2015 \$	26.97
Total for 100-000-35100-6008						\$ 108.73
100-000-35100-6014 OTHER OPERATING SUPPLIES						
VENDOR: BERRYVILLE FARM SUPPLY						
1	JANUARY	1085073	SUPPLY	81461	01/30/2015 \$	5.00
VENDOR: LOWE'S						
1	JANUARY	988464	TRIMMER/SHOVEL/PRUNER	81395	01/15/2015 \$	18.98
2	JANUARY	988464	TRIMMER/SHOVEL/PRUNER	81395	01/15/2015 \$	56.03
3	JANUARY	988464	TRIMMER/SHOVEL/PRUNER	81395	01/15/2015 \$	260.60
4	JANUARY	988464	TRIMMER/SHOVEL/PRUNER	81395	01/15/2015 \$	94.05
VENDOR: SPECIALTIES, INC.						
1	JANUARY	116425	SUPPLIES	81514	01/30/2015 \$	99.00
VENDOR: SPICHERS APPLIANCE						
1	JANUARY	WINCT77443	CHEST FREEZER	81421	01/15/2015 \$	759.00
Total for 100-000-35100-6014						\$ 1,292.66
100-000-35600-5230 TELECOMMUNICATIONS						
VENDOR: AT& T						
1	JANUARY	082-6049 01/15	LONG DISTANCE	81452	01/30/2015 \$	27.29
VENDOR: AT&T MOBILITY						
5	JANUARY	X01012015	E-911 DISPATCH CENTER	81355	01/15/2015 \$	170.58
VENDOR: COMCAST						
1	JANUARY	754926-12/14	HIGH SPEED	81369	01/15/2015 \$	91.18
VENDOR: TREASURER OF VIRGINIA						
1	JANUARY	T280816	NOVEMBER 2014	7154	01/30/2015 \$	674.43
VENDOR: VERIZON						
1	JANUARY	12245193-012015	DEC 1- DEC 31 JAN 1-31	81440	01/15/2015 \$	2,623.10
16	JANUARY	27268895-12/26	12/26-01/25	81440	01/15/2015 \$	109.98
1	JANUARY	810800393-01/15	01/01-01/31	81528	01/30/2015 \$	39.00
Total for 100-000-35600-5230						\$ 3,735.56
100-000-35600-5420 RENTAL OF BUILDINGS/TOWERS						
VENDOR: SHEN. VALLEY TELEVISION TOWER						
1	JANUARY	FEBRUARY2015REN	FEBRUARY RENT	7116	01/15/2015 \$	2,070.00

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100-000-35600-5540	TRAVEL CONVENTION & EDUCATION					
VENDOR: BB&T FINANCIAL, FSB						
4	JANUARY	1877-01/09/2015	LORD FAIRFAX EMS	81460	01/30/2015 \$	60.00
100-000-35600-5810	DUES,SUBSCRIPTIONS & MEMBERSHIPS					
VENDOR: APCO, AFC INC.						
1	JANUARY	304579-12/14	HESS/WHITE/WILKERSON ANNUA	81352	01/15/2015 \$	230.00
100-000-35600-6001	OFFICE SUPPLIES					
VENDOR: SHERIFF, PETTY CASH						
5	JANUARY	01082015	FOOD LION	81419	01/15/2015 \$	7.27
100-000-35600-6011	UNIFORM AND WEARING APPAREL					
VENDOR: BB&T FINANCIAL, FSB						
3	JANUARY	1877-01/09/2015	WALMART	81460	01/30/2015 \$	105.11
100-000-42400-3840	PURCHASED SERVICES					
VENDOR: COUNTY OF FREDERICK, VIRGINIA						
1	JANUARY	2105-0001A	REFUSE DISPOSAL PURCHASED	7079	01/15/2015 \$	292.20
1	JANUARY	80001-0001A	REFUSE DISPOSAL PURCHASED	7079	01/15/2015 \$	70.00
1	JANUARY	ACCT 9 12/18/14	DISPOSAL PUCHASED SERVICES	7079	01/15/2015 \$	11,874.41
VENDOR: COUNTY OF WARREN						
1	JANUARY	2ND QTR 2015	SECOND QUARTER REFUSE COLL	81374	01/15/2015 \$	4,545.54
Total for 100-000-42400-3840						\$ 16,782.15
100-000-42600-3000	PURCHASED SERVICES					
VENDOR: REPUBLIC SERVICES						
1	JANUARY	0976-000354249	01/01-01/31	7131	01/30/2015 \$	150.00
100-000-42700-3840	PURCHASED SERVICES					
VENDOR: FREDERICK-WINCHESTER SERVICE AUTHORITY						
1	JANUARY	164	DECEMBER 2014	7160	01/30/2015 \$	2,454.20
100-000-43200-3310	REPAIR & MAINTENANCE					
VENDOR: MCDONALD, JERRY C.						
1	JANUARY	1343	TWO TRACTORS AND MOWERS AT	7103	01/15/2015 \$	875.00
100-000-43200-3320	MAINTENANCE SERVICE CONTRACT					
VENDOR: REPUBLIC SERVICES						
1	JANUARY	0976-000352965	01/01-01/31	7064	01/15/2015 \$	941.57
VENDOR: GCA						
3	JANUARY	641091	JANUARY 2015	7161	01/30/2015 \$	3,660.01
5	JANUARY	641091	JANUARY 2015	7161	01/30/2015 \$	3,660.01-
VENDOR: RICOH USA INC						
1	JANUARY	5033862591	09/29-12/28	81411	01/15/2015 \$	16.97
Total for 100-000-43200-3320						\$ 958.54
100-000-43200-3340	CUSTODIAL SERVICE CONTRACTS					
VENDOR: GCA						
6	JANUARY	641091	JANUARY 2015	7161	01/30/2015 \$	3,660.01
100-000-43200-5130	WATER & SEWER SERVICES					
VENDOR: DEHAVEN BERKELEY SPRINGS WATER CORP.						
1	JANUARY	602430	WATER DECEMBER	81375	01/15/2015 \$	11.00
1	JANUARY	602659	WATER	81478	01/30/2015 \$	11.00

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1	JANUARY	RT03-003348	WATER	81375	01/15/2015 \$	12.90
Total for 100-000-43200-5130						\$ 34.90
100-000-43200-5230 TELECOMMUNICATIONS						
VENDOR: AT&T MOBILITY						
3	JANUARY	X01012015	GOVT MAINTENANCE	81355	01/15/2015 \$	119.80
VENDOR: TREASURER OF VIRGINIA						
3	JANUARY	T280816	NOVEMBER 2014	7154	01/30/2015 \$	1.70
18	JANUARY	T280816	NOVEMBER 2014	7154	01/30/2015 \$	4.86
VENDOR: VERIZON						
17	JANUARY	27268895-12/26	12/26-01/25	81440	01/15/2015 \$	33.47
Total for 100-000-43200-5230						\$ 159.83
100-000-43200-6007 REPAIR AND MAINTENANCE SUPPLIES						
VENDOR: ARCHITECTURAL PRODUCTS OF VA						
1	JANUARY	4512700-IN	LOCKS/CYLINDERS	81353	01/15/2015 \$	1,642.00
1	JANUARY	4530600-IN	KEY	81353	01/15/2015 \$	56.00
VENDOR: BB&T FINANCIAL, FSB						
3	JANUARY	0872-01/09/2015	AB SUPPLY	81460	01/30/2015 \$	19.37
4	JANUARY	0872-01/09/2015	HOME DEPOT	81460	01/30/2015 \$	223.26
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
2	JANUARY	071279	56147 - COVER/CAULK/GOO GO	7068	01/15/2015 \$	4.79
1	JANUARY	071365	56171 - SCREWDRIIVER/SCREW	7136	01/30/2015 \$	9.98
1	JANUARY	071389	56171 - TAPE/GLOVE/SCRUBBE	7136	01/30/2015 \$	80.15
VENDOR: LOWE'S						
1	JANUARY	922995	KEY RING/SPLIT RING/CORNER	81395	01/15/2015 \$	35.29
Total for 100-000-43200-6007						\$ 2,070.84
100-000-43200-6008 VEHICLE AND EQUIPMENT FUEL						
VENDOR: MANSFIELD OIL COMPANY						
4	JANUARY	SQLCD/00097184	12/01-12/15	7099	01/15/2015 \$	109.80
4	JANUARY	SQLCD/00098629	FUEL PURCHASES 12/16-12/31	7099	01/15/2015 \$	118.20
Total for 100-000-43200-6008						\$ 228.00
100-000-43200-6009 VEHICLE AND EQUIPMENT SUPPLIES						
VENDOR: BERRYVILLE AUTO PARTS INC						
1	JANUARY	5370-90392	OIL/FILTER/WASHER FLUID/IG	7067	01/15/2015 \$	724.74
1	JANUARY	5370-90476	OIL/FILTER/WASHER FLUID	7067	01/15/2015 \$	55.27
1	JANUARY	5370-90477	OIL/FILTER/WASHER FLUID	7067	01/15/2015 \$	52.28
1	JANUARY	5370-90577	OIL/FILTER/WASHER FLUID	7067	01/15/2015 \$	47.95
1	JANUARY	5370-90589	OIL/FILTER/BATTERY/BRAKES/	7067	01/15/2015 \$	1,616.61
1	JANUARY	5370-90649	FILTER/OIL/WASHER/BATTERY	7067	01/15/2015 \$	160.00
1	JANUARY	5370-90703	FILTER/OIL/WASHER/AIR FILT	7067	01/15/2015 \$	58.23
1	JANUARY	5370-90742	OIL FILTER/OIL/INSPECTION	7067	01/15/2015 \$	51.44
1	JANUARY	5370-91221	FILTER/OIL	7135	01/30/2015 \$	87.29
1	JANUARY	5370-91303	SUPPLIES	7135	01/30/2015 \$	72.48
VENDOR: BROY'S CAR WASH						
1	JANUARY	12302014M	CAR WASH	7142	01/30/2015 \$	14.00
VENDOR: TIRE WORLD						
1	JANUARY	3046489	TIRES	81428	01/15/2015 \$	463.88
Total for 100-000-43200-6009						\$ 3,404.17
100-000-43202-3100 PROFESSIONAL SERVICES						
VENDOR: HALL, MONAHAN, ENGLE, MAHAN & MITCHELL						

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1	JANUARY	01062014B	LEGAL SERVICES SEPT - DEC	7086	01/15/2015 \$	150.48
100-000-43202-3310 REPAIR & MAINTENANCE						
VENDOR: ANDERSON CONTROL INC						
1	JANUARY	13227	ANNUAL FIRE ALARM INSPECTI	7132	01/30/2015 \$	300.96
VENDOR: ARC WATER TREATMENT OF MARYLAND, INC.						
4	JANUARY	370566	JANUARY SERVICE	7066	01/15/2015 \$	68.97
Total for 100-000-43202-3310						\$ 369.93
100-000-43202-3320 MAINTENANCE SERVICE CONTRACTS						
VENDOR: GCA						
1	JANUARY	641091	JANUARY 2015	7161	01/30/2015 \$	2,332.38
7	JANUARY	641091	JANUARY 2015	7161	01/30/2015 \$	2,332.38-
Total for 100-000-43202-3320						\$ 0.00
100-000-43202-3340 CUSTODIAL SERVICE CONTRACTS						
VENDOR: GCA						
8	JANUARY	641091	JANUARY 2015	7161	01/30/2015 \$	2,332.38
100-000-43202-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
1	JANUARY	1149385761-0115	101 CHALMERS 11/10-12/10	7186	01/30/2015 \$	2,649.90
100-000-43202-5120 HEATING SERVICES						
VENDOR: WASHINGTON GAS						
1	JANUARY	9517-01/15/15	101 CHALMERS CT 12/10 - 01	81535	01/30/2015 \$	870.59
1	JANUARY	9517-12/15/14	101 CHAMBERS CIR 11/06 - 1	81444	01/15/2015 \$	720.18
Total for 100-000-43202-5120						\$ 1,590.77
100-000-43202-5130 WATER & SEWER SERVICES						
VENDOR: TOWN OF BERRYVILLE						
1	JANUARY	4190099-12/14	101 CHALMERS 11/20-12/22	81431	01/15/2015 \$	78.38
100-000-43202-5410 LEASE OF EQUIPMENT						
VENDOR: SUNBELT RENTALS						
1	JANUARY	48350078-001	REISSUE - MANLIFT	81422	01/15/2015 \$	351.12
100-000-43205-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
1	JANUARY	4455288888-0115	129 RAMSBURG LN 11/15-12/1	7186	01/30/2015 \$	244.77
100-000-43205-5120 HEATING SERVICES						
VENDOR: TOWN OF BERRYVILLE						
1	JANUARY	9001800-12/14	MAINT FACILITY 11/20-12/22	81431	01/15/2015 \$	17.00
100-000-43206-3310 REPAIR & MAINTENANCE						
VENDOR: ANDERSON CONTROL INC						
1	JANUARY	016240	12 MONTH MONITOR	7132	01/30/2015 \$	240.00
100-000-43206-3320 MAINTENANCE SERVICE CONTRACTS						
VENDOR: FIDELITY ENGINEERING CORPORATION						
1	JANUARY	FPS0002034	SPRINGSBURY ROAD (TOWER)	7082	01/15/2015 \$	310.00
1	JANUARY	FPS0002078	100 N CHURCH STREET	7082	01/15/2015 \$	310.00
1	JANUARY	FPS0002294	100 N CHURCH STREET	7082	01/15/2015 \$	470.00
Total for 100-000-43206-3320						\$ 1,090.00

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100-000-43206-5110			ELECTRICAL SERVICES			
VENDOR: RAPPAHANNOCK ELEC COMPANY						
1	JANUARY	2048188888-0115	104 N CHURCH ST 11/12-12/1	7186	01/30/2015 \$	684.54
1	JANUARY	3750088888-0115	104 M CHURCH ST	7186	01/30/2015 \$	40.69
1	JANUARY	8894188888-0115	1531 SPRINGSBERRY RD 11/18	7186	01/30/2015 \$	260.50
Total for 100-000-43206-5110						\$ 985.73
100-000-43206-5120			HEATING SERVICES			
VENDOR: WASHINGTON GAS						
1	JANUARY	8510-01/15/15	100 N CHURCH 12/10 - 01/12	81535	01/30/2015 \$	284.16
1	JANUARY	8510-12/15/14	100 N CHURCH 11/06 - 12/10	81444	01/15/2015 \$	257.51
Total for 100-000-43206-5120						\$ 541.67
100-000-43206-5130			WATER & SEWER SERVICES			
VENDOR: DEHAVEN BERKELEY SPRINGS WATER CORP.						
1	JANUARY	602329	WATER DECEMBER	81375	01/15/2015 \$	9.00
1	JANUARY	602554	WATER	81478	01/30/2015 \$	9.00
VENDOR: TOWN OF BERRYVILLE						
1	JANUARY	1004000-12/14	100 N CHURCH ST 11/20-12/2	81431	01/15/2015 \$	400.00
Total for 100-000-43206-5130						\$ 418.00
100-000-43206-6007			REPAIR AND MAINT SUPPLIES			
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	JANUARY	071319	56171 - BIT/ADHESIVE/DOWEL	7136	01/30/2015 \$	18.76
1	JANUARY	071508	56171 - LOCKSET	7136	01/30/2015 \$	19.99
Total for 100-000-43206-6007						\$ 38.75
100-000-43207-5110			ELECTRICAL SERVICES			
VENDOR: RAPPAHANNOCK ELEC COMPANY						
2	JANUARY	2048188888-0115	102 N CHURCH ST 11/12-12/1	7186	01/30/2015 \$	3,140.32
100-000-43208-3310			REPAIR & MAINTENANCE			
VENDOR: RIDDLEBERGER BROS INC						
1	JANUARY	87343	FRONT OFFICE UNIT DOWN	7112	01/15/2015 \$	385.50
100-000-43208-5110			ELECTRICAL SERVICES			
VENDOR: RAPPAHANNOCK ELEC COMPANY						
3	JANUARY	2048188888-0115	104 N CHURCH ST 11/12-12/1	7186	01/30/2015 \$	848.50
100-000-43208-5120			HEATING SERVICES			
VENDOR: WASHINGTON GAS						
1	JANUARY	8718-01/15/15	104 N CHURCH 12/10 - 01/12	81535	01/30/2015 \$	597.23
1	JANUARY	8718-12/15/14	104 N CHURCH 11/06 - 12/10	81444	01/15/2015 \$	414.05
Total for 100-000-43208-5120						\$ 1,011.28
100-000-43208-5130			WATER & SEWER SERVICES			
VENDOR: TOWN OF BERRYVILLE						
1	JANUARY	1003900-12/14	104 N CHURCH ST 11/20-12/2	81431	01/15/2015 \$	25.00
100-000-43208-6007			REPAIR AND MAINT SUPPLIES			
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	JANUARY	071490	56171 - NUTS/WASHERS	7136	01/30/2015 \$	1.38
100-000-43209-3310			PROFESSIONAL SERVICES			

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VENDOR: THOMAS PLUMBING & HEATING, INC.						
1	JANUARY	PS23188	CLEANED IMPELLER	7122	01/15/2015 \$	277.50
100-000-43209-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
1	JANUARY	7658188888-0115	225 RAMSBURG 11/15-12/15	7186	01/30/2015 \$	333.72
100-000-43209-5120 HEATING SERVICES						
VENDOR: QUARLES ENERGY SERVICES						
1	JANUARY	391640	ANIMAL SHELTER	81409	01/15/2015 \$	602.13
1	JANUARY	411086	MAINT FACILITY	81504	01/30/2015 \$	551.67
Total for 100-000-43209-5120						\$ 1,153.80
100-000-43210-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
1	JANUARY	0775388888-0115	524 WESTWOOD RD 11/15-12/1	7186	01/30/2015 \$	108.61
100-000-43210-5120 HEATING SERVICES						
VENDOR: QUARLES ENERGY SERVICES						
1	JANUARY	262460	CREDIT	81409	01/15/2015 \$	273.20-
1	JANUARY	8824	MAINT FACILITY	81409	01/15/2015 \$	676.77
Total for 100-000-43210-5120						\$ 403.57
100-000-43211-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
1	JANUARY	2750088888-0115	225 AL SMITH CIR 11/18-12/	7186	01/30/2015 \$	1,754.68
100-000-43211-5120 HEATING SERVICES						
VENDOR: TOWN OF BERRYVILLE						
1	JANUARY	9001300-12/14	REC CENTER 11/20-12/22	81431	01/15/2015 \$	119.00
VENDOR: WASHINGTON GAS						
1	JANUARY	1204-01/16/15	225 AL SMITH 12/12 - 01/14	81535	01/30/2015 \$	753.97
1	JANUARY	1204-12/16/14	225 AL SMITH CIR 11/10 - 1	81444	01/15/2015 \$	657.07
Total for 100-000-43211-5120						\$ 1,530.04
100-000-43211-6007 REPAIR AND MAINT SUPPLIES						
VENDOR: BATTERY MART						
1	JANUARY	2065580	BATTERY	81455	01/30/2015 \$	7.95
100-000-43212-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
1	JANUARY	1650088888-0115	225 AL SMITH CIR 11/18-12/	7186	01/30/2015 \$	11.00
2	JANUARY	1650088888-0115	225 AL SMITH CIR 11/18-12/	7186	01/30/2015 \$	11.00
3	JANUARY	1650088888-0115	225 AL SMITH CIR 11/18-12/	7186	01/30/2015 \$	11.00
4	JANUARY	1650088888-0115	225 AL SMITH CIR 11/18-12/	7186	01/30/2015 \$	14.59
5	JANUARY	1650088888-0115	225 AL SMITH CIR 11/18-12/	7186	01/30/2015 \$	20.76
2	JANUARY	2750088888-0115	225 AL SMITH CIR 11/18-12/	7186	01/30/2015 \$	29.13
3	JANUARY	2750088888-0115	225 AL SMITH CIR 11/18-12/	7186	01/30/2015 \$	55.87
Total for 100-000-43212-5110						\$ 153.35
100-000-43212-5120 HEATING SERVICES						
VENDOR: TOWN OF BERRYVILLE						
1	JANUARY	9001200-12/14	LITTLE LEAGUE 11/20-12/22	81431	01/15/2015 \$	15.00
1	JANUARY	9001500-12/14	HOUSE 11/20-12/22	81431	01/15/2015 \$	56.00
Total for 100-000-43212-5120						\$ 71.00

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100-000-43213-5110			ELECTRICAL SERVICES			
VENDOR: RAPPAHANNOCK ELEC COMPANY						
6	JANUARY	1650088888-0115	225 AL SMITH CIR 11/18-12/	7186	01/30/2015 \$	26.48
4	JANUARY	2750088888-0115	225 AL SMITH CIR 11/18-12/	7186	01/30/2015 \$	50.81
						77.29
Total for 100-000-43213-5110						\$
100-000-43213-5130			WATER & SEWER SERVICES			
VENDOR: TOWN OF BERRYVILLE						
1	JANUARY	9001400-12/14	POOL 11/20-12/22	81431	01/15/2015 \$	20.00
100-000-43214-5110			ELECTRICAL SERVICES			
VENDOR: RAPPAHANNOCK ELEC COMPANY						
7	JANUARY	1650088888-0115	225 AL SMITH CIR 11/18-12/	7186	01/30/2015 \$	38.01
100-000-43215-5110			ELECTRICAL SERVICES			
VENDOR: RAPPAHANNOCK ELEC COMPANY						
5	JANUARY	2750088888-0115	225 AL SMITH CIR 11/18-12/	7186	01/30/2015 \$	30.92
100-000-43236-6007			REPAIR AND MAINT SUPPLIES			
VENDOR: SOUTHERN REFRIGERATION						
3	JANUARY	366510	CUT OFF SWITCH/IGNITION SE	7194	01/30/2015 \$	108.00
100-000-43237-3310			REPAIR & MAINTENANCE			
VENDOR: TEAM ROOFING						
1	JANUARY	101671	STOP LEAK	81425	01/15/2015 \$	568.20
100-000-43237-5110			ELECTRICAL SERVICES			
VENDOR: RAPPAHANNOCK ELEC COMPANY						
1	JANUARY	0801388888-0115	313 E MAIN ST 11/10-12/10	7186	01/30/2015 \$	126.02
1	JANUARY	4980388888-0115	311 E MAIN ST 11/10-12/10	7186	01/30/2015 \$	793.56
						919.58
Total for 100-000-43237-5110						\$
100-000-43237-5130			WATER & SEWER SERVICES			
VENDOR: TOWN OF BERRYVILLE						
1	JANUARY	2010600-12/14	313 E MAIN ST 11/20-12/22	81431	01/15/2015 \$	25.00
1	JANUARY	2010700-12/14	311 E MAIN ST 11/20-12/22	81431	01/15/2015 \$	50.00
						75.00
Total for 100-000-43237-5130						\$
100-000-51100-5610			CIVIC CONTRIBUTIONS			
VENDOR: CLARKE COUNTY HEALTH DEPARTMENT						
1	JANUARY	2ND QTR FY15	2ND QTR FY15	81366	01/15/2015 \$	51,250.00
100-000-52500-5620			CIVIC CONTRIBUTIONS			
VENDOR: NORTHWESTERN COMMUNITY SERVICES						
1	JANUARY	3RDQTR 01152015	3RD QTR ALLOCATION	81499	01/30/2015 \$	21,250.00
100-000-53240-5699			CIVIC CONTRIBUTIONS			
VENDOR: VIRGINIA REGIONAL TRANSIT						
1	JANUARY	CLRK2014.15-3	3RD QTR ALLOCATION	81532	01/30/2015 \$	4,825.50
100-000-71100-3320			MAINTENANCE SERVICE CONTRACT			
VENDOR: DDL BUSINESS SYSTEMS LLC						
1	JANUARY	60270	11/25-12/24	7080	01/15/2015 \$	223.35
VENDOR: RICOH USA INC						

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1	JANUARY	5033797993	09/20-12/19	81411	01/15/2015	\$ 36.64
Total for 100-000-71100-3320						\$ 259.99
100-000-71100-5210 POSTAL SERVICES						
VENDOR: CLARKE COUNTY TREASURER						
2	JANUARY	PETTYCASH0115	USPS	81472	01/30/2015	\$ 103.91
VENDOR: PURCHASE POWER						
8	JANUARY	35438654-01/15	POSTAGE	81408	01/15/2015	\$ 7.45
Total for 100-000-71100-5210						\$ 111.36
100-000-71100-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
19	JANUARY	T280816	NOVEMBER 2014	7154	01/30/2015	\$ 17.22
VENDOR: VERIZON						
18	JANUARY	27268895-12/26	12/26-01/25	81440	01/15/2015	\$ 53.52
Total for 100-000-71100-5230						\$ 70.74
100-000-71100-5540 TRAVEL CONVENTION & EDUCATION						
VENDOR: BB&T FINANCIAL, FSB						
2	JANUARY	6723-01/09/2015	HOMESTEAD	81460	01/30/2015	\$ 143.86
3	JANUARY	6723-01/09/2015	NRPA	81460	01/30/2015	\$ 60.00
Total for 100-000-71100-5540						\$ 203.86
100-000-71100-6001 OFFICE SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
8	JANUARY	6723-01/09/2015	STAPLES	81460	01/30/2015	\$ 9.99
100-000-71100-6008 VEHICLE AND EQUIPMENT FUEL						
VENDOR: MANSFIELD OIL COMPANY						
6	JANUARY	SQLCD/00097184	12/01-12/15	7099	01/15/2015	\$ 28.12
100-000-71100-6014 OTHER OPERATING SUPPLIES						
VENDOR: WALMART COMMUNITY/GEGRB						
4	JANUARY	0731-12/16/14	SUPPLIES	81443	01/15/2015	\$ 109.00
100-000-71310-5830 REFUNDS						
VENDOR: LYNN DURSO						
1	JANUARY	190265	RESERVATION CHANGE	81377	01/15/2015	\$ 25.00
100-000-71310-6002 SUPPLIES - FOOD						
VENDOR: WALMART COMMUNITY/GEGRB						
2	JANUARY	0731-01162015	CHIPS/CANDY	81534	01/30/2015	\$ 74.39
2	JANUARY	0731-12/16/14	SUPPLIES	81443	01/15/2015	\$ 12.96
Total for 100-000-71310-6002						\$ 87.35
100-000-71310-6013 SUPPLIES - EDUCATIONAL AND REC						
VENDOR: S & S WORLDWIDE						
1	JANUARY	8423523	GAME	81506	01/30/2015	\$ 14.39
VENDOR: WALMART COMMUNITY/GEGRB						
3	JANUARY	0731-01162015	CHIPS/CANDY	81534	01/30/2015	\$ 24.39
1	JANUARY	0731-12/16/14	SUPPLIES	81443	01/15/2015	\$ 69.41
Total for 100-000-71310-6013						\$ 108.19

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100-000-71310-6014	OTHER OPERATING SUPPLIES					
VENDOR:	BB&T FINANCIAL, FSB					
7	JANUARY	6723-01/09/2015	STAPLES	81460	01/30/2015 \$	199.99
VENDOR:	BERRYVILLE TRUE VALUE HARDWARE					
1	JANUARY	71425	55140 - BIT	7136	01/30/2015 \$	9.08
VENDOR:	S & S WORLDWIDE					
1	JANUARY	8409752	VOLLEYBALL/PLAYLAND/ANIMAL	81414	01/15/2015 \$	241.51
1	JANUARY	8414198	TOSSING GAME	81414	01/15/2015 \$	27.99
VENDOR:	WALMART COMMUNITY/GECRB					
4	JANUARY	0731-01162015	CHIPS/CANDY	81534	01/30/2015 \$	30.21
Total for 100-000-71310-6014						\$ 508.78
100-000-71310-6015	MERCHANDISE FOR RESALE					
VENDOR:	WALMART COMMUNITY/GECRB					
1	JANUARY	0731-01162015	CHIPS/CANDY	81534	01/30/2015 \$	12.96
5	JANUARY	0731-01162015	CHIPS/CANDY	81534	01/30/2015 \$	16.94
Total for 100-000-71310-6015						\$ 29.90
100-000-71350-3100	PROFESSIONAL SERVICES					
VENDOR:	XTREME FIT STUDIO					
1	JANUARY	CHATMAN01152015	ZUMBA/YOGA/PILATES/TOTAL F	7143	01/30/2015 \$	1,110.20
VENDOR:	JOHNSTON, JANE					
1	JANUARY	JOHNSTON011515	FITT/FLUID MOTION/YOGA	7170	01/30/2015 \$	605.15
VENDOR:	JOHNSTON, TINA DBA INTEGRATED COUNSELING					
1	JANUARY	JOHNSTON011515	KIDS YOGA	7171	01/30/2015 \$	222.43
VENDOR:	OPUS OAKES, AN ART PLACE, INC.					
1	JANUARY	OPUS01152015	ART CLASSES	7182	01/30/2015 \$	987.00
Total for 100-000-71350-3100						\$ 2,924.78
100-000-71350-5540	TRAVEL CONVENTION & EDUCATION					
VENDOR:	BB&T FINANCIAL, FSB					
4	JANUARY	6723-01/09/2015	COURSE BOOKS	81460	01/30/2015 \$	40.00
100-000-71350-5810	DUES,SUBSCRIPTIONS & MEMBERSHIPS					
VENDOR:	VIRGINIA DEPT OF SOCIAL SVC					
1	JANUARY	A-15534 1/12/15	BACKGROUND CHECKS	81529	01/30/2015 \$	7.00
100-000-71350-5830	REFUNDS					
VENDOR:	HEATHER AUSTIN					
1	JANUARY	190664	CANCELLATION	81453	01/30/2015 \$	150.00
VENDOR:	CORDELIA GAFFAR					
1	JANUARY	190743	CANCELLATION	81485	01/30/2015 \$	48.00
Total for 100-000-71350-5830						\$ 198.00
100-000-71350-6002	SUPPLIES - FOOD					
VENDOR:	FOOD LION, INC					
1	JANUARY	281164511007	FOOD	81382	01/15/2015 \$	27.95
100-000-71350-6013	SUPPLIES - EDUCATIONAL AND REC					
VENDOR:	WALMART COMMUNITY/GECRB					
3	JANUARY	0731-12/16/14	SUPPLIES	81443	01/15/2015 \$	40.67

