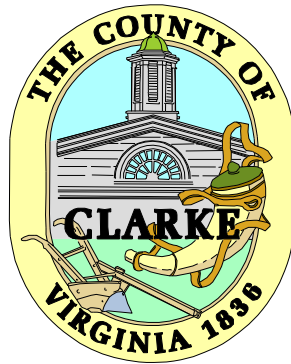
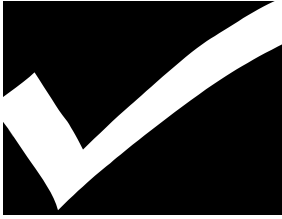


Board of Supervisors Committee Meetings



Monday, December 8, 2014

		Pages
Personnel Committee:	9:30 am	2 – 11
Work Session:	10:00 am	12 – 33
Finance Committee:	Immediately Following Work Session	34 - 110



Personnel Committee Items
December 8, 2014; 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 February 2015**

Appointments by Expiration Through February 2015

Appt Date Exp Date Orig Appt Date:

December 2014

Board of Septic & Well Appeals

Caldwell	Anne	Millwood District; Planning Commission; Vice Chair - Alternate	1/10/2014	12/31/2014	
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1 Staff Rep; § 143-11. Appeals & variances. A. Board of Septic & Well Appeals 2. (a) the member of the Board of Supervisors, who serves as the Board's liaison to the Planning Commission, with The Vice Chair of the Board designated as his/her alternate, (b) a Chair of Planning Commission with the Vice Chair designated as his/her alternate, and (c) a member of the public, who is a resident of the county with the Vice Chair of the Planning Commission designated as his/her alternate. All members shall be appointed by the Board of Supervisors at their first regular meeting of each year.

Ohrstrom, II	George	Russell District; Planning Commission Chair	1/10/2014	12/31/2014	
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1 Staff Rep; § 143-11. Appeals & variances. A. Board of Septic & Well Appeals 2. (a) the member of the Board of Supervisors, who serves as the Board's liaison to the Planning Commission, with The Vice Chair of the Board designated as his/her alternate, (b) a Chair of Planning Commission with the Vice Chair designated as his/her alternate, and (c) a member of the public, who is a resident of the county with the Vice Chair of the Planning Commission designated as his/her alternate. All members shall be appointed by the Board of Supervisors at their first regular meeting of each year.

Economic Development Advisory Committee 4 Yr

Milleson	John R.	Banking, Finance	8/16/2011	12/31/2014	8/16/2011
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Members of the committee should include one or more people from all key government and business groups such as planning commission, board of supervisors, school board, industrial development authority, town of Berryville, chamber of commerce, and key business sectors such as agriculture, banking, realty, light industry, retail and tourism. Membership not limited.

Myer	Dr. Eric	Agriculture Rep, Business Owner	1/1/2011	12/31/2014	1/21/2003
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Members of the committee should include one or more people from all key government and business groups such as planning commission, board of supervisors, school board, industrial development authority, town of Berryville, chamber of commerce, and key business sectors such as agriculture, banking, realty, light industry, retail and tourism. Membership not limited.

Conrad	Bryan H.	Agriculture, Fire & Rescue	1/1/2011	12/31/2014	12/19/2000
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Reappointed 12/17/02 for term exp of 12/30/2006

Members of the committee should include one or more people from all key government and business groups such as planning commission, board of supervisors, school board, industrial development authority, town of Berryville, chamber of commerce, and key business sectors such as agriculture, banking, realty, light industry, retail and tourism. Membership not limited.

Northwestern Community Services Board 3 Yr

Stieg, Jr.	Robert	Millwood District	3/20/2012	12/31/2014	2/21/2006
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Fill unexpired term of Dr. Goshen; 1st Term 6/20/06 thru 9/30/09

2 Clarke County Members; 3 Term Limit [AKA Chapter 10 Board; 37.2-501(A)]

Parks & Recreation Advisory Board 4 Yr

Jones	Paul	Russell District; At Large	1/1/2011	12/31/2014	
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(9) voting members on the Advisory Board. Six (6) members shall be appointed by the BOS to represent the 5 voting districts and 1 at large. The Superintendent of Schools or their designee shall serve on the Advisory Board. The Town Councils for Berryville, Boyce shall each appoint a representative to serve on the Advisory Board. The BOS shall also designate 1 member of the BOS to serve as a non-voting liaison to the Advisory Board. The Advisory Board will accept applications from high-school aged Clarke County residents and each year appoint two (2) to serve as non-voting members.

Appt Date Exp Date Orig Appt Date:

February 2015

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."

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 - Alternate	1/23/2014	12/31/2014
Weiss	David	BOS - Appointed Member	1/23/2014	12/31/2014
<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	10/14/2014	
Staelin	John	BoS - Appointed Member	10/14/2014	
<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	1/10/2014	12/31/2014
Ohrstrom, II	George	Russell District; Planning Commission Chair	1/10/2014	12/31/2014
Staelin	John	BOS - Appointed Member	1/23/2014	12/31/2014
Teetor	Alison	Staff Representative		
Weiss	David	BOS Vice Chair - Alternate	1/23/2014	12/31/2014
<i>Board of Social Services</i>				4 Yr
Brown	Dwight	Berryville District	4/16/2013	7/15/2017
Byrd	Barbara J.	BOS - Appointed Member	1/23/2014	12/31/2014
Ferrebee	Robert	Millwood District	4/16/2013	7/15/2016
Gray	Lynn	Berryville District	6/17/2014	7/15/2018
Pierce	Edwin Ralph	Berryville District	11/18/2014	7/15/2018

Board of Supervisors

4 Yr

Wednesday, December 03, 2014

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			<i>Appt Date</i>	<i>Exp Date</i>
Byrd	Barbara J.	Russell District	1/1/2012	12/31/2015
Hobert	J. Michael	Berryville District; Chair	1/1/2011	12/31/2015
McKay	Beverly	White Post District	1/1/2012	12/31/2015
Staelin	John	Millwood / Pine Grove District	1/1/2012	12/31/2015
Weiss	David	Buckmarsh/Blue Ridge; Vice Chair	1/1/2012	12/31/2015

Board of Supervisors Finance Committee

1 Yr

Byrd	Barbara J.	BOS - Alternate	1/23/2014	1/31/2014
Hobert	J. Michael	BOS - Appointed Member	1/23/2014	12/31/2014
McKay	Beverly	BOS - Alternate	1/23/2014	12/31/2014
Staelin	John	BOS - Alternate	1/23/2014	12/31/2104
Weiss	David	BOS - Appointed Member	1/23/2014	12/31/2014

Board of Supervisors Personnel Committee

1 Yr

Byrd	Barbara J.	BOS - Alternate	1/23/2014	1/31/2014
Hobert	J. Michael	BOS - Appointed Member	1/23/2014	12/31/2014
McKay	Beverly	BOS - Appointed Member	1/23/2014	12/31/2014
Weiss	David	BOS - Alternate	1/23/2014	12/31/2014

Board of Zoning Appeals

5 Yr

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

Career and Technical Education Advisory Committee

1 Yr

McKay	Beverly	BoS - Appointed Member	10/21/2014	12/31/2014
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Clarke County Agricultural Advisory Committee

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	1/23/2014	12/31/2014

Wednesday, December 03, 2014

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			<i>Appt Date</i>	<i>Exp Date</i>
<i>Clarke County Historic Preservation Commission</i>				4 Yr
Caldwell	Anne	Millwood District	4/16/2014	5/31/2017
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	Millwood District	6/17/2014	5/31/2018
Teetor	Alison	Staff Representative		
York	Robert	White Post District	6/18/2013	5/31/2017
<i>Clarke County Industrial Development Authority</i>				4 Yr
Armbrust	Wayne	White Post District; Vice Chair	8/19/2008	10/30/2016
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	10/30/2018
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	1/23/2014	12/31/2014
<i>Clarke County Library Advisory Council</i>				4 Yr
Al-Khalili	Adeela	Buckmarsh District	4/19/2011	4/15/2015
Byrd	Barbara J.	BOS - Liaison	1/23/2014	1/31/2014
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
<i>Clarke County Litter Committee</i>				1 Yr
Staelin	John	BOS - Liaison	1/23/2014	12/31/2014
<i>Clarke County Planning Commission</i>				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	1/23/2014	12/31/2014
Caldwell	Anne	Millwood / Chapel District; Vice Chair	4/16/2013	4/30/2017
Kreider	Scott	Buckmarsh / Battletown District	5/15/2012	4/30/2016

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			<i>Appt Date</i>	<i>Exp Date</i>
Kruhm	Doug	Buckmarsh / Battletown District	3/18/2014	4/30/2018
Lee	Francis	Berryville District	5/20/2014	4/30/2018
Malone	Gwendolyn	Berryville District	11/18/2014	4/30/2016
Nelson	Clifford	Russell / Longmarsh District	4/16/2013	4/30/2017
Ohrstrom, II	George	Russell District; Chair	4/19/2011	4/30/2015
Staelin	John	BOS - Appointed Member	1/23/2014	12/31/2014
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	1/23/2014	12/31/2014
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
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
Weiss	David	BOS - Appointed Member	1/23/2014	12/31/2014

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	1/1/2011	12/31/2014
Dunkle	Christy	Town of Berryville Representative	2/21/2012	12/31/2015

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			<i>Appt Date</i>	<i>Exp Date</i>
Kraybill	Christina	Berryville District, Business Owner	11/18/2014	12/31/2017
Milleson	John R.	Banking, Finance	8/16/2011	12/31/2014
Myer	Dr. Eric	Agriculture Rep, Business Owner	1/1/2011	12/31/2014
Pritchard	Elizabeth	Hospitality Industry	7/17/2012	8/31/2016
Staelin	John	BOS - Appointed Member	1/23/2014	12/31/2014

Fire & EMS Commission

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	9/1/2014	12/31/2014
White	Jacob	Volunteer Association / Fire Issues	9/1/2014	8/31/2015

Handley Regional Library Board

Myer	Tamara	Town of Boyce	8/20/2013	11/30/2017
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Joint Administrative Services Board

Ash	David L.	County Administrator	12/22/1993	
Bishop	Chuck	School Superintendent	7/1/2014	
Hobert	J. Michael	BOS - Appointed Member	1/23/2014	12/31/2014
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 - Alternate	1/23/2014	12/31/2014

Legislative Liaison and High Growth Coalition

Hobert	J. Michael	BOS - Liaison	1/23/2014	12/31/2014
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Lord Fairfax Community College Board

Daniel	William	Berryville District	7/1/2012	6/30/2016
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Lord Fairfax Emergency Medical Services Council

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

Northern Shenandoah Valley Regional Commission

McKay	Beverly	BOS - Appointed Member	1/23/2014	12/31/2014
Staelin	John	BOS - Alternate	1/23/2014	12/31/2014

Wednesday, December 03, 2014

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			<i>Appt Date</i>	<i>Exp Date</i>
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
Stieg, Jr.	Robert	Millwood District	3/20/2012	12/31/2014
<i>Northwestern Regional Jail Authority</i>				1 Yr
Ash	David L.	BOS - Appointed Member	1/23/2014	12/31/2014
Byrd	Barbara J.	BOS - Liaison Alternate	1/23/2014	12/31/2014
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	1/23/2014	12/31/2014
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	1/21/2014	12/31/2014
Huff	Ronnie	Town of Berryville Representative	1/1/2012	12/31/2015
Jones	Paul	Russell District; At Large	1/1/2011	12/31/2014
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	1/23/2014	12/31/2014
Crawford	John	Buckmarsh District	7/17/2012	6/30/2016
McKay	Beverly	BOS - Alternate	1/23/2014	12/31/2014

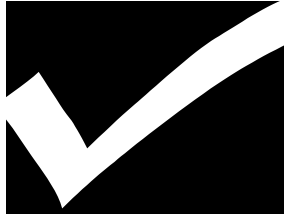
Wednesday, December 03, 2014

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			<i>Appt Date</i>	<i>Exp Date</i>
<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
<i>Shenandoah Valley Chief Local Elected Officials Consortium</i>				
Ash	David L.	BOS Designee for Chief Elected Official		
<i>Shenandoah Valley Workforce Investment Board</i>				4 Yr
James	Patricia	Berryville District	9/17/2013	6/30/2017
<i>Strategic Planning Committee</i>				1 Yr
Weiss	David	BoS - Appointed Member	10/21/2014	12/31/2014
<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	1/23/2014	12/31/2014
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	
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	

Wednesday, December 03, 2014

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Board of Supervisors Work Session Agenda
December 8, 2014 10:00 am
Berryville/Clarke County Government Center, 2nd Floor
101 Chalmers Court, Berryville, Virginia 22611

*Item
No.*

Description

- A. **Legislative Priorities Discussion with the Senator Jill Vogel, Delegate Randy Minchew, and Delegate Dave LaRock**
- B. **Resolution of Recognition and Appreciation 2014-15R**
- C. **2014 Conflict of Interest Filing Status Update by David Ash**
- D. **Fire and EMS Implementation Items: Fee for Service Update**
- E. **Clarke County General Government FY2015 Salary Increase Authorization**



2015 Legislative Priorities and Positions for Clarke County Draft as modified on 12/03/2014

Issue: Sales Tax Collection from Out- of-State Providers

Clarke believes that in this modern era of Internet sales the Commonwealth should do everything it can to collect sales tax from as many Internet sales companies as possible. All of our General Assembly representatives in Virginia should be working to convince Congress, especially our Virginia delegation, of the need to level the playing field. This kind of fairness is a core principle of this country, supporting both state and federal interests. To fail to recognize this and correct this unfair taxing structure will result in the imposition of an increased gas tax in Virginia and a policy that will continue to overwhelmingly disadvantage small businesses of the Commonwealth.

Issue: Education

Clarke County supports full funding of Virginia's Standards of Quality as recommended by the Board of Education. The Commonwealth should shoulder its share of the true cost of K-12 public education without reducing other parts of the budget affecting local government or shifting costs from the Commonwealth to localities.

In addition to meeting its obligations to fully fund instructional staff, Clarke County believes the Commonwealth should meet its obligation to fully fund the support side of K-12. Full restoration should be made of the cuts made in since 2009 in areas related to support staff funding including the elimination of the funding cap on support positions, reinstatement of the Cost of Competing funds for support staff, etc.

Clarke County supports legislation to adjust the calculation of the local Composite Index to base its Real Estate value calculations on use-value instead of true value in localities that have adopted use-value taxation.

Issue: Water Quality

Clarke County supports cost effective measures aimed at reducing loadings of pollutants in state waters from both point and non-point sources but urges the Commonwealth to consider the impacts of such measures will have on both local governments and agriculture. Further, Clarke believes reliable forms of financial and technical assistance will be required to help localities and agriculture meet the Commonwealth's goals with regard to water quality.

Issue: Wireless and Broadband Access

Widespread deployment of broadband should be a top priority for the Commonwealth to ensure economic advantages, educational opportunities, the expansion of telemedicine and other modern initiatives. It is clear that Verizon

2015 Legislative Priorities And Positions For Clarke County

Wireless, AT&T and the other internet, broadband and cellular providers will not provide wireless communication broadband service to rural areas unless they are given incentives or a mandate to do so. Clarke County asks that the Commonwealth take steps to encourage or require rural access to modern broadband and cellular technology to rural areas just as was done years ago when electrical and telephone service became important technologies.

Issue: Land Conservation

Clarke County supports the Purchase of Development Rights program, the Tax Credit program for the donation of easements, the transferability of tax credits.

Issue: Funding for State Mandated Positions and Jails

Clarke County urges the Commonwealth to meet its full funding obligations for Constitutional Officers and their state mandated positions. In addition, Clarke requests that the FY2015 state budget be amended to fully fund local and regional jails based on actual costs as determined by the Annual Jail Cost Report, published by the Compensation Board.

Issue: Local Ordinance Violations

Clarke County requests the repeal of budget language enacted by the 2012 General Assembly that required the deposit of local ordinance violation collections from General District Courts, Juvenile and Domestic Relations Courts, Combined District Courts and the Magistrate System to the State Treasury. This legislative action removed a source of local revenue for many localities. For other jurisdictions, it is added state bureaucracy that is unnecessary but results in localities and law enforcement spending extra time checking to make sure the funds that are destined for the locality are properly returned from Richmond and credited.

Issue: Ethics Rules

Clarke welcomes a review of the Commonwealth's Ethics Rules but believes that the rules that affect local jurisdictions and their Boards, Commissions, Authorities and Committees are strong enough today. Clarke cautions that any increase to the ethics rules affecting localities could prove detrimental to getting people to serve in local government positions. On the State level, Clarke supports the idea of recording the votes of individual members of the General Assembly at all subcommittee meetings.

Issue: State Tax Reform, Cost and Revenue Shifting and State Year-end Surplus Funds

Clarke County calls upon the Commonwealth to restructure state income, sales and use taxes to address anachronistic tax policies. Tax reform is required to help buttress the Commonwealth's General Fund which finances most core government functions and must be stabilized to meet current and foreseeable core service demands. Failure to address this need has resulted in the unfair gradual shifting of costs and the outright reduction in aid to localities to balance the state budget. With each passing year Clarke County has been required to

2015 Legislative Priorities And Positions For Clarke County

raise real estate taxes in order to incrementally subsidize a variety of traditionally state funded (or state shared) costs (Compensation Board, Registrar, Cooperative Extension, Line of Duty, Social Services and the court system for example). This cost shifting places a tremendous burden on a regressive real estate tax system. Cost shifting must stop and the tax system must be reformed to reduce the burden on the real estate tax. Action must be taken to restore "Aid to Localities".

At a minimum tax reform should meet the following criteria:

- Reduction of local dependence on the real estate tax.
- Offset any change that reduces or eliminates an existing local funding source by a new or expanded source. Clarke County opposes repeal of the machinery and tools tax or the BPOL tax unless such offset is guaranteed.
- Grant counties equal taxing authority with towns and cities.
- Protection of the commonwealth's general fund and preservation for core government functions such as public education, health and human services, public safety, natural resources and environmental services. Transportation maintenance and improvements should be paid by user fees.