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100-000-71350-6014	OTHER OPERATING SUPPLIES					
VENDOR: BB&T FINANCIAL, FSB						
1	JANUARY	6723-01/09/2015	SUNNY BUNNY EASTER EGGS	81460	01/30/2015 \$	74.77
5	JANUARY	6723-01/09/2015	SPRI	81460	01/30/2015 \$	67.92
6	JANUARY	6723-01/09/2015	BIG LOTS	81460	01/30/2015 \$	17.50
9	JANUARY	6723-01/09/2015	STAPLES	81460	01/30/2015 \$	14.98
Total for 100-000-71350-6014						\$ 175.17
100-000-73200-5699	CIVIC CONTRIBUTIONS					
VENDOR: HANDLEY REGIONAL LIBRARY						
1	JANUARY	01012015	3RD QTR ALLOCATION	81386	01/15/2015 \$	46,250.00
100-000-81110-3100	PROFESSIONAL SERVICES					
VENDOR: HALL, MONAHAN, ENGLE, MAHAN & MITCHELL						
1	JANUARY	HALL01062015A	LEGAL SERVICES DECEMBER 20	7086	01/15/2015 \$	1,077.50
100-000-81110-3140	ENGINEERING & ARCHITECTURAL					
VENDOR: PIEDMONT GEOTECHNICAL, INC.						
1	JANUARY	1748VA	ENGINEER	7109	01/15/2015 \$	175.00
1	JANUARY	1756VA	PROFESSIONAL SERVICES	7183	01/30/2015 \$	370.00
1	JANUARY	1759VA	PROFESSIONAL SERVICES	7183	01/30/2015 \$	185.00
Total for 100-000-81110-3140						\$ 730.00
100-000-81110-3320	MAINTENANCE SERVICE CONTRACT					
VENDOR: TML COPIERS & DIGITAL SOLUTIONS						
3	JANUARY	172975	08/24-11/24	7202	01/30/2015 \$	77.87
100-000-81110-3500	PRINTING AND BINDING					
VENDOR: COMMERCIAL PRESS						
1	JANUARY	113703	ECONOMIC DEVELOPMENT STRAT	7078	01/15/2015 \$	967.50
2	JANUARY	113703	ECONOMIC DEVELOPMENT STRAT	7078	01/15/2015 \$	56.25
3	JANUARY	113703	ECONOMIC DEVELOPMENT STRAT	7078	01/15/2015 \$	537.40
4	JANUARY	113703	ECONOMIC DEVELOPMENT STRAT	7078	01/15/2015 \$	51.05
Total for 100-000-81110-3500						\$ 537.40
100-000-81110-5210	POSTAL SERVICES					
VENDOR: PURCHASE POWER						
9	JANUARY	35438654-01/15	POSTAGE	81408	01/15/2015 \$	111.19
100-000-81110-5230	TELECOMMUNICATIONS					
VENDOR: TREASURER OF VIRGINIA						
20	JANUARY	T280816	NOVEMBER 2014	7154	01/30/2015 \$	5.79
VENDOR: VERIZON						
19	JANUARY	27268895-12/26	12/26-01/25	81440	01/15/2015 \$	16.60
Total for 100-000-81110-5230						\$ 22.39
100-000-81110-5510	TRAVEL MILEAGE					
VENDOR: STIDHAM, BRANDON						
1	JANUARY	STIDHAM01122015	MILEAGE VDOT EDINBURG OFFI	7120	01/15/2015 \$	50.40
100-000-81110-6001	OFFICE SUPPLIES					
VENDOR: COMMERCIAL PRESS						
1	JANUARY	113648	SILVER DESK HOLDER/PLATE	7078	01/15/2015 \$	19.50
VENDOR: INDEPENDENT STATIONERS						
1	JANUARY	IN-000485450	LABEL MAILING SEAL	7089	01/15/2015 \$	35.20

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Total for 100-000-81110-6001						\$ 54.70
100-000-81110-6012			SUPPLIES - BOOKS AND SUBSCRIPTIONS			
VENDOR: TREASURER OF VIRGINIA						
1	JANUARY	HANDBOOK2015	BOOKS/MANUAL FOR FINCHAM	81520	01/30/2015	\$ 53.00
100-000-81510-3500			PRINTING AND BINDING			
VENDOR: COMMERCIAL PRESS						
5	JANUARY	113703	ECONOMIC DEVELOPMENT STRAT	7078	01/15/2015	\$ 500.00
100-000-81510-3600			ADVERTISING			
VENDOR: VIRGINIA MUNICIPAL LEAGUE						
1	JANUARY	01152015	CLASSIFIED AD	81531	01/30/2015	\$ 25.00
100-000-81600-3160			BOARD MEMBER FEES			
VENDOR: BOUFFAULT, ROBINA RICH						
1	JANUARY	PLANCOM01092015	PLANNING COMMISSION MEETIN	7072	01/15/2015	\$ 50.00
VENDOR: RANDY BUCKLEY						
1	JANUARY	PLANCOM01092015	PLANNING COMMISSION MEETIN	7074	01/15/2015	\$ 50.00
VENDOR: CALDWELL, ANNE						
1	JANUARY	PLANCOM01092015	PLANNING COMMISSION MEETIN	7075	01/15/2015	\$ 50.00
VENDOR: DOUGLAS KRUEH						
1	JANUARY	PLANCOM01092015	PLANNING COMMISSION MEETIN	7093	01/15/2015	\$ 50.00
VENDOR: FRANK LEE						
1	JANUARY	PLANCOM01092015	PLANNING COMMISSION MEETIN	7095	01/15/2015	\$ 50.00
VENDOR: GWENDOLYN C MALONE						
1	JANUARY	PLANCOM01092015	PLANNING COMMISSION MEETIN	7098	01/15/2015	\$ 50.00
VENDOR: NELSON, CLIFFORD M.						
1	JANUARY	PLANCOM01092015	PLANNING COMMISSION MEETIN	7107	01/15/2015	\$ 50.00
VENDOR: OHRSTROM II, GEORGE						
1	JANUARY	PLANCOM01092015	PLANNING COMMISSION MEETIN	7108	01/15/2015	\$ 50.00
VENDOR: TURKEL, JON						
1	JANUARY	PLANCOM01092015	PLANNING COMMISSION MEETIN	7124	01/15/2015	\$ 50.00
Total for 100-000-81600-3160						\$ 450.00
100-000-81800-3100			PROFESSIONAL SERVICES			
VENDOR: COLORNET						
1	JANUARY	229788	HISTORICAL DRIVING TOUR BR	81473	01/30/2015	\$ 2,716.20
VENDOR: KALBIAN, MARAL S.						
1	JANUARY	01022015	JOSEPHINE CITY	7091	01/15/2015	\$ 4,000.00
2	JANUARY	01022015	HISTORIC PRES COMM DECEMBE	7091	01/15/2015	\$ 660.00
Total for 100-000-81800-3100						\$ 7,376.20
100-000-81800-3160			BOARD MEMBER FEES			
VENDOR: FIELDS, BETSY						
1	JANUARY	HISPRES012115	HISTORIC PRESERVATION MEET	7157	01/30/2015	\$ 25.00
VENDOR: DOUGLAS KRUEH						
1	JANUARY	HISPRES012115	HISTORIC PRESERVATION MEET	7174	01/30/2015	\$ 25.00
VENDOR: BOB STEIG						
1	JANUARY	HISPRES012115	HISTORIC PRESERVATION MEET	7195	01/30/2015	\$ 25.00

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VENDOR: ROBIN YORK						
1	JANUARY	HISPRES012115	HISTORIC PRESERVATION MEET	7211	01/30/2015	\$ 25.00
Total for 100-000-81800-3160						\$ 100.00
100-000-81800-3600 ADVERTISING						
VENDOR: WINCHESTER STAR						
1	JANUARY	1653410-12/2014	PUBLIC HEARING	7130	01/15/2015	\$ 143.00
100-000-81800-5540 TRAVEL CONVENTION & EDUCATION						
VENDOR: FIELDS, BETSY						
1	JANUARY	FIELDS01052015	REIMBURSEMENT	7083	01/15/2015	\$ 199.00
VENDOR: KALBIAN, MARAL S.						
1	JANUARY	KALBIAN01052015	REIMBURSEMENT	7091	01/15/2015	\$ 274.46
Total for 100-000-81800-5540						\$ 473.46
100-000-82210-3000 PURCHASED SERVICES						
VENDOR: U.S. GEOLOGICAL SURVEY						
1	JANUARY	90315811	APPRAISAL OF N. SHENANDOAH	81522	01/30/2015	\$ 7,500.00
100-000-83100-3320 MAINTENANCE SERVICE CONTRACTS						
VENDOR: TML COPIERS & DIGITAL SOLUTIONS						
1	JANUARY	172975	08/24-11/24	7202	01/30/2015	\$ 61.76
100-000-83100-5210 POSTAGE						
VENDOR: CLARKE COUNTY TREASURER						
5	JANUARY	PETTYCASH0115	USPS	81472	01/30/2015	\$ 9.80
VENDOR: PURCHASE POWER						
11	JANUARY	35438654-01/15	POSTAGE	81408	01/15/2015	\$ 143.31
Total for 100-000-83100-5210						\$ 153.11
100-000-83100-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
13	JANUARY	T280816	NOVEMBER 2014	7154	01/30/2015	\$ 11.11
VENDOR: VERIZON						
20	JANUARY	27268895-12/26	12/26-01/25	81440	01/15/2015	\$ 6.64
Total for 100-000-83100-5230						\$ 17.75
100-000-83100-6014 OTHER OPERATING SUPPLIES						
VENDOR: CLARKE COUNTY TREASURER						
3	JANUARY	PETTYCASH0115	MARTINS/COSTCO	81472	01/30/2015	\$ 46.36
4	JANUARY	PETTYCASH0115	DOLLAR GENERAL	81472	01/30/2015	\$ 8.00
Total for 100-000-83100-6014						\$ 54.36
100-000-92100-5830 REFUNDS						
VENDOR: SHENANDOAH VALLEY ELECTRIC COOP						
1	JANUARY	TAX01212015	OVERPAYMENT OF THE UTILITY	81510	01/30/2015	\$ 4,958.14
TOTAL DEFINITION TYPE 0 :						\$ 274,242.71
TOTAL EXPENDITURES :						\$ 274,242.71
TOTAL for FISCAL YEAR 2015 :						\$ 274,242.71
TOTAL PAYMENTS :						\$ 274,242.71

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Fiscal Year: 2015						
EXPENDITURES						
DEFINITION TYPE 0						
231-000-31200-3000		PURCHASED SERVICES				
VENDOR: RAPPAHANNOCK REGIONAL						
3	JANUARY	1415M06	TUITION FOR LEADERSHIP INS	81410	01/15/2015 \$	629.00
231-000-31200-5540		TRAVEL CONVENTION & EDUCATION				
VENDOR: RAPPAHANNOCK REGIONAL						
1	JANUARY	1415M06	TUITION FOR LEADERSHIP INS	81410	01/15/2015 \$	629.00
2	JANUARY	1415M06	TUITION FOR LEADERSHIP INS	81410	01/15/2015 \$	629.00-
Total for 231-000-31200-5540						\$ 0.00
231-000-31200-6011		UNIFORM AND WEARING APPAREL				
VENDOR: ASP INC						
1	JANUARY	0311771-IN	TACTICAL INSTRUCT EQUIP	81451	01/30/2015 \$	454.03
231-101-22100-5230		TELECOMMUNICATIONS				
VENDOR: AT&T MOBILITY						
11	JANUARY	X01012015	COMMONWEALTH'S ATTORNEY	81355	01/15/2015 \$	189.20
12	JANUARY	X01012015	COMMONWEALTH'S ATTORNEY	81355	01/15/2015 \$	189.20-
Total for 231-101-22100-5230						\$ 0.00
231-128-31200-6001		MATERIALS AND SUPPLIES				
VENDOR: BB&T FINANCIAL, FSB						
1	JANUARY	1877-01/09/2015	MARTINS	81460	01/30/2015 \$	432.58
VENDOR: SHERIFF, PETTY CASH						
12	JANUARY	01082015	POINTSETTIAS	81419	01/15/2015 \$	32.00
13	JANUARY	01082015	COSTCO	81419	01/15/2015 \$	46.13
14	JANUARY	01082015	RETIREMENT PARTY MEAL	81419	01/15/2015 \$	13.00
Total for 231-128-31200-6001						\$ 523.71
235-000-82700-3100		PROFESSIONAL SERVICES				
VENDOR: HALL, MCNAHAN, ENGLE, MAHAN & MITCHELL						
1	JANUARY	HALL01062015	LEGAL SERVICES DECEMBER 20	7086	01/15/2015 \$	3,022.50
VENDOR: GLORIA MARCONI ILLUSTRATION & DESIGN						
1	JANUARY	10232014	PRODUCTION OF FALL 2014	81396	01/15/2015 \$	425.00
1	JANUARY	12082014	DESIGN AND PRODUCTION APPE	81396	01/15/2015 \$	200.00
VENDOR: ROBIN COUCH CARDILLO						
1	JANUARY	CEA 14-128-004	END OF YR MAILING/DATABASE	7114	01/15/2015 \$	960.00
1	JANUARY	CEA 15-128-001	END OF YEAR APPEAL MAILING	7190	01/30/2015 \$	880.00
Total for 235-000-82700-3100						\$ 5,487.50
301-610-94300-3000		PURCHASED SERVICES				
VENDOR: ROXANNE ERSKINE						
1	JANUARY	GRANT15832-1	SEPTIC PUMPOUT REIMBURSEME	81379	01/15/2015 \$	130.00
301-800-94261-8112		CONSTRUCTION REPLACEMENT				
VENDOR: FROGALE LUMBER SUPPLY						
1	JANUARY	316548	FIBERGLASS	81383	01/15/2015 \$	387.88
301-800-94300-3000		PURCHASED SERVICES				

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VENDOR:	DOWNSTREAM PROJECT					
1	JANUARY	105	NEWSLETTER DESIGN/PRODUCTI	81376	01/15/2015 \$	1,349.24
301-800-94315-3120 Reassessment						
VENDOR:	WAMPLER-EANES APPRAISAL GROUP LTD.					
1	JANUARY	004-16	COUNTY PROPERTY REASSESSME	7207	01/30/2015 \$	22,626.00
301-800-94318-3140 ENGINEERING & ARCHITECTURAL						
VENDOR:	CHESTER ENGINEERS					
1	JANUARY	49582	SHERIFF RENOVATION	7144	01/30/2015 \$	7,998.00
301-800-94318-8112 CONSTRUCTION REPLACEMENT						
VENDOR:	GCA					
1	JANUARY	642875	CONSTRUCTION CLEAN UP	7161	01/30/2015 \$	483.76
VENDOR:	W W GRAINGER, INC					
1	JANUARY	9640641198	SIGN	81487	01/30/2015 \$	73.10
Total for 301-800-94318-8112						\$ 556.86
301-800-94322-8103 COMMUNICATION EQUIPMENT						
VENDOR:	VOICE PRINT INTERNATIONAL					
1	JANUARY	14-06073S	COMMUNICATIONS EQUIPMENT	81442	01/15/2015 \$	23,044.00
301-800-94338-3000 Purchased Services						
VENDOR:	TYLER TECHNOLOGIES					
1	JANUARY	045-122898	TRAINING NOVEMBER	7203	01/30/2015 \$	1,321.87
1	JANUARY	045-123041	CREDIT	7203	01/30/2015 \$	293.75-
1	JANUARY	045-123270	APPLICATION SERVICES 12/01	7203	01/30/2015 \$	14,876.38
1	JANUARY	045-124970	ACCOUNTING CONVERSION	7125	01/15/2015 \$	1,000.00
Total for 301-800-94338-3000						\$ 16,904.50
301-800-94338-6000 MATERIALS AND SUPPLIES						
VENDOR:	TYLER BUSINESS FORMS					
1	JANUARY	175220	CHECK STOCK AP	81433	01/15/2015 \$	37.11
4	JANUARY	175220	OVERALL SHIPPING	81433	01/15/2015 \$	7.64
Total for 301-800-94338-6000						\$ 44.75
301-800-94338-8207 EDP EQUIPMENT ADDITIONS						
VENDOR:	BB&T FINANCIAL, FSB					
1	JANUARY	163-01/09/2015	PRINTER/CARTRIDGE	81460	01/30/2015 \$	815.17
401-800-67155-9100 DEBT SERVICE						
VENDOR:	PROJECT ID C-515274-02A					
1	JANUARY	9713	LOAN	7128	01/15/2015 \$	94,000.00
TOTAL DEFINITION TYPE 0 :						\$ 174,950.64
TOTAL EXPENDITURES :						\$ 174,950.64
TOTAL for FISCAL YEAR 2015 :						\$ 174,950.64
=====						
TOTAL PAYMENTS :						\$ 174,950.64

CLARKE COUNTY
 VENDOR PAYMENTS VOUCHER REPORT BY ACCOUNT CODE AND VENDOR ID
 Executed By: gilleya

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VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
=====						
Fiscal Year: 2015						
EXPENDITURES						
DEFINITION TYPE 0						
607-000-12510-3320 MAINTENANCE SERVICE CONTRACT						
VENDOR: RICOH USA INC						
1	JANUARY	5033838343	09/25-12/24	81411	01/15/2015 \$	236.73
607-000-12530-4300 CENTRAL PURCHASING/STORE						
VENDOR: INDEPENDENT STATIONERS						
1	JANUARY	IN-000490677	MARKER/BINDERS/ERASERS/FIL	7168	01/30/2015 \$	400.19
VENDOR: KURTZ BROTHERS						
1	JANUARY	10993.00	PAPER CLAMP/FILE/FOLDER/BI	81489	01/30/2015 \$	325.84
VENDOR: QUILL CORPORATION						
1	JANUARY	9455478	DRY ERASE MARKER/PENS	7185	01/30/2015 \$	99.05
VENDOR: SUPPLY ROOM COMPANIES, THE						
1	JANUARY	2230994-0	HI-LITER/MARKERS/PENS/SHAR	7197	01/30/2015 \$	477.41
Total for 607-000-12530-4300						\$ 1,302.49
607-000-12530-5210 POSTAL SERVICES						
VENDOR: PURCHASE POWER						
4	JANUARY	35438654-01/15	POSTAGE	81408	01/15/2015 \$	249.50
607-000-12530-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
14	JANUARY	T280816	NOVEMBER 2014	7154	01/30/2015 \$	11.81
VENDOR: VERIZON						
30	JANUARY	27268895-12/26	12/26-01/25	81440	01/15/2015 \$	93.76
Total for 607-000-12530-5230						\$ 105.57
711-000-96100-2600 UNEMPLOYMENT INSURANCE						
VENDOR: VIRGINIA EMPLOYMENT COMMISSION						
1	JANUARY	1890174-12/14	QUARTER ENDING 12/31/14	81530	01/30/2015 \$	2,691.00
1	JANUARY	2075260-12/14	QUARTER ENDING 12/31/14	81530	01/30/2015 \$	290.19
Total for 711-000-96100-2600						\$ 2,981.19
TOTAL DEFINITION TYPE 0 :						\$ 4,875.48
TOTAL EXPENDITURES :						\$ 4,875.48
TOTAL for FISCAL YEAR 2015 :						\$ 4,875.48
TOTAL PAYMENTS :						\$ 4,875.48

Government Capital Projects

January 31, 2015

Description	FY 14 Carryover	FY 15 Original Budget/ Revenue Estimate	FY15 Supplemental Budget	Inter-projec Adjusts	Cumulative Budget With Adjusts	Outstanding Encumbrance	Year-to Date Expenditure/ Revenue	Available Balance	Notes
General Government Capital Expenditure									
Sheriff's Equipment (fingerprinting, etc.)	13,468	4,000		-13,468	4,001		2,670	1,331	
HVAC Systems	18,773				18,773			18,773	
Auto Replacement		30,000			30,000		7,431	22,569	
Communications Equipment/Computers, MDTs, Laptops,	160,188	11,500		13,468	185,156		185,156	-	
Fencing - Ballfield & Pool	14,456	10,000			24,456			24,456	
Old Park Office Modifications	13,583	90,000			103,583		4,416	99,167	
Additional Parking	10,000				10,000			10,000	
Sheriff's Vehicles	4,943	74,000			78,943		76,920	2,023	
Motorola Portable Radlos	50,000				50,000		49,608	392	
Public Safety Voice Logging Data Recorder		66,830			66,830		50,200	16,630	
Communications					-		2,000	(2,000)	
Emergency Medical Dispatch-Total Response System					-	57,454		(57,454)	grant requirement to order by 2/28/15
Sheriff's Mobile Radio System/Microwave System		70,000			70,000			70,000	
Park Expansion	10,000				10,000			10,000	
Economic Development	176,434				176,434			176,434	
Technology Improvements	56,018	137,500			193,518		75,091	118,427	
C-Spout Run Project	73,689				73,689		2,086	71,603	
Spout Run Cleanup (EPA Grant pj)	316,620				316,620		10,500	306,120	
Real Property Assessment		200,000			200,000	130,100	58,451	11,450	
Ashphalt/Sidewalk		50,000			50,000			50,000	
Sheriff's Building Renovation	152,506	150,000	97,420		399,926	45,453	170,152	184,321	
Roofing	136,633				136,633			136,633	
Plan Updates	4,552				4,552		4,552	-	
General District Court Repairs	74,681				74,681		1,708	72,973	
General Renovations & Repairs		85,000			85,000		70,121	14,879	85K Painting
Carpeting (Includes Gen Dist Courthouse Seating)	4,933				4,933			4,933	tile at rec ctr, courthouse area, etc.
Landscaping	15,375				15,375			15,375	
Parks Westside Sitework/Parking	87,024				87,024	58,500	200	28,324	
Recreation Center Additions/Wall Crack	56,720				56,720		53,905	2,815	
Systems Integratlon	357,714				357,714	200,970	62,230	94,514	
Voting Equipment		62,000			62,000			62,000	
Total Expenditure	1,808,310	1,040,830	97,420	0	2,946,560	492,476	887,396	1,566,688	
Revenue			1,138,250						
Total Response System Grant (Emergncy Med Dispatch)					-			-	
E-911 PSAP Grant - Public Safety Voice Data Recorder		66,830			66,830			66,830	
Federal Armor Grant (Bulletproof Vests)		1,500			1,500			1,500	
National Fish & Wildlife Foundation (C-Spout Run Pjt)	75,769				75,769		58,765	17,004	
Spout Run Cleanup (EPA Grant)	316,620				316,620			316,620	
Communications Equipment Grant (Vol. Fire Cos.)		80,094			80,094		80,094	0	
Total Revenue	472,483	68,330	68,330		540,813		138,859	401,954	
Capital Projects Fund Balance									
Economic Development	177,514				177,514			177,514	
Total Revenue and Fund Balance	649,997	68,330			718,327			579,468	
Total Expenditures less Revenue and Fund Balance	1,158,313				2,228,233			987,220	

Clarke Co. **Reconciliation of Appropriations** Year Ending June 30, 2015 02-Feb-15

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
04/16/14 Appropriations Resolution: Total	39,932,445	8,984,882	1,338,165	607,000	21,447,660	782,343	1,040,830	852,179	420,700	3,867,648	551,038	15,000	25,000
<i>Adjustments:</i>													
06/17/14 Sheriff's Office Renovation							97,420						
06/17/14 Park Benches		1,010											
07/15/14 Moore and Dorsey Easements												273,124	
10/21/14 Historic Driving Brochure HPC		2,500											
10/21/14 Social Services Vehicle			25,700										
11/18/14 School Operating Carryover								349,353					
11/18/14 School Security Grant								67,223					
11/18/14 Parks Grounds Cypress Trees		1,695											
11/18/14 Clifton Road Fire Bills		2,138											
12/16/14 Pitta Conservation Easement												60,000	
12/16/14 Masters Conservation Easement												40,000	
Revised Appropriation	40,852,608	8,992,225	1,363,865	607,000	21,447,660	782,343	1,138,250	1,268,755	420,700	3,867,648	551,038	388,124	25,000
Change to Appropriation	920,163	7,343	25,700	0	0	0	97,420	416,576	0	0	0	373,124	0
Original Revenue Estimate	14,747,514	2,731,834	892,247	306,457	9,711,626	761,012	68,330	154,000		119,008	3,000	0	0
<i>Adjustments:</i>													
06/17/14 Park Benches (Parks Construction Fund)		1,010											
07/15/14 State and Federal Conservation Easement Grants												273,124	
11/18/14 School Security Grant								67,223					
12/16/14 Pitta Conservation Easement (CE Fund Balance)												30,000	
12/16/14 Masters Conservation Easement (CE Fund Balance)												20,000	
12/16/14 Pitta Conservation Easement (VDACS)												30,000	
12/16/14 Masters Conservation Easement (VDACS)												20,000	
Revised Revenue Estimate	15,188,871	2,732,844	892,247	306,457	9,711,626	761,012	68,330	221,223	0	119,008	3,000	373,124	0
Change to Revenue Estimate	441,357	1,010	0	0	0	0	0	67,223	0	0	0	373,124	0
Original Local Tax Funding	25,184,931	6,253,048	445,918	300,543	11,736,034	21,331	972,500	698,179	420,700	3,748,640	548,038	15,000	25,000
Revised Local Tax Funding	25,663,737	6,259,381	471,618	300,543	11,736,034	21,331	1,069,920	1,047,532	420,700	3,748,640	548,038	15,000	25,000
Change to Local Tax Funding	478,806	6,333	25,700	0	0	0	97,420	349,353	0	0	0	0	0

Italics = Proposed actions

Title: General Fund Balance

Source: Clarke County Joint Administrative Services

Prior Titles

	<u>Prior</u>	<u>Current</u>	<u>Notes</u>
General Fund Balance Year End FY 13	15,574,543	15,574,543	
Expenditure FY 14	(28,099,645)	(28,099,645)	
Revenue FY 14	26,161,144	26,161,144	
General Fund Balance Year End FY 14	13,636,042	13,636,042	

Designations

Liquidity Designation @ 12% of FY 15 Budgeted Operating Revenue	(\$3,188,575)	(\$3,188,575)	
Stabilization Designation @ 3% of FY 15 Budgeted Operating Revenue	(797,144)	(797,144)	
Continuing Local GF Appropriations for Capital Projects	(3,043,265)	(3,043,265)	
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	(250,000)	(250,000)	
Parks Master Plan	(100,000)	(100,000)	
School Operating Carryover	(7,933)	(7,933)	Less \$349,353 proposed School carryover
Government Carryover Requests from Government Savings	(457,034)	(457,034)	Less \$129,453 for supplementals to date
Energy Efficiency	(50,000)	(50,000)	
Data and Communications Technology	(200,000)	(200,000)	
Recycling and Convenience Center	(444,183)	(444,183)	
Regional Jail Capital Needs	(100,000)	(100,000)	
Vehicle Replacements	(100,000)	(100,000)	
Voting Equipment Upgrades	(50,000)	(50,000)	
Landfill costs	(50,000)	(50,000)	
Pay and Classification Plan Implementation	(40,000)	(40,000)	
Leave Liability	(75,000)	(75,000)	
FY 15 Original Budget Surplus (Deficit)	(1,329,062)	(1,329,062)	
TOTAL Designations	(12,707,236)	(12,707,236)	
FY 15 Expenditure Supplemental	(920,163)	(920,163)	
FY 15 Revenue Supplemental	441,357	441,357	
Undesignated	450,000	450,000	

CLARKE COUNTY
 FD-PJT-FUNC-OBJ EXPENDITURES SUMMARY REPORT DEFINITION TYPE #0
 for Fiscal Year 2015 (2014-2015 Fiscal Year)
 Posted Only Figures
 Executed By: gilleya