Fee For Service

Clarke County Board of Supervisors

December 8th 2014

Fee for Service History

- FFS became popular in the 1990's
- Most Insurance Companies will pay
- 75%-80% individuals have Medical Insurance, nationwide
- Popular across the Country
- Only 3 Counties in VA not Billing

How Can We Do This?

Code of Virginia 38.2-3407.9

Bills can be generated for the care and transportation of ill or injured persons.

Reasons to Consider FFS

As identified by Fire & EMS Workgroup:

- Struggling to meet call demands with current staffing
- Response time should be improved
- Increasing demand for service
- Limited and highly competitive external funds available
- Need to update vehicles and equipment

How are our Citizens Insured?

- MEDICARE 34%
- MEDICAID 13%
- BLUE CROSS 14%
- COMMERCIAL 21%
- PRIVATE PAY 18%

Data from 2013 transports to WMC

Projected Annual Revenue

- ALS Calls 960 x \$417 = \$400,320
- BLS Calls 960 x \$351 = \$336,960
- Mileage 32,640 x 7.16 = \$233,702

Total \$970,982

80% payment \$776,785

Less 18% of Private Pay - \$139,821

Total \$636,964 – projected
gross income

*ALS = Advanced life support, BLS = Basic Life Support

Billing Service Fee

Projected Gross Income X Billing Service Fee = Est. County Costs

$$\$636,964 \quad x \quad 7.5\% \quad = \quad \$47,772$$

Soft Billing vs. Hard Billing

- Soft Billing – Collect fee for service against patient's insurance. No bill is sent to the patient. Excludes 18% private payment.
- Hard Billing – Patients are sent a bill if fee for service cannot be collected against insurance. Unpaid bills are forwarded to a collection agency.

Estimated 1st Year Income

\$589,192.000

(Gross Income less Processing fee)

Projections were developed using 2013 call volume
@ 2014 Billing Fees

Pros

- Additional Funding Without Raising Taxes
- Assist the County as Well as the Volunteer Companies
- Only Users are Billed, not a general tax
- Funding is Insurance Based; Not Out Of Pocket (Soft Billing)

Cons

Majority of Cons are rumors due to lack of education

Insurance Premiums go up (false)

No Insurance, No Service (false)

Harassment by Bill Collector (false)

Loss of Community Support (false)***

*** One department in VA stated fundraising decreased,
but the FFS funding resulted in 10 times greater funding.

Recommendations

- Continue to Market the FFS Program to Public
- Ensure Support from Volunteer Companies
- Draft Ordinance
- Reach Agreement with Valley Health
- Develop Job Description for part-time employee
- Set Timeline

Action Items

December

- Authorize the FFS Program for Clarke County
- Draft Ordinance
- Set Public Hearing Dates
- Negotiate with Billing Company, Valley Health
- Apply for license ASAP (state approval 3-4 months)
- Develop Question and Answer Brochure/website

January/February

- Begin Training EMT's/Paramedics
- Hire Part-time employee to support FFS
- Finalize contract with Valley Health
- Pass Ordinance

April/May

BEGIN BILLING PROCESS

Next Steps

- Educate
- Buy-in From Volunteer Companies
- Notify News Agencies
- Create an Ordinance
- Contract Billing Service

Questions???

MEMORANDUM

TO: Board of Supervisors

FR: Thomas Judge, Director of Joint Administrative Services

DT: 12/8/2014

RE: *December Worksession Item on JAS Salaries*

The Joint Administrative Services Board recommends establishing JAS salaries as follows:

<u>Position</u>	<u>Current</u>	<u>New</u>	<u>Percent Change</u>	<u>Occupant</u>
Finance Technician	39,731	41,320	1.040	Pat Wiley
Accounts Payable Coordinator	36,437	37,894	1.040	Emily Johnson
Payroll and Benefits Coordinator	44,405	47,081	1.060	Sally Sheckels
Purchasing Manager	53,667	56,367	1.050	Mike Legge
Accountant	62,196	64,896	1.043	Annette Gilley
Accountant	56,382	58,637	1.040	Brenda Bennett
JAS Director	106,715	109,319	1.024	Tom Judge
TOTAL	399,533	415,515	1.040	
4% of Total	15,981			

Please note the following:

1. The School Board has approved these salaries.
2. The Evergreen Study failed to find sufficient comparable positions on its first survey, and its second survey was based on both public and private sector positions in the DC Metro Area, and was not considered suitable.
3. The Board of Supervisor's salary resolution computed 4% of JAS Salaries at \$14,667. This number should have been \$15,981. This \$1,738 difference appears to result from the fact that the Purchasing Manager salary is charged in part to the CCSA, and was therefore not included in the base current salary total that was used in the calculation. The fact remains that the CCSA will pick up their portion of the salary increase.

"Be it resolved that JAS salaries be approved as presented, and made retroactive to July 1."

MEMORANDUM

TO: Board of Supervisors

FR: Thomas Judge, Director of Joint Administrative Services

DT: 12/8/2014

RE: *December Finance*

1. **Items from Brandon.** Please find attached three items from the Planning Director:
 - a. Planning Fee Schedule (action requested).
 - b. Proposed Planning District Fee increase (fyi).
 - c. Capital Improvements Program Pilot Project (fyi).
2. **Budget for Department of Fire, Emergency Medical Services, and Emergency Management.** Robinson, Farmer, Cox indicates that it is common practice not to split these costs over the various component functions in smaller jurisdictions, though it would be technically correct to do so. Therefore, the Director position will be charged to Emergency Medical Services, and the function will be renamed "Fire, Emergency Medical Services, and Emergency Management."
3. **Aid to Localities Reductions.** Attached is a memo from the Commonwealth requiring that we either accept revenue reductions of \$24,396, or send the Commonwealth payment of \$24,396. In the past we have done the former, and this proposed response to the Commonwealth is attached.
4. **Sheriff request for Extradition Supplemental.** The Sheriff's Office has incurred \$940.20 in extradition expense that has been reimbursed by the Commonwealth, and for which he requests a supplemental appropriation. Given the discussion last month, and after discussion with the County Administrator, it is recommended that the Sheriff utilize surplus funds budgeted in the line items for insured repairs, and that this matter only be brought forward later in the year when these and other line items have been exhausted.
5. **Budget Calendar.** Please find a draft budget calendar attached this can be discussed and proposed for adoption by the Board at their January organization meeting, thus permitting members to review their calendars in advance.

6. **Bills and Claims.** The Board should consider acceptance of the November Bills and Claims. These will be distributed under separate cover.

7. **Standing Reports.** Capital Projects Status. Reconciliation of Appropriations. General Fund Balance. Expenditure Summary (separate cover).



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

TO: Board of Supervisors – Finance Committee

FROM: Brandon Stidham

SUBJECT: Amendments to Planning Department Fee Schedule

DATE: December 1, 2014

The Planning Department proposes the following changes to the fee schedule. They are intended to address additional costs that are incurred by the County due to applicant-initiated or requested delays in various review processes.

1. Re-advertising Fee -- \$500.

This fee would be charged to any applicant that is required to go through a land use application process that requires a public hearing and who subsequently requests a deferral of the public hearing after the advertisement is finalized. In these situations, the County has to pay for the cost of re-advertising the public hearing in the paper of record (the largest expense), re-sending notices to affected property owners, and incur staff time for additional processing.

The fee would be assessed only if a deferral is requested after the public hearing has been advertised. The applicant could avoid the fee by requesting the deferral of Staff before the public hearing advertisement is finalized with the paper of record. In this example, Staff would incur minimal administrative costs in moving the public hearing date. This process was recently codified in the Zoning Ordinance via text amendment TA-14-03, adopted by the Board on November 18.

This fee would apply to zoning map amendments, amendments to rezoning proffers, text amendments, special use permits, variances, and appeals.

2. Re-submission Fee -- \$250.

This fee would be charged to plan and plat review applicants for third and subsequent review re-submissions. When plan and plat review applications are filed with the Department, Staff incurs time processing and reviewing the documents, coordinating the technical review with our engineering consultants, and presenting the plans and plats to the approving authorities. The goal of the fee would be to encourage applicants to submit complete and accurate work from the beginning and to respond to Staff and agency comments in a timely fashion.

This fee would apply to reviews of site development plans, subdivision plats (major and minor), land disturbance permits, and stormwater plans. The application fee for each of these applications would include the initial review plus one re-submission review. The new fee would be charged for processing the second re-submission and any subsequent re-submission reviews.

This proposed fee would be in addition to the re-submission fees charged by the County's engineering consultant. The re-submission fee would only be assessed following review and disapproval of the applicant's initial submission and first re-submission.

Staff recommends the addition of these two new fees to the Planning Department fee schedule. Please let me know if you have any questions or concerns about this item prior to the Finance Committee meeting.



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

TO: Board of Supervisors – Finance Committee

FROM: Brandon Stidham

RE: NSVRC Jurisdiction Assessment Increase for FY2016

DATE: December 1, 2014

At the November 20, 2014 meeting, the Northern Shenandoah Valley Regional Commission (NSVRC) voted to adopt an increase in the annual jurisdiction assessment that would be requested for FY2016. A copy of the resolution on this action is enclosed for your reference along with a spreadsheet depicting the assessments for all NSVRC jurisdictions.

Clarke County's current assessment is \$5,894.54 – the new assessment for FY2016 is \$7,328.69, or an increase of \$1,552.47. The assessment increase is calculated from two sources:

1. Use of the County's 2013 population estimate – minus the Town of Berryville -- of 10,163. NSVRC has used 2011 population estimates for the past two years in calculating assessments. Clarke County's 2011 population estimate (minus Berryville) was 9,959. The local assessment rate of \$0.58 per capita remains unchanged.
2. Addition of a special assessment of \$0.15 per capita that would be designated to support water supply and water quality planning.

NSVRC staff will be providing you more detailed information on this increase with their annual budget submission. Planning Staff is providing this for informational purposes as you begin work on the budget process. Please let me know if you have any questions or concerns.



**NORTHERN SHENANDOAH VALLEY
REGIONAL COMMISSION**

Resolution 14-05

Fiscal Year 2016 Jurisdiction Assessments

OFFICERS

Dennis M. Morris
Chairman

John R. Riley, Jr.
Vice Chairman

Nora Belle Comer
Secretary/Treasurer

Martha Shickle
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LURAY
Jerry Schiro

MIDDLETOWN
Thomas Simon

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STEPHENS CITY
Martha W. Dilg

WINCHESTER
Evan H. Clark
John Tagnesi
Timothy A. Youmans*

WOODSTOCK
Jacqueline Lambert

*denotes Executive
Committee Member

Whereas, the Northern Shenandoah Valley Regional Commission consists of a membership of thirteen (13) jurisdictions, including the Counties of Clarke, Frederick, Page, Shenandoah and Warren; the Towns of Berryville, Front Royal, Luray, Middletown, Stephens City, Strasburg and Woodstock; and the City of Winchester; and

Whereas, the Bylaws for the Commission stipulate that each member jurisdiction shall contribute funds to the Commission at the same per capita rate as every other governmental subdivision based on a rate determined by the Commission on an annual basis; and

Whereas, the current per capita rate of \$0.58 has been in place for member jurisdictions since Fiscal Year 2009 and the population on which the rate is assessed is currently the figure estimated for 2011; and

Whereas, each \$1 in local funding contributed to the Commission was leveraged to bring an additional \$5.91 in state, federal and private funding to the region; and

Whereas, the Commission has, from time to time levied a special assessment to address specific regional priorities; and

Whereas, during the 2013 Strategic Planning process, the Commission identified that support to regional Natural Resources programs - among them Water, has significant priority; and

Whereas, major priorities for Fiscal Year 2016 have been identified and include preparation for the required benchmark reporting for Bay Total Maximum Daily Load Watershed Implementation Plan 2 and the 2018 Water Supply Plan Update.

Now, therefore, be it resolved, that the Commission has established the following per capita assessments for Fiscal Year 2016: member jurisdiction base funding at \$0.58 per capita to support general operations of the Commission, \$0.135 per capita to support the Solid Waste Management Program and \$0.15 per capita to support Water Supply and Quality planning; and

Be it further resolved that the above listed rates will be assessed based on the population estimates for 2013 for the participating jurisdictions as shown on the attached schedule.

Now, be it further resolved that the assessments adopted this 20th day of November, 2014 be included in the requests for funding to be submitted for Fiscal Year 2016 to each of the participating jurisdictions.

Signed,

Locality**^	2013 Locality Population Estimate	2013 Locality Population Estimate	\$0.58 Per Capita Member Assessment	\$0.135 Per Capita Solid Waste Planning Assessment	MPO Matching Funds	\$0.135 Per Capita Water Planning Assessment	FY 2016 Toal Request Amount	FY 2015 Request Amount	Requeust Increase
Clarke	14,348		\$ 5,894.54	\$ -	\$ -	\$ 1,434.15	\$ 7,328.69	\$ 5,776.22	\$ 1,552.47
Frederick	81,319		\$ 45,301.48	\$ 16,589.21	\$ 27,500.00	\$ 11,715.90	\$ 101,106.59	\$ 80,040.12	\$ 21,066.47
Page	23,821		\$ 10,977.08	\$ 2,007.59	\$ -	\$ 2,230.65	\$ 15,215.32	\$ 13,224.77	\$ 1,990.55
Shenandoah	42,684		\$ 17,970.72	\$ 3,440.21	\$ -	\$ 3,822.45	\$ 25,233.38	\$ 21,076.78	\$ 4,156.60
Warren	38,669		\$ 13,786.60	\$ 3,208.95	\$ -	\$ 3,565.50	\$ 20,561.05	\$ 16,520.22	\$ 4,040.83
Winchester	27,216		\$ 15,785.28	\$ -	\$ 27,500.00	\$ 4,082.40	\$ 47,367.68	\$ 35,176.86	\$ 12,190.82
Berryville		4,185	\$ 2,427.30	\$ -	\$ -	\$ 627.75	\$ 3,055.05	\$ 2,466.16	\$ 588.89
Boyce		602	\$ -	\$ -	\$ -	\$ 90.30	\$ 90.30	\$ -	\$ 90.30
Edinburg		1,041	\$ -	\$ 140.54	\$ -	\$ 156.15	\$ 296.69	\$ 140.54	\$ 156.15
Front Royal		14,899	\$ 8,641.42	\$ 2,011.37	\$ -	\$ 2,234.85	\$ 12,887.64	\$ 10,397.81	\$ 2,489.83
Luray		4,895	\$ 2,839.10	\$ 660.83	\$ -	\$ 734.25	\$ 4,234.18	\$ 3,484.03	\$ 750.15
Middletown		1,314	\$ 762.12	\$ -	\$ -	\$ 197.10	\$ 959.22	\$ 747.04	\$ 212.18
Mount Jackson		2,016	\$ -	\$ 272.16	\$ -	\$ 302.40	\$ 574.56	\$ 269.68	\$ 304.88
New Market		2,183	\$ -	\$ 294.71	\$ -	\$ 327.45	\$ 622.16	\$ 290.08	\$ 332.08
Shenandoah		2,366	\$ -	\$ 319.41	\$ -	\$ 354.90	\$ 674.31	\$ 317.60	\$ 356.71
Stanley		1,689	\$ -	\$ 228.02	\$ -	\$ 253.35	\$ 481.37	\$ 225.92	\$ 255.45
Stephens City		1,899	\$ 1,101.42	\$ -	\$ -	\$ 284.85	\$ 1,386.27	\$ 1,078.80	\$ 307.47
Strasburg		6,511	\$ 3,776.38	\$ 878.99	\$ -	\$ 976.65	\$ 5,632.02	\$ 4,601.81	\$ 1,030.21
Toms Brook		261	\$ -	\$ 35.24	\$ -	\$ 39.15	\$ 74.39	\$ 34.90	\$ 39.49
Woodstock		5,189	\$ 3,009.62	\$ 700.52	\$ -	\$ 778.35	\$ 4,488.49	\$ 3,665.45	\$ 823.04
	228,057	49,050	\$ 132,273.06	\$ 30,787.70	\$ 55,000.00	\$ 34,208.55	\$ 252,269.31	\$ 199,534.79	\$ 52,734.52
VERIFY			\$ 132,273.06	\$ 30,787.70		\$ 34,208.55	\$ 252,269.31		
			\$ -	\$ -		\$ -	\$ -		

*County Level Assessments based on County Population less Participating Town Population

^Solid Waste Assessment for Clarke Towns, Frederick Towns & Winchester provided by Frederick County (Tipping Fees)



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

TO: Board of Supervisors – Finance Committee

FROM: Brandon Stidham, Planning Director

RE: Capital Improvement Plan (CIP) Pilot Project

DATE: December 1, 2014

Enclosed for your review is information on the Capital Improvement Plan (CIP) Pilot Project that Planning Staff proposes to conduct during the upcoming FY2015-2016 budget process.

Development of an annual capital improvement planning process to evaluate capital projects via established performance triggers is a recommended action in the 2013 Comprehensive Plan under Objective 11, Capital Improvement Planning and Fiscal Responsibility (Policies 1 and 2). This Pilot Project represents the initial steps towards implementing these policies and will be designed as a “dry run” for department heads, the Planning Commission, and the Board of Supervisors to experience how the CIP process outlined in the Comprehensive Plan would operate. The County’s current capital budget process projects costs over a five-year timeframe but does not include a formal approach to evaluating needs against accepted plans, studies, and the Comprehensive Plan. The goal of the Pilot Project will be to develop this approach and to involve the Planning Commission in evaluating project needs.