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
FD 100 GENERAL FUND							
PJT 000 NON-CATEGORICAL							
FUNC 11010 BOARD OF SUPERVISORS							
1300	SALARIES - PART TIME	\$ 13,800.00	\$ 5,750.00	\$ 1,150.00	\$ 8,056.35	\$ 6.35	100.05
2100	FICA	\$ 1,056.00	\$ 368.85	\$ 73.76	\$ 516.33	\$ 170.82	83.82
2300	HOSPITAL/MEDICAL PLANS	\$ 11,650.00	\$ 4,851.30	\$ 970.26	\$ 6,791.82	\$ 6.88	99.94
3100	PROFESSIONAL SERVICES	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,000.00	0.00
3600	ADVERTISING	\$ 5,600.00	\$ 0.00	\$ 314.60	\$ 1,826.10	\$ 3,773.90	32.61
5210	POSTAL SERVICES	\$ 300.00	\$ 0.00	\$ 135.36	\$ 169.07	\$ 130.93	56.36
5230	TELECOMMUNICATIONS	\$ 0.00	\$ 0.00	\$ 0.81	\$ 8.36	\$ 8.36	100.00
5307	PUBLIC OFFICIAL LIABILITY INS.	\$ 6,100.00	\$ 0.00	\$ 0.00	\$ 6,070.00	\$ 30.00	99.51
5540	TRAVEL CONVENTION & EDUCATION	\$ 3,000.00	\$ 0.00	\$ 40.00	\$ 4,665.19	\$ 1,665.19	155.51
5800	MISCELLANEOUS CHARGES	\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 1,073.30	\$ 526.70	67.08
5810	DUES, SUBSCRIPTIONS & MEMBERSHIPS	\$ 5,200.00	\$ 0.00	\$ 0.00	\$ 4,852.79	\$ 347.21	93.32
6001	OFFICE SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 35.55	\$ 464.45	7.11
11010	BOARD OF SUPERVISORS	\$ 57,806.00	\$ 10,970.15	\$ 2,684.79	\$ 34,064.86	\$ 12,770.99	77.91
FUNC 12110 COUNTY ADMINISTRATOR							
1100	SALARIES - REGULAR	\$ 215,195.00	\$ 93,161.75	\$ 18,632.34	\$ 130,426.44	\$ 8,393.19	103.90
2100	FICA	\$ 15,336.00	\$ 6,827.58	\$ 1,365.51	\$ 8,780.70	\$ 272.28	101.78
2210	VSRS - PLANS 1 AND 2	\$ 23,370.00	\$ 10,117.37	\$ 2,023.47	\$ 14,164.33	\$ 911.70	103.90
2300	HEALTH INSURANCE BENEFITS	\$ 20,929.00	\$ 8,715.65	\$ 1,743.13	\$ 12,201.91	\$ 11.44	99.95
2400	LIFE INSURANCE	\$ 2,841.00	\$ 1,108.63	\$ 221.72	\$ 1,595.13	\$ 137.24	95.17
2700	WORKER'S COMPENSATION	\$ 175.00	\$ 0.00	\$ 0.00	\$ 208.18	\$ 33.18	118.96
3100	PROFESSIONAL SERVICES	\$ 0.00	\$ 4,854.96	\$ 0.00	\$ 15,145.04	\$ 20,000.00	100.00
3320	MAINTENANCE SERVICE CONTRACT	\$ 500.00	\$ 643.07	\$ 115.46	\$ 216.93	\$ 360.00	172.00
3500	PRINTING AND BINDING	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
5210	POSTAL SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 7.90	\$ 492.10	1.58
5230	TELECOMMUNICATIONS	\$ 1,000.00	\$ 268.93	\$ 61.10	\$ 474.52	\$ 256.55	74.34
5540	TRAVEL CONVENTION & EDUCATION	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
5810	DUES, SUBSCRIPTIONS & MEMBERSHIPS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 537.93	\$ 462.07	53.79
6001	OFFICE SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 24.08	\$ 244.48	\$ 755.52	24.45
6008	VEHICLE AND EQUIPMENT FUEL	\$ 1,200.00	\$ 0.00	\$ 50.22	\$ 389.03	\$ 810.97	32.42
6012	SUPPLIES - BOOKS AND SUBSCRIPTIO	\$ 1,350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,350.00	0.00
12110	COUNTY ADMINISTRATOR	\$ 287,396.00	\$ 125,697.94	\$ 24,237.03	\$ 184,392.52	\$ 22,694.46	107.90
FUNC 12210 LEGAL SERVICES							
1100	SALARIES - REGULAR	\$ 32,649.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32,649.00	0.00
2100	FICA	\$ 2,972.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,972.00	0.00
2700	WORKER'S COMPENSATION	\$ 30.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30.00	0.00
3100	PROFESSIONAL SERVICES	\$ 30,000.00	\$ 0.00	\$ 1,122.00	\$ 18,429.00	\$ 11,571.00	61.43
6001	SUPPLIES	\$ 0.00	\$ 0.00	\$ 364.00	\$ 369.65	\$ 369.65	100.00
12210	LEGAL SERVICES	\$ 65,651.00	\$ 0.00	\$ 1,486.00	\$ 18,798.65	\$ 46,852.35	28.63
FUNC 12310 COMMISSIONER OF REVENUE							
1100	SALARIES - REGULAR	\$ 139,602.00	\$ 59,678.77	\$ 11,935.76	\$ 83,699.66	\$ 3,776.43	102.71
2100	FICA	\$ 10,680.00	\$ 4,229.07	\$ 845.81	\$ 5,899.95	\$ 550.98	94.84
2210	VSRS - PLANS 1 AND 2	\$ 15,161.00	\$ 6,481.12	\$ 1,296.22	\$ 9,072.06	\$ 392.18	102.59
2300	HEALTH INSURANCE BENEFITS	\$ 21,456.00	\$ 7,720.25	\$ 1,544.05	\$ 11,295.17	\$ 2,440.58	88.63
2400	LIFE INSURANCE	\$ 1,843.00	\$ 710.18	\$ 142.03	\$ 1,022.01	\$ 110.81	93.99
2700	WORKER'S COMPENSATION	\$ 115.00	\$ 0.00	\$ 0.00	\$ 133.02	\$ 18.02	115.67
3100	PROFESSIONAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 517.95	\$ 417.95	517.95
3320	MAINTENANCE SERVICE CONTRACTS	\$ 500.00	\$ 106.46	\$ 0.00	\$ 213.54	\$ 180.00	64.00
3500	PRINTING AND BINDING	\$ 500.00	\$ 0.00	\$ 345.20	\$ 345.20	\$ 154.80	69.04
3600	ADVERTISING	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
4100	DATA PROCESSING	\$ 1,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,900.00	0.00
5210	POSTAL SERVICES	\$ 2,200.00	\$ 0.00	\$ 45.11	\$ 479.65	\$ 1,720.35	21.80
5230	TELECOMMUNICATIONS	\$ 600.00	\$ 0.00	\$ 8.72	\$ 70.84	\$ 529.16	11.81
5510	TRAVEL MILEAGE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 422.80	\$ 77.20	84.56
5540	TRAVEL CONVENTION & EDUCATION	\$ 2,500.00	\$ 0.00	\$ 95.00	\$ 1,937.14	\$ 562.86	77.49

CLARKE COUNTY
 FD-PJT-FUNC-OBJ EXPENDITURES SUMMARY REPORT DEFINITION TYPE #0
 for Fiscal Year 2015 (2014-2015 Fiscal Year)
 Posted Only Figures
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
5810	DUES, SUBSCRIPTIONS & MEMBERSHIPS	\$ 800.00	\$ 0.00	\$ 60.00	\$ 395.00	\$ 405.00	49.38
6001	OFFICE SUPPLIES	\$ 1,100.00	\$ 0.00	\$ 22.80	\$ 699.83	\$ 400.17	63.62
6012	SUPPLIES - BOOKS AND SUBSCRIPTI	\$ 800.00	\$ 0.00	\$ 0.00	\$ 333.50	\$ 466.50	41.69
12310	COMMISSIONER OF REVENUE	\$ 200,607.00	\$ 78,925.85	\$ 16,340.70	\$ 116,537.32	\$ 5,143.83	97.44
3320	FUNC 12320 ASSESSOR MAINTENANCE SERVICE CONTRACT	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 3,500.00	\$ 0.00	100.00
1100	FUNC 12410 TREASURER SALARIES - REGULAR	\$ 169,404.00	\$ 72,215.28	\$ 14,443.05	\$ 101,264.49	\$ 4,075.77	102.41
2100	FICA	\$ 12,960.00	\$ 5,440.99	\$ 1,088.25	\$ 7,629.98	\$ 110.97	100.86
2210	VRSR - PLANS 1 AND 2	\$ 18,397.00	\$ 7,842.58	\$ 1,568.51	\$ 10,977.95	\$ 423.53	102.30
2300	HEALTH INSURANCE BENEFITS	\$ 17,476.00	\$ 7,276.95	\$ 1,455.39	\$ 10,187.73	\$ 11.32	99.94
2400	LIFE INSURANCE	\$ 2,236.00	\$ 859.36	\$ 171.87	\$ 1,236.80	\$ 139.84	93.75
2700	WORKER'S COMPENSATION	\$ 135.00	\$ 0.00	\$ 0.00	\$ 161.41	\$ 26.41	119.56
3100	PROFESSIONAL SERVICES	\$ 300.00	\$ 0.00	\$ 47.18	\$ 165.13	\$ 134.87	55.04
3180	CREDIT CARD MERCHANT FEES	\$ 600.00	\$ 0.00	\$ 0.00	\$ 1,472.42	\$ 872.42	245.40
3190	DMV STOP FEES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 260.00	\$ 260.00	100.00
3320	MAINTENANCE SERVICE CONTRACT	\$ 200.00	\$ 106.45	\$ 0.00	\$ 213.55	\$ 120.00	160.00
3500	PRINTING AND BINDING	\$ 9,500.00	\$ 0.00	\$ 345.19	\$ 4,171.71	\$ 5,328.29	43.91
3600	ADVERTISING	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
5210	POSTAL SERVICES	\$ 20,000.00	\$ 0.00	\$ 374.56	\$ 9,191.54	\$ 10,808.46	45.96
5230	TELECOMMUNICATIONS	\$ 1,600.00	\$ 0.00	\$ 6.62	\$ 37.31	\$ 1,562.69	2.33
5510	TRAVEL MILEAGE	\$ 150.00	\$ 0.00	\$ 0.00	\$ 114.24	\$ 35.76	76.16
5540	TRAVEL CONVENTION & EDUCATION	\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 805.20	\$ 794.80	50.32
5810	DUES, SUBSCRIPTIONS & MEMBERSHIPS	\$ 800.00	\$ 0.00	\$ 0.00	\$ 725.00	\$ 75.00	90.62
6001	OFFICE SUPPLIES	\$ 4,100.00	\$ 0.00	\$ 409.48	\$ 1,626.63	\$ 2,473.37	39.67
6022	SUPPLIES - DOG TAGS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 707.41	\$ 42.59	94.32
12410	TREASURER	\$ 262,208.00	\$ 93,741.61	\$ 19,910.10	\$ 150,948.50	\$ 17,517.89	93.32
1100	FUNC 12510 DATA PROCESSING SALARIES - REGULAR	\$ 122,425.00	\$ 53,122.90	\$ 10,624.57	\$ 74,372.01	\$ 5,069.91	104.14
1300	SALARIES - PART TIME	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,112.40	\$ 1,112.40	100.00
2100	FICA	\$ 9,366.00	\$ 4,034.46	\$ 806.89	\$ 5,629.54	\$ 298.00	103.18
2210	VRSR - PLANS 1 AND 2	\$ 13,295.00	\$ 5,769.14	\$ 1,153.83	\$ 8,076.82	\$ 550.96	104.14
2300	HOSPITAL/MEDICAL PLANS	\$ 15,103.00	\$ 4,851.30	\$ 970.26	\$ 7,367.30	\$ 2,884.40	80.90
2400	LIFE INSURANCE	\$ 1,616.00	\$ 632.16	\$ 126.43	\$ 909.54	\$ 74.30	95.40
2700	WORKER'S COMPENSATION	\$ 110.00	\$ 0.00	\$ 0.00	\$ 119.44	\$ 9.44	108.58
3100	PROFESSIONAL SERVICES	\$ 2,000.00	\$ 850.00	\$ 310.00	\$ 3,528.43	\$ 2,378.43	218.92
3320	MAINTENANCE SERVICE CONTRACT	\$ 40,000.00	\$ 11,135.75	\$ 1,789.22	\$ 42,749.10	\$ 13,884.85	134.71
5210	POSTAL SERVICES	\$ 50.00	\$ 0.00	\$ 0.00	\$ 7.17	\$ 42.83	14.34
5230	TELECOMMUNICATIONS	\$ 30,000.00	\$ 5,132.93	\$ 3,070.17	\$ 14,738.41	\$ 10,128.66	66.24
5540	TRAVEL CONVENTION & EDUCATION	\$ 500.00	\$ 0.00	\$ 0.00	\$ 222.10	\$ 277.90	44.42
6001	OFFICE SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 261.30	\$ 1,782.13	\$ 217.87	89.11
8207	BDP EQUIPMENT ADDITIONS	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 7,624.07	\$ 12,375.93	38.12
12510	DATA PROCESSING	\$ 256,465.00	\$ 85,528.64	\$ 19,112.67	\$ 168,238.46	\$ 2,697.90	98.95
1300	FUNC 13100 ELECTORAL BOARD AND OFFICIALS SALARIES - PART TIME	\$ 6,194.00	\$ 4,129.28	\$ 0.00	\$ 2,064.64	\$ 0.08	100.00
2100	FICA	\$ 474.00	\$ 315.89	\$ 0.00	\$ 157.93	\$ 0.18	99.96
3000	PURCHASED SERVICES	\$ 4,200.00	\$ 0.00	\$ 0.00	\$ 2,516.48	\$ 1,683.52	59.92
3160	BOARD MEMBER FEES	\$ 7,975.00	\$ 0.00	\$ 0.00	\$ 4,190.00	\$ 3,785.00	52.54
3320	MAINTENANCE SERVICE CONTRACT	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
3500	PRINTING AND BINDING	\$ 2,576.00	\$ 0.00	\$ 0.00	\$ 613.46	\$ 1,962.54	23.81
3600	ADVERTISING	\$ 340.00	\$ 0.00	\$ 0.00	\$ 115.60	\$ 224.40	34.00
5210	POSTAL SERVICES	\$ 1,500.00	\$ 0.00	\$ 117.64	\$ 1,621.96	\$ 121.96	108.13
5400	LEASES AND RENTALS	\$ 1,050.00	\$ 0.00	\$ 0.00	\$ 450.00	\$ 600.00	42.86
5510	TRAVEL MILEAGE	\$ 350.00	\$ 0.00	\$ 0.00	\$ 321.70	\$ 28.30	91.91
5540	TRAVEL CONVENTION & EDUCATION	\$ 900.00	\$ 0.00	\$ 0.00	\$ 921.58	\$ 21.58	102.40
5810	DUES, SUBSCRIPTIONS & MEMBERSHIPS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 125.00	\$ 25.00	83.33
6000	MATERIAL AND SUPPLIES	\$ 1,670.00	\$ 0.00	\$ 0.00	\$ 604.44	\$ 1,065.56	36.19
13100	ELECTORAL BOARD AND OFFICIALS	\$ 32,379.00	\$ 4,445.17	\$ 117.64	\$ 13,702.79	\$ 14,231.04	56.05

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FUNC 13200 REGISTRAR								
1100	SALARIES - REGULAR	\$ 46,832.00	\$ 20,293.73	\$ 4,058.75	\$ 28,411.25	\$ 1,872.98	104.00	
1300	SALARIES - PART TIME	\$ 8,840.00	\$ 0.00	\$ 287.82	\$ 5,236.82	\$ 3,603.18	59.24	
2100	FICA	\$ 4,260.00	\$ 1,564.59	\$ 334.93	\$ 2,585.30	\$ 110.11	97.42	
2210	VSRS - PLANS 1 AND 2	\$ 5,086.00	\$ 2,203.90	\$ 440.78	\$ 3,085.46	\$ 203.36	104.00	
2300	HEALTH INSURANCE BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3.14	\$ 3.14	100.00	
2400	LIFE INSURANCE	\$ 618.00	\$ 241.49	\$ 48.30	\$ 347.45	\$ 29.06	95.30	
2700	WORKER'S COMPENSATION	\$ 40.00	\$ 0.00	\$ 0.00	\$ 52.58	\$ 12.58	131.45	
3310	REPAIR & MAINTENANCE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00	
3320	MAINTENANCE & SERVICE CONTRACT	\$ 180.00	\$ 74.77	\$ 13.43	\$ 25.23	\$ 80.00	55.56	
5230	TELECOMMUNICATIONS	\$ 1,000.00	\$ 337.98	\$ 61.23	\$ 468.21	\$ 193.81	80.62	
5510	TRAVEL MILEAGE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 110.26	\$ 139.74	44.10	
5540	TRAVEL CONVENTION & EDUCATION	\$ 1,470.00	\$ 0.00	\$ 279.89	\$ 472.10	\$ 997.90	32.12	
5810	DUES, SUBSCRIPTIONS & MEMBERSHIPS	\$ 150.00	\$ 0.00	\$ 140.00	\$ 140.00	\$ 10.00	93.33	
6001	OFFICE SUPPLIES	\$ 725.00	\$ 0.00	\$ 52.75	\$ 462.73	\$ 262.27	63.82	
13200	REGISTRAR	\$ 69,651.00	\$ 24,716.46	\$ 5,717.88	\$ 41,400.53	\$ 3,534.01	94.93	
FUNC 21100 CIRCUIT COURT								
3100	PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 158.00	\$ 158.00	100.00	
5841	COMPENSATION OF JURORS	\$ 3,000.00	\$ 0.00	\$ 180.00	\$ 480.00	\$ 2,520.00	16.00	
5842	JURY COMMISSIONERS	\$ 180.00	\$ 0.00	\$ 0.00	\$ 120.00	\$ 60.00	66.67	
7001	SHARED COURT SERVICES	\$ 9,500.00	\$ 0.00	\$ 0.00	\$ 9,614.61	\$ 114.61	101.21	
21100	CIRCUIT COURT	\$ 12,680.00	\$ 0.00	\$ 180.00	\$ 10,372.61	\$ 2,307.39	81.80	
FUNC 21200 GENERAL DISTRICT COURT								
3000	PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 59.00	\$ 59.00	\$ 59.00	100.00	
3150	LEGAL	\$ 0.00	\$ 0.00	\$ 150.00	\$ 150.00	\$ 150.00	100.00	
3320	MAINTENANCE SERVICE CONTRACT	\$ 0.00	\$ 208.62	\$ 0.00	\$ 91.38	\$ 300.00	100.00	
5210	POSTAL SERVICES	\$ 980.00	\$ 1,023.00	\$ 0.00	\$ 577.99	\$ 620.99	163.37	
5230	TELECOMMUNICATIONS	\$ 1,900.00	\$ 0.00	\$ 244.83	\$ 1,603.09	\$ 296.91	84.37	
6001	OFFICE SUPPLIES	\$ 500.00	\$ 0.00	\$ 133.70	\$ 178.70	\$ 321.30	35.74	
6012	SUPPLIES - BOOKS AND SUBSCRIPTI	\$ 600.00	\$ 0.00	\$ 0.00	\$ 138.40	\$ 461.60	23.07	
21200	GENERAL DISTRICT COURT	\$ 3,980.00	\$ 1,231.62	\$ 587.53	\$ 2,798.56	\$ 50.18	101.26	
FUNC 21300 MAGISTRATE								
5230	TELECOMMUNICATIONS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 36.52	\$ 363.48	9.13	
FUNC 21500 JUVENILE & DOMESTIC RELATIONS OFFICE								
3100	PROFESSIONAL SERVICES	\$ 0.00	\$ 0.00	\$ 120.00	\$ 232.50	\$ 232.50	100.00	
3310	REPAIR & MAINTENANCE	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00	
3320	MAINTENANCE SERVICE CONTRACT	\$ 1,221.00	\$ 196.64	\$ 209.68	\$ 403.36	\$ 621.00	49.14	
5210	POSTAL SERVICES	\$ 550.00	\$ 0.00	\$ 93.00	\$ 186.00	\$ 364.00	33.82	
5230	TELECOMMUNICATIONS	\$ 700.00	\$ 0.00	\$ 49.79	\$ 336.76	\$ 363.24	48.11	
5810	DUES, SUBSCRIPTIONS & MEMBERSHIPS	\$ 300.00	\$ 0.00	\$ 0.00	\$ 40.00	\$ 260.00	13.33	
6001	OFFICE SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 682.50	\$ 1,317.50	34.12	
21500	JUVENILE & DOMESTIC RELATIONS OF	\$ 5,971.00	\$ 196.64	\$ 472.47	\$ 1,881.12	\$ 3,893.24	34.80	
FUNC 21600 CLERK OF THE CIRCUIT COURT								
1100	SALARIES - REGULAR	\$ 165,828.00	\$ 70,206.58	\$ 14,041.31	\$ 98,496.34	\$ 2,874.92	101.73	
2100	FICA	\$ 12,686.00	\$ 5,441.99	\$ 1,088.40	\$ 7,632.75	\$ 388.74	103.06	
2210	VSRS - PLANS 1 AND 2	\$ 18,009.00	\$ 7,624.42	\$ 1,524.90	\$ 10,672.18	\$ 287.60	101.60	
2300	HEALTH INSURANCE BENEFITS	\$ 11,650.00	\$ 4,851.30	\$ 970.26	\$ 6,791.82	\$ 6.88	99.94	
2400	LIFE INSURANCE	\$ 2,189.00	\$ 835.46	\$ 167.09	\$ 1,202.62	\$ 150.92	93.11	
2700	WORKER'S COMPENSATION	\$ 135.00	\$ 0.00	\$ 0.00	\$ 158.00	\$ 23.00	117.04	
3100	PROFESSIONAL SERVICES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00	
3320	MAINTENANCE SERVICE CONTRACT	\$ 12,000.00	\$ 331.37	\$ 294.03	\$ 828.63	\$ 10,840.00	9.67	
3500	PRINTING AND BINDING	\$ 1,000.00	\$ 0.00	\$ 525.00	\$ 525.00	\$ 475.00	52.50	
3510	MICROFILMING	\$ 7,000.00	\$ 0.00	\$ 841.66	\$ 3,008.72	\$ 3,991.28	42.98	
5210	POSTAL SERVICES	\$ 3,000.00	\$ 0.00	\$ 840.72	\$ 1,948.40	\$ 1,051.60	64.95	
5230	TELECOMMUNICATIONS	\$ 900.00	\$ 0.00	\$ 78.74	\$ 529.57	\$ 370.43	58.84	
6001	OFFICE SUPPLIES	\$ 6,500.00	\$ 0.00	\$ 975.55	\$ 3,359.18	\$ 3,140.82	51.68	
21600	CLERK OF THE CIRCUIT COURT	\$ 243,897.00	\$ 89,291.12	\$ 21,347.66	\$ 135,153.21	\$ 19,452.67	92.02	

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FUNC 21900 VICTIM/WITNESS PROGRAM								
1300	SALARIES - PART TIME	\$ 28,965.00	\$ 12,546.44	\$ 2,509.28	\$ 17,565.06	\$ 1,146.50	103.96	
2100	FICA	\$ 2,216.00	\$ 961.06	\$ 192.21	\$ 1,329.68	\$ 74.74	103.37	
2210	VSRS - PLANS 1 AND 2	\$ 3,146.00	\$ 1,362.54	\$ 272.51	\$ 1,907.54	\$ 124.08	103.94	
2300	Health Insurance	\$ 4,520.00	\$ 0.00	\$ 0.00	\$ 2,910.78	\$ 1,609.22	64.40	
2400	LIFE INSURANCE	\$ 382.00	\$ 149.30	\$ 38.48	\$ 276.83	\$ 44.13	111.55	
2700	WORKER'S COMPENSATION	\$ 35.00	\$ 0.00	\$ 0.00	\$ 35.57	\$ 0.57	101.63	
5230	TELECOMMUNICATIONS	\$ 0.00	\$ 0.00	\$ 10.72	\$ 72.89	\$ 72.89	100.00	
5540	TRAVEL CONVENTION & EDUCATION	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00	
5810	DUES,SUBSCRIPTIONS & MEMBERSHIPS	\$ 75.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75.00	0.00	
6001	OFFICE SUPPLIES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00	
21900	VICTIM/WITNESS PROGRAM	\$ 40,189.00	\$ 15,019.34	\$ 3,023.20	\$ 24,098.35	\$ 1,071.31	97.33	
FUNC 21930 BLUE RIDGE LEGAL SERVICES								
5699	CIVIC CONTRIBUTIONS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 0.00	100.00	
FUNC 21940 REGIONAL COURT SERVICES								
5699	CIVIC CONTRIBUTIONS	\$ 4,494.00	\$ 0.00	\$ 0.00	\$ 4,494.00	\$ 0.00	100.00	
FUNC 22100 COMMONWEALTH'S ATTORNEY								
1100	SALARIES - REGULAR	\$ 188,735.00	\$ 80,209.94	\$ 16,041.98	\$ 112,554.25	\$ 4,029.19	102.13	
1300	SALARIES - PART TIME	\$ 12,300.00	\$ 0.00	\$ 1,161.84	\$ 8,113.28	\$ 4,186.72	65.96	
2100	FICA	\$ 15,034.00	\$ 6,990.77	\$ 1,489.03	\$ 10,049.54	\$ 2,006.31	113.35	
2210	VSRS - PLANS 1 AND 2	\$ 19,092.00	\$ 8,105.88	\$ 1,621.17	\$ 11,345.64	\$ 359.52	101.88	
2300	HEALTH INSURANCE BENEFITS	\$ 11,457.00	\$ 4,851.30	\$ 970.26	\$ 6,791.82	\$ 186.12	101.62	
2400	LIFE INSURANCE	\$ 2,321.00	\$ 888.21	\$ 177.65	\$ 1,278.63	\$ 154.16	93.36	
2700	WORKER'S COMPENSATION	\$ 165.00	\$ 0.00	\$ 0.00	\$ 195.78	\$ 30.78	118.65	
3320	MAINTENANCE SERVICE CONTRACT	\$ 750.00	\$ 86.48	\$ 95.85	\$ 296.92	\$ 366.60	51.12	
5210	POSTAL SERVICES	\$ 1,100.00	\$ 0.00	\$ 0.00	\$ 780.88	\$ 319.12	70.99	
5230	TELECOMMUNICATIONS	\$ 3,000.00	\$ 1,897.60	\$ 186.62	\$ 489.31	\$ 613.09	79.56	
5540	TRAVEL CONVENTION & EDUCATION	\$ 4,650.00	\$ 0.00	\$ 0.00	\$ 2,970.80	\$ 1,679.20	63.89	
5549	WITNESS TRAVEL EXPENDITURES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00	
5810	DUES,SUBSCRIPTIONS & MEMBERSHIPS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,108.00	\$ 108.00	110.80	
6001	OFFICE SUPPLIES	\$ 1,800.00	\$ 0.00	\$ 280.15	\$ 1,124.43	\$ 675.57	62.47	
6012	SUPPLIES - BOOKS AND SUBSCRIPTI	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 78.25	\$ 921.75	7.83	
22100	COMMONWEALTH'S ATTORNEY	\$ 264,404.00	\$ 103,030.18	\$ 22,024.55	\$ 157,177.53	\$ 4,196.29	98.41	
FUNC 31200 SHERIFF								
1100	SALARIES - REGULAR	\$ 854,550.00	\$ 364,027.00	\$ 72,805.41	\$ 509,601.76	\$ 19,078.76	102.23	
1300	SALARIES - PART TIME	\$ 23,000.00	\$ 0.00	\$ 2,902.10	\$ 19,905.11	\$ 3,094.89	86.54	
2100	FICA	\$ 67,819.00	\$ 25,769.89	\$ 5,375.97	\$ 37,573.50	\$ 4,475.61	93.40	
2210	VSRS - PLANS 1 AND 2	\$ 110,813.00	\$ 39,533.37	\$ 7,906.63	\$ 55,316.76	\$ 15,962.87	85.59	
2300	HEALTH INSURANCE BENEFITS	\$ 139,357.00	\$ 47,885.90	\$ 9,577.18	\$ 67,065.40	\$ 24,405.70	82.49	
2400	LIFE INSURANCE	\$ 13,469.00	\$ 4,331.92	\$ 866.39	\$ 6,230.22	\$ 2,906.86	78.42	
2700	WORKER'S COMPENSATION	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 14,491.22	\$ 2,491.22	120.76	
2860	LINE OF DUTY BENEFITS	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 7,113.56	\$ 113.56	101.62	
3100	PROFESSIONAL SERVICES	\$ 7,000.00	\$ 0.00	\$ 376.55	\$ 1,247.42	\$ 5,752.58	17.82	
3310	REPAIR & MAINTENANCE	\$ 5,155.00	\$ 6,654.00	\$ 1,293.62	\$ 7,112.36	\$ 8,611.36	267.05	
3320	MAINTENANCE SERVICE CONTRACT	\$ 17,500.00	\$ 400.00	\$ 0.00	\$ 12,732.62	\$ 4,367.38	75.04	
3350	INSURED REPAIRS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
5210	POSTAL SERVICES	\$ 2,000.00	\$ 0.00	\$ 53.72	\$ 582.59	\$ 1,417.41	29.13	
5230	TELECOMMUNICATIONS	\$ 20,000.00	\$ 7,439.44	\$ 1,143.63	\$ 10,667.16	\$ 1,893.40	90.53	
5305	MOTOR VEHICLE INSURANCE	\$ 13,000.00	\$ 0.00	\$ 0.00	\$ 15,191.00	\$ 2,191.00	116.85	
5530	TRAVEL SUBSISTANCE & LODGING	\$ 8,500.00	\$ 0.00	\$ 471.03	\$ 1,968.12	\$ 6,531.88	23.15	
5540	TRAVEL CONVENTION & EDUCATION	\$ 4,500.00	\$ 1,149.00	\$ 0.00	\$ 1,228.00	\$ 2,123.00	52.82	
5800	MISCELLANEOUS CHARGES	\$ 1,500.00	\$ 0.00	\$ 21.00	\$ 86.00	\$ 1,414.00	5.73	
5810	DUES,SUBSCRIPTIONS & MEMBERSHIPS	\$ 2,700.00	\$ 0.00	\$ 190.00	\$ 2,131.00	\$ 569.00	78.93	
6001	OFFICE SUPPLIES	\$ 5,000.00	\$ 0.00	\$ 559.03	\$ 3,715.19	\$ 1,284.81	74.30	
6007	REPAIR AND MAINTENANCE SUPPLIES	\$ 40,915.00	\$ 5,495.87	\$ 1,144.52	\$ 9,186.75	\$ 26,232.38	35.89	
6008	VEHICLE AND EQUIPMENT FUEL	\$ 77,000.00	\$ 0.00	\$ 3,936.22	\$ 31,032.57	\$ 45,967.43	40.30	
6010	POLICE SUPPLIES	\$ 14,500.00	\$ 0.00	\$ 5,028.33	\$ 6,688.31	\$ 7,811.69	46.13	
6011	UNIFORM AND WEARING APPAREL	\$ 6,000.00	\$ 0.00	\$ 191.32	\$ 3,241.62	\$ 2,758.38	54.03	
6017	SUPPLIES - AMMUNITION	\$ 9,000.00	\$ 206.32	\$ 2,209.86	\$ 8,203.34	\$ 590.34	93.44	
6024	INSURED REPAIRS	\$ 8,930.00	\$ 0.00	\$ 1,104.20	\$ 1,454.20	\$ 7,475.80	16.28	