Enclosed for your reference are the following documents:

- Capital Improvement Plan (CIP) Pilot Project Executive Summary – This document is designed in a “frequently asked questions” format to explain the purpose and steps involved in the CIP process. A draft timeline for the project is also included in the Summary. This document would be used to inform the Commission, Board of Supervisors, department heads, and other interested parties about the CIP process.
- Checklist for Developing a Capital Improvement Plan (CIP) Project – This checklist would be offered to department heads to guide them through the development of their CIP projects and includes a sample project for demonstrative purposes. The checklist is derived from the recommended process set forth in the Comprehensive Plan.
- Relevant excerpts from the 2013 Comprehensive Plan on the Capital Improvement Plan (Introduction; Chapter II, Objective 11; and Chapter III Summary) .
- Code of Virginia §15.2-2239 (Local planning commissions to prepare and submit annually capital improvement program to governing body or official charged with preparation of budget)

Planning Staff has been working closely with Joint Administrative Services Director Tom Judge in developing the Pilot Project and will continue to work with him throughout the remainder of the calendar year to refine the documentation and help department heads understand and navigate the process. The Pilot Project was presented to the Planning Commission at their November 4 briefing meeting. Application forms and background information on the project were sent to the department heads along with the annual budget request materials.

Staff welcomes any questions or comments on the process and, as always, please do not hesitate to contact me if you have questions or concerns in advance of the meeting.

CAPITAL IMPROVEMENT PLAN (CIP) PILOT PROJECT EXECUTIVE SUMMARY

What is a Capital Improvement Plan?

A Capital Improvement Plan (CIP) is a planning tool used to identify, evaluate, and prioritize projects that address the County's future public infrastructure needs. The CIP is an Implementing Component Plan of the 2013 Clarke County Comprehensive Plan – the Comprehensive Plan's growth management policies help to guide the Board of Supervisors' decision-making process to invest in new public infrastructure projects. The County's Planning Commission plays an important role in evaluating the proposed projects for conformance with the Comprehensive Plan and providing recommendations to the Board.

The CIP does not bind the Board to carry out any of the proposed projects nor does it appropriate or require the expenditure of funds. The CIP should not be confused with the County's annual capital outlay budget, which contains projects that the Board has appropriated funding to complete in a given budget year. The CIP should be the primary tool to be used by the Board to review and develop the capital outlay budget during the annual budget review process.

What is the term of a CIP?

A typical CIP has a five-year term whereby funding is planned to be set aside to complete prioritized projects. The first year of the CIP includes projects that the Board should fund in the capital outlay budget for the upcoming year. A CIP will also include a list of future projects that have been identified as needs within the next ten years but not assigned as priority projects within the CIP's five-year term.

What types of projects are included in a CIP?

Generally speaking, a CIP contains public infrastructure projects that require significant one-time funding appropriations to complete which may require the Board to borrow funds or reserve funds over multiple budget years.

For the purposes of this Pilot Project, the following types of infrastructure projects are to be included in the CIP:

- Construction of new buildings or facilities
- One-time expansion or renovation of existing buildings or facilities
- Acquisition of land
- Major infrastructure improvements

What types of projects are not included in a CIP?

A CIP usually does not include routine or scheduled maintenance projects, or projects designed to replace depreciable assets over time. The exception would be projects that require a significant one-time cost – localities will typically assign a dollar-amount threshold by which maintenance or replacement projects must be included in the CIP. For the purposes of this Pilot Project, any proposed capital projects with a total cost of \$50,000 or greater must be included in the CIP.

Examples of other projects that would not be included in a CIP (unless they have a cost of \$50,000 or greater) are as follows:

- Technology improvements including computers, printers, copiers, servers, office equipment, or other devices that are on a regular replacement schedule
- Furniture, fixtures, flooring, or similar items
- Vehicles that are on a replacement schedule
- Required building maintenance projects
- Plan development projects (e.g., comprehensive plan/implementing component plan development)
- Preliminary engineering/design projects that are standalone and not part of an approved capital project (e.g., feasibility studies)

It is typically assumed that maintenance-type projects are being conducted according to a previously-determined and accepted schedule. As such, these projects can be considered annually on their merits for funding without being subject to the higher level of scrutiny as a CIP project.

What departments must participate in the CIP process?

All County departments, constitutional offices, and Clarke County Public Schools must participate in order to ensure the development of a robust and effective CIP.

How does the CIP Pilot Project process differ from the capital budgeting process used in previous budget years?

The Board currently uses a capital outlay budget to consider funding items such as “furniture, equipment, vehicles, major maintenance, or other similar infrequent large dollar purchases.” In previous years, departments requesting funding for new capital projects were asked to complete a capital outlay request form. For technology purchases such as new computers, departments were asked to complete a technology request form. Department heads were asked to justify their requests in writing on the referenced forms. These requests were submitted with the department’s budget package and reviewed by the Board of Supervisors in conjunction with the annual budget process. The capital outlay budget is projected over five years with only the initial year appropriated.

For projects referenced above that would be subject to the CIP Pilot Project, department heads will be asked to provide specific information to justify the need for the infrastructure project and, where applicable, a statement of how the project will be in conformance with the Comprehensive Plan. The department head can provide specific justification for the project in several ways:

- Need for the project is referenced in a feasibility study or engineering plan that has been accepted by the Board of Supervisors or the School Board (in the case of school projects).
 - Example – Construction of a later phase of ballfields in accordance with the Parks Master Plan that has been accepted by the Board of Supervisors.

- The project would address an obvious, immediate need.
 - Example -- An unanticipated failure of an HVAC system in an older building that warrants immediate replacement would be an obvious need.
- The project is mandated by State or Federal law.
 - Example – New voting machines that are required to be purchased to meet a Federal mandate.
- The project addresses a recent drop in established level-of-service criteria that was previously accepted by the Board of Supervisors or School Board.
 - Example – A project to add a wing to the High School to address enrollment increases that exceed the school’s capacity.
- The project is specifically referenced in the Comprehensive Plan.
 - Example – A project to extend public utilities to Double Tollgate in response to pre-established “development triggers” being met as referenced in Objective 9, Policy 5 of the Comprehensive Plan.

Capital projects to be reviewed for inclusion in the CIP would be initially reviewed by Planning Staff to determine whether the department head has provided sufficient information to justify the project. Planning Staff would work with the department head to bolster this information if needed. Once all projects have been evaluated by Planning and Finance Staff, a draft CIP containing detailed project descriptions provided by the department heads would be forwarded to the Planning Commission for review. The Commission would provide a formal recommendation on the draft CIP, the projects, and potential funding methods to the Board of Supervisors.

How will the CIP process fit in to the annual budget review calendar?

Below is a timeline for the CIP process that integrates it into the current budget review process:

- Early November – Send out CIP packet to department heads containing the following:
 - Cover memo explaining the CIP process
 - New project request form
 - Spreadsheet containing current project list, funding, and CIP status
- Early December – Budget packets go out to department heads. Conduct individual meetings with department heads (if requested) to discuss current and proposed projects and methods for justifying project needs.
- Early/Mid-January – Completed Budget and CIP packets due to JAS.
- Early February – CIP presentation to the Planning Commission’s Policy/CIP subcommittee and Board of Supervisors Finance Committee.
- Mid-February – Planning Commission Policy/CIP subcommittee workshop(s) and action to recommend adoption of draft CIP to full Planning Commission.

- March – CIP presentation to full Planning Commission; Commission makes formal recommendation on draft CIP to Board of Supervisors.
 - * NOTE – Holding a public hearing at the Planning Commission level on the CIP is discretionary and not mandatory per 15.2-2239. If the Commission holds a public hearing at the March meeting, the public hearing must be set at the Commission’s February meeting.
- Mid-March – Draft CIP with Commission recommendations is presented to the Board of Supervisors; Board sets public hearing on draft Budget and CIP.
- Early April – Board of Supervisors budget and CIP public hearing.
- Mid-April – Board takes action to adopt the budget and CIP.
- May-June – Board adopts a resolution to set the amount of the residential cash proffer for the upcoming fiscal year.

Why is the County considering this new process?

The previous (2007) Comprehensive Plan contained a capital improvement plan that included numerous County and School Board capital projects with detailed descriptions and cost estimates. This CIP was adopted in 2007 in conjunction with the adoption of the revised Comprehensive Plan, however, the CIP was not updated annually thereafter. The 2007 CIP also did not include a mechanism to evaluate project need or conformance with the Comprehensive Plan.

The 2013 Comprehensive Plan recommends development of a Capital Improvement Plan that is reviewed and updated on an annual basis and that is drafted as a standalone document to facilitate its annual update and adoption. The 2013 Comp Plan also provides more detailed guidance in the development of level-of-service criteria and other measures to help ensure that projects have actual demonstrated need and are consistent with the Comp Plan’s recommendations. The Planning Commission is included in the CIP review process in accordance with §15-2-2239 of the Code of Virginia, as they are uniquely suited to evaluate proposed projects against the Comp Plan’s recommendations.

Additionally, the projects included in the annual CIP are intended to represent the County’s actual capital need and the total cost of the capital projects is used to calculate the cash proffer amount on an annual basis. Cash proffers are voluntary cash contributions provided by residential developers seeking rezoning of properties to higher densities. The cash proffer amount – calculated on an annual basis following adoption of the CIP – represents the dollar value of the impact that a single-family residence has on the County’s capital budget in terms of schools, public safety, parks and recreation, roads, and general government. It is important that the cash proffer amount is kept up to date in order to help address capital needs and to be a legally-defensible calculation.

Annual evaluation of the CIP helps to ensure that the County's limited capital budget is programmed only for those projects that are planned and have a demonstrable need. This process helps prevent special interest projects from being funded ahead of previously programmed projects until such time as their need justifies their priority.

What is the purpose of the “pilot project?”

Recognizing that every department may not have detailed level of service or other supporting information for their projects, Planning and Joint Administrative Services Staffs wanted to introduce this program on a trial basis for the FY2015-2016 budget process to allow department heads, employees, elected and appointed officials, and the general public the opportunity to understand the purpose and procedures associated with this project. It is expected that input will be generated by all involved parties on how to make the CIP process work efficiently so that adjustments can be made once the new process goes “live” for the FY2016-2017 budget process in the fall of 2015.

CHECKLIST FOR DEVELOPING A CAPITAL IMPROVEMENT PLAN (CIP) PROJECT

The checklist below is intended to guide department heads through the process for developing a capital improvement plan (CIP) project. The steps below are also outlined in the 2013 Clarke County Comprehensive Plan as the recommended process for project development. For demonstrative purposes, the addition of new athletic fields at Chet Hobert Park is depicted below to help illustrate each of the steps in the CIP development process.

- 1. Identify the need for a project using established performance/level of service metrics, needs assessment, facility study, or similar tool that has been accepted by the governing body.**

Example: The Parks & Recreation Department identifies a project to construct new athletic fields at Chet Hobert Park to address the demand for more field space. This project is included in the Park Master Plan as a future phase to be completed.

- 2. Ensure that the identified need is current and reflects present day growth assumptions – avoid using studies that rely on outdated data or demographics.**

Example: The Department supports the project need with current usage statistics and the results of a recently-conducted user survey that reflects demand for more athletic fields.

- 3. Evaluate current facility conditions against performance metrics to determine how serious the deficiencies are and what the impacts would be of delaying the project or not conducting the project at all.**

Example: The Department evaluates any adverse effects of current deficiencies including limited availability for teams looking to practice on the fields, scheduling conflicts between different sports teams for games and tournaments, or forced reduction in number of teams due to facility deficiencies. The Department would also evaluate trends in the actual numbers of players signing up for teams that would use the fields.

- 4. Prepare a cost-benefit analysis that compares the impacts of developing a new facility, improving the existing facility, or not conducting the project at all.**

Example: The Department prepares a report that draws conclusions for each of the referenced scenarios using the evaluation conducted in item 3. The report concludes with the Department's final recommended course of action on the CIP project – in this case, either to add some or all of the athletic fields in this project that are recommended by the Park Master Plan.

5. Estimate the lifespan of the proposed facility (either new or expanded) using growth projections and ensure that it is fully consistent with the needs assessment or performance metrics.

Example: The Department's final recommendation should demonstrate consistency with growth projections and should avoid limitations or scope reductions that will prevent the project from fully meeting the identified need.

6. Estimate the total project cost and the timeframe to complete the project.

Example: The Department includes a planning-level cost estimate and construction schedule which may be identified in the Park Master Plan.

7. Develop a financial program that identifies funding sources and accumulates funding in a timely fashion to complete the project and address the need.

Example: The Department identifies all funding sources needed to complete the project, e.g., General Fund appropriation, grants, sponsorships, and donations. The Department also develops a timeline for acquisition of the various funding sources, balancing the urgency to address the need with the County's ability to accumulate the necessary funds. This timeline will aid the Board of Supervisors in allocating funding across the five year CIP.

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§ 15.2-2239. Local planning commissions to prepare and submit annually capital improvement programs to governing body or official charged with preparation of budget.

A local planning commission may, and at the direction of the governing body shall, prepare and revise annually a capital improvement program based on the comprehensive plan of the locality for a period not to exceed the ensuing five years. The commission shall submit the program annually to the governing body, or to the chief administrative officer or other official charged with preparation of the budget for the locality, at such time as it or he shall direct. The capital improvement program shall include the commission's recommendations, and estimates of cost of the facilities and life cycle costs, including any road improvement and any transportation improvement the locality chooses to include in its capital improvement plan and as provided for in the comprehensive plan, and the means of financing them, to be undertaken in the ensuing fiscal year and in a period not to exceed the next four years, as the basis of the capital budget for the locality. In the preparation of its capital budget recommendations, the commission shall consult with the chief administrative officer or other executive head of the government of the locality, the heads of departments and interested citizens and organizations and shall hold such public hearings as it deems necessary.

Localities may use value engineering for any capital project. For purposes of this section, "value engineering" has the same meaning as that in § [2.2-1133](#).

(Code 1950, § 15-966; 1962, c. 407, § 15.1-464; 1975, c. 641; 1976, c. 650; 1996, c. [553](#); 1997, c. [587](#); 2006, c. [565](#); 2011, c. [658](#).)

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Business Intersections Area Plans

There are two intersections in the County of major arterial highways that are federally designated routes: Waterloo (U.S. Routes 50/17 and 340), and Double Tollgate (U.S. Routes 340 and 522). These intersections are uniquely suited for business activities that require auto or truck access. Area plans are necessary to help ensure that appropriate land is provided for such development, that the necessary utilities are available, and that the character of the development enhances the character of County.

Water Resources Plan

1) Groundwater Resources

Three-fourths of the people in Clarke County depend on groundwater as their source of drinking water. Protection of groundwater from pollution is, and has been, of primary importance. The urgent need for protection was vividly demonstrated in 1981, when, because of pollution, the Town of Berryville had to abandon the wells that provided its public water supply. In the early 1990s wells were polluted by benzene in the White Post area and fuel contamination has occurred in Pine Grove and the Shepherd's Mill Road area. These events underscored the need for protection of groundwater. The Groundwater Resources section addresses related issues, including minimizing contamination from non-point sources, protecting the Prospect Hill Spring water supply (the public water supply serving the businesses and residents in Boyce, Millwood, Waterloo, and White Post), and increasing public understanding of the sensitive nature of limestone geology and its susceptibility to contamination.

2) Surface Water Resources

Surface waters include secondary streams or tributaries, such as the Shenandoah River, the Opequon Creek, and Spout Run (a state-designated trout stream). The Surface Water Resources section addresses related issues including surface water contamination from both point and nonpoint sources, off-stream water use, such as domestic supply and irrigation, and recreational uses. Point-source pollution comes from specific, identifiable sources. Nonpoint-source pollution is caused by many diffuse sources, such as runoff, precipitation, or percolation.

Historic Resources Plan

Clarke County's extensive historic resources play a large part both in attracting tourism and influencing land use decisions. The County encourages historic preservation through state and national programs and has conducted four area surveys to provide documentation of historic properties.

Capital Improvement Plan

Public facilities are the infrastructure for Clarke County's essential services, including education, police and fire protection, social services, parks and recreation, and library services. Because the provision of public facilities can influence when and where development will take place, they are very important growth management tools. The intent of the Capital Improvement Plan is to provide an outline of potential public facility and services needs so the County can review these provisions and maintain adequate levels of services in a timely fashion. Most important, it promotes the effective provision of capital improvements consistent with the goals of the Comprehensive Plan.

- c. The degree to which the project mitigates an existing public safety concern.
 - d. The degree to which the project mitigates any new impact to the existing character of the area including but not limited to noise, odor, intensity, or aesthetics.
 - e. In the case of a conditional rezoning application, the degree that the applicant's proffer package addresses all existing and potential site impacts to surrounding properties.
 - f. Consistency with prior land use decisions involving similar cases.
10. Support a vigorous agricultural development program in the County that emphasizes promotion of Clarke County agricultural products, encourages cooperation with individual agricultural interests within the County and advocacy agencies, and establishes liaisons with counties in the area that have similar development programs.
 11. Seek and consider additional fiscal tools by which the County may enhance its tax base.
 12. Promote the retention, attraction, and expansion of businesses and industries that support the land use goals of the County, in particular, businesses that generate a relatively high level of local tax revenue in relation to the number of jobs, create minimal impact on public services, and are compatible with the County's agricultural and natural resources.

Objective 11 – Capital Improvement Planning and Fiscal Responsibility

Ensure the provision of capital improvements in a manner consistent with the land-use objectives of the County through the following policies and the Capital Improvement Program.

Policies

1. Develop an annual Capital Improvement Planning process that evaluates the need for capital projects via established performance triggers and degree of conformance of each project with the Comprehensive Plan and implementing component plans. Also develop a means of consistent, objective, and accurate fiscal impact analysis for use in evaluating capital projects.
2. Encourage the development of level of service criteria, needs assessments, and other performance triggers to plan for capital improvements in advance of the actual need. Ensure that assessments and criteria are based on standards that are accepted by the relevant industry and that they are evaluated and updated on a regular basis by the managing department.
3. Prohibit the extension of capital improvements into areas not designated for growth in the Comprehensive Plan that would be subjected to increased development pressures by such extensions. Such improvements would include public water, public sewer, schools,

public facilities but would not include passive recreational resources and high-speed internet facilities.