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31200	SHERIFF	\$ 1,471,708.00	\$ 502,892.71	\$ 117,156.71	\$ 833,765.78	\$ 135,049.51	90.82
FUNC 31210 CRIMINAL JUSTICE TRAINING CENTER							
5699	CIVIC CONTRIBUTIONS	\$ 19,185.00	\$ 0.00	\$ 0.00	\$ 18,720.00	\$ 465.00	97.58
FUNC 31220 DRUG TASK FORCE							
5699	CIVIC CONTRIBUTIONS	\$ 12,500.00	\$ 0.00	\$ 2,784.02	\$ 5,460.79	\$ 7,039.21	43.69
FUNC 32100 FIRE, EMS AND EMERGENCY MGT							
1100	SALARIES - REGULAR	\$ 315,356.00	\$ 116,474.83	\$ 32,286.69	\$ 191,111.46	\$ 7,769.71	97.54
1300	SALARIES - PART TIME	\$ 102,000.00	\$ 0.00	\$ 9,478.99	\$ 61,324.80	\$ 40,675.20	60.12
2100	FICA	\$ 32,532.00	\$ 7,997.13	\$ 3,012.43	\$ 18,026.94	\$ 6,507.93	80.00
2210	VRS - PLANS 1 AND 2	\$ 20,506.00	\$ 9,481.67	\$ 1,896.34	\$ 12,803.54	\$ 1,779.21	108.68
2220	VRS - HYBRID PLAN	\$ 6,335.00	\$ 3,167.50	\$ 633.50	\$ 3,167.50	\$ 0.00	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 35,952.00	\$ 14,976.85	\$ 2,995.33	\$ 20,967.31	\$ 7.84	99.98
2400	LIFE INSURANCE	\$ 3,191.00	\$ 1,386.05	\$ 277.21	\$ 1,792.45	\$ 12.50	99.61
2510	VLD PLAN - HYBRID	\$ 344.00	\$ 172.08	\$ 34.42	\$ 172.10	\$ 0.18	100.05
2700	WORKER'S COMPENSATION	\$ 12,500.00	\$ 0.00	\$ 0.00	\$ 13,987.30	\$ 1,487.30	111.90
2860	LINE OF DUTY BENEFITS	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 2,510.58	\$ 10.58	100.42
3000	PROFESSIONAL SERVICES	\$ 81,296.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 81,296.00	0.00
5230	TELECOMMUNICATIONS	\$ 800.00	\$ 0.00	\$ 47.02	\$ 298.70	\$ 501.30	37.34
5540	TRAVEL CONVENTION & EDUCATION	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
6001	OFFICE SUPPLIES	\$ 400.00	\$ 0.00	\$ 157.00	\$ 510.27	\$ 110.27	127.57
6008	VEHICLE AND EQUIPMENT FUEL	\$ 1,500.00	\$ 0.00	\$ 45.58	\$ 396.67	\$ 1,103.33	26.44
6011	UNIFORM AND WEARING APPAREL	\$ 1,100.00	\$ 10,554.63	\$ 699.00	\$ 699.00	\$ 10,153.63	1023.06
8201	MACHINERY & EQUIPMENT	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00
32100	FIRE, EMS AND EMERGENCY MGT	\$ 641,412.00	\$ 164,210.74	\$ 51,563.51	\$ 327,768.62	\$ 149,432.64	76.70
FUNC 32200 VOLUNTEER FIRE COMPANIES							
3000	PURCHASED SERVICES	\$ 9,638.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,638.00	0.00
3100	PROFESSIONAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,137.50	\$ 2,137.50	100.00
5697	TWO FOR LIFE DISTRIBUTION	\$ 15,798.00	\$ 0.00	\$ 0.00	\$ 16,257.28	\$ 459.28	102.91
5698	FIRE PROGRAMS DISTRIBUTION	\$ 25,854.00	\$ 0.00	\$ 0.00	\$ 27,811.00	\$ 1,957.00	107.57
5699	CIVIC CONTRIBUTIONS	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00
6040	SOFTWARE/ON-LINE CONTENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,500.00	\$ 7,500.00	100.00
32200	VOLUNTEER FIRE COMPANIES	\$ 76,290.00	\$ 0.00	\$ 0.00	\$ 53,705.78	\$ 22,584.22	70.40
FUNC 32201 BLUE RIDGE VOLUNTEER FIRE COMPANY							
2860	LINE OF DUTY BENEFITS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,675.00	\$ 175.00	111.67
5699	CIVIC CONTRIBUTIONS	\$ 50,000.00	\$ 0.00	\$ 12,500.00	\$ 37,500.00	\$ 12,500.00	75.00
32201	BLUE RIDGE VOLUNTEER FIRE COMPAN	\$ 51,500.00	\$ 0.00	\$ 12,500.00	\$ 39,175.00	\$ 12,325.00	76.07
FUNC 32202 BOYCE VOLUNTEER FIRE COMPANY							
2860	LINE OF DUTY BENEFITS	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 2,176.86	\$ 323.14	87.07
5699	CIVIC CONTRIBUTIONS	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 25,000.00	\$ 25,000.00	50.00
32202	BOYCE VOLUNTEER FIRE COMPANY	\$ 52,500.00	\$ 0.00	\$ 0.00	\$ 27,176.86	\$ 25,323.14	51.77
FUNC 32203 ENDERS VOLUNTEER FIRE COMPANY							
2860	LINE OF DUTY BENEFITS	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 2,814.00	\$ 686.00	80.40
5699	CIVIC CONTRIBUTIONS	\$ 75,000.00	\$ 0.00	\$ 0.00	\$ 37,500.00	\$ 37,500.00	50.00
32203	ENDERS VOLUNTEER FIRE COMPANY	\$ 78,500.00	\$ 0.00	\$ 0.00	\$ 40,314.00	\$ 38,186.00	51.36
FUNC 32300 LORD FAIRFAX EMERGENCY MEDICAL							
5699	CIVIC CONTRIBUTIONS	\$ 5,422.00	\$ 0.00	\$ 0.00	\$ 5,422.00	\$ 0.00	100.00
FUNC 32400 FORESTRY SERVICE							
5699	CIVIC CONTRIBUTIONS	\$ 2,712.00	\$ 0.00	\$ 0.00	\$ 2,711.52	\$ 0.48	99.98
FUNC 33100 REGIONAL JAIL							
7000	JOINT OPERATIONS	\$ 562,301.00	\$ 0.00	\$ 0.00	\$ 420,579.11	\$ 141,721.89	74.80

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FUNC 33200 JUVENILE DETENTION								
3840	PURCHASED SERVICES - DETENTION C	\$ 38,854.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,769.25	\$ 29,084.75	25.14
7000	JOINT OPERATIONS	\$ 0.00	\$ 0.00	\$ 9,769.25	\$ 9,769.25	\$ 9,769.25	\$ 9,769.25	100.00
33200	JUVENILE DETENTION	\$ 38,854.00	\$ 0.00	\$ 9,769.25	\$ 9,769.25	\$ 19,538.50	\$ 19,315.50	50.29
FUNC 33300 PROBATION OFFICE								
5210	POSTAL SERVICES	\$ 125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125.00	0.00
5230	TELECOMMUNICATIONS	\$ 500.00	\$ 0.00	\$ 8.23	\$ 8.23	\$ 47.63	\$ 452.37	9.53
6001	OFFICE SUPPLIES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70.52	\$ 229.48	23.51
33300	PROBATION OFFICE	\$ 925.00	\$ 0.00	\$ 8.23	\$ 8.23	\$ 118.15	\$ 806.85	12.77
FUNC 34100 BUILDING INSPECTIONS								
1100	SALARIES - REGULAR	\$ 98,455.00	\$ 37,931.29	\$ 7,586.26	\$ 7,586.26	\$ 51,554.72	\$ 8,968.99	90.89
1300	SALARIES - PART TIME	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 944.72	\$ 944.72	100.00
2100	FICA	\$ 7,532.00	\$ 2,644.24	\$ 528.85	\$ 528.85	\$ 3,623.12	\$ 1,264.64	83.21
2210	VSRS - PLANS 1 AND 2	\$ 10,692.00	\$ 4,119.34	\$ 823.87	\$ 823.87	\$ 5,598.86	\$ 973.80	90.89
2300	HEALTH INSURANCE BENEFITS	\$ 12,706.00	\$ 6,290.00	\$ 1,258.00	\$ 1,258.00	\$ 8,850.33	\$ 2,434.33	119.16
2400	LIFE INSURANCE	\$ 1,300.00	\$ 451.38	\$ 90.28	\$ 90.28	\$ 630.46	\$ 218.16	83.22
2700	WORKER'S COMPENSATION	\$ 1,050.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,389.19	\$ 339.19	132.30
3320	MAINTENANCE SERVICE CONTRACT	\$ 1,900.00	\$ 276.25	\$ 0.00	\$ 0.00	\$ 183.75	\$ 1,440.00	24.21
3500	PRINTING AND BINDING	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36.50	\$ 563.50	6.08
5210	POSTAL SERVICES	\$ 150.00	\$ 0.00	\$ 1.19	\$ 1.19	\$ 5.18	\$ 144.82	3.45
5230	TELECOMMUNICATIONS	\$ 900.00	\$ 299.00	\$ 76.47	\$ 76.47	\$ 624.10	\$ 23.10	102.57
5540	TRAVEL CONVENTION & EDUCATION	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,334.24	\$ 1,934.24	583.56
5800	MISCELLANEOUS	\$ 6,195.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,561.93	\$ 11,366.93	283.49
5810	DUES, SUBSCRIPTIONS & MEMBERSHIPS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
6001	OFFICE SUPPLIES	\$ 500.00	\$ 0.00	\$ 1.00	\$ 1.00	\$ 80.50	\$ 419.50	16.10
6008	VEHICLE AND EQUIPMENT FUEL	\$ 2,500.00	\$ 0.00	\$ 107.16	\$ 107.16	\$ 863.76	\$ 1,636.24	34.55
6012	SUPPLIES - BOOKS AND SUBSCRIPTI	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,158.70	\$ 658.70	231.74
8202	FURNITURE & FIXTURES ADDITIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 305.48	\$ 305.48	100.00
34100	BUILDING INSPECTIONS	\$ 145,780.00	\$ 52,011.50	\$ 10,473.08	\$ 10,473.08	\$ 95,745.54	\$ 1,977.04	101.36
FUNC 35100 ANIMAL CONTROL								
1100	SALARIES - REGULAR	\$ 35,845.00	\$ 24,973.52	\$ 4,994.70	\$ 4,994.70	\$ 27,420.40	\$ 16,548.92	146.17
1300	SALARIES - PART TIME	\$ 18,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,429.97	\$ 10,570.03	41.28
2100	FICA	\$ 4,120.00	\$ 1,678.17	\$ 335.74	\$ 335.74	\$ 2,373.60	\$ 68.23	98.34
2210	VSRS - PLANS 1 AND 2	\$ 3,893.00	\$ 1,801.99	\$ 360.40	\$ 360.40	\$ 2,522.81	\$ 431.80	111.09
2220	VSRS - HYBRID	\$ 0.00	\$ 910.13	\$ 190.40	\$ 190.40	\$ 372.43	\$ 1,282.56	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 6,353.00	\$ 5,072.95	\$ 1,014.59	\$ 1,014.59	\$ 4,676.48	\$ 3,396.43	153.46
2400	LIFE INSURANCE	\$ 473.00	\$ 297.18	\$ 59.44	\$ 59.44	\$ 323.53	\$ 147.71	131.23
2510	VLDP PLAN - HYBRID	\$ 0.00	\$ 49.44	\$ 9.89	\$ 9.89	\$ 19.78	\$ 69.22	100.00
2700	WORKER'S COMPENSATION	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 777.80	\$ 177.80	129.63
3100	PROFESSIONAL SERVICES	\$ 12,000.00	\$ 0.00	\$ 532.55	\$ 532.55	\$ 4,868.94	\$ 7,131.06	40.57
3320	MAINTENANCE SERVICE CONTRACT	\$ 0.00	\$ 37.21	\$ 19.25	\$ 19.25	\$ 37.79	\$ 75.00	100.00
3500	PRINTING AND BINDING	\$ 400.00	\$ 0.00	\$ 174.43	\$ 174.43	\$ 174.43	\$ 225.57	43.61
5210	POSTAL SERVICES	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
5230	TELECOMMUNICATIONS	\$ 1,350.00	\$ 67.85	\$ 52.32	\$ 52.32	\$ 350.33	\$ 931.82	30.98
5510	TRAVEL MILEAGE	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	0.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.00
5810	DUES, SUBSCRIPTIONS & MEMBERSHIPS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
6001	OFFICE SUPPLIES	\$ 100.00	\$ 0.00	\$ 3.85	\$ 3.85	\$ 16.15	\$ 83.85	16.15
6004	MEDICAL AND LABORATORY SUPPLIES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,207.06	\$ 1,792.94	40.24
6008	VEHICLE AND EQUIPMENT FUEL	\$ 1,750.00	\$ 0.00	\$ 108.73	\$ 108.73	\$ 726.57	\$ 1,023.43	41.52
6011	UNIFORM AND WEARING APPAREL	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
6014	OTHER OPERATING SUPPLIES	\$ 4,500.00	\$ 0.00	\$ 1,292.66	\$ 1,292.66	\$ 2,142.27	\$ 2,357.73	47.61
35100	ANIMAL CONTROL	\$ 94,084.00	\$ 34,888.44	\$ 9,148.95	\$ 9,148.95	\$ 55,440.34	\$ 3,755.22	96.01
FUNC 35300 MEDICAL EXAMINER & INDIGENT BURIAL								
3100	PROFESSIONAL SERVICES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 900.00	10.00
FUNC 35600 COMMUNICATIONS								
1100	SALARIES - REGULAR	\$ 372,438.00	\$ 160,240.79	\$ 32,694.73	\$ 32,694.73	\$ 225,422.16	\$ 13,224.95	103.55
2100	FICA	\$ 27,806.00	\$ 11,996.97	\$ 2,448.83	\$ 2,448.83	\$ 16,897.62	\$ 1,088.59	103.91

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2210	VSRS - PLANS 1 AND 2	\$ 22,438.00	\$ 14,928.51	\$ 2,985.71	\$ 20,900.10	\$ 13,390.61	159.68
2220	VSRS - HYBRID PLAN	\$ 0.00	\$ 2,473.64	\$ 494.73	\$ 3,215.70	\$ 5,689.34	100.00
2300	Health Insurance Benefits	\$ 29,654.00	\$ 21,830.85	\$ 4,366.17	\$ 30,078.06	\$ 22,254.91	175.05
2400	Life Insurance	\$ 2,727.00	\$ 1,906.85	\$ 381.39	\$ 2,713.88	\$ 1,893.73	169.44
2510	VLDP PLAN - HYBRID	\$ 0.00	\$ 134.38	\$ 26.88	\$ 174.72	\$ 309.10	100.00
2700	WORKER'S COMPENSATION	\$ 175.00	\$ 0.00	\$ 0.00	\$ 196.80	\$ 21.80	112.46
3000	PURCHASED SERVICES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 23.98	\$ 176.02	11.99
3320	MAINTENANCE SERVICE CONTRACT	\$ 104,443.00	\$ 13,294.83	\$ 0.00	\$ 77,263.61	\$ 13,884.56	86.71
5230	TELECOMMUNICATIONS	\$ 25,250.00	\$ 384.95	\$ 3,735.56	\$ 16,605.82	\$ 8,259.23	67.29
5420	RENTAL OF BUILDINGS/TOWERS	\$ 27,500.00	\$ 10,350.00	\$ 2,070.00	\$ 17,164.37	\$ 14.37	100.05
5540	TRAVEL CONVENTION & EDUCATION	\$ 3,000.00	\$ 0.00	\$ 60.00	\$ 60.00	\$ 2,940.00	2.00
5810	DUES,SUBSCRIPTIONS & MEMBERSHIPS	\$ 300.00	\$ 0.00	\$ 230.00	\$ 230.00	\$ 70.00	76.67
6001	OFFICE SUPPLIES	\$ 1,800.00	\$ 0.00	\$ 236.87	\$ 636.08	\$ 1,163.92	35.34
6011	UNIFORM AND WEARING APPAREL	\$ 1,400.00	\$ 0.00	\$ 105.11	\$ 350.06	\$ 1,049.94	25.00
6014	OTHER OPERATING SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 101.99	\$ 398.01	20.40
6032	EDUCATIONAL/TRAINING MATERIALS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 269.95	\$ 269.95	100.00
35600	COMMUNICATIONS	\$ 619,631.00	\$ 237,541.77	\$ 49,835.98	\$ 412,304.90	\$ 30,215.67	104.88
3840	FUNC 42400 REFUSE DISPOSAL PURCHASED SERVICES	\$ 168,000.00	\$ 0.00	\$ 16,782.15	\$ 53,559.81	\$ 114,440.19	31.88
3000	FUNC 42600 LITTER CONTROL PROGRAM PURCHASED SERVICES	\$ 0.00	\$ 1,388.00	\$ 150.00	\$ 1,692.00	\$ 3,080.00	100.00
6014	OTHER OPERATING SUPPLIES	\$ 6,171.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,171.00	0.00
42600	LITTER CONTROL PROGRAM	\$ 6,171.00	\$ 1,388.00	\$ 150.00	\$ 1,692.00	\$ 3,091.00	49.91
3840	FUNC 42700 SANITATION PURCHASED SERVICES	\$ 27,000.00	\$ 0.00	\$ 2,454.20	\$ 14,725.20	\$ 12,274.80	54.54
5699	CIVIC CONTRIBUTIONS	\$ 45,000.00	\$ 0.00	\$ 0.00	\$ 45,000.00	\$ 0.00	100.00
42700	SANITATION	\$ 72,000.00	\$ 0.00	\$ 2,454.20	\$ 59,725.20	\$ 12,274.80	82.95
1100	FUNC 43200 GENERAL PROPERTY MAINTENANCE SALARIES - REGULAR	\$ 140,846.00	\$ 59,029.07	\$ 11,976.44	\$ 80,364.36	\$ 1,452.57	98.97
2100	FICA	\$ 10,774.00	\$ 4,196.09	\$ 852.14	\$ 5,762.09	\$ 815.82	92.43
2210	VSRS - PLANS 1 AND 2	\$ 15,128.00	\$ 5,413.24	\$ 1,097.34	\$ 7,753.89	\$ 1,960.87	87.04
2220	VSRS - HYBRID PLAN	\$ 0.00	\$ 941.56	\$ 188.31	\$ 977.52	\$ 1,919.08	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 21,309.00	\$ 8,226.85	\$ 1,660.90	\$ 10,491.83	\$ 2,590.32	87.84
2400	LIFE INSURANCE	\$ 1,860.00	\$ 702.45	\$ 142.52	\$ 977.33	\$ 180.22	90.31
2510	VLDP PLAN - HYBRID	\$ 0.00	\$ 51.15	\$ 10.23	\$ 56.05	\$ 107.20	100.00
2700	WORKER'S COMPENSATION	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 4,211.49	\$ 711.49	120.33
3100	PROFESSIONAL SERVICES	\$ 9,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,500.00	0.00
3310	REPAIR & MAINTENANCE	\$ 8,100.00	\$ 0.00	\$ 875.00	\$ 3,816.50	\$ 4,283.50	47.12
3320	MAINTENANCE SERVICE CONTRACT	\$ 88,800.00	\$ 1,752.62	\$ 958.54	\$ 51,724.97	\$ 35,322.41	60.22
3340	CUSTODIAL SERVICE CONTRACTS	\$ 0.00	\$ 18,299.93	\$ 3,660.01	\$ 25,620.07	\$ 43,920.00	100.00
3600	ADVERTISING	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
5130	WATER & SEWER SERVICES	\$ 0.00	\$ 0.00	\$ 34.90	\$ 233.50	\$ 233.50	100.00
5230	TELECOMMUNICATIONS	\$ 3,900.00	\$ 687.12	\$ 159.83	\$ 1,222.98	\$ 1,989.90	48.98
5301	BOILER INSURANCE	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 3,586.00	\$ 1,586.00	179.30
5302	FIRE INSURANCE	\$ 19,500.00	\$ 0.00	\$ 0.00	\$ 19,899.00	\$ 399.00	102.05
5305	MOTOR VEHICLE INSURANCE	\$ 5,200.00	\$ 0.00	\$ 0.00	\$ 5,956.50	\$ 756.50	114.55
5308	GENERAL LIABILITY INSURANCE	\$ 8,500.00	\$ 0.00	\$ 0.00	\$ 8,707.00	\$ 207.00	102.44
5410	LEASE OF EQUIPMENT	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 800.00	\$ 0.00	\$ 0.00	\$ 245.84	\$ 554.16	30.73
6003	SUPPLIES - AGRICULTURAL	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
6005	LAUNDRY, HOUSEKEEPING, & JANITOR	\$ 15,000.00	\$ 1,735.06	\$ 0.00	\$ 3,264.94	\$ 10,000.00	33.33
6007	REPAIR AND MAINTENANCE SUPPLIES	\$ 13,000.00	\$ 4,898.97	\$ 2,070.84	\$ 5,687.58	\$ 2,413.45	81.43
6008	VEHICLE AND EQUIPMENT FUEL	\$ 10,000.00	\$ 0.00	\$ 228.00	\$ 2,412.16	\$ 7,587.84	24.12
6009	VEHICLE AND EQUIPMENT SUPPLIES	\$ 5,700.00	\$ 0.00	\$ 3,404.17	\$ 6,031.95	\$ 331.95	105.82
6014	OTHER OPERATING SUPPLIES	\$ 650.00	\$ 0.00	\$ 90.48	\$ 129.72	\$ 520.28	19.96
8201	MACHINERY & EQUIPMENT	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
8202	FURNITURE & FIXTURES ADDITIONS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
43200	GENERAL PROPERTY MAINTENANCE	\$ 392,267.00	\$ 105,934.11	\$ 27,409.65	\$ 249,133.27	\$ 37,199.62	90.52

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	FUNC 43202 101 CHALMERS COURT						
3100	PROFESSIONAL SERVICES	\$ 0.00	\$ 0.00	\$ 150.48	\$ 2,732.15	\$ 2,732.15	100.00
3310	REPAIR & MAINTENANCE	\$ 16,000.00	\$ 344.85	\$ 369.93	\$ 3,369.14	\$ 12,286.01	23.21
3320	MAINTENANCE SERVICE CONTRACTS	\$ 34,000.00	\$ 470.75	\$ 0.00	\$ 4,667.88	\$ 28,861.37	15.11
3340	CUSTODIAL SERVICE CONTRACTS	\$ 0.00	\$ 11,661.99	\$ 2,332.38	\$ 16,326.66	\$ 27,988.65	100.00
5110	ELECTRICAL SERVICES	\$ 28,000.00	\$ 0.00	\$ 2,649.90	\$ 13,721.97	\$ 14,278.03	49.01
5120	HEATING SERVICES	\$ 3,600.00	\$ 0.00	\$ 1,590.77	\$ 2,625.17	\$ 974.83	72.92
5130	WATER & SEWER SERVICES	\$ 2,275.00	\$ 0.00	\$ 78.38	\$ 501.62	\$ 1,773.38	22.05
5410	LEASE OF EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 351.12	\$ 351.12	100.00
6000	MATERIALS AND SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 58.30	\$ 58.30	100.00
6007	REPAIR AND MAINT SUPPLIES	\$ 3,800.00	\$ 0.00	\$ 0.00	\$ 471.73	\$ 3,328.27	12.41

43202	101 CHALMERS COURT	\$ 87,675.00	\$ 12,477.59	\$ 7,171.84	\$ 44,825.74	\$ 30,371.67	65.36

	FUNC 43205 129 RAMSBURG LN MAINTENANCE DEPT						
3310	REPAIR & MAINTENANCE	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 198.00	\$ 8,802.00	2.20
3320	MAINTENANCE SERVICE CONTRACTS	\$ 300.00	\$ 0.00	\$ 0.00	\$ 104.50	\$ 195.50	34.83
5110	ELECTRICAL SERVICES	\$ 2,550.00	\$ 0.00	\$ 244.77	\$ 1,532.87	\$ 1,017.13	60.11
5120	HEATING SERVICES	\$ 3,340.00	\$ 0.00	\$ 17.00	\$ 927.65	\$ 2,412.35	27.77
5130	WATER & SEWER SERVICES	\$ 140.00	\$ 0.00	\$ 0.00	\$ 85.00	\$ 55.00	60.71

43205	129 RAMSBURG LN MAINTENANCE DEPT	\$ 15,330.00	\$ 0.00	\$ 261.77	\$ 2,848.02	\$ 12,481.98	18.58

	FUNC 43206 100 N CHRUCH ST/RADIO TOWER						
3310	REPAIR & MAINTENANCE	\$ 6,560.00	\$ 0.00	\$ 240.00	\$ 1,155.52	\$ 5,404.48	17.61
3320	MAINTENANCE SERVICE CONTRACTS	\$ 3,500.00	\$ 0.00	\$ 1,090.00	\$ 3,146.80	\$ 353.20	89.91
5110	ELECTRICAL SERVICES	\$ 10,500.00	\$ 0.00	\$ 985.73	\$ 5,344.94	\$ 5,155.06	50.90
5120	HEATING SERVICES	\$ 2,750.00	\$ 0.00	\$ 541.67	\$ 893.86	\$ 1,856.14	32.50
5130	WATER & SEWER SERVICES	\$ 4,230.00	\$ 0.00	\$ 418.00	\$ 1,765.60	\$ 2,464.40	41.74
6007	REPAIR AND MAINT SUPPLIES	\$ 500.00	\$ 0.00	\$ 38.75	\$ 411.66	\$ 88.34	82.33

43206	100 N CHRUCH ST/RADIO TOWER	\$ 28,040.00	\$ 0.00	\$ 3,314.15	\$ 12,718.38	\$ 15,321.62	45.36

	FUNC 43207 102 N CHRUCH ST						
3310	REPAIR & MAINTENANCE	\$ 9,500.00	\$ 0.00	\$ 0.00	\$ 464.01	\$ 9,035.99	4.88
3320	MAINTENANCE SERVICE CONTRACTS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 1,567.80	\$ 1,067.80	313.56
5110	ELECTRICAL SERVICES	\$ 23,400.00	\$ 0.00	\$ 3,140.32	\$ 12,924.54	\$ 10,475.46	55.23
6007	REPAIR AND MAINT SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 28.37	\$ 1,471.63	1.89

43207	102 N CHRUCH ST	\$ 34,900.00	\$ 0.00	\$ 3,140.32	\$ 14,984.72	\$ 19,915.28	42.94

	FUNC 43208 104 N CHURCH/106 N CHURCH ST						
3310	REPAIR & MAINTENANCE	\$ 8,500.00	\$ 0.00	\$ 385.50	\$ 1,926.81	\$ 6,573.19	22.67
3320	MAINTENANCE SERVICE CONTRACTS	\$ 1,900.00	\$ 0.00	\$ 0.00	\$ 1,719.80	\$ 180.20	90.52
5110	ELECTRICAL SERVICES	\$ 7,320.00	\$ 0.00	\$ 848.50	\$ 4,823.70	\$ 2,496.30	65.90
5120	HEATING SERVICES	\$ 3,800.00	\$ 0.00	\$ 1,011.28	\$ 1,105.67	\$ 2,694.33	29.10
5130	WATER & SEWER SERVICES	\$ 650.00	\$ 0.00	\$ 25.00	\$ 175.00	\$ 475.00	26.92
6007	REPAIR AND MAINT SUPPLIES	\$ 1,300.00	\$ 0.00	\$ 1.38	\$ 452.38	\$ 847.62	34.80

43208	104 N CHURCH/106 N CHURCH ST	\$ 23,470.00	\$ 0.00	\$ 2,271.66	\$ 10,203.36	\$ 13,266.64	43.47

	FUNC 43209 225 RAMSBURG LANE ANIMAL SHELTER						
3310	PROFESSIONAL SERVICES	\$ 9,000.00	\$ 0.00	\$ 277.50	\$ 1,648.03	\$ 7,351.97	18.31
3320	MAINTENANCE SERVICE CONTRACTS	\$ 850.00	\$ 0.00	\$ 0.00	\$ 513.00	\$ 337.00	60.35
5110	ELECTRICAL SERVICES	\$ 4,750.00	\$ 0.00	\$ 333.72	\$ 3,156.22	\$ 1,593.78	66.45
5120	HEATING SERVICES	\$ 6,850.00	\$ 0.00	\$ 1,153.80	\$ 3,409.92	\$ 3,440.08	49.78
5130	WATER & SEWER SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
6007	REPAIR AND MAINT SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 15.99	\$ 1,984.01	0.80