4. Carefully assess the short- and long-range fiscal impacts of necessary capital improvements, such as roads, schools, and water and sewer service when land-use decisions and plans are made.
5. Provide funding for school facilities that will enable the School Board to achieve its priorities within the County's fiscal capabilities. Ensure that the School Board's goals and needs and the County's ability to fund projects are compatible and are discussed jointly on a regular basis.
6. Ensure that the County's facilities are located, designed, and constructed to maximize public convenience and accessibility. New construction should, where economically feasible, maximize use of existing facilities. Available technology should be reviewed and, where possible, technological improvements should be used to minimize the need for additional space.
7. Ensure that sheriff, fire, rescue, and emergency management provide the highest level of citizen protection within the fiscal resources of the County. Work with these agencies and departments to ensure that performance measures are established to effectively plan for future capital, personnel, and equipment needs.
8. Provide or permit Waterworks¹ and Sewerage System & Treatment Works² only as described in the following policies, to ensure consistency with the previously stated land-use policies.
 - a. Coordinate with the Towns of Berryville and Boyce in their activities to provide Waterworks and/or Sewerage System & Treatment Works on land within Town limits and areas that the County agrees should be annexed to the Towns.
 - b. Provide septage treatment facilities to meet the County's water resource and environmental protection objectives.
 - c. Work with State and Federal agencies and property owners to remedy incidents where a significant health threat has been identified by the Clarke County Health Department involving existing residential development. Any applicable grant or

¹ Waterworks means a system that serves piped water for drinking or domestic use to (a) the public, (b) at least 15 connections, or (c) an average of 25 individuals for at least 60 days out of the year and shall include all structures, equipment, and appurtenances used in the storage, collection, purification, treatment, and distribution of pure water (except the piping and fixtures inside the building where such water is delivered).

² Sewerage System & Treatment Works means 1) Sewerage System: pipelines or conduits, pumping stations and force mains, and all other construction, devices, and appliances appurtenant thereto, used for the collection and conveyance of sewage to a treatment works or point of ultimate disposal, and 2) Treatment Works: any device or system used in the storage, treatment, disposal or reclamation of sewage or combinations of sewage and industrial wastes, including, but not limited to, pumping, power, other equipment and appurtenances, septic tanks, and any works (including land) meeting the definition of a Mass Drainfield, that are or will be (a) an integral part of the treatment process or (b) used for ultimate disposal of residues or effluent resulting from such treatment. This term does not include Subsurface Drainfields not defined as Mass Drainfields.

low-interest loan program should be pursued to assist in paying for the construction of such facilities.

- d. Provide Waterworks and/or Sewerage System & Treatment Works, through the Clarke County Sanitary Authority, at property owner expense, for business uses at the intersection of two or more federally designated primary highways and/or state designated limited access primary highways, specifically the Waterloo Area (US Routes 50/17 and 340). Any applicable grant or low-interest loan program should be pursued to assist in paying for the construction of Sanitary Authority facilities.
9. Permit, in cooperation with the Clarke County Sanitary Authority, the construction of sewage treatment facilities, in accord with the aforementioned policies. These facilities should be financed by the fees charged to the users of the facilities, State and Federal grant programs, or other innovative and incentivized financing programs that produce a net benefit to the County. Facilities should use innovative, cost-effective technology consistent with environmental protection policies, such as water recycling/land application systems.
10. Evaluate all private development proposals as they relate to public utility and land-use plans.
11. Improve coordination among County departments in standardizing methods of financial calculation and projection.

Objective 12 -- Transportation

Ensure that the County's transportation system provides safe and efficient means for all modes of travel for citizens and visitors through coordinated land use decision-making and judicious use of limited fiscal resources.

1. Create and maintain a transportation plan that includes an inventory of the County's existing transportation network, planning assumptions, needs assessment, and recommended future improvements. Conduct an annual review of this plan to ensure consistency with the County's Six Year Secondary Road Improvement Plan and Budget and with the Commonwealth Transportation Board's Statewide Transportation Plan.
2. Develop specific strategies for prioritizing transportation projects, responding to new State and Federal projects in the County, and identifying new projects to improve safety or increase capacity of the public road system. Include policies on bicycle and pedestrian facilities and commuter facilities.
3. Maintain the existing primary road system at its present level and upgrade it only for safety purposes or planned traffic increases to the extent funds are provided by the Virginia Department of Transportation.

G. CAPITAL IMPROVEMENT PLAN

The intent of the Capital Improvement Plan (CIP) is to provide an outline of potential facility and services needs based upon the goals outlined in the Comprehensive Plan. Both the 2001 and 2007 Comprehensive Plans included complete CIPs. The County's CIP has not been updated since 2007.

1. Summary

A capital improvement plan (CIP) is an annual or five-year schedule of capital projects for public facilities. Types of public facilities in a CIP might include public water and sewer, parks, public safety, public buildings, and schools. Many communities prioritize these facilities and develop a CIP for three or four public facilities. Chief among these are public water, wastewater, and public safety. The capital improvement plan can be supported by a Fiscal Impact Analysis and the same levels-of-service may be used in both analyses to assess the need for new facilities and the cost of providing them.

To help tie the CIP to the Comprehensive Plan even more closely, the County may consider instituting level-of-service (LOS) standards for some or all services and facilities provided by county funding. Level-of-service is a term used to describe a benchmark or standard against which the provision of a service can be measured. Using public water as an example, the LOS may be related to the capacity of the pipes carrying the water, or the pressure of water in the home, or the capacity to treat potable water in gallons per day. The important thing with a LOS is that it can be established in many ways but is then used as a way to measure continued performance. If a goal LOS is set, it can be used to assess the need for new facilities to maintain the desired level-of-service.

The recommended process for establishing a CIP for a given facility includes the following:

- 1) Establish a level-of-service (LOS) for the facility;
- 2) Identify existing conditions of the facility, based on the established LOS;
- 3) Identify deficiencies (if they exist), and costs to correct the deficiencies;
- 4) Identify and utilize appropriate land use assumptions from the comprehensive plan;
- 5) Estimate demand for the facility over the planning horizon, based on the land use assumptions and the established LOS;
- 6) Estimate capital improvements needed to accommodate new growth and development over the planning horizon to maintain the established LOS;
- 7) Estimate costs over the next five years (Five-Year CIP), to provide the needed improvements;
- 8) Develop a financially feasible program to fund the capital improvements identified in the Five-Year CIP;

- 9) Review and adopt the CIP, (responsibility of Planning Commission and Board of Supervisors); and
- 10) Update annually.

Financial feasibility is the key element in CIP. Once needs and goals are identified, the county must have a feasible financial structure to bring about the infrastructure improvements. If the County hinges approval on the provision of services, it needs to have a service provision plan, which identifies the targeted or required levels-of-service.

The CIP is a planning tool. Capital expenditures are authorized through the annual operating budget as capital outlays. This Program does not bind the Board of Supervisors to carry out any of the proposed projects, nor does it appropriate or require the expenditure of money. The CIP also provides the basis for evaluating cash proffers associated requests to amend the County Zoning Map. Cash proffers benefiting public services should be favorably considered only if they fully address the capital costs incurred by the proposed use.

Capital improvements provide a base for essential services provided by the County to its citizens. These services include education, police and fire protection, and solid waste and recycling disposal. In addition, they provide a base for community services such as social services, parks and recreation, and library services.

Because provision of public facilities can influence when and where development will take place, they are very important growth management tools. Sufficient planning for future public facility needs is essential to provide them in the most efficient and equitable manner. Responding to the goals and objectives outlined in the Comprehensive Plan can best do this.

The construction, operation, and maintenance of public facilities are very expensive, and there is never enough money at any time to meet all demands for new and expanded facilities. Directing development to areas where facilities are already available or planned allows such facilities to be utilized more fully. In contrast, scattered development increases the demand for capital improvements and public services over a larger area, dramatically increasing public costs. Therefore, capital improvements and public services should be provided in areas designated for growth by the Comprehensive Plan.

The CIP is a plan to guide the construction or acquisition of capital projects over the next ten years. It identifies needed capital projects, estimates their costs, prioritizes them by year, and, in many instances, identifies sources of funding other than County revenues. The Program time schedule may change, depending on new information, availability of funds, population changes, or unexpected circumstances.

2. Priorities for the Next Few Years

As noted above, the CIP has not been updated since 2007 and CIPs typically operate on a five-year schedule. The Board of Supervisors will need to determine whether they want to begin preparing and adopting a CIP on an annual basis, whether they want to require level of service performance measures

to be established to justify new projects, and whether they want to direct the Planning Commission to prepare the CIP on an annual basis as allowed for in the Code of Virginia.

3. Major Policies

The following principles have been used to identify Program elements:

1. Capital improvements and public services shall be provided to the citizens of Clarke County in the most timely, efficient, economical, and equitable manner possible.
2. The locations of new capital improvements shall be within the designated growth area, in accord with the Comprehensive Plan.
3. All capital improvements shall enhance the quality, identity, and appearance of established neighborhoods, while preserving the County's natural, cultural, and historic resources.

H. TRANSPORTATION PLAN

The intent of the Transportation Component Plan is to implement the Comprehensive Plan's transportation policies that are set forth in Objective 12. The Transportation Component Plan was first added to the Comprehensive Plan in 2007. It was incorporated into the body of the Comprehensive Plan as Chapter III, Item H. The revised Transportation Plan will be developed as a separate document consistent with the other implementing component plans.

1. Summary

The Transportation Component Plan is designed to comply with the requirements of Code of Virginia §15.2-2223 which outlines specific transportation elements that must be included as part of a jurisdiction's comprehensive plan. These required elements include:

1. An inventory of the County's transportation system.
2. Planning assumptions to support the County's policies and proposed improvement projects.
3. A needs assessment that compares the existing transportation system with the County's land use policies to determine how future growth will affect the system.
4. Proposed improvement projects with cost estimates that address the County's transportation needs.

The latter element – proposed improvement projects – is a dynamic list that can change periodically in both scope and priority depending on the following factors.

1. Available funding sources.
2. Impact of or contribution to a project from the private sector.
3. Increased usage of a road or intersection as demonstrated by traffic counts.
4. Increase in the number of accidents at an intersection or road segment.
5. Other safety hazards such as bridge deficiencies and flooding/stormwater.



COMMONWEALTH of VIRGINIA

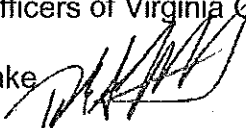
Department of Planning and Budget

DANIEL S. TIMBERLAKE
Director

1111 E. Broad Street
Room 5040
Richmond, VA 23219-1922

November 14, 2014

TO: Chief Operating Officers of Virginia Cities, Counties, and Regional Jails

FROM: Daniel S. Timberlake 

SUBJECT: State Aid to Local Governments

On November 10, 2014, the General Assembly passed HB 5010 which amends Chapter 2, 2014 Acts of Assembly, Special Session I, to include Item 471.30. This Item requires that state aid to local governments be reduced by \$30.0 million statewide in FY 2015. The act further requires that, as Director of the Department of Planning and Budget (DPB), I provide you a list of the state's aid-to-local-government programs that serve as the basis for calculating each locality's share of the \$30.0 million savings. The listing of programs and reduction amounts for FY 2015 are now available in a spreadsheet on DPB's Web site at <http://dpb.virginia.gov>.

Official Certification Form

The certification form that you must use to select your locality's reduction strategy for FY 2015, along with instructions, is located on DPB's Web site with this letter. Please note that Item 471.30 requires that this form **be submitted to DPB by January 1, 2015**. In the event that the certification form is not submitted by this date, DPB will withhold the locality's reduction from the aid to local government program(s) that DPB determines are most discretionary.

Reduction Options

Your locality may achieve its reduction by using one of the following methods:

- 1) You may designate that the reductions be withheld from the payments for one or more of the programs in the list provided by DPB;
- 2) You may make a reimbursement payment directly to the Commonwealth of Virginia for the full amount of your locality's reductions; or
- 3) You may choose a combination of program reductions and a reimbursement payment.

Program Reduction(s)

Your locality's form contains a list of the state programs from which you may choose to make reductions. Your locality's share of the \$30.0 million reduction is based on FY 2015 projections of state payments to localities that DPB received from each of the distributing state agencies responsible for the listed programs. Each agency's "estimate" is shown in the column entitled "FY 2015 Base." Please note that actual FY 2015 funding distributions may differ, especially in the case where the payments are made on a reimbursement basis.

A calculated reduction (based on an equal proration) for each of these programs is included for your reference in the column entitled "Calculated Reduction." You are not obligated to use the amount listed for these individual programs. You must, however, ensure that the total of your elections adds up to the total calculated reduction for your locality, including any amounts that you wish to pay directly.

To select a specific program, enter the amount in the applicable row for that program in the column labeled "Election." If you wish to select the calculated reduction amount, simply copy the amount from the "Calculated Reduction" column to the "Election" column.

Payment

If you are making a direct payment to the Commonwealth for all or a portion of your locality's share of the reduction, enter the amount of the payment in the "Reimbursement to the Commonwealth" row (this is the last row on the form) under the Election column. The FY 2015 reimbursement amount **must be paid to the Commonwealth prior to December 31, 2014**. If you elect to reimburse the Commonwealth by direct payment, you may pay by check or wire or you may deposit the funds directly into the state account in which you normally deposit state funds. See Attachment A for additional instructions.

Important Note

Effective January 9, 2015, the State Comptroller will begin withholding your locality's rolling stock and recordation tax distributions if you have not notified DPB of your reduction option. (The annual rolling stock distribution and the remaining recordation tax distributions will not be allocated until you have made your reduction selection.) If withholding your locality's rolling stock and recordation tax distributions for FY 2015 is not sufficient to fully cover the reduction amount, the remaining balance will be withheld from a local program that DPB deems most discretionary.

Procedure for Submitting

After you have completed the certification form,

- 1) Send the form in **Microsoft Excel**; (Adobe Acrobat (pdf) and scanned versions will not be accepted) along with a memo/letter, signed by your city or county

administrator or equivalent approval authority, certifying your locality's reduction elections to:

budget@dpb.virginia.gov. and

2) Mail a hard copy of the form and the signed memo/letter to:

Virginia Department of Planning and Budget
Attn.: Aid to Locality Reductions, 5th floor
1111 East Broad Street
Richmond, Virginia 23219.

The completed certification form and the signed memo/letter **must be received by DPB no later than January 1, 2015**. Please make sure the electronic and hard copy versions reflect the same information and be aware that your certification form will not be considered complete until both the electronic and hard copy versions and the signed letter/memo have been received. **TIP:** When your form is complete, the "Amount Remaining to Elect" should be \$0, and it will not be highlighted. If you have not achieved the total reduction, it will be highlighted yellow on the form. If your election total is too high, it will be highlighted in red.

Deadline Recap

January 1, 2015

- Email form and signed memo/letter to DPB; mail hard copy of form and signed memo/letter to DPB.

January 9, 2015

- State Comptroller will begin withholding local rolling stock and recordation tax distribution if the certification form and has not been received by DPB.
- FY 2015 reimbursement must be paid to the Commonwealth of Virginia if making a direct payment.

If you have questions about a specific service area amount, please see the tab on the Excel workbook labeled "agency contact" to discuss the amount with the distributing agency. Your cooperation is appreciated. If you have questions or concerns about the certification form, please contact the Virginia Department of Planning and Budget at (804) 786-7455 or budget@dpb.virginia.gov.

Attachment

Attachment

Reimbursement to the Commonwealth of Virginia

Due no later than December 31, 2014

Payment by Check

Make check payable to: Treasurer of Virginia

Mail to one of the following addresses:

United States Mail

Virginia Department of Accounts
Attn.: Ms. Melinda Pearson
Post Office Box 1971
Richmond, Virginia 23218-1971

Overnight Carrier

Virginia Department of Accounts
Attn.: Ms. Melinda Pearson
101 North 14th Street
Richmond, Virginia 23219

Payment by Wire

Wire funds to the State Treasurer's account at the Bank of America.

Account Name: Treasurer of Virginia
Account Routing Number: 026009593
Account Number: 0000000026

On the day of the wire transfer, please notify Ken VanAuken at the Department of the Treasury with the amount, locality name, and purpose of the wire ("Locality Budget Reduction – 2014 Appropriation Act"). Mr. VanAuken may be contacted by e-mail at ken.vanauken@trs.virginia.gov or by phone at 804- 225-2221.

Payment by Deposit

Deposit funds in the State Treasurer's account in which you normally deposit state funds.

Specific Deposit Certificate (DC) Coding:

Batch Agency: 998

Transaction Code: 001

Transaction Agency: 997

Fund: 0216

Revenue Source: 09005

Please ensure your FIPS Code is included on the DC. On the day of the deposit, please enter the DC into CARS and notify Ms. Melinda Pearson, Virginia Department of Accounts at melinda.pearson@doa.virginia.gov. If you have any questions regarding the deposit methodology, please contact Ms. Pearson by e-mail or by phone at 804 225-2376.