43209	225 RAMSBURG LANE ANIMAL SHELTER	\$ 23,950.00	\$ 0.00	\$ 1,765.02	\$ 8,743.16	\$ 15,206.84	36.51

	FUNC 43210 524 WESTWOOD RD						
3310	REPAIR & MAINTENANCE	\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 881.64	\$ 518.36	62.97
3320	MAINTENANCE SERVICE CONTRACTS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 190.00	\$ 210.00	47.50
5110	ELECTRICAL SERVICES	\$ 1,662.00	\$ 0.00	\$ 108.61	\$ 693.87	\$ 968.13	41.75
5120	HEATING SERVICES	\$ 1,800.00	\$ 0.00	\$ 403.57	\$ 644.73	\$ 1,155.27	35.82
6007	REPAIR AND MAINT SUPPLIES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 13.99	\$ 286.01	4.66

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43210	524 WESTWOOD RD	\$ 5,562.00	\$ 0.00	\$ 512.18	\$ 2,424.23	\$ 3,137.77	43.59
	FUNC 43211 225 AL SMITH CIR REC CENTER						
3310	REPAIR & MAINTENANCE	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 5,377.65	\$ 4,622.35	53.78
3320	MAINTENANCE SERVICE CONTRACTS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 209.00	\$ 1,291.00	13.93
3340	CUSTODIAL SERVICE CONTRACTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,100.55	\$ 1,100.55	100.00
5110	ELECTRICAL SERVICES	\$ 20,900.00	\$ 0.00	\$ 1,754.68	\$ 12,682.90	\$ 8,217.10	60.68
5120	HEATING SERVICES	\$ 4,670.00	\$ 0.00	\$ 1,530.04	\$ 2,193.58	\$ 2,476.42	46.97
5130	WATER & SEWER SERVICES	\$ 2,115.00	\$ 0.00	\$ 0.00	\$ 748.00	\$ 1,367.00	35.37
6007	REPAIR AND MAINT SUPPLIES	\$ 3,200.00	\$ 0.00	\$ 7.95	\$ 308.19	\$ 2,891.81	9.63
43211	225 AL SMITH CIR REC CENTER	\$ 42,385.00	\$ 0.00	\$ 3,292.67	\$ 22,619.87	\$ 19,765.13	53.37
	FUNC 43212 225 AL SMITH CIR PARK OFFICE/GROUNDS						
3310	REPAIR & MAINTENANCE	\$ 7,500.00	\$ 1,695.00	\$ 0.00	\$ 3,768.30	\$ 2,036.70	72.84
5110	ELECTRICAL SERVICES	\$ 7,020.00	\$ 0.00	\$ 153.35	\$ 2,011.33	\$ 5,008.67	28.65
5120	HEATING SERVICES	\$ 0.00	\$ 0.00	\$ 71.00	\$ 71.00	\$ 71.00	100.00
5130	WATER & SEWER SERVICES	\$ 2,313.00	\$ 0.00	\$ 0.00	\$ 1,044.00	\$ 1,269.00	45.14
6007	REPAIR AND MAINT SUPPLIES	\$ 7,800.00	\$ 0.00	\$ 0.00	\$ 558.93	\$ 7,241.07	7.17
43212	225 AL SMITH CIR PARK OFFICE/GRO	\$ 24,633.00	\$ 1,695.00	\$ 224.35	\$ 7,453.56	\$ 15,484.44	37.14
	FUNC 43213 225 AL SMITH CIR POOL						
3310	REPAIR & MAINTENANCE	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 846.32	\$ 653.68	56.42
5110	ELECTRICAL SERVICES	\$ 4,410.00	\$ 0.00	\$ 77.29	\$ 3,482.03	\$ 927.97	78.96
5130	WATER & SEWER SERVICES	\$ 9,800.00	\$ 0.00	\$ 20.00	\$ 5,035.00	\$ 4,765.00	51.38
6007	REPAIR AND MAINT SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 488.10	\$ 511.90	48.81
43213	225 AL SMITH CIR POOL	\$ 16,710.00	\$ 0.00	\$ 97.29	\$ 9,851.45	\$ 6,858.55	58.96
	FUNC 43214 225 AL SMITH CIR BASEBALL						
3310	REPAIR & MAINTENANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 509.79	\$ 509.79	100.00
5110	ELECTRICAL SERVICES	\$ 1,420.00	\$ 0.00	\$ 38.01	\$ 637.25	\$ 782.75	44.88
6007	REPAIR AND MAINT SUPPLIES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 1,608.32	\$ 8,391.68	16.08
43214	225 AL SMITH CIR BASEBALL	\$ 11,420.00	\$ 0.00	\$ 38.01	\$ 2,755.36	\$ 8,664.64	24.13
	FUNC 43215 225 AL SMITH CIR SOCCER						
3310	REPAIR & MAINTENANCE	\$ 750.00	\$ 0.00	\$ 0.00	\$ 682.24	\$ 67.76	90.97
5110	ELECTRICAL SERVICES	\$ 650.00	\$ 0.00	\$ 30.92	\$ 286.06	\$ 363.94	44.01
6007	REPAIR AND MAINT SUPPLIES	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 3,290.25	\$ 1,209.75	73.12
43215	225 AL SMITH CIR SOCCER	\$ 5,900.00	\$ 0.00	\$ 30.92	\$ 4,258.55	\$ 1,641.45	72.18
	FUNC 43232 32 E MAIN ST						
6007	REPAIR AND MAINT SUPPLIES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
	FUNC 43236 36 E MAIN ST						
3310	REPAIR & MAINTENANCE	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 726.18	\$ 773.82	48.41
5130	WATER & SEWER SERVICES	\$ 525.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 525.00	0.00
6007	REPAIR AND MAINT SUPPLIES	\$ 250.00	\$ 0.00	\$ 108.00	\$ 110.29	\$ 139.71	44.12
43236	36 E MAIN ST	\$ 2,275.00	\$ 0.00	\$ 108.00	\$ 836.47	\$ 1,438.53	36.77
	FUNC 43237 311 E MAIN ST						
3310	REPAIR & MAINTENANCE	\$ 5,540.00	\$ 0.00	\$ 568.20	\$ 4,168.62	\$ 1,371.38	75.25
3320	MAINTENANCE SERVICE CONTRACTS	\$ 1,900.00	\$ 0.00	\$ 0.00	\$ 1,700.80	\$ 199.20	89.52
5110	ELECTRICAL SERVICES	\$ 8,250.00	\$ 0.00	\$ 919.58	\$ 3,374.82	\$ 4,875.18	40.91
5130	WATER & SEWER SERVICES	\$ 870.00	\$ 0.00	\$ 75.00	\$ 525.00	\$ 345.00	60.34
6007	REPAIR AND MAINT SUPPLIES	\$ 2,750.00	\$ 0.00	\$ 0.00	\$ 465.96	\$ 2,284.04	16.94
43237	311 E MAIN ST	\$ 19,310.00	\$ 0.00	\$ 1,562.78	\$ 10,235.20	\$ 9,074.80	53.00
	FUNC 51100 LOCAL HEALTH DEPARTMENT						
5610	CIVIC CONTRIBUTIONS	\$ 205,000.00	\$ 0.00	\$ 51,250.00	\$ 102,500.00	\$ 102,500.00	50.00

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5699	FUNC 51200 OUR HEALTH CIVIC CONTRIBUTIONS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	100.00
5620	FUNC 52500 NORTHWESTERN COMMUNITY SERVICES CIVIC CONTRIBUTIONS	\$ 85,000.00	\$ 0.00	\$ 21,250.00	\$ 21,250.00	\$ 63,750.00	\$ 21,250.00	75.00
5699	FUNC 52800 CONCERN HOTLINE CIVIC CONTRIBUTIONS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 0.00	100.00
5699	FUNC 52900 NW WORKS CIVIC CONTRIBUTIONS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 0.00	100.00
5699	FUNC 53230 SHENANDOAH AREA AGENCY ON AGING CIVIC CONTRIBUTIONS	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	\$ 20,000.00	50.00
5699	FUNC 53240 LOUDOUN TRANSIT SERVICE CIVIC CONTRIBUTIONS	\$ 19,302.00	\$ 0.00	\$ 4,825.50	\$ 4,825.50	\$ 14,476.50	\$ 4,825.50	75.00
5699	FUNC 53500 THE LAUREL CENTER (SHELTER FOR ABUSED WOMEN) CIVIC CONTRIBUTIONS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	100.00
5699	FUNC 53600 ACCESS INDEPENDENCE CIVIC CONTRIBUTIONS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
5699	FUNC 69100 LORD FAIRFAX COMMUNITY COLLEGE CIVIC CONTRIBUTIONS	\$ 17,534.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,767.00	\$ 8,767.00	50.00
1100	FUNC 71100 PARKS ADMINISTRATION SALARIES - REGULAR	\$ 232,243.00	\$ 101,149.58	\$ 20,229.92	\$ 20,229.92	\$ 141,609.42	\$ 10,516.00	104.53
1300	SALARIES - PART TIME	\$ 16,020.00	\$ 0.00	\$ 99.00	\$ 99.00	\$ 7,004.25	\$ 9,015.75	43.72
2100	FICA	\$ 19,316.00	\$ 6,821.93	\$ 1,371.97	\$ 1,371.97	\$ 10,085.18	\$ 2,408.89	87.53
2210	VSRS - PLANS 1 AND 2	\$ 25,222.00	\$ 10,984.84	\$ 2,196.97	\$ 2,196.97	\$ 15,378.74	\$ 1,141.58	104.53
2300	HEALTH INSURANCE BENEFITS	\$ 36,032.00	\$ 15,005.65	\$ 3,001.13	\$ 3,001.13	\$ 21,007.91	\$ 18.44	99.95
2400	LIFE INSURANCE	\$ 3,066.00	\$ 1,203.69	\$ 240.73	\$ 240.73	\$ 1,731.61	\$ 130.70	95.74
2700	WORKER'S COMPENSATION	\$ 6,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,870.02	\$ 3,120.02	146.22
3180	CREDIT CARD MERCHANT FEES	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 874.86	\$ 2,625.14	25.00
3300	PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 53.54	\$ 53.54	100.00
3320	MAINTENANCE SERVICE CONTRACT	\$ 6,156.00	\$ 1,692.16	\$ 259.99	\$ 259.99	\$ 1,072.64	\$ 3,391.20	44.91
3500	PRINTING AND BINDING	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39.88	\$ 960.12	3.99
3600	ADVERTISING	\$ 885.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 459.00	\$ 426.00	51.86
5210	POSTAL SERVICES	\$ 5,590.00	\$ 0.00	\$ 111.36	\$ 111.36	\$ 773.85	\$ 4,816.15	13.84
5230	TELECOMMUNICATIONS	\$ 2,000.00	\$ 0.00	\$ 70.74	\$ 70.74	\$ 445.21	\$ 1,554.79	22.26
5400	LEASES AND RENTALS	\$ 530.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 711.27	\$ 181.27	134.20
5540	TRAVEL CONVENTION & EDUCATION	\$ 2,274.00	\$ 0.00	\$ 203.86	\$ 203.86	\$ 986.72	\$ 1,287.28	43.39
5810	DUES, SUBSCRIPTIONS & MEMBERSHIPS	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 580.00	\$ 1,220.00	32.22
6001	OFFICE SUPPLIES	\$ 2,500.00	\$ 0.00	\$ 143.29	\$ 143.29	\$ 752.51	\$ 1,747.49	30.10
6003	SUPPLIES - AGRICULTURAL	\$ 2,495.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,495.00	0.00
6008	VEHICLE AND EQUIPMENT FUEL	\$ 1,400.00	\$ 0.00	\$ 28.12	\$ 28.12	\$ 365.05	\$ 1,034.95	26.07
6011	UNIFORM AND WEARING APPAREL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 357.70	\$ 642.30	35.77
6013	SUPPLIES - EDUCATIONAL AND REC	\$ 1,010.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,043.65	\$ 33.65	103.33
6014	OTHER OPERATING SUPPLIES	\$ 1,856.00	\$ 0.00	\$ 109.00	\$ 109.00	\$ 1,097.29	\$ 758.71	59.12
71100	PARKS ADMINISTRATION	\$ 372,645.00	\$ 136,857.85	\$ 28,066.08	\$ 28,066.08	\$ 216,300.30	\$ 19,486.85	94.77
1100	FUNC 71310 CLARKE COUNTY RECREATION CENTER SALARIES - REGULAR	\$ 43,210.00	\$ 18,755.19	\$ 3,751.04	\$ 3,751.04	\$ 26,257.26	\$ 1,802.45	104.17
1300	SALARIES - PART TIME	\$ 29,300.00	\$ 0.00	\$ 2,448.28	\$ 2,448.28	\$ 14,999.16	\$ 14,300.84	51.19
2100	FICA	\$ 5,972.00	\$ 1,419.66	\$ 471.24	\$ 471.24	\$ 3,135.11	\$ 1,417.23	76.27
2210	VSRS - PLANS 1 AND 2	\$ 4,693.00	\$ 2,036.82	\$ 407.36	\$ 407.36	\$ 2,851.53	\$ 195.35	104.16
2300	HEALTH INSURANCE BENEFITS	\$ 5,825.00	\$ 2,425.65	\$ 485.13	\$ 485.13	\$ 3,395.91	\$ 3.44	99.94
2400	LIFE INSURANCE	\$ 570.00	\$ 223.18	\$ 44.64	\$ 44.64	\$ 321.10	\$ 25.72	95.49
2700	WORKER'S COMPENSATION	\$ 560.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 560.00	0.00
3600	ADVERTISING	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
5830	REFUNDS	\$ 200.00	\$ 0.00	\$ 25.00	\$ 25.00	\$ 311.00	\$ 111.00	155.50
6001	OFFICE SUPPLIES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
6002	SUPPLIES - FOOD	\$ 1,300.00	\$ 0.00	\$ 87.35	\$ 87.35	\$ 102.19	\$ 1,197.81	7.86
6013	SUPPLIES - EDUCATIONAL AND REC	\$ 5,550.00	\$ 0.00	\$ 108.19	\$ 108.19	\$ 4,084.13	\$ 1,465.87	73.59

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6014	OTHER OPERATING SUPPLIES	\$ 4,200.00	\$ 0.00	\$ 508.78	\$ 1,449.44	\$ 2,750.56	34.51
6015	MERCHANDISE FOR RESALE	\$ 5,000.00	\$ 0.00	\$ 29.90	\$ 274.41	\$ 4,725.59	5.49
71310	CLARKE COUNTY RECREATION CENTER	\$ 106,830.00	\$ 24,860.50	\$ 8,366.91	\$ 57,181.24	\$ 24,788.26	76.80
	FUNC 71320 SWIMMING POOL						
1300	SALARIES - PART TIME	\$ 60,251.00	\$ 0.00	\$ 0.00	\$ 40,172.73	\$ 20,078.27	66.68
2100	FICA	\$ 4,610.00	\$ 0.00	\$ 0.00	\$ 3,073.10	\$ 1,536.90	66.66
3100	PROFESSIONAL SERVICES	\$ 2,900.00	\$ 0.00	\$ 0.00	\$ 475.00	\$ 2,425.00	16.38
3600	ADVERTISING	\$ 79.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 79.00	0.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
5810	DUES, SUBSCRIPTIONS & MEMBERSHIPS	\$ 1,725.00	\$ 0.00	\$ 0.00	\$ 950.00	\$ 775.00	55.07
5830	REFUNDS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 28.00	\$ 472.00	5.60
6011	UNIFORM AND WEARING APPAREL	\$ 1,143.00	\$ 0.00	\$ 0.00	\$ 32.19	\$ 1,110.81	2.82
6013	SUPPLIES - EDUCATIONAL AND REC	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 79.82	\$ 1,620.18	4.70
6014	OTHER OPERATING SUPPLIES	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 392.63	\$ 1,307.37	23.10
6015	MERCHANDISE FOR RESALE	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 23.94	\$ 1,976.06	1.20
6026	POOL CHEMICALS	\$ 11,000.00	\$ 1,385.00	\$ 0.00	\$ 1,680.63	\$ 7,934.37	27.87
71320	SWIMMING POOL	\$ 87,958.00	\$ 1,385.00	\$ 0.00	\$ 46,908.04	\$ 39,664.96	54.90
	FUNC 71330 CONCESSION STAND						
1300	SALARIES - PART TIME	\$ 5,290.00	\$ 0.00	\$ 0.00	\$ 1,785.63	\$ 3,504.37	33.75
2100	FICA	\$ 513.00	\$ 0.00	\$ 0.00	\$ 136.58	\$ 376.42	26.62
6001	OFFICE SUPPLIES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
6015	MERCHANDISE FOR RESALE	\$ 10,097.00	\$ 0.00	\$ 0.00	\$ 3,451.40	\$ 6,645.60	34.18
71330	CONCESSION STAND	\$ 16,000.00	\$ 0.00	\$ 0.00	\$ 5,373.61	\$ 10,626.39	33.59
	FUNC 71350 PROGRAMS						
1100	SALARIES - REGULAR	\$ 31,641.00	\$ 14,333.62	\$ 2,866.72	\$ 20,067.06	\$ 2,759.68	108.72
1300	SALARIES - PART TIME	\$ 94,500.00	\$ 0.00	\$ 3,079.01	\$ 49,159.43	\$ 45,340.57	52.02
2100	FICA	\$ 9,650.00	\$ 1,016.96	\$ 438.92	\$ 5,188.70	\$ 3,444.34	64.31
2210	VSRS - PLANS 1 AND 2	\$ 3,436.00	\$ 1,556.63	\$ 311.33	\$ 2,179.28	\$ 299.91	108.73
2300	HOSPITAL/MEDICAL PLANS	\$ 5,825.00	\$ 2,425.65	\$ 485.13	\$ 3,395.91	\$ 3.44	99.94
2400	LIFE INSURANCE	\$ 418.00	\$ 170.57	\$ 34.11	\$ 245.14	\$ 2.29	99.45
2700	WORKER'S COMPENSATION	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
3100	PROFESSIONAL SERVICES	\$ 56,000.00	\$ 46,335.64	\$ 2,924.78	\$ 28,659.98	\$ 18,995.62	133.92
3500	PRINTING AND BINDING	\$ 7,000.00	\$ 3,720.00	\$ 0.00	\$ 3,130.00	\$ 150.00	97.86
3600	ADVERTISING	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 786.30	\$ 913.70	46.25
5210	POSTAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
5300	NSURANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 185.00	\$ 185.00	100.00
5400	LEASES AND RENTALS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 292.50	\$ 707.50	29.25
5540	TRAVEL CONVENTION & EDUCATION	\$ 500.00	\$ 0.00	\$ 40.00	\$ 40.00	\$ 460.00	8.00
5560	GROUP TRIPS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 2,381.06	\$ 2,618.94	47.62
5810	DUES, SUBSCRIPTIONS & MEMBERSHIPS	\$ 500.00	\$ 0.00	\$ 7.00	\$ 207.00	\$ 293.00	41.40
5830	REFUNDS	\$ 7,500.00	\$ 0.00	\$ 198.00	\$ 1,502.00	\$ 5,998.00	20.03
6001	OFFICE SUPPLIES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
6002	SUPPLIES - FOOD	\$ 7,000.00	\$ 0.00	\$ 27.95	\$ 2,173.44	\$ 4,826.56	31.05
6011	UNIFORM AND WEARING APPAREL	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 240.55	\$ 1,759.45	12.03
6013	SUPPLIES - EDUCATIONAL AND REC	\$ 6,500.00	\$ 0.00	\$ 40.67	\$ 3,444.13	\$ 3,055.87	52.99
6014	OTHER OPERATING SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 175.17	\$ 400.54	\$ 1,599.46	20.03
6015	MERCHANDISE FOR RESALE	\$ 6,000.00	\$ 1,797.00	\$ 0.00	\$ 1,863.00	\$ 2,340.00	61.00
71350	PROGRAMS	\$ 249,120.00	\$ 71,356.07	\$ 10,628.79	\$ 125,541.02	\$ 52,222.91	79.04
	FUNC 72600 VIRGINIA COMMISSION FOR THE ARTS						
5699	CIVIC CONTRIBUTIONS	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 0.00	100.00
	FUNC 73200 REGIONAL LIBRARY						
5699	CIVIC CONTRIBUTIONS	\$ 185,000.00	\$ 0.00	\$ 46,250.00	\$ 138,750.00	\$ 46,250.00	75.00
	FUNC 81110 PLANNING ADMINISTRATION						
1100	SALARIES - REGULAR	\$ 229,603.00	\$ 128,123.39	\$ 22,602.77	\$ 141,909.54	\$ 40,429.93	117.61
2100	FICA	\$ 17,565.00	\$ 9,531.18	\$ 1,674.61	\$ 10,764.34	\$ 2,730.52	115.55
2210	VSRS - PLANS 1 AND 2	\$ 24,935.00	\$ 10,797.24	\$ 2,159.46	\$ 15,116.18	\$ 978.42	103.92
2220	VSRS - HYBRID	\$ 0.00	\$ 341.54	\$ 0.00	\$ 0.00	\$ 341.54	100.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For JANUARY	Expenditures Year-to-Date	Available Balance	Percent Used
2300	HEALTH INSURANCE BENEFITS	\$ 20,388.00	\$ 8,489.75	\$ 2,470.83	\$ 12,658.59	\$ 760.34	103.73
2400	LIFE INSURANCE	\$ 3,031.00	\$ 1,183.13	\$ 236.62	\$ 1,702.32	\$ 145.55	95.20
2510	VLDP PLAN - HYBRID	\$ 0.00	\$ 169.34	\$ 0.00	\$ 0.00	\$ 169.34	100.00
2700	WORKER'S COMPENSATION	\$ 3,650.00	\$ 0.00	\$ 0.00	\$ 4,937.52	\$ 1,287.52	135.27
3100	PROFESSIONAL SERVICES	\$ 20,000.00	\$ 0.00	\$ 1,077.50	\$ 6,805.00	\$ 13,195.00	34.02
3140	ENGINEERING & ARCHITECTURAL	\$ 3,000.00	\$ 0.00	\$ 730.00	\$ 2,770.00	\$ 230.00	92.33
3320	MAINTENANCE SERVICE CONTRACT	\$ 700.00	\$ 433.70	\$ 77.87	\$ 146.30	\$ 120.00	82.86
3500	PRINTING AND BINDING	\$ 3,000.00	\$ 0.00	\$ 537.40	\$ 599.35	\$ 2,400.65	19.98
3600	ADVERTISING	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,836.04	\$ 163.96	91.80
5210	POSTAL SERVICES	\$ 1,500.00	\$ 0.00	\$ 111.19	\$ 532.32	\$ 967.68	35.49
5230	TELECOMMUNICATIONS	\$ 400.00	\$ 0.00	\$ 22.39	\$ 140.52	\$ 259.48	35.13
5510	TRAVEL MILEAGE	\$ 2,000.00	\$ 0.00	\$ 50.40	\$ 459.76	\$ 1,540.24	22.99
5540	TRAVEL CONVENTION & EDUCATION	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 12.00	\$ 1,488.00	0.80
5810	DUES, SUBSCRIPTIONS & MEMBERSHIPS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
6001	OFFICE SUPPLIES	\$ 2,500.00	\$ 0.00	\$ 76.58	\$ 860.26	\$ 1,639.74	34.41
6012	SUPPLIES - BOOKS AND SUBSCRIPTI	\$ 1,000.00	\$ 0.00	\$ 53.00	\$ 53.00	\$ 947.00	5.30
81110	PLANNING ADMINISTRATION	\$ 337,522.00	\$ 159,069.27	\$ 31,880.62	\$ 201,303.04	\$ 22,850.31	106.77
5699	FUNC 81300 HELP WITH HOUSING CIVIC CONTRIBUTIONS	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 5,400.00	\$ 0.00	100.00
1300	FUNC 81400 BOARD OF ZONING APPEALS SALARIES - PART TIME	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
2100	FICA	\$ 20.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20.00	0.00
3100	PROFESSIONAL SERVICES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
3160	BOARD MEMBER FEES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 400.00	20.00
3600	ADVERTISING	\$ 500.00	\$ 0.00	\$ 0.00	\$ 300.00	\$ 200.00	60.00
5210	POSTAL SERVICES	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
5810	DUES, SUBSCRIPTIONS & MEMBERSHIPS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
81400	BOARD OF ZONING APPEALS	\$ 3,470.00	\$ 0.00	\$ 0.00	\$ 400.00	\$ 3,070.00	11.53
1100	FUNC 81510 OFFICE OF ECONOMIC DEVELOPMENT SALARIES - REGULAR	\$ 33,109.00	\$ 14,350.62	\$ 2,870.09	\$ 20,090.70	\$ 1,332.32	104.02
2100	FICA	\$ 2,533.00	\$ 1,111.00	\$ 222.19	\$ 1,554.40	\$ 132.40	105.23
2210	VRSR - PLANS 1 AND 2	\$ 3,596.00	\$ 1,558.48	\$ 311.69	\$ 2,181.82	\$ 144.30	104.01
2300	HOSPITAL/MEDICAL PLANS	\$ 2,913.00	\$ 1,212.86	\$ 242.56	\$ 1,697.92	\$ 2.22	99.92
2400	LIFE INSURANCE	\$ 437.00	\$ 170.78	\$ 34.15	\$ 245.69	\$ 20.53	95.30
3100	PROFESSIONAL SERVICES	\$ 61,600.00	\$ 0.00	\$ 0.00	\$ 850.00	\$ 60,750.00	1.38
3500	PRINTING AND BINDING	\$ 500.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 0.00	100.00
3600	ADVERTISING	\$ 0.00	\$ 0.00	\$ 25.00	\$ 25.00	\$ 25.00	100.00
5210	POSTAGE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
5699	CIVIC CONTRIBUTIONS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
6001	OFFICE SUPPLIES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
81510	OFFICE OF ECONOMIC DEVELOPMENT	\$ 105,938.00	\$ 18,403.74	\$ 4,205.68	\$ 27,145.53	\$ 60,388.73	43.00
3100	FUNC 81520 BERRYVILLE DEVELOPMENT AUTHORITY PROFESSIONAL SERVICES	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,500.00	0.00
3160	BOARD MEMBER FEES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 175.00	\$ 825.00	17.50
3600	ADVERTISING	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
5210	POSTAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
81520	BERRYVILLE DEVELOPMENT AUTHORITY	\$ 6,100.00	\$ 0.00	\$ 0.00	\$ 175.00	\$ 5,925.00	2.87
5699	FUNC 81530 SMALL BUSINESS DEVELOPMENT CENTER CIVIC CONTRIBUTIONS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 0.00	100.00
5699	FUNC 81540 BLANDY EXPERIMENTAL FARM CIVIC CONTRIBUTIONS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 0.00	100.00
1300	FUNC 81600 PLANNING COMMISSION SALARIES - PART TIME	\$ 500.00	\$ 0.00	\$ 0.00	\$ 400.00	\$ 100.00	80.00
2100	FICA	\$ 39.00	\$ 0.00	\$ 0.00	\$ 30.59	\$ 8.41	78.44
3100	PROFESSIONAL SERVICES	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 207.50	\$ 7,792.50	2.59
3160	BOARD MEMBER FEES	\$ 10,000.00	\$ 0.00	\$ 450.00	\$ 4,150.00	\$ 5,850.00	41.50