(November 2014)

State Reductions In Aid To Localities

Clarke County

Locality Title	Agency	Service Area Title	Base	Calculated Reduction	Election
Clarke County	State Board of Elections	Financial Assistance for General Registrar Compensation	\$31,308.90	\$953.00	\$953.00
Clarke County	State Board of Elections	Financial Assistance for Local Electoral Board Compensation and Expenses	\$5,025.47	\$153.00	\$153.00
Clarke County	Compensation Board	Financial Assistance for Local Court Services	\$109,597.41	\$3,335.00	\$3,335.00
Clarke County	Compensation Board	Financial Assistance for Operations of Local Commissioners of the Revenue	\$10,338.49	\$315.00	\$315.00
Clarke County	Compensation Board	Financial Assistance for Operations of Local Attorneys for the Commonwealth	\$59,375.17	\$1,807.00	\$1,807.00
Clarke County	Compensation Board	Financial Assistance for Operations for Circuit Court Clerks	\$44,855.53	\$1,365.00	\$1,365.00
Clarke County	Compensation Board	Financial Assistance for Operations of Local Treasurers	\$21,839.21	\$665.00	\$665.00
Clarke County	Department of Accounts Transfer Payments	Distribution of Rolling Stock Taxes	\$24,653.05	\$750.00	\$750.00
Clarke County	Department of Accounts Transfer Payments	Distribution of Recordation Taxes	\$72,324.80	\$2,201.00	\$2,201.00
Clarke County	Comprehensive Services for At-Risk Youth and Families	Financial Assistance for Child and Youth Services	\$413,344.66	\$12,578.00	\$12,578.00
Clarke County	Department of Juvenile Justice	Financial Assistance for Community based Alternative Treatment Services	\$8,992.00	\$274.00	\$274.00
Clarke County		REIMBURSEMENT TO THE COMMONWEALTH	\$0.00	\$0.00	\$0.00
TOTALS			\$801,655	\$24,396	\$24,396
				Amount Remaining to	
				Elect:	\$0

FY 16 BUDGET CALENDAR

BOS PROPOSED

<i>Date</i>	<i>Time</i>	<i>Location</i>	<i>Event</i>
Wednesday, January 14, 2015	02:00 PM	JGC	Staff Revenue Review
Wednesday, January 14, 2015	08:30 AM	309 West Main	Finance Committee: School Finance Invitation
Wednesday, January 21, 2015	05:30 PM	JGC	Finance Committee: Revenue Review
Tuesday, January 27, 2015	05:30 PM	JGC	Finance Committee: Agency presentations
Thursday, January 29, 2015	05:30 PM	JGC	Finance Committee: Agency presentations
Monday, February 09, 2015	10:00 AM	JGC	Budget Worksession: presentation by County Administrator
Tuesday, February 17, 2015	06:30 PM	JGC	BOS Regular: Direction to County Administrator
Wednesday, February 18, 2015	08:30 AM	309 West Main	Finance Committee: School Finance Invitation
Thursday, February 19, 2015	05:30 PM	JGC	Finance Committee
Tuesday, March 03, 2015	07:00 PM	JGC	BOS Worksession: SB presentation
Thursday, March 05, 2015	05:30 PM	JGC	Finance Committee
Monday, March 09, 2015	10:00 AM	JGC	BOS Worksession
Thursday, March 12, 2015	05:30 PM	JGC	Finance Committee
Tuesday, March 17, 2015	06:30 PM	JGC	BOS Worksession until final number
Tuesday, March 24, 2015	NA	Winchester Star	Advertise in newspaper (if needed)
Tuesday, March 31, 2015	NA	Winchester Star	Advertise in newspaper.
Tuesday, April 07, 2015	07:30 PM	JGC	Public Hearing
Tuesday, April 14, 2015	06:30 PM	JGC	BOS Worksession until final numbers; recess, then adopt budget and Appropriations Resolutions.

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=====						
Fiscal Year: 2015						
EXPENDITURES						
DEFINITION TYPE 0						
100-000-11010-3600			ADVERTISING			
VENDOR: WINCHESTER STAR						
1	NOVEMBER	1651188-10/14	HELP WANTED/PH-APP FILING	6818	11/17/2014 \$	629.20
100-000-11010-5210			POSTAL SERVICES			
VENDOR: PURCHASE POWER						
1	NOVEMBER	35438654-11/14	POSTAGE	81028	11/14/2014 \$	5.75
100-000-11010-5230			TELECOMMUNICATIONS			
VENDOR: TREASURER OF VIRGINIA						
3	NOVEMBER	T278634	SEPT 2014	6763	11/17/2014 \$	1.46
100-000-11010-5800			MISCELLANEOUS CHARGES			
VENDOR: CLARKE COUNTY TREASURER						
1	NOVEMBER	PETTYCASH1114	COSTCO	81087	11/26/2014 \$	7.16
VENDOR: FOOD LION, INC						
1	NOVEMBER	281164468539	DRINKS LUNCHEON	81101	11/26/2014 \$	15.99
VENDOR: SPONSELLER'S FLOWER SHOP						
1	NOVEMBER	4007	FLOWERS	6807	11/17/2014 \$	55.00
			Total for 100-000-11010-5800		\$	78.15
100-000-12110-5210			POSTAL SERVICES			
VENDOR: PURCHASE POWER						
2	NOVEMBER	35438654-11/14	POSTAGE	81028	11/14/2014 \$	3.26
100-000-12110-5230			TELECOMMUNICATIONS			
VENDOR: AT&T MOBILITY						
1	NOVEMBER	X11012014	GOVT ADMINISTRATOR	80946	11/14/2014 \$	47.30
VENDOR: TREASURER OF VIRGINIA						
10	NOVEMBER	T278634	SEPT 2014	6763	11/17/2014 \$	4.86
VENDOR: VERIZON						
1	NOVEMBER	27268895-10/14	10/26-11/25	81054	11/14/2014 \$	9.96
			Total for 100-000-12110-5230		\$	62.12
100-000-12110-5810			DUES,SUBSCRIPTIONS & MEMBERSHIPS			
VENDOR: VAGARA						
1	NOVEMBER	00590	MEMBERSHIP APPLICATION	81049	11/14/2014 \$	20.00
100-000-12110-6008			VEHICLE AND EQUIPMENT FUEL			
VENDOR: MANSFIELD OIL COMPANY						
3	NOVEMBER	SQLCD/00093615	10/16-10/31	6785	11/17/2014 \$	37.12
100-000-12210-3100			PROFESSIONAL SERVICES			
VENDOR: ANDERSON AND ASSOCIATES, INC.						
1	NOVEMBER	0091218	PROFESSIONAL SERVICES 10/0	81065	11/26/2014 \$	4,000.00
VENDOR: HALL, MONAHAN, ENGLE, MAHAN & MITCHELL						
1	NOVEMBER	HALL11042014	LEGAL SERVICES OCTOBER 201	6856	11/26/2014 \$	1,280.00
1	NOVEMBER	HALL11122014	COMCAST CABLE FRANCHISE	6856	11/26/2014 \$	2,407.00

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Total for 100-000-12210-3100						\$ 7,687.00
100-000-12310-3100			PROFESSIONAL SERVICES			
VENDOR: CINTAS CORP.						
1	NOVEMBER	8401552476	SERVICE	81080	11/26/2014	\$ 23.59
1	NOVEMBER	8401663138	SERVICE	81080	11/26/2014	\$ 23.59
Total for 100-000-12310-3100						\$ 47.18
100-000-12310-3320			MAINTENANCE SERVICE CONTRACTS			
VENDOR: RICOH USA INC						
1	NOVEMBER	5033340420	08/12-11/11	81129	11/26/2014	\$ 149.93
100-000-12310-5210			POSTAL SERVICES			
VENDOR: PURCHASE POWER						
3	NOVEMBER	35438654-11/14	POSTAGE	81028	11/14/2014	\$ 51.91
100-000-12310-5230			TELECOMMUNICATIONS			
VENDOR: TREASURER OF VIRGINIA						
8	NOVEMBER	T278634	SEPT 2014	6763	11/17/2014	\$ 4.61
VENDOR: VERIZON						
2	NOVEMBER	27268895-10/14	10/26-11/25	81054	11/14/2014	\$ 6.64
Total for 100-000-12310-5230						\$ 11.25
100-000-12310-5810			DUES,SUBSCRIPTIONS & MEMBERSHIPS			
VENDOR: COMMISSIONERS OF REVENUE ASSOC OF VA						
1	NOVEMBER	DUES 2014-2015	BRAITHWAITE/ARTHUR/PEAK/SM	81091	11/26/2014	\$ 300.00
100-000-12410-3100			PROFESSIONAL SERVICES			
VENDOR: CINTAS CORP.						
1	NOVEMBER	8401663140	SERVICES	80959	11/14/2014	\$ 23.59
100-000-12410-3190			DMV STOP FEES			
VENDOR: DMV						
1	NOVEMBER	14304405	STOP PAYMENT FEES	81095	11/26/2014	\$ 60.00
100-000-12410-3320			MAINTENANCE SERVICE CONTRACT			
VENDOR: RICOH USA INC						
2	NOVEMBER	5033340420	08/12-11/11	81129	11/26/2014	\$ 149.94
100-000-12410-3500			PRINTING AND BINDING			
VENDOR: BMS DIRECT						
1	NOVEMBER	91836	REAL ESTATE SECOND HALF 14	6829	11/26/2014	\$ 640.95
1	NOVEMBER	92194A	PP SUPPLEMENT BILLS	6829	11/26/2014	\$ 577.50
1	NOVEMBER	93838	PP SND HALF BILLS MAILED	6829	11/26/2014	\$ 2,608.07
Total for 100-000-12410-3500						\$ 3,826.52
100-000-12410-5210			POSTAL SERVICES			
VENDOR: PURCHASE POWER						
4	NOVEMBER	35438654-11/14	POSTAGE	81028	11/14/2014	\$ 1,370.56
100-000-12410-5230			TELECOMMUNICATIONS			
VENDOR: TREASURER OF VIRGINIA						
23	NOVEMBER	T278634	SEPT 2014	6763	11/17/2014	\$ 2.87
VENDOR: VERIZON						
3	NOVEMBER	27268895-10/14	10/26-11/25	81054	11/14/2014	\$ 3.32

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Total for 100-000-12410-5230						\$ 6.19
100-000-12410-5540			TRAVEL CONVENTION & EDUCATION			
VENDOR: CLARKE COUNTY TREASURER						
2	NOVEMBER	PETTYCASH1114	BYERS STREET FOOD	81087	11/26/2014	\$ 19.00
100-000-12410-6001			OFFICE SUPPLIES			
VENDOR: BB&T FINANCIAL, FSB						
12	NOVEMBER	0350-11/10/2014	AMAZON	81076	11/26/2014	\$ 51.51
VENDOR: PITNEY BOWES INC						
1	NOVEMBER	550581704	RED INK	81023	11/14/2014	\$ 70.87
Total for 100-000-12410-6001						\$ 122.38
100-000-12410-6022			SUPPLIES - DOG TAGS			
VENDOR: BMS DIRECT						
1	NOVEMBER	92609	DOG TAGS	6829	11/26/2014	\$ 707.41
100-000-12510-3320			MAINTENANCE SERVICE CONTRACT			
VENDOR: AVAYA, INC.						
1	NOVEMBER	2733288502	10/20-11/19	6824	11/26/2014	\$ 1,249.22
VENDOR: STONEWALL TECHNOLOGIES, INC.						
1	NOVEMBER	SVCSUITE	IBM HARDWARE/SOFTWARE RENE	81139	11/26/2014	\$ 8,212.05
Total for 100-000-12510-3320						\$ 9,461.27
100-000-12510-5230			TELECOMMUNICATIONS			
VENDOR: AT&T MOBILITY						
8	NOVEMBER	X11012014	GOVERNMENT I.T.	80946	11/14/2014	\$ 114.60
VENDOR: TREASURER OF VIRGINIA						
15	NOVEMBER	T278634	SEPT 2014	6763	11/17/2014	\$ 843.07
VENDOR: VERIZON						
4	NOVEMBER	27268895-10/14	10/26-11/25	81054	11/14/2014	\$ 180.21
1	NOVEMBER	7176-10/25/14	OCT 25 - NOV 24	81151	11/26/2014	\$ 219.99
Total for 100-000-12510-5230						\$ 1,357.87
100-000-12510-5540			TRAVEL CONVENTION & EDUCATION			
VENDOR: ROBERT W FULLER						
1	NOVEMBER	FULLER11202014	MILEAGE	6853	11/26/2014	\$ 39.76
VENDOR: GORDON D RUSSELL						
1	NOVEMBER	RUSSELL11202014	MILEAGE	6889	11/26/2014	\$ 59.92
Total for 100-000-12510-5540						\$ 99.68
100-000-12510-6001			OFFICE SUPPLIES			
VENDOR: CLARKE COUNTY TREASURER						
3	NOVEMBER	PETTYCASH1114	BERRYVILLE TRUE VALUE	81087	11/26/2014	\$ 2.10
100-000-12510-8207			EDP EQUIPMENT ADDITIONS			
VENDOR: BB&T FINANCIAL, FSB						
4	NOVEMBER	3396-11/10/2014	BATTERY SHARKS	81076	11/26/2014	\$ 168.71
100-000-13100-3160			BOARD MEMBER FEES			
VENDOR: DEBRA ALLISON						
1	NOVEMBER	ELECTION110414	ELECTION OFFICIAL NOVEMBER	80942	11/14/2014	\$ 115.00

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VENDOR: JERRY G BEYDLER 1	NOVEMBER	ELECTION110414	ELECTION OFFICIAL NOVEMBER	80949	11/14/2014 \$	105.00
VENDOR: STEPHANIE BURGESS 1	NOVEMBER	ELECTION110414	ELECTION OFFICIAL NOVEMBER	80957	11/14/2014 \$	105.00
VENDOR: DAVIS, DONNA 1	NOVEMBER	ELECTION110414	ELECTION OFFICIAL NOVEMBER	80969	11/14/2014 \$	145.00
VENDOR: DRAKE, JOANN S. 1	NOVEMBER	ELECTION110414	ELECTION OFFICIAL NOVEMBER	80973	11/14/2014 \$	115.00
VENDOR: DRAKE, RICHARD J. 1	NOVEMBER	ELECTION110414	ELECTION OFFICIAL NOVEMBER	80974	11/14/2014 \$	155.00
VENDOR: ESTEP, MARILYN 1	NOVEMBER	ELECTION110414	ELECTION OFFICIAL NOVEMBER	80977	11/14/2014 \$	105.00
VENDOR: FRASER, L. MICHAEL 1	NOVEMBER	ELECTION110414	ELECTION OFFICIAL NOVEMBER	80981	11/14/2014 \$	105.00
VENDOR: MARGARET B. FRASER 1	NOVEMBER	ELECTION110414	ELECTION OFFICIAL NOVEMBER	80982	11/14/2014 \$	105.00
VENDOR: GALLAGHER, ROBERT 1	NOVEMBER	ELECTION110414	ELECTION OFFICIAL NOVEMBER	80983	11/14/2014 \$	125.00
VENDOR: GOTT, MARY 1	NOVEMBER	ELECTION110414	ELECTION OFFICIAL NOVEMBER	80985	11/14/2014 \$	105.00
VENDOR: GRUBB, BARBARA 1	NOVEMBER	ELECTION110414	ELECTION OFFICIAL NOVEMBER	80986	11/14/2014 \$	115.00
VENDOR: HARDESTY, LARRY 1	NOVEMBER	ELECTION110414	ELECTION OFFICIAL NOVEMBER	80987	11/14/2014 \$	105.00
VENDOR: HARRIS, JOHN F 1	NOVEMBER	ELECTION110414	ELECTION OFFICIAL NOVEMBER	80988	11/14/2014 \$	105.00
VENDOR: HEPNER, PATRICIA 1	NOVEMBER	ELECTION110414	ELECTION OFFICIAL NOVEMBER	80989	11/14/2014 \$	115.00
VENDOR: HESS JEAN L. 1	NOVEMBER	ELECTION110414	ELECTION OFFICIAL NOVEMBER	80991	11/14/2014 \$	145.00
VENDOR: KATHY MARIE HOLCOMB 1	NOVEMBER	ELECTION110414	ELECTION OFFICIAL NOVEMBER	80992	11/14/2014 \$	115.00
VENDOR: HOLCOMB, ROBERT C. 1	NOVEMBER	ELECTION110414	ELECTION OFFICIAL NOVEMBER	80993	11/14/2014 \$	145.00
VENDOR: HORNBAKER, ROBERT 1	NOVEMBER	ELECTION110414	ELECTION OFFICIAL NOVEMBER	80994	11/14/2014 \$	145.00
VENDOR: JACKSON, GENEVA B 1	NOVEMBER	ELECTION110414	ELECTION OFFICIAL NOVEMBER	80996	11/14/2014 \$	85.00
VENDOR: TIMOTHY JULIUS 1	NOVEMBER	ELECTION110414	ELECTION OFFICIAL NOVEMBER	80998	11/14/2014 \$	105.00
VENDOR: CYNTHIA L. KIRK 1	NOVEMBER	ELECTION110414	ELECTION OFFICIAL NOVEMBER	80999	11/14/2014 \$	105.00
VENDOR: LEWIS, PATRICIA 1	NOVEMBER	ELECTION110414	ELECTION OFFICIAL NOVEMBER	81003	11/14/2014 \$	10.00
VENDOR: LEWIS, ROBERT LYNN 1	NOVEMBER	ELECTION110414	ELECTION OFFICIAL NOVEMBER	81004	11/14/2014 \$	145.00
VENDOR: LINCOLN, JOHN R.						

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1	NOVEMBER	ELECTION110414	ELECTION OFFICIAL NOVEMBER	81005	11/14/2014 \$	115.00
VENDOR: MCGILL, ELLEN MAXINE						
1	NOVEMBER	ELECTION110414	ELECTION OFFICIAL NOVEMBER	81008	11/14/2014 \$	105.00
VENDOR: MELGAARD, JANEL T						
2	NOVEMBER	ELECTION110414	ELECTION OFFICIAL NOVEMBER	81010	11/14/2014 \$	145.00
VENDOR: LINDA ANN MILLER						
1	NOVEMBER	ELECTION110414	ELECTION OFFICIAL NOVEMBER	81011	11/14/2014 \$	115.00
VENDOR: MITCHELL, SARA						
1	NOVEMBER	ELECTION110414	ELECTION OFFICIAL NOVEMBER	81012	11/14/2014 \$	85.00
VENDOR: NELSON, WILLIS						
1	NOVEMBER	ELECTION110414	ELECTION OFFICIAL NOVEMBER	81017	11/14/2014 \$	125.00
VENDOR: NORTH, ELIZABETH S						
1	NOVEMBER	ELECTION110414	ELECTION OFFICIAL NOVEMBER	81018	11/14/2014 \$	115.00
VENDOR: ROBERTS, ELIZABETH						
1	NOVEMBER	ELECTION110414	ELECTION OFFICIAL NOVEMBER	81031	11/14/2014 \$	105.00
VENDOR: SANDRA L SOWADA						
1	NOVEMBER	ELECTION110414	ELECTION OFFICIAL NOVEMBER	81036	11/14/2014 \$	115.00
VENDOR: MARCIA STONE						
1	NOVEMBER	ELECTION110414	ELECTION OFFICIAL NOVEMBER	81038	11/14/2014 \$	115.00
VENDOR: WEISS, CHRISTIE						
1	NOVEMBER	ELECTION110414	ELECTION OFFICIAL NOVEMBER	81057	11/14/2014 \$	105.00
VENDOR: JAMES N. WILLIS						
1	NOVEMBER	ELECTION110414	ELECTION OFFICIAL NOVEMBER	81058	11/14/2014 \$	105.00
VENDOR: DEBRA L ZIMMERMAN						
1	NOVEMBER	ELECTION110414	ELECTION OFFICIAL NOVEMBER	81060	11/14/2014 \$	115.00
Total for 100-000-13100-3160						\$ 4,190.00
100-000-13100-3600 ADVERTISING						
VENDOR: WINCHESTER STAR						
1	NOVEMBER	1642986-10/14	NONPROFIT	6904	11/26/2014 \$	115.60
100-000-13100-5210 POSTAL SERVICES						
VENDOR: CLARKE COUNTY TREASURER						
4	NOVEMBER	PETTYCASH1114	POST OFFICE	81087	11/26/2014 \$	1.19
5	NOVEMBER	PETTYCASH1114	POST OFFICE	81087	11/26/2014 \$	4.49
VENDOR: PURCHASE POWER						
6	NOVEMBER	35438654-11/14	POSTAGE	81028	11/14/2014 \$	204.16
Total for 100-000-13100-5210						\$ 209.84
100-000-13100-5400 LEASES AND RENTALS						
VENDOR: BLUE RIDGE VOLUNTEER FIRE & RESCUE CO						
1	NOVEMBER	ELECTION110414	ELECTION NOVEMBER 04 2014	80951	11/14/2014 \$	150.00
VENDOR: BOYCE VOLUNTEER FIRE COMPANY						
1	NOVEMBER	ELECTION110414	ELECTION NOVEMBER 04 2014	80954	11/14/2014 \$	75.00
VENDOR: CLARKE COUNTY PARKS & RECREATION						
1	NOVEMBER	ELECTION110414	ELECTION NOVEMBER 04 2014	80961	11/14/2014 \$	75.00
VENDOR: JOHN H. ENDERS FIRE COMPANY & RESCUE SQ						
1	NOVEMBER	ELECTION110414	ELECTION NOVEMBER 04 2014	80997	11/14/2014 \$	75.00
VENDOR: POWHATAN SCHOOL						

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1	NOVEMBER	ELECTION110414	ELECTION NOVEMBER 04 2014	81025	11/14/2014 \$	75.00
Total for 100-000-13100-5400						\$ 450.00
100-000-13100-5510 TRAVEL MILEAGE						
VENDOR: DAVIS, DONNA						
2	NOVEMBER	ELECTION110414	ELECTION OFFICIAL NOVEMBER	80969	11/14/2014 \$	13.31
VENDOR: DRAKE, RICHARD J.						
2	NOVEMBER	ELECTION110414	ELECTION OFFICIAL NOVEMBER	80974	11/14/2014 \$	8.29
VENDOR: HESS JEAN L.						
2	NOVEMBER	ELECTION110414	ELECTION OFFICIAL NOVEMBER	80991	11/14/2014 \$	9.52
VENDOR: HOLCOMB, ROBERT C.						
2	NOVEMBER	ELECTION110414	ELECTION OFFICIAL NOVEMBER	80993	11/14/2014 \$	32.10
VENDOR: HORNBAKER, ROBERT						
2	NOVEMBER	ELECTION110414	ELECTION OFFICIAL NOVEMBER	80994	11/14/2014 \$	5.07
VENDOR: LEWIS, ROBERT LYNN						
2	NOVEMBER	ELECTION110414	ELECTION OFFICIAL NOVEMBER	81004	11/14/2014 \$	3.38
VENDOR: MELGAARD, JANEL T						
1	NOVEMBER	ELECTION110414	ELECTION OFFICIAL NOVEMBER	81010	11/14/2014 \$	13.15
Total for 100-000-13100-5510						\$ 84.82
100-000-13200-5230 TELECOMMUNICATIONS						
VENDOR: AT&T MOBILITY						
10	NOVEMBER	X11012014	REGISTRAR	80946	11/14/2014 \$	57.30
VENDOR: TREASURER OF VIRGINIA						
20	NOVEMBER	T278634	SEPT 2014	6763	11/17/2014 \$	3.76
VENDOR: VERIZON						
5	NOVEMBER	27268895-10/14	10/26-11/25	81054	11/14/2014 \$	3.32
Total for 100-000-13200-5230						\$ 64.38
100-000-13200-5540 TRAVEL CONVENTION & EDUCATION						
VENDOR: VOTER REGISTRAR'S ASSOCIATION OF VA						
1	NOVEMBER	BOSSERMAN2014RE	REGISTRATION 2014 MEETING	81055	11/14/2014 \$	175.00
100-000-21100-5842 JURY COMMISSIONERS						
VENDOR: ALGER, RALPH E.						
1	NOVEMBER	ALGER10012014	JURY COMMISSIONERS	80941	11/14/2014 \$	60.00
VENDOR: COLLIS, BARBARA M.						
1	NOVEMBER	COLLIS10012014	JURY COMMISSIONERS	80963	11/14/2014 \$	60.00
Total for 100-000-21100-5842						\$ 120.00
100-000-21200-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
14	NOVEMBER	T278634	SEPT 2014	6763	11/17/2014 \$	115.55
VENDOR: VERIZON						
6	NOVEMBER	27268895-10/14	10/26-11/25	81054	11/14/2014 \$	43.63
1	NOVEMBER	925726015-10/14	10/26-11/25	81054	11/14/2014 \$	128.71
Total for 100-000-21200-5230						\$ 287.89
100-000-21300-5230 TELECOMMUNICATIONS						
VENDOR: COUNTY OF FREDERICK, VIRGINIA						

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1	NOVEMBER	ACCT 9 11/14	PURCHASED SERVICES	6842	11/26/2014 \$	24.44
100-000-21500-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
16	NOVEMBER	T278634	SEPT 2014	6763	11/17/2014 \$	7.66
36	NOVEMBER	T278634	SEPT 2014	6763	11/17/2014 \$	8.17
VENDOR: VERIZON						
7	NOVEMBER	27268895-10/14	10/26-11/25	81054	11/14/2014 \$	40.63
Total for 100-000-21500-5230						\$ 56.46
100-000-21600-3510 MICROFILMING						
VENDOR: LOGAN SYSTEMS, INC						
1	NOVEMBER	46091	COMPUTER INDEXING	6868	11/26/2014 \$	444.62
100-000-21600-5210 POSTAL SERVICES						
VENDOR: CLARKE COUNTY TREASURER						
6	NOVEMBER	PETTYCASH1114	POST OFFICE	81087	11/26/2014 \$	15.10
7	NOVEMBER	PETTYCASH1114	POST OFFICE	81087	11/26/2014 \$	11.45
VENDOR: POSTMASTER						
1	NOVEMBER	STAMPS102014	STAMPS	81024	11/14/2014 \$	196.00
VENDOR: PURCHASE POWER						
7	NOVEMBER	35438654-11/14	POSTAGE	81028	11/14/2014 \$	34.53
Total for 100-000-21600-5210						\$ 257.08
100-000-21600-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
7	NOVEMBER	T278634	SEPT 2014	6763	11/17/2014 \$	6.27
VENDOR: VERIZON						
8	NOVEMBER	27268895-10/14	10/26-11/25	81054	11/14/2014 \$	70.46
Total for 100-000-21600-5230						\$ 76.73
100-000-21600-6001 OFFICE SUPPLIES						
VENDOR: COMMERCIAL PRESS						
1	NOVEMBER	113371	ENVELOPES	6840	11/26/2014 \$	108.50
100-000-21900-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
24	NOVEMBER	T278634	SEPT 2014	6763	11/17/2014 \$	8.24
VENDOR: VERIZON						
9	NOVEMBER	27268895-10/14	10/26-11/25	81054	11/14/2014 \$	3.32
Total for 100-000-21900-5230						\$ 11.56
100-000-22100-5210 POSTAL SERVICES						
VENDOR: RHODES, CLESTA						
1	NOVEMBER	RHODES11182014	POSTAGE	6886	11/26/2014 \$	41.49
100-000-22100-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
9	NOVEMBER	T278634	SEPT 2014	6763	11/17/2014 \$	9.64
VENDOR: VERIZON						
10	NOVEMBER	27268895-10/14	10/26-11/25	81054	11/14/2014 \$	9.96
Total for 100-000-22100-5230						\$ 19.60

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100-000-31200-3100 PROFESSIONAL SERVICES						
VENDOR: BILL & BILL'S AUTO SERVICE, INC						
1	NOVEMBER	25751	REPAIR	81078	11/26/2014 \$	45.00
VENDOR: TREASURER OF VIRGINIA						
1	NOVEMBER	242524	CALIBRATION FEES	81145	11/26/2014 \$	46.69
Total for 100-000-31200-3100						\$ 91.69
100-000-31200-3310 REPAIR & MAINTENANCE						
VENDOR: BERRYVILLE AUTO PARTS INC						
2	NOVEMBER	5370-88956	LABOR	6751	11/17/2014 \$	65.00
2	NOVEMBER	5370-89294	LABOR	6826	11/26/2014 \$	40.00
2	NOVEMBER	5370-89352	LABOR	6826	11/26/2014 \$	20.00
2	NOVEMBER	5370-89424	LABOR	6826	11/26/2014 \$	60.00
VENDOR: BROY'S CAR WASH						
1	NOVEMBER	10312014	CAR WASH	6753	11/17/2014 \$	33.50
VENDOR: KUSTOM SIGNALS INC						
1	NOVEMBER	505787	REPAIR	6782	11/17/2014 \$	183.00
VENDOR: TELTRONIC						
1	NOVEMBER	550796	RETROFIT KIT	6811	11/17/2014 \$	392.00
VENDOR: TREASURER OF VIRGINIA						
1	NOVEMBER	242114	CALIBRATION FEES	81045	11/14/2014 \$	16.03
Total for 100-000-31200-3310						\$ 809.53
100-000-31200-3320 MAINTENANCE SERVICE CONTRACT						
VENDOR: RICOH USA INC						
1	NOVEMBER	5033078694	10/21-11/20	81030	11/14/2014 \$	80.00
100-000-31200-5210 POSTAL SERVICES						
VENDOR: BB&T FINANCIAL, FSB						
1	NOVEMBER	6558-11/10/2014	USPS	81076	11/26/2014 \$	7.40
11	NOVEMBER	6665-11/10/2014	FEDEX	81076	11/26/2014 \$	23.92
Total for 100-000-31200-5210						\$ 31.32
100-000-31200-5230 TELECOMMUNICATIONS						
VENDOR: AT&T MOBILITY						
6	NOVEMBER	X11012014	SHERIFF'S OFFICE	80946	11/14/2014 \$	1,205.07
VENDOR: TREASURER OF VIRGINIA						
21	NOVEMBER	T278634	SEPT 2014	6763	11/17/2014 \$	15.72
VENDOR: VERIZON						
11	NOVEMBER	27268895-10/14	10/26-11/25	81054	11/14/2014 \$	121.87
Total for 100-000-31200-5230						\$ 1,342.66
100-000-31200-5530 TRAVEL SUBSISTANCE & LODGING						
VENDOR: BB&T FINANCIAL, FSB						
2	NOVEMBER	6558-11/10/2014	HONG KONG REST CHARLOTTE SV	81076	11/26/2014 \$	13.88
3	NOVEMBER	6558-11/10/2014	TEXAS STEAKEHOUSE STAUNTON	81076	11/26/2014 \$	35.53
4	NOVEMBER	6558-11/10/2014	AIRPORT REST WAYNESBURG PA	81076	11/26/2014 \$	20.98
5	NOVEMBER	6558-11/10/2014	BONEFISH CRESENT SPRINGS K	81076	11/26/2014 \$	67.16
6	NOVEMBER	6558-11/10/2014	IHOP FLORENCE KY	81076	11/26/2014 \$	16.12
7	NOVEMBER	6558-11/10/2014	WENDY'S LAVALE MD	81076	11/26/2014 \$	21.25
1	NOVEMBER	6640-11/10/2014	IHOP WILLIAMSBURG VA	81076	11/26/2014 \$	15.46
2	NOVEMBER	6665-11/10/2014	COURTYARD ERLANGER KY MASO	81076	11/26/2014 \$	146.92
3	NOVEMBER	6665-11/10/2014	COURTYARD ERLANGER KY GARD	81076	11/26/2014 \$	146.92

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Total for 100-000-31200-5530						\$ 484.22
100-000-31200-5800 MISCELLANEOUS CHARGES						
VENDOR: BB&T FINANCIAL, FSB						
7	NOVEMBER	1877-11/10/2014	FRAUD CHARGES REVERSED	81076	11/26/2014	\$ 63.97
8	NOVEMBER	1877-11/10/2014	FRAUD CHARGES REVERSED	81076	11/26/2014	\$ 63.97
Total for 100-000-31200-5800						\$ 127.94
100-000-31200-5810 DUES,SUBSCRIPTIONS & MEMBERSHIPS						
VENDOR: TOP OF VIRGINIA REGIONAL CHAMBER						
1	NOVEMBER	33493	2014 VALOR AWARDS	81143	11/26/2014	\$ 300.00
100-000-31200-6001 OFFICE SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
15	NOVEMBER	1877-11/10/2014	OFFICE DEPOT VIRGINIA BEAC	81076	11/26/2014	\$ 15.13
16	NOVEMBER	1877-11/10/2014	LOWES	81076	11/26/2014	\$ 146.37
VENDOR: BERRYVILLE AUTO PARTS INC						
1	NOVEMBER	10068861	BATTERIES	6826	11/26/2014	\$ 17.98
VENDOR: DEHAVEN BERKELEY SPRINGS WATER CORP.						
1	NOVEMBER	601854	OCTOBER RENTAL	80970	11/14/2014	\$ 9.00
1	NOVEMBER	RT03-002969	WATER	81093	11/26/2014	\$ 24.85
Total for 100-000-31200-6001						\$ 213.33
100-000-31200-6007 REPAIR AND MAINTENANCE SUPPLIES						
VENDOR: BERRYVILLE AUTO PARTS INC						
1	NOVEMBER	5370-88956	OIL FILTER/OIL	6751	11/17/2014	\$ 22.12
1	NOVEMBER	5370-89294	OIL/FILTER/WASHER FLUID	6826	11/26/2014	\$ 30.27
1	NOVEMBER	5370-89352	BATTERY	6826	11/26/2014	\$ 114.18
1	NOVEMBER	5370-89424	BRAKE PAD SET	6826	11/26/2014	\$ 79.93
Total for 100-000-31200-6007						\$ 246.50
100-000-31200-6008 VEHICLE AND EQUIPMENT FUEL						
VENDOR: BB&T FINANCIAL, FSB						
1	NOVEMBER	6665-11/10/2014	MAPCO-EXPRESS	81076	11/26/2014	\$ 53.07
VENDOR: MANSFIELD OIL COMPANY						
1	NOVEMBER	SQLCD/00092215	10/01-10/15	6785	11/17/2014	\$ 2,341.58
1	NOVEMBER	SQLCD/00093657	10/16-10/31	6869	11/26/2014	\$ 2,455.47
1	NOVEMBER	SQLCD/00094839	11/01-11/30	6869	11/26/2014	\$ 2,311.68
Total for 100-000-31200-6008						\$ 7,161.80
100-000-31200-6010 POLICE SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
2	NOVEMBER	1877-11/10/2014	MOTOROLA	81076	11/26/2014	\$ 192.50
VENDOR: CHIEF SUPPLY CORP						
1	NOVEMBER	156766	TRAUMA PAC/MASK	81079	11/26/2014	\$ 17.48
VENDOR: EVIDENT, INC.						
1	NOVEMBER	90131A	LATENT PRINT FIELD KIT	6849	11/26/2014	\$ 39.00
Total for 100-000-31200-6010						\$ 248.98
100-000-31200-6011 UNIFORM AND WEARING APPAREL						
VENDOR: BB&T FINANCIAL, FSB						
1	NOVEMBER	1877-11/10/2014	DRY CLEANING	81076	11/26/2014	\$ 28.00