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3600	ADVERTISING	\$ 600.00	\$ 0.00	\$ 0.00	\$ 514.80	\$ 85.20	85.80
5210	POSTAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
5810	DUES, SUBSCRIPTIONS & MEMBERSHIPS	\$ 261.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 261.00	0.00
81600	PLANNING COMMISSION	\$ 20,000.00	\$ 0.00	\$ 450.00	\$ 5,302.89	\$ 14,697.11	26.51
	FUNC 81700 BOARD OF SEPTIC APPEALS						
1300	SALARIES - PART TIME	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
2100	FICA	\$ 16.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16.00	0.00
3160	BOARD MEMBER FEES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 50.00	75.00
3600	ADVERTISING	\$ 484.00	\$ 0.00	\$ 0.00	\$ 986.40	\$ 502.40	203.80
5210	POSTAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
81700	BOARD OF SEPTIC APPEALS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,136.40	\$ 136.40	113.64
	FUNC 81800 HISTORIC PRESERVATION COMMISSION						
3100	PROFESSIONAL SERVICES	\$ 29,850.00	\$ 0.00	\$ 7,376.20	\$ 11,576.20	\$ 18,273.80	38.78
3160	BOARD MEMBER FEES	\$ 1,000.00	\$ 0.00	\$ 100.00	\$ 325.00	\$ 675.00	32.50
3600	ADVERTISING	\$ 250.00	\$ 0.00	\$ 143.00	\$ 143.00	\$ 107.00	57.20
5210	POSTAL SERVICES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 26.40	\$ 173.60	13.20
5540	TRAVEL CONVENTION & EDUCATION	\$ 350.00	\$ 0.00	\$ 473.46	\$ 473.46	\$ 123.46	135.27
81800	HISTORIC PRESERVATION COMMISSION	\$ 31,650.00	\$ 0.00	\$ 8,092.66	\$ 12,544.06	\$ 19,105.94	39.63
	FUNC 81910 NORTHERN SHENANDOAH VALLEY REGIONAL COMM						
5699	CIVIC CONTRIBUTIONS	\$ 5,776.00	\$ 0.00	\$ 0.00	\$ 5,776.22	\$ 0.22	100.00
	FUNC 81920 REGIONAL AIRPORT AUTHORITY						
5699	CIVIC CONTRIBUTIONS	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 1,250.00	\$ 1,250.00	50.00
	FUNC 82200 FRIENDS OF THE SHENANDOAH						
5699	CIVIC CONTRIBUTIONS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 0.00	100.00
	FUNC 82210 WATER QUALITY MANAGEMENT						
3000	PURCHASED SERVICES	\$ 30,000.00	\$ 15,000.00	\$ 7,500.00	\$ 15,000.00	\$ 0.00	100.00
	FUNC 82400 LORD FAIRFAX SOIL AND WATER CONSERV						
5699	CIVIC CONTRIBUTIONS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	100.00
	FUNC 82600 BIO-SOLIDS APPLICATION						
1300	SALARIES - PART TIME	\$ 12,228.00	\$ 0.00	\$ 0.00	\$ 6,077.00	\$ 6,151.00	49.70
2100	FICA	\$ 936.00	\$ 0.00	\$ 0.00	\$ 464.87	\$ 471.13	49.67
2700	WORKER'S COMPENSATION	\$ 150.00	\$ 0.00	\$ 0.00	\$ 137.33	\$ 12.67	91.55
3100	PROFESSIONAL SERVICES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
5510	TRAVEL MILEAGE	\$ 2,047.00	\$ 0.00	\$ 0.00	\$ 1,476.16	\$ 570.84	72.11
82600	BIO-SOLIDS APPLICATION	\$ 15,761.00	\$ 0.00	\$ 0.00	\$ 8,155.36	\$ 7,605.64	51.74
	FUNC 83100 COOPERATIVE EXTENSION						
3100	PROFESSIONAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
3320	MAINTENANCE SERVICE CONTRACTS	\$ 300.00	\$ 343.96	\$ 61.76	\$ 116.04	\$ 160.00	153.33
3841	VPI EXTENSION AGENT	\$ 37,036.00	\$ 0.00	\$ 0.00	\$ 7,664.23	\$ 29,371.77	20.69
5210	POSTAGE	\$ 64.00	\$ 0.00	\$ 153.11	\$ 279.18	\$ 215.18	436.22
5230	TELECOMMUNICATIONS	\$ 500.00	\$ 0.00	\$ 17.75	\$ 90.46	\$ 409.54	18.09
5810	DUES, SUBSCRIPTIONS & MEMBERSHIPS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 130.00	\$ 130.00	100.00
6014	OTHER OPERATING SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 364.60	\$ 757.42	\$ 1,242.58	37.87
83100	COOPERATIVE EXTENSION	\$ 40,000.00	\$ 343.96	\$ 597.22	\$ 9,037.33	\$ 30,618.71	23.45
	FUNC 83400 4-H CENTER						
5699	CIVIC CONTRIBUTIONS	\$ 2,300.00	\$ 0.00	\$ 0.00	\$ 2,300.00	\$ 0.00	100.00
	FUNC 91600 CONTINGENCIES						
1000	PERSONNEL	\$ 165,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 165,000.00	0.00
3140	ENGINEERING & ARCHITECTURAL	\$ 12,150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,150.00	0.00
3150	LEGAL	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00

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8000	MINOR CAPITAL	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
91600	CONTINGENCIES	\$ 212,150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 212,150.00	0.00
000	NON-CATEGORICAL	\$ 8,903,436.00	\$ 2,173,110.97	\$ 694,432.37	\$ 5,071,484.31	\$ 1,658,840.72	81.37
PJT 111 E911							
FUNC 35610							
5230	TELECOMMUNICATIONS	\$ 37,284.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,284.00	0.00
6032	EDUCATIONAL/TRAINING MATERIALS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
35610		\$ 39,284.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39,284.00	0.00
111	E911	\$ 39,284.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39,284.00	0.00
PJT 126 V-STOP GRANT							
FUNC 22100 COMMONWEALTH'S ATTORNEY							
1100	SALARIES - REGULAR	\$ 26,877.00	\$ 11,100.32	\$ 2,220.08	\$ 15,540.50	\$ 236.18	99.12
1300	SALARIES - PART TIME	\$ 8,362.00	\$ 3,622.06	\$ 724.42	\$ 5,070.84	\$ 330.90	103.96
2100	FICA	\$ 2,696.00	\$ 278.69	\$ 55.49	\$ 383.82	\$ 2,033.49	24.57
2210	VSRS - PLANS 1 AND 2	\$ 1,013.00	\$ 393.36	\$ 78.67	\$ 550.72	\$ 68.92	93.20
2300	HEALTH INSURANCE	\$ 1,408.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,408.00	0.00
2400	LIFE INSURANCE	\$ 123.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 123.00	0.00
22100	COMMONWEALTH'S ATTORNEY	\$ 40,479.00	\$ 15,394.43	\$ 3,078.66	\$ 21,545.88	\$ 3,538.69	91.26
126	V-STOP GRANT	\$ 40,479.00	\$ 15,394.43	\$ 3,078.66	\$ 21,545.88	\$ 3,538.69	91.26
PJT 140 RAIN BARREL PARTNERSHIP - INTERSTATE COMMISSION ON							
FUNC 81110 PLANNING ADMINISTRATION							
6000	MATERIALS AND SUPPLIES	\$ 1,080.00	\$ 0.00	\$ 0.00	\$ 1,360.00	\$ 280.00	125.93
PJT 402 DMV SELECTIVE ENFORCEMENT-ALCOHOL							
FUNC 31200 SHERIFF							
1300	SALARIES - PART TIME	\$ 8,360.00	\$ 0.00	\$ 446.60	\$ 3,813.45	\$ 4,546.55	45.62
2100	FICA	\$ 640.00	\$ 0.00	\$ 34.16	\$ 291.69	\$ 348.31	45.58
6010	POLICE SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,125.00	\$ 1,125.00	100.00
31200	SHERIFF	\$ 9,000.00	\$ 0.00	\$ 480.76	\$ 5,230.14	\$ 3,769.86	58.11
402	DMV SELECTIVE ENFORCEMENT-ALCOHO	\$ 9,000.00	\$ 0.00	\$ 480.76	\$ 5,230.14	\$ 3,769.86	58.11
PJT 403 DMV SELECTIVE ENFORCEMENT-SPEED							
FUNC 31200 SHERIFF							
1200	OVERTIME	\$ 0.00	\$ 0.00	\$ 160.55	\$ 1,328.00	\$ 1,328.00	100.00
2100	FICA	\$ 0.00	\$ 0.00	\$ 12.28	\$ 101.58	\$ 101.58	100.00
31200	SHERIFF	\$ 0.00	\$ 0.00	\$ 172.83	\$ 1,429.58	\$ 1,429.58	100.00
403	DMV SELECTIVE ENFORCEMENT-SPEED	\$ 0.00	\$ 0.00	\$ 172.83	\$ 1,429.58	\$ 1,429.58	100.00
PJT 410 ICAC TASK FORCE GRANT							
FUNC 31200 SHERIFF							
6000	MATERIALS AND SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,056.00	\$ 2,056.00	100.00
PJT 602 DOJ VEST GRANT							
FUNC 31200 SHERIFF							
6010	POLICE SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,960.00	\$ 3,960.00	100.00
PJT 605 DOJ LOCAL LAW ENFORCEMENT BLOCK GRANT (LLEBG)							

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	FUNC 31200 SHERIFF						
1100	SALARIES - REGULAR	\$ 1,770.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,770.00	0.00
1300	SALARIES - PART TIME	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,028.08	\$ 2,028.08	100.00
2100	FICA	\$ 136.00	\$ 0.00	\$ 0.00	\$ 152.92	\$ 16.92	112.44
31200	SHERIFF	\$ 1,906.00	\$ 0.00	\$ 0.00	\$ 2,181.00	\$ 275.00	114.43
605	DOJ LOCAL LAW ENFORCEMENT BLOCK	\$ 1,906.00	\$ 0.00	\$ 0.00	\$ 2,181.00	\$ 275.00	114.43
PJT 607 DEA OCDETF GRANT							
	FUNC 31200 SHERIFF						
1200	OVERTIME	\$ 0.00	\$ 0.00	\$ 968.00	\$ 968.00	\$ 968.00	100.00
2100	FICA	\$ 0.00	\$ 0.00	\$ 74.06	\$ 74.06	\$ 74.06	100.00
31200	SHERIFF	\$ 0.00	\$ 0.00	\$ 1,042.06	\$ 1,042.06	\$ 1,042.06	100.00
607	DEA OCDETF GRANT	\$ 0.00	\$ 0.00	\$ 1,042.06	\$ 1,042.06	\$ 1,042.06	100.00
100	GENERAL FUND	\$ 8,995,185.00	\$ 2,188,505.40	\$ 699,206.68	\$ 5,110,288.97	\$ 1,696,390.63	81.14

Clarke County Board of Supervisors

Joint Administrative Services Board Update

Chuck Bishop - Aye
Sharon Keeler - Aye
Charles "Chip" Schutte - Aye
David Weiss - Aye

Selection of Vice-Chairperson

Tom Judge opened the floor for nominations for Vice Chair.

Chip Schutte, seconded by Sharon Keeler, nominated David Weiss for Joint Administrative Services Board Vice Chair for 2015.

Tom Judge called all those in favor. The vote carried by the following voice vote:

David Ash - Absent
Chuck Bishop - Aye
Sharon Keeler - Aye
Charles "Chip" Schutte - Aye
David Weiss - Aye

Tom Judge turned the meeting over to Chairman Chip Schutte

Establishment of meeting calendar

Chip Schutte advised that he would be unable to attend the March 23, 2015 meeting.

Tom Judge asked the Board if they would like to consider other days, dates, times that might be more convenient for the present Board.

Subject to verification of meeting room availability, **David Weiss, seconded by Chuck Bishop, moved to adopt the meeting dates as indicated on page 1. The motion carried as follows:**

David Ash - Absent
Chuck Bishop - Aye
Sharon Keeler - Aye
Charles "Chip" Schutte - Aye
David Weiss - Aye

Date	Time	Location	Topic(s)
02/23/15	1:00:00 PM	JGC	Health Ins, Budget, Technology
03/23/15	1:00:00 PM	JGC	Health Insurance, Technology
04/27/15	1:00:00 PM	JGC	Technology
05/18/15	1:00:00 PM	JGC	Audit, Technology
06/22/15	1:00:00 PM	JGC	Technology
07/27/15	1:00:00 PM	JGC	Technology
08/24/15	1:00:00 PM	JGC	Technology
09/28/15	1:00:00 PM	JGC	Technology
10/26/15	1:00:00 PM	JGC	Director Evaluation, Technology
11/23/15	1:00:00 PM	JGC	Technology
12/21/15	1:00:00 PM	JGC	Technology
01/25/16	1:00:00 PM	JGC	Organization, Budget, Technology

2. Approval of Minutes

Chuck Bishop, seconded by Sharon Keeler, moved to approve the November 24, 2014 minutes as presented. The motion carried by the following vote:

David Ash	-	Absent
Chuck Bishop	-	Aye
Sharon Keeler	-	Aye
Charles "Chip" Schutte	-	Aye
David Weiss	-	Abstain

3. Joint Technology Plan

Highlights of discussion and review include.

- The Joint Technology Plan is in its third year.
- The Joint Administrative Services Board must adopt the plan and forward to the governing bodies for review and confirmation.
- Telephone System:
 - County, Schools and Town all work off the same PBX.
 - Every building is now connected to the system.
 - Cost allocation: 45% Schools; 45% Government; 10% Town of Berryville.
 - Projected cost includes maintenance, handset replacement and PBX replacement anticipated in 2021.
 - Ed Shewbridge, CCPS, has included in his budget. Gordon Russell is still working out the details for his budget request.
- Information Security:
 - Key component is a disaster recovery system.
 - Ed Shewbridge and Gordon Russell are making incremental changes in their operations to address some of the risks involved with information security. They recommend waiting until after 2016.
 - One option is a company coming in to set up an infrastructure. Another common option is establishing a secondary site.
- Energy Management System:

- The Schools leased an energy management system [TAC] that was supposed to provide centralized control for all the buildings. However, the system never functioned to expectation.
- The Sieman system spec'd for the new high school is not compatible with the TAC system.
- Toward the goal of establishing a universal protocol, the County purchased a central service with software that offers an open standard.
- Goal is to replace proprietary equipment and bring all buildings under central control.
- The \$25,000 budgeted for 2016 is primarily for the Schools to replace sensors and switches. It is anticipated in out years there will be an agreed-upon protocol.
- The Schools are considering employing an HVAC technician.
- Gordon Russell will follow up with Alison Teetor to see how / if this program dovetails with her energy management program.
- Building Security: Video and Sensor
 - Cameras have been placed in the high school, middle school, and renovated Cooley.
 - Questions remain on access to video.
 - Must determine priority of goal.
- Fiber optic infrastructure
 - 2016 the County beginnings paying for use of the Shentel systems creating some redundancy.
 - Continue to work through agreement with ComCast.
- Network Switch Upgrades
 - Schools estimating \$120,000 for switch replacement.
 - County estimating \$64,000 per year for the general government.
 - Schools are working toward reducing the number of servers.
- Shared Data Storage
 - Schools received a grant for data storage and no longer back up with the general government.
 - County has developed a relationship with the Sheriff's Office to back up.
 - Schools and County share one remaining data storage.
 - Schools purchased other bulk storage units and a different back-up solution to manage.

- Initial intent was to focus on a single storage system and vendor to take advantage of fiber network connections, potential scale of purchases, and shared system knowledge.
- Video Conferencing
 - Included in the long-term future plan but currently there is no demand.
- ERP Application
 - ERP takes three years to phase in.
 - Will pay Saas fees for all phases from the beginning.
- Training
 - ERP training is planned for 2016.
 - Out years intended to cover office applications, email systems, website maintenance.
 - Need to explore maximizing use of technology.
 - Schools offered joint Schools and County training on Office applications.

Chairman Schutte commented that the Board would agree that it was a long way from having the problem solved and the plan had many moving parts and unanswered questions. He stated that he trusted that Tom Judge and Gordon Russell would continue to work toward completion.

David Weiss, noting the fiscal impact, asked that the level of priority be solved in the near term. He opined that some of these items could be pushed back.

Tom Judge remarked that some line items should be reconsidered.

Gordon Russell opined that the Joint Technology Plan is a fiscal planning tool.

David Weiss, seconded by Chuck Bishop, moved for the approval of the Joint Technology Plan as presented with recommendation to both the School Board and the Board of Supervisors. The motion carried by the following vote:

David Ash	-	Absent
Chuck Bishop	-	Aye
Sharon Keeler	-	Aye
Charles "Chip" Schutte	-	Aye
David Weiss	-	Aye

4. ICMA and VRS Penalties.

These organizations will be assessing penalties for errors made by Clarke County on the complex scheme they have introduced for reducing retirement costs (the Hybrid Plan).

Tom Judge informed the Board that each year payroll becomes more complex with regards to VRS [Virginia Retirement System], ICMA [International City Management Association, selected to manage Virginia retirement planning], federal tax reporting, and health insurance; and, now, the County will be penalized for mistakes.

5. Affordable Care Act Reporting

Beginning this month we are required to track and report to US Treasury, on an annual basis, the eligibility of each employee for the ACA, their health insurance status, and any changes to eligibility and status throughout the year.

Tom Judge informed the Board that Joint Administrative Services must annually report to the federal government employee eligibility status and participation.

6. Payroll and Human Resources Implementation.

The second phase of the ERP implementation begins in late March, going live in October. Attached is a brief description. This system can automate employee leave requests, leave accounting, timesheets, job applications, and work calendars replacing processes that are currently a mix of time-consuming paper and spreadsheet entries, if records are kept at all. To achieve this, progress on personnel policy revisions, job descriptions, and salary scales or ranges, must be made as soon as possible.

Tom Judge informed the Board that discussion of the second phase, payroll and human resources implementation, would begin in March. He opined that the recent pay and classification plans would provide important information for system set up such as pay ranges, job descriptions, FLSA status, and classifications.

Tom Judge opined that it was important to press completion of the following projects by April if possible:

- Schools: create scales for certain positions.
- County: complete personnel policy revision.

7. Charging of ERP SaaS fees for FY 16.

Attached [*in packet*] is a breakdown of the annual SaaS fees. The second year of these fees (FY 16) is not currently budgeted in the project so the question of where these fees are to be charged arises. The options:

- Split 50/50 across capital budgets.
- Charge to JAS
- Distribute across organizations in something like the attached [*in packet*].

Tom Judge suggested keeping this item in the capital budget for another year on a 50/50 basis between County and Schools.

Chairman Schutte noted that many of the activities were not capital activities and the suggestion presented would be used until a way was found to fairly apportion among the departments.

Tom Judge clarified that Saas fees would not be charged out to the departments until the capital project was complete.

Chuck Bishop opined that a 50/50 split seemed to be tilted unfairly on the Schools side. He stated that while he knew the Schools would benefit and participate in fixed assets, grant accounting, student activities, etc.; but he questioned whether the Schools portion was actually 50% of the total project.

Tom Judge clarified that Joint Administrative Services associates 50% of its service costs to the Schools.

There followed discussion on how Saas fees could be budgeted in future.

Mr. Bishop put forth that the Schools would probably account for the majority of the transactions and removed his objection to the 50/50 split for this year with a request for continued Board discussion and review.

Chuck Bishop, seconded by David Weiss, moved for FY2016 the charges to the ERP system be allocated according to past practice on a 50/50 split between County and Schools. The motion carried by the following vote:

David Ash	-	Absent
Chuck Bishop	-	Aye
Sharon Keeler	-	Aye
Charles "Chip" Schutte	-	Aye
David Weiss	-	Aye

8. JAS FY 16 Budget.

Please find a proposal attached [*in packet*]. This may be discussed, modified, and adopted for inclusion in the Board of Supervisors FY 16 Budget.

Following review of the proposed FY2016 Joint Administrative Services budget by Tom Judge, **Sharon Keeler, seconded by Chuck Bishop, moved to adopt the budget as proposed with recommendation to both the School Board and the Board of Supervisors. The motion carried by the following vote:**

David Ash	-	Absent
Chuck Bishop	-	Aye
Sharon Keeler	-	Aye
Charles "Chip" Schutte	-	Aye
David Weiss	-	Aye

9. Potential Refunding of Local School Bond.

In the opinion of Bond Counsel, the potential refunding of the 2006B High School Bond can be handled administratively, and does not require legal counsel or board action.

Tom Judge informed the Board that the Commonwealth is reviewing refund of the 2006B High School Boards and has notified Joint Administrative Services that if it wishes to participate it must complete a Certificate Of Refunding Of Local School Bond. He advised that this action could be handled administratively with authorization by David Ash and Chuck Bishop.

10. Joint Administrative Services Director Evaluation.

Due to time constraints, the Board was unable to enter Closed Session.

Chairman Schutte asked the Board to prepare for full discussion at its next meeting.

11. Set Next Meeting

The next regularly scheduled meeting is set for Monday, January 27, 2015.

12. Adjournment

Chuck Bishop, seconded by Sharon Keeler, moved to adjourn the meeting. The motion carried by the following vote:

David Ash	-	Absent
Chuck Bishop	-	Aye
Sharon Keeler	-	Aye
Charles "Chip" Schutte	-	Aye
David Weiss	-	Aye

Minutes Recorded by Tom Judge
Transcribed by Lora B. Walburn

Clarke County Board of Supervisors

Government Projects Update

Clarke County Board of Supervisors

Miscellaneous Items

Board of Supervisors
Summary of Required Actions Status Report

<i>Year</i>	<i>Meeting/Letter Date</i>	<i>Item</i>	<i>Description</i>	<i>Responsibility</i>	<i>Status</i>	<i>Date Complete</i>
2014	12/16/2014	1845	Follow up with letter to Jefferson County re mutual aid.	David Ash	Discussions w/affected parties, hold requested pending VDOT comment: 2/11: Holding for VDOT Confirmation	
2015	1/20/2015	1849	Correct and process approved minutes.	Lora B. Walburn	Complete	1/20/2015
2015	1/20/2015	1850	Process approved 2015-02R.	Lora B. Walburn	Complete	1/20/2015
2015	1/20/2015	1851	Draft cover and provide copy of 2015-02R to Heritage Child Development Center.	Lora B. Walburn	Complete	1/30/2015
2015	1/20/2015	1852	Update and distributed PD-121101-13 Fiscal Policy.	Lora B. Walburn	Complete	2/4/2015
2015	1/20/2015	1853	Update Appointments database with 2015 Chair Appointments.	Lora B. Walburn	Complete	2/2/2015
2015	1/20/2015	1854	Draft and process letter of opposition to conservation easement bills.	Alison Teetor	Complete	1/29/2015
2015	1/20/2015	1855	Draft and process letter of support for Josephine City Historic District nomination.	Alison Teetor	Complete	1/29/2015
2015	1/20/2015	1856	Ask the Barns of Rose Hill for a sample letter and contact information.	John Staelin	2/11: waiting on info from BORH	
2015	1/20/2015	1857	Draft letter of support for Barns of Rose Hill application from sample and process.	David Ash	2/11: waiting on info from BORH	
2015	1/20/2015	1858	Contact Doug Stanley and/or Bob Childress to arrange presentation and discussion of sanitary districts.	David Ash	Complete	1/21/2015
2015	1/20/2015	1859	Provide notice of approval to applicant Watermelon Park/Shepherds Ford Productions and adjoining property owners.	Lora B. Walburn	Complete	1/23/2015
2015	1/20/2015	1860	Process 2015-01R.	Lora B. Walburn	Complete	1/20/2015
2015	1/20/2015	1861	Update County Code with CC-2015-01	Lora B. Walburn	Complete	2/5/2015

Clarke County Board of Supervisors

Board Member Committee Status Reports

Clarke County Board of Supervisors

Closed Session *[as necessary]*

Clarke County Board of Supervisors

Adjournment

Clarke County Board of Supervisors

Monthly Reports:

1. Building Department
2. Commissioner of the Revenue

RESIDENTIAL CONSTRUCTION

NEW SINGLE FAMILY

Owner/Address	Description/Parcel ID	Estimated Value
LICKING VALLEY CONSTRUCTION 145 EBENEZER RD. BLUEMONT 20135	NEW RESIDENCE SINGLE 26 A 104	334,519
WHITEOAK CONSTRUCTION 1200 BEECHWOOD LANE, BLUEMONT 20135	NEW RESIDENCE SINGLE 17 A3 26 25 24	154,092
TOTALS:	2	488,611
TOTAL NEW RESIDENTAL CONSTRUCTION:	2	488,611

RESIDENTIAL RENOVATIONS

Owner/Address	Description/Parcel ID	Estimated Value
GILLES DE CONEILIO 118 VIRGINIA AVE., BERRYVILLE 22611	REMODEL-MINIMUM FEE 14A5 2 22	20,000
LEWIS, RICHARD & CAVAGNARO, JOY 595 SALEM CHURCH RD. BOYCE 22620	REMODEL-MINIMUM FEE 20 A 4C	20,550
TOTALS:	2	40,550

COMMERCIAL CONSTRUCTION

COMMERCIAL RENOVATIONS

Owner/Address	Description/Parcel ID	Estimated Value
GREENFIELD OF BERRYVILLE VA 413 MCCLELLAN ST., BERRYVILLE 22611	REMODEL-MINIMUM FEE	15,000
MCDONALD'S CORPORATION 8152 JOHN MOSBY HWY., BOYCE 22620	REMODEL COMMERCIAL	32,175
TOTALS:	2	47,175

OTHER BUILDING PERMITS

Owner/Address	Description/Parcel ID	Estimated Value
HOOKS, JASON 1530 TRAPP HILL RD., BERRYVILLE 22611	REMODEL-MINIMUM FEE	420
WOODLEY PARK LC 590 WOODLEY LANE, BERRYVILLE 22611	DECK/PORCH	18,240
ROBINSON, WILL / PLAY GARDEN PROPERTIES, 1250 CLAYHILL RD., BOYCE 22620	DECK/PORCH	3,600
MOUNT PROSPECT LLC 233 MOUNT PROSPECT LANE, BOYCE 22620	DECK/PORCH	2,840
BOWEN, WILLIAM & HEATHER 858 NELSON RD., WHITE POST, VA 22663	LAND DISTURBANCE PERMIT	250

BADGER, RICHARD & CHRISTINE 214 GREENSTONE LANE, BOYCE 22520	UNDEFINED ACTIVITY	10,000
BADGER, RICHARD & CHRISTINE 214 GREENSTONE LANE, BOYCE 22620	ACCESSORY BLDG	15,000
HALBACH, JAMES & MARLA 509 CHESTNUT LANE, BERRYVILLE 22611	RENEWAL PERMIT	20,000
IGNACIO, JOSELITO 385 SPRING HOUSE LANE, BERRYVILLE 22611	ACCESSORY BLDG	7,200
NONSUCH VLC 9 W. MAIN STREET, BOYCE 22620	DECK/PORCH	1,912
TOTALS:	10	79,462

TOTAL # OF BUILDING PERMITS / VALUE:	16	655,798
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CERTIFICATES OF OCCUPANCY

DATE ISSUED	ADDRESS	TYPE
1/21/2015	159 QUEENSHIP LANE 22611	PERMANENT

TOTAL PERMIT & INSPECTION FEES COLLECTED:	9,516.0
TOTAL OTHER REVENUE COLLECTED:	-2,308.94
STATE SURCHARGE COLLECTED: COLLECTED:	135.14

TOTAL REVENUE COLLECTED:	7,343.20
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OTHER PERMITS ISSUED:

TYPE	RES	COMM	FEES	VALUE
ELECTRICAL PERMIT	9	2	680.00	16,600
GAS PERMIT	11	0	535.00	31,000
MECHANICAL PERMIT	14	0	160.00	27,500
PLUMBING PERMIT	5	2	395.00	12,000
TOTALS:	39	4	1,770.00	87,100

PROJECT CODE RECAP

PERMITS BY TYPE	# OF PERMITS	ESTIMATED VALUE
ACCESSORY BLDG RESIDENTIAL	2	22,200
DECK/PORCH	4	26,592
ELECTRIC PERMITS	11	16,600
GAS PERMITS	11	31,000
LAND DISTURBANCE PERMIT	1	250
MECHANICAL PERMITS	14	27,500
NEW RESIDENCE SINGLE FAMILY	2	488,611
PLUMBING PERMITS	7	12,000
REMODEL COMMERCIAL	1	32,175
RENEWAL PERMIT	1	20,000
REMODEL-MINIMUM FEE (COMM)	1	15,000

BUILDING PERMIT REPORT FOR THE MONTH ENDING : 01/31/2015

PERMITS BY TYPE - CONTINUED	# OF PERMITS	ESTIMATED VALUE
REMODEL-MINIMUM FEE	1	420
REMODEL-MINIMUM FEE (RES)	2	40,550
UNDEFINED ACTIVITY	1	10,000
TOTALS	59	742,898

PERMITS BY AREA

DESCRIPTION	# OF PERMITS	ESTIMATED VALUE
GREENWAY DISTRICT	14	89,865
CHAPEL DISTRICT	3	40,790
BATTLETOWN DISTRICT	18	535,311
LONGMARSH DISTRICT	2	1,420
BERRYVILLE DISTRICT	17	68,200
BOYCE DISTRICT	5	7,312
TOTALS	59	742,898

INSPECTIONS BY TYPE

PERMIT TYPE	# OF INSPECTIONS	RES	COMM
BUILDING PERMIT	39	35	4
ELECTRICAL PERMIT	23	20	3
GAS PERMIT	21	21	0
MECHANICAL PERMIT	10	8	2
PLUMBING PERMIT	28	23	5
TOTALS	121	107	14

Building Dept. - Clarke County
New Single Family Dwellings 2015

	Battletown	Berryville	Boyce	Chapel	Greenway	Longmarsh	TOTAL	COMMENTS			
January	2						2				
February											
March											
April											
May											
June											
July											
August											
September											
October											
November											
December											
TOTAL	2						2				