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VENDOR: BEST UNIFORMS, INC.						
1	NOVEMBER	352080-01	SHIRT	6828	11/26/2014 \$	100.87
1	NOVEMBER	356504	VEST	6828	11/26/2014 \$	76.87
1	NOVEMBER	357292	SHIRT	6828	11/26/2014 \$	90.87
1	NOVEMBER	358928	JACKET	6828	11/26/2014 \$	140.00
1	NOVEMBER	358930	JACKET	6828	11/26/2014 \$	146.87
1	NOVEMBER	359126	JACKET	6828	11/26/2014 \$	145.24
Total for 100-000-31200-6011						\$ 728.72
100-000-31220-5699 CIVIC CONTRIBUTIONS						
VENDOR: NORTHWEST VA REG DRUG TASK FORCE						
1	NOVEMBER	3RD QTR 2014 EX	3RD QTR EXPENSES 2014	81020	11/14/2014 \$	2,676.77
100-000-32100-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
11	NOVEMBER	T278634	SEPT 2014	6763	11/17/2014 \$	3.05
VENDOR: VERIZON						
12	NOVEMBER	27268895-10/14	10/26-11/25	81054	11/14/2014 \$	39.51
Total for 100-000-32100-5230						\$ 42.56
100-000-32100-6008 VEHICLE AND EQUIPMENT FUEL						
VENDOR: MANSFIELD OIL COMPANY						
5	NOVEMBER	SQLCD/00093615	10/16-10/31	6785	11/17/2014 \$	55.80
100-000-32200-3100 PROFESSIONAL SERVICES						
VENDOR: BROY & SON PUMP SERVICE, INC.						
1	NOVEMBER	13537	PROFESSIONAL SERVICES	6834	11/26/2014 \$	790.00
VENDOR: E. R. NEFF EXCAVATING, INC.						
1	NOVEMBER	74493	BACKHOE/EQUIPMENT TRANSPOR	81098	11/26/2014 \$	1,347.50
Total for 100-000-32200-3100						\$ 2,137.50
100-000-32202-5699 CIVIC CONTRIBUTIONS						
VENDOR: BOYCE VOLUNTEER FIRE COMPANY						
1	NOVEMBER	2014 1ST-2ND QT	2014 FIRST/SECOND QTR MONE	80953	11/14/2014 \$	12,500.00
2	NOVEMBER	2014 1ST-2ND QT	2014 FIRST/SECOND QTR MONE	80953	11/14/2014 \$	12,500.00
Total for 100-000-32202-5699						\$ 25,000.00
100-000-33300-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
19	NOVEMBER	T278634	SEPT 2014	6763	11/17/2014 \$	4.86
VENDOR: VERIZON						
13	NOVEMBER	27268895-10/14	10/26-11/25	81054	11/14/2014 \$	3.32
Total for 100-000-33300-5230						\$ 8.18
100-000-34100-5230 TELECOMMUNICATIONS						
VENDOR: AT&T MOBILITY						
4	NOVEMBER	X11012014	BUILDING DEPARTMENT	80946	11/14/2014 \$	66.21
VENDOR: TREASURER OF VIRGINIA						
4	NOVEMBER	T278634	SEPT 2014	6763	11/17/2014 \$	15.24
VENDOR: VERIZON						
14	NOVEMBER	27268895-10/14	10/26-11/25	81054	11/14/2014 \$	6.64
Total for 100-000-34100-5230						\$ 88.09

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100-000-34100-5540			TRAVEL CONVENTION & EDUCATION			
VENDOR: BB&T FINANCIAL, FSB						
1	NOVEMBER	3396-11/10/2014	INTERNATIONAL CODE COUNCIL	81076	11/26/2014 \$	168.00
100-000-34100-5800			MISCELLANEOUS			
VENDOR: DEHAVEN, HOLLY						
1	NOVEMBER	DEHAVEN11182014	PAYMENT	6845	11/26/2014 \$	3,630.46
100-000-34100-6008			VEHICLE AND EQUIPMENT FUEL			
VENDOR: MANSFIELD OIL COMPANY						
2	NOVEMBER	SQLCD/00093615	10/16-10/31	6785	11/17/2014 \$	85.51
100-000-35100-3100			PROFESSIONAL SERVICES			
VENDOR: ROSEVILLE VET HOSP/PLAZA PET CLINIC						
1	NOVEMBER	119193	PROFESSIONAL SERVICES	81032	11/14/2014 \$	153.72
1	NOVEMBER	119373	PROFESSIONAL SERVICES	81032	11/14/2014 \$	128.09
1	NOVEMBER	119664	PROFESSIONAL SERVICES	81032	11/14/2014 \$	16.25
1	NOVEMBER	119754	PROFESSIONAL SERVICES	81032	11/14/2014 \$	48.75
1	NOVEMBER	119906	PROFESSIONAL SERVICES	81032	11/14/2014 \$	16.25
1	NOVEMBER	119908	PROFESSIONAL SERVICES	81032	11/14/2014 \$	32.50
1	NOVEMBER	119915	PROFESSIONAL SERVICES	81032	11/14/2014 \$	16.25
1	NOVEMBER	120010	PROFESSIONAL SERVICES	81032	11/14/2014 \$	16.25
1	NOVEMBER	120015	PROFESSIONAL SERVICES	81032	11/14/2014 \$	225.57
1	NOVEMBER	120050	PROFESSIONAL SERVICES	81032	11/14/2014 \$	25.35
Total for 100-000-35100-3100						\$ 678.98
100-000-35100-5230			TELECOMMUNICATIONS			
VENDOR: AT&T MOBILITY						
2	NOVEMBER	X11012014	ANIMAL CONTROL	80946	11/14/2014 \$	12.60
VENDOR: TREASURER OF VIRGINIA						
2	NOVEMBER	T278634	SEPT 2014	6763	11/17/2014 \$	4.70
VENDOR: VERIZON						
15	NOVEMBER	27268895-10/14	10/26-11/25	81054	11/14/2014 \$	31.47
Total for 100-000-35100-5230						\$ 48.77
100-000-35100-6004			MEDICAL AND LABORATORY SUPPLIES			
VENDOR: BB&T FINANCIAL, FSB						
1	NOVEMBER	0872-11/10/2014	FARMVET	81076	11/26/2014 \$	39.98
VENDOR: HENRY SCHEIN ANIMAL HEALTH						
1	NOVEMBER	GA95207	SUPPLIES	81107	11/26/2014 \$	162.70
VENDOR: KV VET SUPPLY CO						
1	NOVEMBER	5376209	SUPPLIES	81001	11/14/2014 \$	247.85
1	NOVEMBER	5384529	SUPPLIES	81113	11/26/2014 \$	18.00
Total for 100-000-35100-6004						\$ 468.53
100-000-35100-6008			VEHICLE AND EQUIPMENT FUEL			
VENDOR: MANSFIELD OIL COMPANY						
1	NOVEMBER	SQLCD/00093615	10/16-10/31	6785	11/17/2014 \$	52.43
100-000-35100-6014			OTHER OPERATING SUPPLIES			
VENDOR: BERRYVILLE FARM SUPPLY						
1	NOVEMBER	1079974	CAT FOOD	80948	11/14/2014 \$	253.12
100-000-35300-3100			PROFESSIONAL SERVICES			
VENDOR: TREASURER OF VIRGINIA						

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1	NOVEMBER	MEDICAL11052014	MEDICAL EXAMINER FEES	81144	11/26/2014 \$	40.00
100-000-35600-3000 PURCHASED SERVICES						
VENDOR: LANGUAGE LINE SERVICES, INC.						
3	NOVEMBER	3484598	INTERPRETATION	81115	11/26/2014 \$	3.60
100-000-35600-5230 TELECOMMUNICATIONS						
VENDOR: AT& T						
1	NOVEMBER	082-6049 0914C	REPRINT OF CHECK DESTROYED	81066	11/26/2014 \$	120.42
1	NOVEMBER	082-6049 11/14	LONG DISTANCE	81066	11/26/2014 \$	7.34
VENDOR: AT&T MOBILITY						
5	NOVEMBER	X11012014	E-911 DISPATCH CENTER	80946	11/14/2014 \$	94.60
VENDOR: COMCAST						
1	NOVEMBER	754926-10/14	11/01-11/30	80964	11/14/2014 \$	86.38
VENDOR: TREASURER OF VIRGINIA						
1	NOVEMBER	T278634	SEPT 2014	6763	11/17/2014 \$	674.72
VENDOR: LANGUAGE LINE SERVICES, INC.						
1	NOVEMBER	3484598	INTERPRETATION	81115	11/26/2014 \$	3.60
2	NOVEMBER	3484598	INTERPRETATION	81115	11/26/2014 \$	3.60-
VENDOR: VERIZON						
1	NOVEMBER	12445193-11/14	11/01-11/30	81054	11/14/2014 \$	1,299.25
16	NOVEMBER	27268895-10/14	10/26-11/25	81054	11/14/2014 \$	105.20
Total for 100-000-35600-5230						\$ 2,387.91
100-000-35600-5420 RENTAL OF BUILDINGS/TOWERS						
VENDOR: SHEN. VALLEY TELEVISION TOWER						
1	NOVEMBER	ANNUALFEE 14	ANNUAL FEE FOR TOWER SPACE	6892	11/26/2014 \$	2,674.37
1	NOVEMBER	DECEMBERRENT14	DECEMBER RENT	6803	11/17/2014 \$	2,070.00
Total for 100-000-35600-5420						\$ 4,744.37
100-000-42400-3840 PURCHASED SERVICES						
VENDOR: COUNTY OF FREDERICK, VIRGINIA						
1	NOVEMBER	2105-0011A	REFUSE	6760	11/17/2014 \$	594.84
1	NOVEMBER	80001-0011A	REFUSE	6760	11/17/2014 \$	60.72
2	NOVEMBER	ACCT 9 11/14	PURCHASED SERVICES	6842	11/26/2014 \$	6,381.01
Total for 100-000-42400-3840						\$ 7,036.57
100-000-42600-3000 PURCHASED SERVICES						
VENDOR: ALLIED WASTE SERVICES #976						
1	NOVEMBER	0976-000350040	11/01 - 11/30	6820	11/26/2014 \$	150.00
100-000-42700-3840 PURCHASED SERVICES						
VENDOR: FREDERICK-WINCHESTER SERVICE AUTHORITY						
1	NOVEMBER	162	OCTOBER SERVICES	6852	11/26/2014 \$	2,454.20
100-000-43200-3310 REPAIR & MAINTENANCE						
VENDOR: CONLEY WELDING						
1	NOVEMBER	CONLEY11112014	REPAIRED RAILING AND DRILL	80966	11/14/2014 \$	600.00
100-000-43200-3320 MAINTENANCE SERVICE CONTRACT						
VENDOR: ALLIED WASTE SERVICES #976						
1	NOVEMBER	0976-000348742	11/01-11/30	6744	11/17/2014 \$	1,359.48
VENDOR: GCA						
3	NOVEMBER	627456	NOVEMBER CLEANING	6769	11/17/2014 \$	3,660.01

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5	NOVEMBER	627456	NOVEMBER CLEANING	6769	11/17/2014 \$	3,660.01-
VENDOR: GREATSCAPES PROPERTY MANAGEMENT GROUP						
1	NOVEMBER	8262	MOWING	6770	11/17/2014 \$	7,420.00
Total for 100-000-43200-3320						\$ 8,779.48
100-000-43200-3340 CUSTODIAL SERVICE CONTRACTS						
VENDOR: GCA						
6	NOVEMBER	627456	NOVEMBER CLEANING	6769	11/17/2014 \$	3,660.01
100-000-43200-5130 WATER & SEWER SERVICES						
VENDOR: DEHAVEN BERKELEY SPRINGS WATER CORP.						
1	NOVEMBER	RT03-002963	WATER	81093	11/26/2014 \$	12.90
100-000-43200-5230 TELECOMMUNICATIONS						
VENDOR: AT&T MOBILITY						
3	NOVEMBER	X11012014	GOVT MAINTENANCE	80946	11/14/2014 \$	119.80
VENDOR: VERIZON						
17	NOVEMBER	27268895-10/14	10/26-11/25	81054	11/14/2014 \$	31.47
Total for 100-000-43200-5230						\$ 151.27
100-000-43200-6007 REPAIR AND MAINTENANCE SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
4	NOVEMBER	0872-11/10/2014	AMAZON.COM	81076	11/26/2014 \$	19.22
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	NOVEMBER	070540	56171 - MULCH	6752	11/17/2014 \$	19.96
1	NOVEMBER	070552	56147 - NUTS/ WASHERS	6752	11/17/2014 \$	2.30
1	NOVEMBER	070555	56147 - NUTS/ WASHERS/SXS	6752	11/17/2014 \$	2.35
1	NOVEMBER	070596	56171 - BLADE	6752	11/17/2014 \$	5.49
1	NOVEMBER	070611	56171 - MULCH	6752	11/17/2014 \$	49.90
1	NOVEMBER	070743	56171 - GLUE/CAULK GUN/WD	6827	11/26/2014 \$	44.92
1	NOVEMBER	070750	56171 - FOAM BRUSH/STAIN	6827	11/26/2014 \$	19.95
VENDOR: SHANNON-BAUM SIGNS INC						
1	NOVEMBER	0196943-IN	SIGN	6802	11/17/2014 \$	48.00
Total for 100-000-43200-6007						\$ 212.09
100-000-43200-6008 VEHICLE AND EQUIPMENT FUEL						
VENDOR: MANSFIELD OIL COMPANY						
4	NOVEMBER	SQLCD/00093615	10/16-10/31	6785	11/17/2014 \$	187.09
100-000-43200-6009 VEHICLE AND EQUIPMENT SUPPLIES						
VENDOR: BERRYVILLE AUTO PARTS INC						
1	NOVEMBER	5370-88884	STATE INSPECTION	6751	11/17/2014 \$	16.00
1	NOVEMBER	5370-89565	BATTERY	6826	11/26/2014 \$	93.97
VENDOR: BODY WORKS OF BERRYVILLE, INC.						
1	NOVEMBER	8771	REPAIR	6830	11/26/2014 \$	601.80
Total for 100-000-43200-6009						\$ 711.77
100-000-43202-3310 REPAIR & MAINTENANCE						
VENDOR: ARC WATER TREATMENT OF MARYLAND, INC.						
4	NOVEMBER	368975	NOVEMBER SERVICE	6748	11/17/2014 \$	68.97
VENDOR: BUCKMARSH CONCRETE LLC						
1	NOVEMBER	10292014	REPAIR SIDEWALKS AT FRONT	80956	11/14/2014 \$	1,191.30
VENDOR: CONSOLIDATED ELECTRIC SERVICE LC						

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1	NOVEMBER	24339	LIGHTS FOR FLAG POLE	80967	11/14/2014 \$	768.70
Total for 100-000-43202-3310						\$ 2,028.97
100-000-43202-3320 MAINTENANCE SERVICE CONTRACTS						
VENDOR: GCA						
1	NOVEMBER	627456	NOVEMBER CLEANING	6769	11/17/2014 \$	2,332.38
7	NOVEMBER	627456	NOVEMBER CLEANING	6769	11/17/2014 \$	2,332.38-
Total for 100-000-43202-3320						\$ 0.00
100-000-43202-3340 CUSTODIAL SERVICE CONTRACTS						
VENDOR: GCA						
8	NOVEMBER	627456	NOVEMBER CLEANING	6769	11/17/2014 \$	2,332.38
100-000-43202-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
1	NOVEMBER	1149385761-1114	101 CHALMERS COURT 09/10-1	6884	11/26/2014 \$	2,808.34
100-000-43202-5120 HEATING SERVICES						
VENDOR: WASHINGTON GAS						
1	NOVEMBER	59517-11/12/14	101 CHALMERS CT 10/08-11/0	81155	11/26/2014 \$	349.52
100-000-43202-5130 WATER & SEWER SERVICES						
VENDOR: TOWN OF BERRYVILLE						
1	NOVEMBER	4190099-10/14	101 CHALMERS CT 09-23-10-2	81044	11/14/2014 \$	78.38
100-000-43202-6000 MATERIALS AND SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
2	NOVEMBER	3396-11/10/2014	AVALIVE BATTERY PACK	81076	11/26/2014 \$	58.30
100-000-43202-6007 REPAIR AND MAINT SUPPLIES						
VENDOR: SOUTHERN REFRIGERATION						
1	NOVEMBER	369759	ACTUATOR	6806	11/17/2014 \$	138.89
100-000-43205-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
1	NOVEMBER	4455288888-1114	129 RAMSBURG ROAD 09/15-10	6884	11/26/2014 \$	239.41
100-000-43205-5130 WATER & SEWER SERVICES						
VENDOR: TOWN OF BERRYVILLE						
2	NOVEMBER	9001800-10/14	MAINT FACILITY 09/24-10/23	81044	11/14/2014 \$	25.50
100-000-43206-3310 REPAIR & MAINTENANCE						
VENDOR: ANDERSON CONTROL INC						
1	NOVEMBER	13071	ANNUAL FIRE ALARM INSPECTI	6746	11/17/2014 \$	120.00
100-000-43206-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
2	NOVEMBER	2048188888-1114	104 N CHURCH 09/12-10/12	6884	11/26/2014 \$	649.72
1	NOVEMBER	8894188888-1114	1531 SPRINGSBERRY RD 09/18	6884	11/26/2014 \$	131.18
Total for 100-000-43206-5110						\$ 780.90
100-000-43206-5120 HEATING SERVICES						
VENDOR: WASHINGTON GAS						
1	NOVEMBER	48510-11/12/14	100 N CHURCH 10/08-11/06	81155	11/26/2014 \$	159.03
100-000-43206-5130 WATER & SEWER SERVICES						