DATE INSP	PERMIT #/INSP #	ADDRESS	INSPECTOR	RESULTS	REINSPECTION?
1/05/2015	B-14-140536-001	SHENANDOAH RIVER LANE, BOYCE	JHR	A	N/A
1/05/2015	P-14-140536-001	SHENANDOAH RIVER LANE, BOYCE	JHR	A	N/A
1/05/2015	E-14-140536-001	SHENANDOAH RIVER LANE, BOYCE	JHR	A	N/A
1/05/2015	P-14-140221-003	JACK ENDERS BOULEVARD 532	JHR	A	N/A
1/05/2015	E-14-140523-001	CHURCH LANE, BOYCE 15	JHR	A	N/A
1/05/2015	B-14-140499-002	BURWELL CT. BERRYVILLE 514	JHR	A	N/A
1/05/2015	P-14-140499-002	BURWELL CT. BERRYVILLE 514	JHR	A	N/A
1/05/2015	P-14-140545-002	NORTH GREENWAY AVE., BOYCE	JHR	A	N/A
1/05/2015	B-14-140221-004	JACK ENDERS BOULEVARD 532	JHR	A	N/A
1/05/2015	B-14-140476-002	SPRINGSBURY RD. BERRYVILLE	JHR	A	N/A
1/06/2015	P-14-140404-001	EBENEZER RD. BLUEMONT 241	JHR	A	N/A
1/06/2015	G-14-140520-001	TIMBER LANE, BLUEMONT, VA 560	JHR	A	N/A
1/06/2015	G-14-140520-002	TIMBER LANE, BLUEMONT, VA 560	JHR	A	N/A
1/06/2015	G-14-140543-001	LEWIS WILLIAMS LANE, BERRYVI 23	JHR	A	N/A
1/07/2015	G-14-140540-001	DUNLAP DRIVE, BERRYVILLE, VA	JHR	A	N/A
1/08/2015	G-14-140277-001	CHURCH LANE 15	JHR	A	N/A
1/08/2015	B-14-140427-001	PAGE ST., BERRYVILLE, VA 14	JHR	A	N/A
1/08/2015	G-14-140277-002	CHURCH LANE 15	JHR	A	N/A
1/09/2015	B-14-140539-001	CROWN STREET, BERRYVILLE 209	JHR	A	N/A
1/09/2015	E-14-140539-001	CROWN STREET, BERRYVILLE 209	JHR	A	N/A
1/09/2015	P-14-140539-001	CROWN STREET, BERRYVILLE 209	JHR	A	N/A
1/09/2015	B-14-140391-003	RIVERVIEW FARM LANE, BLUEMON	JHR	A	N/A
1/09/2015	E-14-140391-001	RIVERVIEW FARM LANE, BLUEMON	JHR	A	N/A
1/09/2015	B-14-140494-003	BERRYS FERRY RD. WHITE POST	JHR	A	N/A
1/09/2015	P-14-140404-002	EBENEZER RD. BLUEMONT 241	JHR	A	N/A
1/12/2015	B-14-140244-002	MILLWOOD ROAD 3392	JHR	A	N/A
1/12/2015	E-14-140244-001	MILLWOOD ROAD 3392	JHR	A	N/A
1/12/2015	M-14-140244-001	MILLWOOD ROAD 3392	JHR	A	N/A
1/12/2015	P-14-140244-002	MILLWOOD ROAD 3392	JHR	V	NO
1/12/2015	E-14-140244-002	MILLWOOD ROAD 3392	JHR	A	N/A
1/13/2015	B-14-140360-007	S. BUCKMARSH ST. BERRYVILLE	JHR	A	N/A
1/13/2015	P-14-140360-003	S. BUCKMARSH ST. BERRYVILLE	JHR	A	N/A
1/13/2015	E-14-140521-001	TIMBER LANE, BLUEMONT, VA 560	JHR	A	N/A
1/13/2015	B-14-140176-008	QUEENSHIP LANE 159	JHR	A	N/A
1/13/2015	E-14-140176-005	QUEENSHIP LANE 159	JHR	A	N/A
1/13/2015	M-14-140176-002	QUEENSHIP LANE 159	JHR	A	N/A
1/13/2015	P-14-140176-003	QUEENSHIP LANE 159	JHR	A	N/A
1/13/2015	G-14-140176-002	QUEENSHIP LANE 159	JHR	A	N/A
1/14/2015	E-15-150012-001	BLUE RIDGE MTN. RD., PARIS	JHR	A	N/A
1/14/2015	G-15-150013-001	BLUE RIDGE MTN. RD., PARIS	JHR	A	N/A
1/14/2015	G-15-150013-002	BLUE RIDGE MTN. RD., PARIS	JHR	A	N/A
1/14/2015	E-14-140507-001	WICKLIFT FARM LANE, BERRYVIL	JHR	A	N/A
1/14/2015	E-15-150018-001	SAW MILL HILL RD., BLUEMONT	JHR	A	N/A
1/14/2015	G-14-140512-001	TRAPP HILL RD., BERRYVILLE, 1418	JHR	A	N/A
1/14/2015	G-14-140512-002	TRAPP HILL RD., BERRYVILLE, 1418	JHR	A	N/A
1/15/2015	P-14-140244-001	MILLWOOD ROAD 3392	ALL	A	N/A
1/15/2015	E-14-140513-001	SPRINGSBURY RD. BERRYVILLE	JHR	A	N/A
1/15/2015	P-15-150010-001	MCCLELLAN ST., BERRYVILLE 413	JHR	A	N/A
1/15/2015	B-14-140244-003	MILLWOOD ROAD 3392	JHR	A	N/A
1/15/2015	P-14-140244-003	MILLWOOD ROAD 3392	JHR	A	N/A
1/15/2015	B-14-140506-001	CEDAR LANE, BERRYVILLE 643	JHR	A	N/A
1/20/2015	B-14-140468-002	WEST SHARON DRIVE, BOYCE 4	JHR	A	N/A

INSPECTIONS COMPLETED FROM: 1/01/2015 to 1/31/2015

DATE INSP	PERMIT #/INSP #	ADDRESS	INSPECTOR	RESULTS	REINSPECTION?
1/20/2015	P-14-140468-002	WEST SHARON DRIVE, BOYCE 4	JHR	A	N/A
1/20/2015	E-14-140468-001	WEST SHARON DRIVE, BOYCE 4	JHR	A	N/A
1/20/2015	M-15-150022-001	GREEN MEADOW CT. BOYCE 305	JHR	A	N/A
1/20/2015	B-15-150017-001	CLAYHILL RD., BOYCE 1250	JHR	A	N/A
1/20/2015	P-14-140244-004	MILLWOOD ROAD 3392	JHR	A	N/A
1/20/2015	M-14-140244-002	MILLWOOD ROAD 3392	JHR	A	N/A
1/20/2015	M-15-150022-002	GREEN MEADOW CT. BOYCE 305	JHR	A	N/A
1/20/2015	E-14-140244-003	MILLWOOD ROAD 3392	JHR	A	N/A
1/21/2015	B-15-150009-001	WOODLEY LANE, BERRYVILLE 590	JHR	A	N/A
1/21/2015	E-14-140462-001	SHENANDOAH RIVER LANE, FRONT	JHR	A	N/A
1/21/2015	M-14-140244-003	MILLWOOD ROAD 3392	JHR	A	N/A
1/21/2015	M-14-140244-004	MILLWOOD ROAD 3392	JHR	A	N/A
1/21/2015	B-14-140534-001	TAYLOR STREET, BERRYVILLE, V 107	JHR	A	N/A
1/21/2015	E-14-140525-002	BUNDY ST. BERRYVILLE 9	JHR	A	N/A
1/21/2015	P-14-140375-004	TAYLOR ST., BERRYVILLE 107	JHR	A	N/A
1/21/2015	B-14-140111-006	NORTH BUCKMARSH STREET 300	JHR	A	N/A
1/21/2015	B-14-140391-004	RIVERVIEW FARM LANE, BLUEMON	JHR	A	N/A
1/21/2015	P-14-140483-001	BURWELL COURT, BERRYVILLE	JHR	A	N/A
1/21/2015	G-15-150003-001	ISAAC COURT, BERRYVILLE 104	JHR	A	N/A
1/21/2015	B-14-140440-001	W. MAIN ST., BOYCE, VA 4	JHR	A	N/A
1/21/2015	B-14-140440-002	W. MAIN ST., BOYCE, VA 4	JHR	A	N/A
1/21/2015	P-14-140440-001	W. MAIN ST., BOYCE, VA 4	JHR	A	N/A
1/21/2015	B-14-140525-002	BUNDY ST. BERRYVILLE 9	JHR	A	N/A
1/21/2015	B-14-140193-002	MANOR ROAD 129	JHR	A	N/A
1/21/2015	B-14-140502-005	RUSSELL RD. BERRYVILLE 933	JHR	A	N/A
1/21/2015	P-14-140502-001	RUSSELL RD. BERRYVILLE 933	JHR	A	N/A
1/21/2015	B-14-140502-006	RUSSELL RD. BERRYVILLE 933	JHR	A	N/A
1/22/2015	G-15-150023-001	WICKLIFFE FARM LANE, BERRYVI	JHR	A	N/A
1/22/2015	G-15-150023-002	WICKLIFFE FARM LANE, BERRYVI	JHR	A	N/A
1/22/2015	M-14-140221-002	JACK ENDERS BOULEVARD 532	JHR	A	N/A
1/22/2015	M-14-140221-003	JACK ENDERS BOULEVARD 532	JHR	A	N/A
1/22/2015	G-14-140519-002	BRADFORD DRIVE, BOYCE 220	JHR	V	NO
1/22/2015	G-15-140244-001	MILLWOOD ROAD 3392	JHR	A	N/A
1/22/2015	B-14-140350-006	LEWIS WILLIAMS LN. BERRYVILL 58	JHR	A	N/A
1/23/2015	B-15-150020-001	MOUNT PROSPECT LANE, BOYCE	JHR	A	N/A
1/23/2015	P-14-140483-002	BURWELL COURT, BERRYVILLE	JHR	A	N/A
1/23/2015	P-14-140483-003	BURWELL COURT, BERRYVILLE	JHR	A	N/A
1/23/2015	M-15-150026-001	STONEFIELD LANE, BOYCE, VA 162	JHR	A	N/A
1/23/2015	B-14-140259-002	TIMBER LANE 560	JHR	V	NO
1/23/2015	B-14-140365-006	SALEM CHURCH RD. BOYCE, VA	JHR	A	N/A
1/26/2015	P-15-150002-001	BEECHWOOD LANE, BLUEMONT	JHR	A	N/A
1/27/2015	B-15-150002-001	BEECHWOOD LANE, BLUEMONT	JHR	A	N/A
1/27/2015	B-15-150024-001	JOHN MOSBY HWY., BOYCE 8152	JHR	A	N/A
1/27/2015	P-15-150024-001	JOHN MOSBY HWY., BOYCE 8152	JHR	A	N/A
1/27/2015	E-15-150024-001	JOHN MOSBY HWY., BOYCE 8152	JHR	A	N/A
1/28/2015	B-15-150017-002	CLAYHILL RD., BOYCE 1250	JHR	A	N/A
1/28/2015	P-15-150010-002	MCCLELLAN ST., BERRYVILLE 413	JHR	A	N/A
1/28/2015	B-15-150024-002	JOHN MOSBY HWY., BOYCE 8152	JHR	A	N/A
1/28/2015	B-15-150002-002	BEECHWOOD LANE, BLUEMONT	JHR	A	N/A
1/28/2015	B-15-150002-003	BEECHWOOD LANE, BLUEMONT	JHR	A	N/A
1/28/2015	E-14-140544-001	ISSAAC CRT., BERRYVILLE 104	JHR	A	N/A
1/28/2015	E-14-140390-003	BEYDLER LANE, BERRYVILLE 118	JHR	A	N/A

INSPECTIONS COMPLETED FROM: 1/01/2015 to 1/31/2015

DATE INSP	PERMIT #/INSP #	ADDRESS	INSPECTOR	RESULTS	REINSPECTION?
1/28/2015	P-14-140390-003	BEYDLER LANE, BERRYVILLE 118	JHR	A	N/A
1/28/2015	B-14-140390-003	BEYDLER LANE, BERRYVILLE 118	JHR	A	N/A
1/29/2015	E-15-150012-002	BLUE RIDGE MTN. RD., PARIS	JHR	A	N/A
1/29/2015	G-15-150013-003	BLUE RIDGE MTN. RD., PARIS	JHR	A	N/A
1/29/2015	B-14-140256-009	HARRY BYRD HIGHWAY 5540	JHR	A	N/A
1/29/2015	E-14-140012-001	PARSHALL ROAD 3020	JHR	A	N/A
1/29/2015	G-14-140524-001	ALLEN RD. BERRYVILLE, VA 2232	JHR	V	NO
1/29/2015	B-14-140462-003	SHENANDOAH RIVER LANE, FRONT	JHR	A	N/A
1/29/2015	P-14-140320-001	BURWELL CT. BERRYVILLE, VA 501	JHR	V	NO
1/30/2015	B-15-150024-003	JOHN MOSBY HWY., BOYCE 8152	JHR	A	N/A
1/30/2015	P-15-150024-002	JOHN MOSBY HWY., BOYCE 8152	JHR	A	N/A
1/30/2015	E-15-150024-002	JOHN MOSBY HWY., BOYCE 8152	JHR	A	N/A
1/30/2015	P-14-140320-002	BURWELL CT. BERRYVILLE, VA 501	JHR	A	N/A
1/30/2015	G-15-150029-001	BERRY'S FERRY RD., WHITE POS	JHR	A	N/A
1/30/2015	G-15-150029-002	BERRY'S FERRY RD., WHITE POS	JHR	A	N/A
1/30/2015	G-14-140524-002	ALLEN RD. BERRYVILLE, VA 2232	JHR	A	N/A
1/30/2015	E-15-150020-001	MOUNT PROSPECT LANE, BOYCE	JHR	A	N/A

TOTAL # of INSPECTIONS: 121

APPROVED: 116 FAILED: 5 CONDITIONAL: 0

CLARKE COUNTY
 MONTH END DEEDS OF PARTITION AND CONVEYANCE
 LOCAL TAXATION DEPARTMENT
 COUNTY
 FOR JANUARY, 2015

RECORDED	INSTRUMENT	GRANTOR	(X) GRANTEE/ADDRESS	(X) CONSIDERATION	TYPE	PERCENT
01/05/15	15-11	WATKINS, ANNE P RECORDED TIME: 02:28 DESCRIPTION 1: TOWN OF BOYCE DATE OF DEED : 01/02/15 BOOK: 584 PAGE: 539 MAP: 21A1-A-80 NUMBER PAGES : 0	N MCCORKLE, ELIZABETH 95 HOWARDS LANE BERRYVILLE, VA. 22611	N 74,900.00	DBS	100% 95,600 w/impv
01/05/15	15-12	WATKINS, ANNE P RECORDED TIME: 02:29 DESCRIPTION 1: TOWN OF BOYCE DATE OF DEED : 01/02/15 BOOK: 584 PAGE: 541 MAP: 21A1-A-81 NUMBER PAGES : 0	N MCCORKLE, ELIZABETH 73 HOWARDS LANE BERRYVILLE, VA. 22611	N 87,100.00	DBS	100% 199,500 w/impv
01/05/15	15-2	LONG, NAOMI M. RECORDED TIME: 09:20 DESCRIPTION 1: LONGMARSH DISTRICT 39.72 ACRES DATE OF DEED : 01/02/14 BOOK: 584 PAGE: 498 MAP: 7-A-16 NUMBER PAGES : 0	N LONG REVOCABLE LIVING TRUST 185 RUSSELL ROAD BERRYVILLE, VA. 22611	N .00	DG	100%
01/05/15	15-3	LONG, WARREN AND NAOMI RECORDED TIME: 09:21 DESCRIPTION 1: LONGMARSH DISTRICT, 7.96 ACRES DATE OF DEED : 01/02/14 BOOK: 584 PAGE: 502 MAP: 7-A-16A NUMBER PAGES : 0	N LONG JOINT REVOCABLE LIVING TR 185 RUSSELL ROAD BERRYVILLE, VA. 22611	N .00	DG	100%
01/05/15	15-4	LONG, NAOMI RECORDED TIME: 09:22 DESCRIPTION 1: LONGMARSH DISTRICT, 27.46 AC DATE OF DEED : 01/02/14 BOOK: 584 PAGE: 506 MAP: 3-A-18 NUMBER PAGES : 0	N LONG JOINT REVOCABLE LIVING TR 185 RUSSELL ROAD BERRYVILLE, VA. 22611	N .00	DG	100%
01/05/15	15-6	OLIVER, CLAIRE D RECORDED TIME: 11:40 DESCRIPTION 1: CHAPEL DISTRICT, LOT 7, 2.0 ACRES DATE OF DEED : 12/30/14 BOOK: 584 PAGE: 521 MAP: 22-3-7 NUMBER PAGES : 0	N CLAIRE OLIVER REVOCABLE TRUST 784 BROWNTOWN ROAD BOYCE, VA. 22620	N .00	DG	100%
01/05/15	15-7	SCHROEDER, JOEL RECORDED TIME: 11:41 DESCRIPTION 1: LONGMARSH DISTRICT, LOT 3 DATE OF DEED : 12/23/14 BOOK: 584 PAGE: 524 MAP: 14D-1-3 NUMBER PAGES : 0	N J8H INVESTMENTS LLC 39334 MT GILEAD RD LEESBURG, VA. 20175	N .00	DG	100%
01/07/15	15-19	DENNIS, GEORGE L & NANCY C ET RECORDED TIME: 09:15 DESCRIPTION 1: CHAPEL DISTRICT DATE OF DEED : 00/00/00 BOOK: 11 PAGE: 70 MAP: 32-12-6 NUMBER PAGES : 1	N DENNIS, GEORGE L & NANCY C ET CLARKE CO VA, .	N .00	OPM	100%

COUNTY OF CLARKE CIRCUIT COURT
MONTH END DEEDS OF PARTITION AND CONVEYANCE
LOCAL TAXATION DEPARTMENT
COUNTY
FOR JANUARY, 2015

RECORDED	INSTRUMENT	GRANTOR	(X) GRANTEE/ADDRESS	(X) CONSIDERATION	TYPE	PERCENT
✓ 01/07/15	15-20	HALES, CARL S & GWENDOLYN F	N DENNIS, GEORGE L & NANCY C 459 PROVIDENCE LN BLUEMONT, VA. 20135	N 92,436.00	DBS	100% <i>SOLD 23 AC BOY AOS</i>
		RECORDED TIME: 09:16				
		DESCRIPTION 1: 87.6721 ACRES - CHAPEL DIST				
		DATE OF DEED : 01/06/15 BOOK: 584 PAGE: 562 MAP: 32-12-6				
		NUMBER PAGES : 0				
✓ 01/09/15	15-34	CAPPS, CAROL G	N STEINFURTH, JENNIFER W 500 EAST MAIN STREET BERRYVILLE, VA. 22611	N 142,500.00	DBS	100% <i>83,100 W/impv</i>
		RECORDED TIME: 04:25				
		DESCRIPTION 1: TOWN OF BERRYVILLE, EAST MAIN ST				
		DATE OF DEED : 01/09/15 BOOK: 584 PAGE: 675 MAP: 14A3-A-19				
		NUMBER PAGES : 0				
✓ 01/09/15	15-3000	BRYAN, ROBERT L & MARILYN R	N HINSON, CHANNING T JR & JEAN C N 316 JACJSON DRIVE BERRYVILLE, VA. 22611	N 329,000.00	DBS	100% <i>334,100 W/impv</i>
		RECORDED TIME: 10:55				
		DESCRIPTION 1: TOWN OF BERRYVILLE				
		DATE OF DEED : 01/05/15 BOOK: 584 PAGE: 646 MAP: 14A7-7-28				
		NUMBER PAGES : 0				
✓ 01/14/15	15-55	HAYES, DONNA	N ANNE S MCLDONLD LLC-1 N/A	.00	OPM	100%
		RECORDED TIME: 02:31				
		DESCRIPTION 1: GREENWAY DISTRICT, BLA				
		DATE OF DEED : 00/00/00 BOOK: 11 PAGE: 71 MAP: 28-A-10				
		NUMBER PAGES : 1				
✓ 01/14/15	15-56	HAYES, DONNA M	N ANNE S MCDONALD, LLC-1 5 FORT WILLIAMS PARKWAY ALEXANDRIA, VA. 22304	N 650,000.00	DBS	100% <i>BOY AOS</i>
		RECORDED TIME: 02:32				
		DESCRIPTION 1: GREENWAY DISTRICT, 54.0574 ACRES				
		DATE OF DEED : 01/14/15 BOOK: 584 PAGE: 760 MAP: 28-A-10				
		NUMBER PAGES : 0				
✓ 01/20/15	15-79	GODBOLD, DENNIS & MARY JANE	N ATKINSON, DONHAL C 486 KINSKY LA BERRYVILLE, VA. 22611	N 399,990.00	DBS	100% <i>415,400 W/impv</i>
		RECORDED TIME: 03:45				
		DESCRIPTION 1: CHAPEL DISTRICT, LOT 20				
		DATE OF DEED : 01/16/15 BOOK: 584 PAGE: 928 MAP: 24-1-20				
		NUMBER PAGES : 0				
✓ 01/20/15	4164	CAMPBELL, TREY MICHAEL	N/A N/A	.00	REA	00%
		RECORDED TIME: 09:51				
		DESCRIPTION 1: 1/5 INTEREST IN LONGMARSH DISTRICT, LOT 12				
		DATE OF DEED : 01/20/15 BOOK: 95 PAGE: 474 MAP: 6-1-12				
		NUMBER PAGES : 0				
✓ 01/21/15	15-87	EMBREY, PATRICIA M	N FERREIRA, DAVID & NELLY 6 WHITING AVE BOYCE, VA. 22620	N 180,000.00	DBS	100% <i>199,400 W/impv</i>
		RECORDED TIME: 09:45				
		DESCRIPTION 1: TOWN OF BOYCE				
		DATE OF DEED : 01/16/15 BOOK: 584 PAGE: 961 MAP: 21A2-A-32				
		NUMBER PAGES : 0				

COUNTY OF CLARKE CIRCUIT COURT
MONTH END DEEDS OF PARTITION AND CONVEYANCE
LOCAL TAXATION DEPARTMENT
COUNTY
FOR JANUARY, 2015

RECORDED	INSTRUMENT	GRANTOR	(X) GRANTEE/ADDRESS	(X) CONSIDERATION	TYPE	PERCENT
01/21/15	15-89	MCDONALD, KATHY M RECORDED TIME: 09:47 DESCRIPTION 1: GREENWAY DISTRICT, LOT 27, 7.2 ACRES DATE OF DEED : 01/20/15 BOOK: 584 PAGE: 983 MAP: 37A1-3-27 NUMBER PAGES : 0	N WEISSMAN, PETER; ET UX 547 SHENANDOAH RIVER LA FRONT ROYAL, VA. 22630	N 135,000.00	DBS	100% 183,600 w/impv
01/22/15	15-103	NOVICK, JONATHON M & RACHEL A RECORDED TIME: 02:00 DESCRIPTION 1: LOT 35, SHEN FARMS, MT SECT DATE OF DEED : 01/15/15 BOOK: 585 PAGE: 90 MAP: 37A-35-35 NUMBER PAGES : 0	N NOVICK, JONATHON M & RACHEL A 743 MANORF RD FRONT ROYAL, VA. 22630 7.481 ACRES - GREENWAY DIST	.00	DG	100% WR/S
01/22/15	4165	MORRISON, JANE F RECORDED TIME: 09:45 DESCRIPTION 1: QUAL - 32.66 ACRES ON RT 613 DATE OF DEED : 01/22/15 BOOK: 95 PAGE: 476 MAP: 23-A-19 NUMBER PAGES : 0	N/A N/A CHAPEL DIST	.00	QUAL	00%
01/23/15	15-111	WEIR, DARLENE B RECORDED TIME: 03:50 DESCRIPTION 1: LONGMARSH DISTRICT, LOT 12 DATE OF DEED : 01/16/15 BOOK: 585 PAGE: 144 MAP: 6-1-12 NUMBER PAGES : 0	N SAWYER, RICHARD F 446 HACKBERRY LA BLUEMONT, VA. 20135	N 50,000.00	DBS	100% 50K vac
01/23/15	15-105	HAHN REVOCABLE TR BY JANE SIMP RECORDED TIME: 11:42 DESCRIPTION 1: TOWN OF BERRYVILLE, LOT 2 DATE OF DEED : 01/20/15 BOOK: 585 PAGE: 106 MAP: 14A5-A-10 NUMBER PAGES : 0	N ONE WEST MAIN LLC P O BOX 318 MILLWOOD, VA. 22646	N 308,000.00	DBS	100% 420K w/impv
01/26/15	15-127	GOAD, ELWIN K, TR RECORDED TIME: 01:45 DESCRIPTION 1: LOT 71, CALMES NECK ESTATES DATE OF DEED : 01/23/15 BOOK: 585 PAGE: 228 MAP: 31-1-71 NUMBER PAGES : 0	N CARRIER, JARED N & CHRISTEN D 3684 CALMES NESK LANE BOYCE, VA. 22620 CHAPEL DIST	N 375,000.00	DBS	100% 478,600 w/impv
01/26/15	14-129	COMMONWEALTH TRUSTEES LLC RECORDED TIME: 02:15 DESCRIPTION 1: BATTLETOWN DISTRICT, LOTS 52 & 53 BLOCK 1A' UNIT 1 DATE OF DEED : 01/20/15 BOOK: 585 PAGE: 254 MAP: 17A1253 NUMBER PAGES : 0	N FEDERAL NATIONAL MORTGAGE ASSO Y 306 TIMBER LANE BLUEMONT, VA. 20135	162,724.02	DTF	100% 139,600 7,800
01/26/15	15-113	PURCELLVILLE SPORTS PAVILION L RECORDED TIME: 11:00 DESCRIPTION 1: TOWN OF BERRYVILLE, LOTS 12 & 13 DATE OF DEED : 01/15/15 BOOK: 585 PAGE: 165 MAP: 14A6-4-12 & 13 NUMBER PAGES : 0	N MOVEMENT LLC 639 EAST MAIN STREET BERRYVILLE, VA. 22611	N 332,000.00	DBS	100% 347,800 58,800 w/impv vac

COUNTY OF CLARKE CIRCUIT COURT
 MONTH END DEEDS OF PARTITION AND CONVEYANCE
 LOCAL TAXATION DEPARTMENT
 COUNTY
 FOR JANUARY, 2015

RECORDED	INSTRUMENT	GRANTOR	(X) GRANTEE/ADDRESS	(X) CONSIDERATION	TYPE	PERCENT
01/26/15	15-116	RICE-CLAY ENTERPRISES LLC RECORDED TIME: 11:05 DESCRIPTION 1: TOWN OF BERRYVILLE DATE OF DEED : 00/00/00 BOOK: 585 NUMBER PAGES : 0	Y RICE-CLAY REBECCA 107 TREADWELL ST BERRYVILLE, VA. 2261 MAP: 14A1-A-71	Y .00	DBS	100%
01/28/15	15-148	MMJ LLC RECORDED TIME: 01:15 DESCRIPTION 1: TOWN OF BERRYVILLE, BATTLETOWN INN DATE OF DEED : 01/26/15 BOOK: 585 NUMBER PAGES : 0	N BERNSTEIN FAMILY FOUNDATION (T 3299 K ST, NW #700 WASHINGTON, DC. 20007 MAP: 14A1-A-50	N 1,094,100.00	DBS	100%
01/28/15	15-152	MCCLINTIC INC RECORDED TIME: 02:30 DESCRIPTION 1: TOWN OF BERRYVILLE DATE OF DEED : 01/28/15 BOOK: 585 NUMBER PAGES : 0	N SEAY, JOANNE A 230 WALNUT STREET BERRYVILLE, VA. 22611 MAP: 14A1-5-12	N 192,700.00	DBS	100%
01/29/15	15-156	SPRINCIS, DAIVD & PAMELA RECORDED TIME: 12:52 DESCRIPTION 1: GREENWAY DISTRICT, 5.268 ACRES DATE OF DEED : 01/28/15 BOOK: 585 NUMBER PAGES : 0	N COUNSELMAN, JAMES & ANITA C 974 BERRY FERRYS ROAD WHITE POST, VA. 22663 MAP: 28-A-34	N 385,000.00	DBS	100%
01/29/15	4166	LICKEY, JOHN D RECORDED TIME: 13:06 DESCRIPTION 1: BATTLETOWN DISTRICT, LOTS 10 & 11 DATE OF DEED : 01/29/15 BOOK: 95 NUMBER PAGES : 0	N/A N/A MAP: 17A1-3-10 & 11	.00	REA	00%
01/30/15	15-162	POSTON, DENNIS A RECORDED TIME: 10:26 DESCRIPTION 1: LOT 1 - 5.520 ACRES DATE OF DEED : 01/30/15 BOOK: 585 NUMBER PAGES : 0	N BROWN, MICHAEL A & SUSAN A HEA 2280 FROGTOWN RD BLUEMONT, VA. 20135 CHAPEL DIST WR/S MAP: 32-8-1	N 105,000.00	DBS	100%

(5) 752,700
 BATTLETOWN INN

APTS 34/400

242,000

192,700
 w/impr

477,200
 w/impr

219,200
 w/impr

COUNTY OF CLARKE CIRCUIT COURT
MONTH END DEEDS OF PARTITION AND CONVEYANCE
LOCAL TAXATION DEPARTMENT
COUNTY
FOR JANUARY, 2015

RECORDED INSTRUMENT GRANTOR (X) GRANTEE/ADDRESS (X) CONSIDERATION TYPE PERCENT

***** COUNTY DEEDS OF CORRECTION *****

01/05/15 14-0100 WEIR, DARLENE B; CONSERVATOR E N WEIR, DARLENE B N .00 COR 100%
RECORDED TIME: 09:00 841 KENNEL ROAD , .
DESCRIPTION 1: LONGMARSH DISTRICT, LOT 12
DATE OF DEED : 12/22/14 BOOK: 584 PAGE: 492 MAP: 6-1-12 PIN:
NUMBER PAGES : 0

TOTAL COUNTY DEEDS OF PARTITION AND CONVEYANCE: 29
TOTAL NUMBER OF COUNTY DEEDS OF CORRECTION : 1
TOTAL NUMBER OF COUNTY WILL/FIDUCIARY : 1

Board of Supervisors

FY 16 Budget Process

February 17, 2015

1:00 pm

The following modifications to the FY 16 budget were agreed to by the Finance Committee at their February 11 meeting, or researched at Finance Committee request subsequent to the February meeting:

1. Real Property Tax Collection. Revise to \$14,208,241.
2. Personnel Requests:
 - a. Add \$7K PT Sheriff salaries and \$536 FICA for increased court security.
 - b. Add \$21,238 PT salary and FICA to Social Services for data entry.
 - c. Add \$23,683 PT Salary and FICA to Social Services for transportation of clients.
 - d. Add \$15,295 Federal Revenue associated with PT Social Services positions.
3. Minor Capital requests.
 - a. Add grant for EMS to Capital Budget \$89,530 expenditure, \$85,267 revenue, for turnout gear and equipment. Reduce \$25K minor capital to \$2K in Fire/EMS operating budget.
 - b. Add 5K donations, and 5K expenditure for Parks donation purchases.
4. New Organization requests:
 - a. FISH: Add donation of \$1K.
 - b. Barns of Rose Hill: Add donation of \$5K in addition to \$4K Arts grant.
5. Superintendent's budget request in with modified debt service.
6. Add CSA Pay-as-you-go @ \$157K.
7. Other:
 - a. Reduce Health Department Sanitarian supplements \$-10K.
 - b. Reduce Blue Ridge VFD request by \$-40K to level funding.
 - c. Add \$40K to personnel contingency for Pay and Classification plan implementation; add designation for same to pay-as-you-go.
 - d. Move \$70K County Attorney personnel costs to professional services.

Net Tax Funding

FUND	FY 2015 Budget	Variance	Percent Variance	FY 2016 Proposed
EXPENDITURE				
General	8,984,882	292,710	3.3%	9,277,592
Social Services	1,338,165	93,417	7.0%	1,431,582
School Operating	21,447,660	(139,679)	-0.7%	21,307,981
School Food Service	782,343	32,517	4.2%	814,860
CSA	607,000	365,948	60.3%	972,948
Conservation Easement	15,000	15,000	100.0%	30,000
Government Capital Projects	1,040,830	(339,900)	-32.7%	700,930
School Capital Projects	852,179	181,821	21.3%	1,034,000
Government Debt Service	420,700	(75,000)	-17.8%	345,700
School Debt Service	3,867,648	(20,703)	-0.5%	3,846,945
Joint Services Fund	551,038	3,469	0.6%	554,507
Unemployment Compensation	25,000	(8,000)	-32.0%	17,000
Total	39,932,445	401,600	1.0%	40,334,045
CATEGORICAL REVENUE				
General	2,743,352	403,775	14.7%	3,147,127
Social Services	900,754	81,092	9.0%	981,846
School Operating	9,711,626	15,920	0.2%	9,727,546
School Food Service	782,343	31,717	4.1%	814,060
CSA	277,841	209,417	75.4%	487,258
Conservation Easement	15,000	(10,000)	-66.7%	5,000
Government Capital Projects	68,330	76,737	112.3%	145,067
School Capital Projects	154,000	1	0.0%	154,001
Government Debt Service	-	-	0.0%	-
School Debt Service	119,008	54,288	45.6%	173,296
Joint Services Fund	3,000	-	0.0%	3,000
Unemployment Compensation	-	-	0.0%	-
Total	14,775,255	862,947	5.8%	15,638,201
NON-CATEGORICAL REVENUE REQUIRED				
General	6,242,540	(112,075)	-1.8%	6,130,465
Social Services	437,411	12,325	2.8%	449,736
School Operating	11,736,034	(155,599)	-1.3%	11,580,435
School Food Service	-	800	0.0%	800
CSA	329,159	156,531	47.6%	485,690
Conservation Easement	-	25,000	0.0%	25,000
Government Capital Projects	972,500	(416,637)	-42.8%	555,863
School Capital Projects	698,179	181,820	26.0%	879,999
Government Debt Service	420,700	(75,000)	-17.8%	345,700
School Debt Service	3,748,640	(74,991)	-2.0%	3,673,649
Joint Services Fund	548,038	3,469	0.6%	551,507
Unemployment Compensation	25,000	(8,000)	-32.0%	17,000
Total	25,158,200	(462,357)	-1.8%	24,695,844
BUDGET BALANCING				
GF Estimated Non-categorical revenue	23,829,138	303,502	1.3%	24,132,640
Rounding Adjustments	-	-	-	5,023
Surplus/(Deficit)	(1,329,062)	770,882	-58.0%	(558,180)
Pay-as-you-go	1,365,516	(857,516)	-62.8%	508,000
Surplus/(Deficit) Net of pay-as-you-go	36,454	(86,634)	-237.7%	(50,180)

Pay-as-you-go Elements				
School Capital/Debt	124,016			
Community Facilities	169,000			
Government Construction/Debt	225,000			
Energy Efficiency	150,000			
Reassessment	200,000			
General District Court Capital Repairs	80,000			
Government Savings	17,500			
Pay and Classification	100,000			40,000
Voting Equipment	50,000			48,000
Comprehensive Services	-			157,000
Vehicle Replacements	-			91,000
Parks Master Plan	100,000			100,000
Data & Communications Technology	150,000			72,000
	<u>1,365,516</u>			<u>508,000</u>

FOR THE FISCAL YEAR
COMMENCING JULY 1, 2015 AND ENDING JUNE 30, 2016

	FY14 Original Budget	FY14 Audited Actual	FY15 Adopted Budget	01/31/15 FY15 Revised Budget	FY16 Proposed Budget	Variance 16 Proposed- 15 Adopted	2/12/2014 Version	Change from 2/12/2014
EXPENDITURE								
Board of Supervisors	57,116	51,418	57,806	57,806	58,964	1,158	58,964	-
County Administrator	289,776	289,702	287,396	287,396	300,415	13,019	300,415	-
Legal Services	71,816	32,910	71,846	65,651	70,000	(1,846)	71,859	(1,859)
Commissioner of Revenue	200,755	196,422	200,607	200,607	203,717	3,110	203,717	-
Assessor	3,500	3,672	3,500	3,500	3,500	-	3,500	-
Treasurer	249,161	255,423	262,208	262,208	268,891	6,683	268,891	-
Information Technology	279,533	284,766	256,465	256,465	284,244	27,779	284,244	-
Electoral Board	32,986	28,518	32,379	32,379	43,308	10,929	43,308	-
General Registrar	69,320	66,782	69,651	69,651	72,797	3,146	72,797	-
Circuit Court	11,480	10,341	12,680	12,680	12,680	-	12,680	-
General District Court	3,980	5,816	3,980	3,980	4,550	570	4,550	-
Magistrate	400	134	400	400	400	-	400	-
J&D Court	2,671	2,244	5,971	5,971	6,050	79	6,050	-
Clerk of the Circuit Court	233,134	242,424	243,897	243,897	248,563	4,666	248,563	-
Victim/Witness Coordinator	40,260	40,832	40,189	40,189	42,176	1,987	42,176	-
Blue Ridge Legal Services	1,500	1,500	1,500	1,500	1,500	-	1,500	-
Regional Court Services	3,759	3,759	4,494	4,494	4,494	-	4,494	-
Commonwealth Attorney	260,941	256,319	264,404	264,404	271,636	7,232	271,636	-
Commonwealth Attorney Grants	40,503	32,567	40,479	40,479	40,754	275	40,754	-
Sheriff	1,644,810	1,592,227	1,649,536	1,471,708	1,471,773	(177,763)	1,464,237	7,536
Sheriff's Grants	28,353	40,314	10,906	10,906	22,806	11,900	22,806	-
Communications	406,236	404,140	441,803	619,631	698,007	256,204	698,007	-
Communications Grants	39,284	-	39,284	39,284	-	(39,284)	-	-
Criminal Justice Training Center	16,000	13,448	19,185	19,185	18,582	(603)	18,582	-
Drug Task Force	12,500	9,421	12,500	12,500	12,500	-	12,500	-
Fire, EMS and Emergency Mgt	376,110	391,700	648,912	641,412	621,643	(27,269)	644,643	(23,000)
Volunteer Fire Companies	61,207	46,410	66,652	76,290	66,652	-	66,652	-
Blue Ridge Volunteer Fire Company	51,900	51,495	51,500	51,500	51,742	242	91,742	(40,000)
Boyce Volunteer Fire Company	52,900	52,384	52,500	52,500	52,264	(236)	52,264	-
Enders Volunteer Fire Company	79,000	78,445	78,500	78,500	77,927	(573)	77,927	-
Shenandoah Farms Volunteer Fire Company	-	-	-	-	-	-	-	-
Lord Fairfax Emergency Medical Services	4,929	4,929	5,422	5,422	5,422	-	5,422	-
Forestry Service	2,712	2,712	2,712	2,712	2,712	-	2,712	-
Regional Jail	577,987	542,879	562,301	562,301	515,422	(46,879)	515,422	-
Juvenile Detention Service	57,904	57,904	38,854	38,854	31,914	(6,940)	31,914	-
Probation Office	925	248	925	925	800	(125)	800	-
Building Inspections	140,012	140,451	139,585	145,780	144,092	4,507	144,092	-
Animal Control	92,521	83,091	94,084	94,084	130,244	36,160	130,244	-
Medical Examiner & Indigent Burial	1,000	60	1,000	1,000	1,000	-	1,000	-
Refuse Disposal	168,000	90,762	168,000	168,000	168,000	-	168,000	-
Litter Control	5,817	2,827	6,171	6,171	6,171	-	6,171	-
Sanitation	57,000	57,176	72,000	72,000	160,377	88,377	160,377	-
Maintenance/Buildings & Grounds	711,016	747,560	734,077	734,077	824,209	90,132	824,209	-
Local Health Department	199,000	199,000	205,000	205,000	218,594	13,594	228,594	(10,000)
Our Health	4,875	4,875	5,000	5,000	6,500	1,500	6,500	-
Northwestern Community Services	82,000	82,000	85,000	85,000	89,250	4,250	89,250	-
Concern Hotline	750	750	750	750	750	-	750	-
NW Works	750	750	750	750	2,000	1,250	2,000	-
Shenandoah Area Agency on Aging	40,000	40,000	40,000	40,000	40,000	-	40,000	-
Loudoun Transit Service	17,639	17,639	19,302	19,302	19,302	-	19,302	-
FISH	-	-	-	-	1,000	1,000	-	1,000
Laurel Center	2,000	2,000	2,000	2,000	3,000	1,000	3,000	-
Access Independence (serves the disabled)	750	750	750	750	1,000	250	1,000	-
Lord Fairfax Community College	13,924	13,924	17,534	17,534	15,580	(1,954)	15,580	-
Parks Administration	358,594	356,188	369,940	372,645	392,013	22,073	392,013	-
Recreation Center	97,309	96,873	103,870	106,830	107,213	3,343	107,213	-
Swimming Pool	87,679	73,412	87,958	87,958	87,879	(79)	87,879	-
Concession Stand	18,837	14,242	16,000	16,000	14,841	(1,159)	14,841	-
Parks Programs	252,537	197,066	249,120	249,120	265,484	16,364	265,484	-
Barns of Rose Hill	-	-	-	-	5,000	5,000	-	5,000
Virginia Commission for Arts	10,000	10,000	10,000	10,000	10,000	-	10,000	-
Regional Library	182,119	182,119	185,000	185,000	201,943	16,943	201,943	-

FOR THE FISCAL YEAR
COMMENCING JULY 1, 2015 AND ENDING JUNE 30, 2016

	FY14 Original Budget	FY14 Audited Actual	FY15 Adopted Budget	01/31/15 FY15 Revised Budget	FY16 Proposed Budget	Variance 16 Proposed- 15 Adopted	2/12/2014 Version	Change from 2/12/2014
Planning Administration	338,979	328,103	337,522	337,522	388,223	50,701	388,223	-
Rain Barrel Program	1,400	320	1,080	1,080	200	(880)	200	-
Help With Housing	5,400	5,400	5,400	5,400	6,500	1,100	6,500	-
Board of Zoning Appeals	3,470	3,585	3,470	3,470	3,470	-	3,470	-
Office of Economic Development	45,546	47,025	105,938	105,938	107,044	1,106	107,044	-
Berryville Development Authority	6,100	393	6,100	6,100	6,100	-	6,100	-
Small Business Development Center	1,500	1,500	1,500	1,500	3,000	1,500	3,000	-
Blandy Experimental Farm	3,000	3,000	3,000	3,000	4,000	1,000	4,000	-
Planning Commission	19,389	24,599	20,000	20,000	22,250	2,250	22,250	-
Board of Septic Appeals	1,016	352	1,000	1,000	1,216	216	1,216	-
Historic Preservation Commission	7,800	20,367	26,300	31,650	10,050	(16,250)	10,050	-
NSV Regional Planning District Commission	5,712	5,712	5,776	5,776	7,329	1,553	7,329	-
Regional Airport	2,500	2,500	2,500	2,500	5,000	2,500	5,000	-
Friends of the Shenandoah	3,000	3,000	3,000	3,000	5,000	2,000	5,000	-
Water Quality Management	30,000	39,613	30,000	30,000	30,000	-	30,000	-
Lord Fairfax Soil & Water Conservation	4,750	4,750	5,000	5,000	7,800	2,800	7,800	-
Biosolids Application	16,914	11,179	15,761	15,761	14,459	(1,302)	14,459	-
Cooperative Extension	38,965	31,013	40,000	40,000	44,404	4,404	44,404	-
Northern Virginia 4-H Center	2,250	2,250	2,300	2,300	2,300	-	2,300	-
Non-Departmental Legal/Prof. Contingency	70,000	-	215,000	212,150	105,000	(110,000)	65,000	40,000
Social Services	1,363,059	1,305,046	1,338,165	1,363,865	1,431,582	93,417	1,431,582	-
School Operations	20,637,598	20,151,333	21,447,660	21,447,660	21,307,981	(139,679)	21,307,981	-
School Food Service	761,012	749,692	782,343	782,343	814,860	32,517	814,860	-
Comprehensive Services Act	661,500	598,649	607,000	607,000	972,948	365,948	972,948	-
Gang Task Force Fund	-	156,254	-	-	-	-	-	-
Public Safety Fund	-	24,373	-	-	-	-	-	-
Conservation Easement	-	1,113,546	15,000	388,124	30,000	15,000	30,000	-
General Capital Improvements	575,000	636,799	1,040,830	1,138,250	700,930	(339,900)	611,400	89,530
School Capital Improvements	728,163	7,017,862	852,179	1,268,755	1,034,000	181,821	1,034,000	-
General Debt Service	399,200	399,200	420,700	420,700	345,700	(75,000)	345,700	-
School Debt Service	3,888,619	3,887,513	3,867,648	3,867,648	3,846,945	(20,703)	3,846,945	-
Joint Administrative Services	541,737	532,559	551,038	551,038	554,507	3,469	554,507	-
Unemployment Compensation	25,000	302	25,000	25,000	17,000	(8,000)	17,000	-
TOTAL EXPENDITURE	37,998,056	44,615,512	39,932,445	40,855,568	40,334,045	401,600	40,265,838	68,207
<i>Local Funds for Schools</i>	<i>15,268,127</i>	<i>21,322,873</i>	<i>16,182,853</i>	<i>16,532,206</i>	<i>16,134,883</i>	<i>(47,970)</i>	<i>16,134,883</i>	-
ESTIMATED REVENUE								
LOCAL REVENUE								
Current Real Estate Taxes	13,249,882	13,857,804	14,135,069	14,135,069	14,208,241	73,172	13,951,289	256,952
Delinquent Real Estate Taxes	108,612	28,126	68,152	68,152	48,189	(19,963)	48,189	-
Proceeds from Delinquent Land Sale	-	(150)	-	-	-	-	-	-
Public Service Corporation Real Estate	396,900	404,731	420,772	420,772	419,200	(1,572)	419,200	-
Current Personal Property Taxes	3,341,094	3,731,494	3,739,323	3,739,323	3,891,325	152,002	3,891,325	-
Delinquent Personal Property Taxes	72,710	17,289	50,000	50,000	45,000	(5,000)	45,000	-
Mobile Home Taxes	1,264	1,125	1,036	1,036	1,035	(1)	1,035	-
Machinery and Tools Taxes	191,499	182,352	177,726	177,726	177,980	254	177,980	-
Penalties (All Property Taxes)	122,849	117,894	122,849	122,849	132,583	9,734	132,583	-
Interest (All Property Taxes)	92,611	93,375	96,740	96,740	110,189	13,449	110,189	-
Administrative Costs Delinq	11,541	9,179	11,541	11,541	12,235	694	12,235	-
DMV Stop Fee	-	480	-	-	480	480	480	-
Credit Card Fees	-	4,417	600	600	7,000	6,400	7,000	-
Sales and Use Taxes	850,293	794,171	760,491	760,491	871,222	110,731	871,222	-
Consumer's Utility Taxes	375,135	385,641	375,203	375,203	379,174	3,971	379,174	-
Consumption Tax	35,950	36,598	35,950	35,950	35,950	-	35,950	-
Communications Tax	450,000	431,966	442,829	442,829	442,829	-	442,829	-
Business License Tax	24,000	39,481	23,605	23,605	31,136	7,531	31,136	-
Franchise License Tax	-	-	20,000	20,000	12,319	(7,681)	12,319	-
Utility License Tax	-	-	-	-	-	-	-	-
Motor Vehicle Licenses	303,336	295,170	305,225	305,225	298,038	(7,187)	298,038	-
Recordation Taxes	230,000	256,567	252,845	252,845	249,894	(2,951)	249,894	-
Taxes on Wills	11,254	9,367	11,254	11,254	11,254	-	11,254	-

FOR THE FISCAL YEAR
COMMENCING JULY 1, 2015 AND ENDING JUNE 30, 2016

	FY14 Original Budget	FY14 Audited Actual	FY15 Adopted Budget	01/31/15 FY15 Revised Budget	FY16 Proposed Budget	Variance 16 Proposed- 15 Adopted	2/12/2014 Version	Change from 2/12/2014
Circuit Court Online Land Record Fees	-	-	6,034	6,034	-	(6,034)	-	-
Transient Occupancy Tax	40,547	32,618	33,939	33,939	32,618	(1,321)	32,618	-
Animal Licenses	11,077	7,683	10,730	10,730	7,683	(3,047)	7,683	-
Animal Shelter Fees - Dogs & Cats	8,459	9,140	8,459	8,459	10,087	1,628	10,087	-
Spay & Neuter Fund Distribution	104	106	106	106	180	74	180	-
Land Use Application Fees Penalty	3,600	3,600	3,200	3,200	3,600	400	3,600	-
Land Use Application Fees	-	200	400	400	-	(400)	-	-
Transfer Fees	432	461	440	440	448	8	448	-
Zoning and Subdivision Permits	65,000	112,166	65,000	65,000	112,166	47,166	112,166	-
Building Permits	104,353	142,181	104,353	104,353	152,845	48,492	152,845	-
Road Sign Fees	-	200	-	-	-	-	-	-
New Dwelling Address Fee	1,430	3,250	1,550	1,550	2,275	725	2,275	-
Mapping Fee	900	300	700	700	450	(250)	450	-
Sign Permits and Inspection Fees	1,493	360	1,493	1,493	221	(1,272)	221	-
Rain Barrel Sales	1,400	1,170	1,080	1,080	200	(880)	200	-
Weapons Permits	5,453	5,472	6,000	6,000	5,579	(421)	5,579	-
Other permits, fees, and licenses	3,100	1,700	3,100	3,100	1,950	(1,150)	1,950	-
Court Fines and Forfeitures	362,725	237,835	280,000	280,000	250,000	(30,000)	250,000	-
DNA Fees - Blood Test	200	311	400	400	261	(139)	261	-
Courthouse Security Fees	63,161	43,219	53,812	53,812	52,000	(1,812)	52,000	-
Local Jury Fees	-	166	36	36	95	59	95	-
Interest on Bank Deposits	47,568	43,090	31,856	31,856	54,143	22,287	54,143	-
Rental of Property	51,772	53,001	57,772	57,772	7,000	(50,772)	7,000	-
Excess Fees of Clerks	-	-	-	-	-	-	-	-
Sheriff's Fees	797	796	797	797	797	-	797	-
Commonwealth's Attorney Fees	1,163	1,743	1,714	1,714	1,743	29	1,743	-
Court Appointed Attorney	529	1,511	1,027	1,027	1,174	147	1,174	-
Central Alarm - Berryville	2,000	2,000	2,000	2,000	2,000	-	2,000	-
Fees for Ambulance & Rescue Services	-	-	25,000	25,000	375,000	350,000	375,000	-
Jail Processing Fee	1,571	1,611	1,500	1,500	1,779	279	1,779	-
Revenue from Shared Costs - Berryville	67,380	67,380	67,918	67,918	70,635	2,717	70,635	-
Revenue from Shared Costs - IDA	-	-	-	-	-	-	-	-
Wireless E-911	39,285	40,742	39,285	39,285	37,610	(1,675)	37,610	-
Humane Foundation Contribution	25,000	25,000	25,000	25,000	25,000	-	25,000	-
Recycling Rebate	92,843	92,065	45,769	45,769	38,013	(7,756)	38,013	-
Recreation Center Fees	39,100	36,369	39,007	39,007	35,042	(3,965)	35,042	-
Swimming Pool Fees	88,299	88,719	86,991	86,991	76,420	(10,571)	76,420	-
Concession Stand Revenue	18,500	12,254	16,000	16,000	15,000	(1,000)	15,000	-
Parks Programs Fees	275,000	261,036	275,000	275,000	265,000	(10,000)	265,000	-
Sale of Maps, Surveys, etc.	-	-	-	-	-	-	-	-
Sale of Publications	26	40	25	25	25	-	25	-
Zoning Research Fee	75	-	75	75	-	(75)	-	-
Engineer's Fees	13,441	7,867	11,360	11,360	10,654	(706)	10,654	-
Biosolids Application Fees	16,913	9,955	15,761	15,761	14,458	(1,303)	14,458	-
Rebates & Refunds	26,724	31,585	17,959	17,959	24,772	6,813	24,772	-
Gifts & Donations in Lieu of Taxes	3,000	2,500	22,933	22,933	22,933	-	22,933	-
Donations	-	-	2,500	5,460	5,000	2,500	5,000	-
Sale of Salvage & Surplus Property	272	3,646	3,681	3,681	3,681	-	3,681	-
Sale of Vehicles	2,777	-	2,777	2,777	2,253	(524)	2,253	-
Insurance Adjustments	7,876	14,033	7,876	7,876	7,876	-	7,876	-
Miscellaneous Revenue	4,197	6,152	3,096	3,096	3,894	798	3,894	-
Loan Repayment	3,495	3,495	3,495	3,495	3,495	-	3,495	-
Transfer from Animal Control Fund	1,500	1,500	-	-	-	-	-	-
Transfer from Parks Construction Fund	-	1,895	-	1,010	-	-	-	-
Tsfr from Capital Projects - Industrial Park	-	-	60,000	60,000	-	(60,000)	-	-
Insurance Recovery	13,754	7,279	13,754	13,754	13,754	-	13,754	-
School Operations	385,323	416,191	381,504	381,504	398,543	17,039	398,543	-
School Food Service	518,440	475,983	520,636	520,636	531,080	10,444	531,080	-
Public Safety Fund	-	5,875	-	-	-	-	-	-
Conservation Easement	-	222,302	-	25,000	-	-	-	-
General Capital Projects	-	119,809	-	-	-	-	-	-
School Capital Projects Proffers	-	228	-	-	-	-	-	-
Parks Construction Fund	-	4,965	-	-	-	-	-	-

FOR THE FISCAL YEAR
COMMENCING JULY 1, 2015 AND ENDING JUNE 30, 2016

	FY14 Original Budget	FY14 Audited Actual	FY15 Adopted Budget	01/31/15 FY15 Revised Budget	FY16 Proposed Budget	Variance 16 Proposed- 15 Adopted	2/12/2014 Version	Change from 2/12/2014
General Debt Service	-	9,910	-	-	-	-	-	-
School Debt Service	-	3,484	-	-	52,463	52,463	52,463	-
Joint Administrative Services	3,000	796	3,000	3,000	3,000	-	3,000	-
Unemployment Fund	-	725	-	-	-	-	-	-
Trigon Demutualization Funds	-	-	-	-	-	-	-	-
TOTAL LOCAL REVENUE	22,293,984	23,419,591	23,419,110	23,448,080	24,122,168	703,058	23,865,216	256,952
REVENUE FROM THE COMMONWEALTH OF VIRGINIA								
Motor Vehicles Carrier's Taxes	24,373	25,954	24,373	24,373	24,373	-	24,373	-
Tax on Deeds (Grantor's Tax)	61,801	53,719	61,801	61,801	53,719	(8,082)	53,719	-
Quarterly Rental Tax	2,161	3,124	2,796	2,796	2,796	-	2,796	-
Personal Property Tax Relief	2,483,842	2,483,842	2,483,842	2,483,842	2,483,842	-	2,483,842	-
Circuit Court Online Land Records	-	-	5,666	5,666	-	(5,666)	-	-
Commonwealth's Attorney	184,517	184,065	187,055	187,055	185,350	(1,705)	185,350	-
Sheriff	736,470	747,010	750,887	750,887	746,078	(4,809)	746,078	-
Commissioner of Revenue	74,585	74,065	75,111	75,111	74,863	(248)	74,863	-
Treasurer	85,708	91,733	92,780	92,780	91,704	(1,076)	91,704	-
Registrar	36,876	39,796	38,549	38,549	38,691	142	38,691	-
Clerk of the Circuit Court	152,694	159,687	153,026	153,026	151,363	(1,663)	151,363	-
Emergency Services Grants	-	-	-	-	-	-	-	-
Litter Control	5,817	2,445	6,171	6,171	6,171	-	6,171	-
Other Categorical Aid	2,041	-	2,041	2,041	430	(1,611)	430	-
Extradition	-	-	-	-	2,000	2,000	2,000	-
Fire Programs Fund	41,207	42,667	41,652	41,652	42,135	483	42,135	-
Virginia Commission for the Arts	5,000	5,000	5,000	5,000	5,000	-	5,000	-
Historic Preservation Grants	-	1,685	12,000	12,000	-	(12,000)	-	-
DEQ Water Quality Management Grant	-	12,000	-	-	-	-	-	-
Welfare	892,247	841,484	900,754	900,754	981,846	81,092	981,846	-
School Operations	8,616,666	8,553,289	8,666,412	8,666,412	8,585,674	(80,738)	8,585,674	-
School Food Service	8,572	7,707	7,707	7,707	8,000	293	8,000	-
Comprehensive Services Act	306,457	295,209	277,841	277,841	487,258	209,417	487,258	-
Public Safety Fund	-	7,157	-	-	-	-	-	-
Conservation Easement	-	372,075	15,000	129,124	5,000	(10,000)	5,000	-
General Capital Projects	-	-	66,830	66,830	-	(66,830)	-	-
School Capital Projects	154,000	23,350	154,000	154,000	154,001	1	154,001	-
School Debt Service	-	-	-	-	-	-	-	-
TOTAL COMMONWEALTH REVENUE	13,875,034	14,027,063	14,031,294	14,145,418	14,130,294	99,000	14,130,294	-
FEDERAL REVENUE								
Payment in Lieu of Taxes	25,987	5,971	5,578	5,578	5,971	393	5,971	-
Miscellaneous Federal Revenue	-	-	3,125	3,125	2,477	-	2,477	-
Crime Victims Assistance	37,463	39,024	39,024	39,024	39,024	-	39,024	-
Multi Agency Federal Task Force	15,000	22,562	-	-	-	-	-	-
DMV Alcohol Enforcement	1,500	6,833	9,000	9,000	10,625	1,625	10,625	-
DMV Speed Enforcement	10,000	2,363	-	-	4,000	4,000	4,000	-
Internet Crimes Against Children Task Force	-	5,478	-	-	6,000	6,000	6,000	-
DOJ Local Law Enforcement Block Grant	-	-	1,906	1,906	2,181	275	2,181	-
State Criminal Alien Assistance Program	1,853	3,074	3,074	3,074	862	(2,212)	862	-
ARRA Byrne Justice Assistance Grant	3,671	-	-	-	-	-	-	-
Conservation Easement	-	398,750	-	184,000	-	-	-	-
Violence Against Women Grant	33,004	32,567	28,053	28,053	28,053	-	28,053	-
Fire & Emergency Response Grant	-	-	25,000	25,000	140,000	115,000	140,000	-
Public Assistance and Welfare Admin	-	-	-	-	-	-	-	-
Gang Task Force Fund	-	156,254	-	-	-	-	-	-
Public Safety Fund	-	254,695	-	-	-	-	-	-
School Operations	711,256	636,536	663,710	663,710	743,329	79,619	743,329	-
School Food Service	234,000	247,002	254,000	254,000	274,980	20,980	274,980	-
General Capital Projects	-	7,068	1,500	1,500	145,067	143,567	59,800	85,267
School Capital Projects	-	-	-	67,223	-	-	-	-
School Debt Service	119,008	119,986	119,008	119,008	120,833	1,825	120,833	-
TOTAL FEDERAL REVENUE	1,192,742	1,938,163	1,152,978	1,404,201	1,523,402	371,072	1,438,135	85,267

FOR THE FISCAL YEAR
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BUDGET BALANCE PROCEDURE								
TOTAL EXPENDITURES	37,998,056	44,615,512	39,932,445	40,855,568	40,334,045	401,600	40,265,838	68,207
TOTAL REVENUE	37,361,760	39,384,818	38,603,383	38,997,699	39,775,865	1,173,129	39,433,645	342,219
SURPLUS (DEFICIT)	(636,296)	(5,230,694)	(1,329,062)	(1,857,869)	(558,180)	771,529	(832,193)	274,012
FROM FUND BALANCE NET	636,296	5,230,694	1,329,062	1,857,869	558,180	(771,529)	832,193	(274,012)

PAY-AS-YOU-GO:

PAY AND CLASSIFICATION PLAN IMPLEMENTATION	40,000
VEHICLE REPLACEMENTS	91,000
COMPREHENSIVE SERVICES	157,000
VOTING EQUIPMENT	48,000
PARKS MASTER PLAN	100,000
DATA & COMMUNICATIONS TECHNOLOGY	72,000
TOTAL PAY-AS-YOU-GO	508,000
SURPLUS (DEFICIT) NET OF PAY-AS-YOU-GO	(50,180)

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

	2015
1. Real Estate, including the real estate of public service corporations**	\$ 0.655
2. Tangible personal property except machinery and tools and qualified Fire and Rescue Vehicles*	\$ 4.496
3. Tangible Machinery and tools	\$ 1.250
4. Tangible personal property of qualified Fire & Rescue Vehicles*	\$ 2.248

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

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