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VENDOR: DEHAVEN BERKELEY SPRINGS WATER CORP.							
1	NOVEMBER	RT03-002964	WATER	81093	11/26/2014 \$	12.90	
VENDOR: TOWN OF BERRYVILLE							
1	NOVEMBER	1004000-10/14	100 CHURCH ST 09/24-10/23	81044	11/14/2014 \$	200.00	
		Total for 100-000-43206-5130				\$	212.90
100-000-43206-6007		REPAIR AND MAINT SUPPLIES					
VENDOR: BB&T FINANCIAL, FSB							
3	NOVEMBER	0872-11/10/2014	BLINDS.COM	81076	11/26/2014 \$	45.48	
100-000-43207-3310		REPAIR & MAINTENANCE					
VENDOR: ANDERSON CONTROL INC							
1	NOVEMBER	13070	ANNUAL FIRE ALARM INSPECTI	6746	11/17/2014 \$	240.00	
100-000-43207-5110		ELECTRICAL SERVICES					
VENDOR: RAPPAHANNOCK ELEC COMPANY							
1	NOVEMBER	2048188888-1114	102 N CHURCH 09/12-10/12	6884	11/26/2014 \$	1,681.36	
100-000-43207-6007		REPAIR AND MAINT SUPPLIES					
VENDOR: BERRYVILLE TRUE VALUE HARDWARE							
1	NOVEMBER	070785	56171 - BIT/DR STOP	6827	11/26/2014 \$	17.87	
100-000-43208-3310		REPAIR & MAINTENANCE					
VENDOR: ANDERSON CONTROL INC							
1	NOVEMBER	13069	ANNUAL FIRE ALARM INSPECTI	6746	11/17/2014 \$	204.95	
1	NOVEMBER	13079	ANNUAL FIRE ALARM INSPECTI	6746	11/17/2014 \$	109.45	
VENDOR: DOLI/BOILER SAFETY							
1	NOVEMBER	954087191	INSPECTION	81097	11/26/2014 \$	20.00	
VENDOR: RIDDLEBERGER BROS INC							
1	NOVEMBER	86044	JUDGES CHAMBER FAN PROBLEM	6798	11/17/2014 \$	163.50	
		Total for 100-000-43208-3310				\$	497.90
100-000-43208-5110		ELECTRICAL SERVICES					
VENDOR: RAPPAHANNOCK ELEC COMPANY							
3	NOVEMBER	2048188888-1114	104 N CHURCH 09/12-10/12	6884	11/26/2014 \$	595.35	
1	NOVEMBER	3750088888-1114	104 N CHURCH	6884	11/26/2014 \$	39.80	
		Total for 100-000-43208-5110				\$	635.15
100-000-43208-5120		HEATING SERVICES					
VENDOR: WASHINGTON GAS							
1	NOVEMBER	448718-11/12/14	104 N CHURCH 10/08-11/06	81155	11/26/2014 \$	62.87	
100-000-43208-5130		WATER & SEWER SERVICES					
VENDOR: TOWN OF BERRYVILLE							
1	NOVEMBER	1003900-10/14	104 N CHURCH ST 09/24-10/2	81044	11/14/2014 \$	25.00	
100-000-43208-6007		REPAIR AND MAINT SUPPLIES					
VENDOR: BB&T FINANCIAL, FSB							
2	NOVEMBER	0872-11/10/2014	BLINDS.COM	81076	11/26/2014 \$	149.02	
100-000-43209-5110		ELECTRICAL SERVICES					
VENDOR: RAPPAHANNOCK ELEC COMPANY							
1	NOVEMBER	7658188888-1114	225 RAMSBURG LN 09/15-10/1	6884	11/26/2014 \$	475.58	

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100-000-43209-6007			REPAIR AND MAINT SUPPLIES			
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	NOVEMBER	070663	56147 - FLUSHLEVER	6827	11/26/2014 \$	15.99
100-000-43210-5110			ELECTRICAL SERVICES			
VENDOR: RAPPAHANNOCK ELEC COMPANY						
1	NOVEMBER	0775388888-1114	524 WESTWOOD ROAD 09/15-10	6884	11/26/2014 \$	101.55
100-000-43211-5110			ELECTRICAL SERVICES			
VENDOR: RAPPAHANNOCK ELEC COMPANY						
1	NOVEMBER	2750088888-1114	225 AL SMITH 09/18-10/18	6884	11/26/2014 \$	2,336.93
100-000-43211-5120			HEATING SERVICES			
VENDOR: WASHINGTON GAS						
1	NOVEMBER	01204-11/13/14	225 AL SMITH CIR 10/10-11/	81155	11/26/2014 \$	309.13
100-000-43211-5130			WATER & SEWER SERVICES			
VENDOR: TOWN OF BERRYVILLE						
1	NOVEMBER	9001300-10/14	REC ENTER 09/24-10/23	81044	11/14/2014 \$	136.00
100-000-43211-6007			REPAIR AND MAINT SUPPLIES			
VENDOR: MAURICE ELECTRICAL SUPPLY CO						
1	NOVEMBER	S102682966.001	GALV GRD ROD	6870	11/26/2014 \$	10.98
100-000-43212-3310			REPAIR & MAINTENANCE			
VENDOR: GREEN'S SEPTIC SERVICE						
1	NOVEMBER	11012014	SERVICE	6771	11/17/2014 \$	75.00
VENDOR: VIRGINIA TECH						
1	NOVEMBER	9055-46555-11/1	SOIL SAMPLE FEES	81149	11/26/2014 \$	110.00
Total for 100-000-43212-3310						\$ 185.00
100-000-43212-5110			ELECTRICAL SERVICES			
VENDOR: RAPPAHANNOCK ELEC COMPANY						
1	NOVEMBER	1650088888-1114	225 AL SMITH 09/18-10/18	6884	11/26/2014 \$	10.02
2	NOVEMBER	1650088888-1114	225 AL SMITH 09/18-10/18	6884	11/26/2014 \$	11.44
3	NOVEMBER	1650088888-1114	225 AL SMITH 09/18-10/18	6884	11/26/2014 \$	19.44
5	NOVEMBER	1650088888-1114	225 AL SMITH 09/18-10/18	6884	11/26/2014 \$	11.00
7	NOVEMBER	1650088888-1114	225 AL SMITH 09/18-10/18	6884	11/26/2014 \$	14.99
2	NOVEMBER	2750088888-1114	225 AL SMITH 09/18-10/18	6884	11/26/2014 \$	250.73
3	NOVEMBER	2750088888-1114	225 AL SMITH 09/18-10/18	6884	11/26/2014 \$	176.27
Total for 100-000-43212-5110						\$ 493.89
100-000-43212-5130			WATER & SEWER SERVICES			
VENDOR: TOWN OF BERRYVILLE						
1	NOVEMBER	9001200-10/14	LITTLE LEAGUE 09/24-10/23	81044	11/14/2014 \$	17.00
1	NOVEMBER	9001500-10/14	RT 7 HOUSE 09/24-10/23	81044	11/14/2014 \$	200.00
Total for 100-000-43212-5130						\$ 217.00
100-000-43212-6007			REPAIR AND MAINT SUPPLIES			
VENDOR: BERRYVILLE AUTO PARTS INC						
1	NOVEMBER	9292	SHIPMENT	6751	11/17/2014 \$	11.00
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	NOVEMBER	070752	56147 - NUTS/WASHERS	6827	11/26/2014 \$	6.36
1	NOVEMBER	070767	56171 - NUTS/WASHERS	6827	11/26/2014 \$	7.96
1	NOVEMBER	070781	56147 - RETURN/NUTS/WASHER	6827	11/26/2014 \$	15.68
1	NOVEMBER	70755	56147 - NUTS/WASHERS	6827	11/26/2014 \$	1.20

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Total for 100-000-43212-6007						\$ 42.20
100-000-43213-3310			REPAIR & MAINTENANCE			
VENDOR: THOMAS PLUMBING & HEATING, INC.						
1	NOVEMBER	PS23022	DRAINED AND WINTERIZED POO	6812	11/17/2014	\$ 471.32
100-000-43213-5110			ELECTRICAL SERVICES			
VENDOR: RAPPAHANNOCK ELEC COMPANY						
4	NOVEMBER	1650088888-1114	225 AL SMITH 09/18-10/18	6884	11/26/2014	\$ 43.73
5	NOVEMBER	2750088888-1114	225 AL SMITH 09/18-10/18	6884	11/26/2014	\$ 59.91
Total for 100-000-43213-5110						\$ 103.64
100-000-43213-5130			WATER & SEWER SERVICES			
VENDOR: TOWN OF BERRYVILLE						
1	NOVEMBER	9001400-10/14	POOL 09/24-10/23	81044	11/14/2014	\$ 20.00
100-000-43213-6007			REPAIR AND MAINT SUPPLIES			
VENDOR: BERRYVILLE AUTO PARTS INC						
1	NOVEMBER	5370-89385	ANTIFREEZE	6826	11/26/2014	\$ 19.83
VENDOR: SUNBELT RENTALS						
1	NOVEMBER	48818242-001	VIDEO PIPE CAMERA	81039	11/14/2014	\$ 239.35
Total for 100-000-43213-6007						\$ 259.18
100-000-43214-5110			ELECTRICAL SERVICES			
VENDOR: RAPPAHANNOCK ELEC COMPANY						
6	NOVEMBER	1650088888-1114	225 AL SMITH 09/18-10/18	6884	11/26/2014	\$ 85.20
100-000-43215-3310			REPAIR & MAINTENANCE			
VENDOR: BOYER LANDSCAPES, INC.						
1	NOVEMBER	120353	WINTERIZE IRRIGATION SYSTE	80955	11/14/2014	\$ 200.00
100-000-43215-5110			ELECTRICAL SERVICES			
VENDOR: RAPPAHANNOCK ELEC COMPANY						
4	NOVEMBER	2750088888-1114	225 AL SMITH 09/18-10/18	6884	11/26/2014	\$ 39.20
100-000-43215-6007			REPAIR AND MAINT SUPPLIES			
VENDOR: BERRYVILLE FARM SUPPLY						
1	NOVEMBER	1080873	BFS GRASS	81077	11/26/2014	\$ 104.25
VENDOR: MCCORMICK PAINT WORKS CO						
1	NOVEMBER	230003130	ATHLETIC FIELD MARKING	81007	11/14/2014	\$ 1,274.40
Total for 100-000-43215-6007						\$ 1,378.65
100-000-43236-6007			REPAIR AND MAINT SUPPLIES			
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	NOVEMBER	070716	56147 - STAPLE	6827	11/26/2014	\$ 2.29
100-000-43237-5110			ELECTRICAL SERVICES			
VENDOR: RAPPAHANNOCK ELEC COMPANY						
1	NOVEMBER	0801388888-1114	313 E MAIN ST 09/10-10/10	6884	11/26/2014	\$ 120.12
1	NOVEMBER	4980388888-1114	311 E MAIN ST 09/10-10/10	6884	11/26/2014	\$ 590.81
Total for 100-000-43237-5110						\$ 710.93
100-000-43237-5130			WATER & SEWER SERVICES			

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VENDOR: TOWN OF BERRYVILLE						
1	NOVEMBER	2010600-10/14	313 E MAIN ST 09/24-10/23	81044	11/14/2014 \$	25.00
1	NOVEMBER	2010700-10/14	311 E MAIN ST 09/24-10/23	81044	11/14/2014 \$	50.00
Total for 100-000-43237-5130						\$ 75.00
100-000-52500-5620 CIVIC CONTRIBUTIONS						
VENDOR: NORTHWESTERN COMMUNITY SERVICES						
1	NOVEMBER	2ND QTR 2015	2ND QTR ALLOCATION 2015	81021	11/14/2014 \$	21,250.00
100-000-53240-5699 CIVIC CONTRIBUTIONS						
VENDOR: VIRGINIA REGIONAL TRANSIT						
1	NOVEMBER	CLRK 2014.15-2	CLARKE ON DEMAND SERVICE 1	81153	11/26/2014 \$	4,825.50
100-000-69100-5699 CIVIC CONTRIBUTIONS						
VENDOR: LORD FAIRFAX COMMUNITY COLLEGE						
1	NOVEMBER	1502	FY15 OCT 1 -- DEC 31 CONTRI	81116	11/26/2014 \$	4,383.50
100-000-71100-3320 MAINTENANCE SERVICE CONTRACT						
VENDOR: DDL BUSINESS SYSTEMS LLC						
1	NOVEMBER	59502	09/25-10/24	6762	11/17/2014 \$	96.44
100-000-71100-3500 PRINTING AND BINDING						
VENDOR: BB&T FINANCIAL, FSB						
4	NOVEMBER	6723-11/10/2014	VISTA PRINT	81076	11/26/2014 \$	13.98
100-000-71100-5210 POSTAL SERVICES						
VENDOR: BB&T FINANCIAL, FSB						
1	NOVEMBER	6723-11/10/2014	USPS	81076	11/26/2014 \$	7.19
VENDOR: CLARKE COUNTY TREASURER						
12	NOVEMBER	PETTYCASH1114	POST OFFICE	81087	11/26/2014 \$	99.08
VENDOR: PURCHASE POWER						
8	NOVEMBER	35438654-11/14	POSTAGE	81028	11/14/2014 \$	14.46
Total for 100-000-71100-5210						\$ 120.73
100-000-71100-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
17	NOVEMBER	T278634	SEPT 2014	6763	11/17/2014 \$	20.41
VENDOR: VERIZON						
18	NOVEMBER	27268895-10/14	10/26-11/25	81054	11/14/2014 \$	52.23
Total for 100-000-71100-5230						\$ 72.64
100-000-71100-5810 DUES,SUBSCRIPTIONS & MEMBERSHIPS						
VENDOR: VIRGINIA DEPT OF SOCIAL SVC						
1	NOVEMBER	A-15534 11/14	BACKGROUND CHECK	81152	11/26/2014 \$	7.00
VENDOR: VRPS						
1	NOVEMBER	8177970	MEMBERSHIP	81056	11/14/2014 \$	25.00
Total for 100-000-71100-5810						\$ 32.00
100-000-71100-6008 VEHICLE AND EQUIPMENT FUEL						
VENDOR: MANSFIELD OIL COMPANY						
6	NOVEMBER	SQLCD/00093615	10/16-10/31	6785	11/17/2014 \$	71.91
100-000-71310-5830 REFUNDS						

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VENDOR:	MAUREEN CUNNINGHAM					
1	NOVEMBER	189628	REFUND	80968	11/14/2014 \$	150.00
VENDOR:	SHECKELS, SALLY					
1	NOVEMBER	189682	REFUND	6891	11/26/2014 \$	30.00
Total for 100-000-71310-5830						\$ 180.00

100-000-71310-6014	OTHER OPERATING SUPPLIES					
VENDOR:	BERRYVILLE TRUE VALUE HARDWARE					
1	NOVEMBER	70468	55140 - CORN BRACE/SCREW/B	6752	11/17/2014 \$	31.96
1	NOVEMBER	70535	55140 - GAS CAN	6752	11/17/2014 \$	9.99
1	NOVEMBER	70688	55140 - FENCE POST/TAPE RU	6827	11/26/2014 \$	20.48
2	NOVEMBER	70688	55140 - FENCE POST/TAPE RU	6827	11/26/2014 \$	63.94
Total for 100-000-71310-6014						\$ 126.37

100-000-71350-3100	PROFESSIONAL SERVICES					
VENDOR:	AMERICAN RED CROSS					
1	NOVEMBER	10335524	SAFETY TRAINING	6821	11/26/2014 \$	38.00
VENDOR:	XTREME FIT STUDIO					
1	NOVEMBER	CHATMAN11142014	YOGA/ZUMBA/TOTAL FIT	6837	11/26/2014 \$	796.25
VENDOR:	HAGGARD, GABRIELLE DBA FLYING CHANGES PO					
1	NOVEMBER	HAGGARD11042014	FLYING CHAGES PONY SCHOOL	81106	11/26/2014 \$	474.30
VENDOR:	JOHNSTON, JANE					
1	NOVEMBER	JOHNSTO11142014	FITT/TAI CHI/SIT AND GET F	6862	11/26/2014 \$	568.75
VENDOR:	JOHNSTON, TINA DBA INTEGRATED COUNSELING					
1	NOVEMBER	JOHNSTO11142014	KIDS YOGA CLASS	6863	11/26/2014 \$	200.90
VENDOR:	MONTGOMERY, CHRISTEL DBA CHEER ERUPTIONS					
1	NOVEMBER	MONTGOM11022014	GYMNASTICS CLASSES	6789	11/17/2014 \$	1,246.18
VENDOR:	OPUS OAKES, AN ART PLACE, INC.					
1	NOVEMBER	OPUS10312014	ART CLASSES	6792	11/17/2014 \$	769.75
Total for 100-000-71350-3100						\$ 4,094.13

100-000-71350-3500	PRINTING AND BINDING					
VENDOR:	ATTIC PROMOTIONS, INC.					
1	NOVEMBER	434	SHIRT	6749	11/17/2014 \$	510.75
2	NOVEMBER	434	SHIRT	6749	11/17/2014 \$	510.75-
Total for 100-000-71350-3500						\$ 0.00

100-000-71350-3600	ADVERTISING					
VENDOR:	THE OBSERVER					
1	NOVEMBER	14102232	ADVERTISING	81041	11/14/2014 \$	122.40
100-000-71350-5560	GROUP TRIPS					
VENDOR:	CLARKE COUNTY PUBLIC SCHOOL					
1	NOVEMBER	SUMMERTRIPS2014	SUMMER TRIPS PARKS AND REC	80962	11/14/2014 \$	506.06
100-000-71350-5830	REFUNDS					
VENDOR:	MORRIS, DAVID					
1	NOVEMBER	189462	REFUND	81013	11/14/2014 \$	100.00
100-000-71350-6002	SUPPLIES - FOOD					
VENDOR:	FOOD LION, INC					
1	NOVEMBER	281164438526	CANDY	80980	11/14/2014 \$	9.98

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VENDOR: SCHENCK FOODS CO., INC.						
1	NOVEMBER	5972441	FOOD	81133	11/26/2014	\$ 179.21
		Total for 100-000-71350-6002				\$ 189.19
100-000-71350-6011			UNIFORM AND WEARING APPAREL			
VENDOR: ATTIC PROMOTIONS, INC.						
1	NOVEMBER	430	VEST	6749	11/17/2014	\$ 20.00
100-000-71350-6013			SUPPLIES - EDUCATIONAL AND REC			
VENDOR: ATTIC PROMOTIONS, INC.						
3	NOVEMBER	434	SHIRT	6749	11/17/2014	\$ 510.75
VENDOR: BB&T FINANCIAL, FSB						
3	NOVEMBER	6723-11/10/2014	SUNSHINE YOGA.COM	81076	11/26/2014	\$ 103.80
VENDOR: S & S WORLDWIDE						
1	NOVEMBER	8360324	GAME PACK/ROPE/BALLS	81132	11/26/2014	\$ 385.47
		Total for 100-000-71350-6013				\$ 1,000.02
100-000-71350-6014			OTHER OPERATING SUPPLIES			
VENDOR: BB&T FINANCIAL, FSB						
2	NOVEMBER	6723-11/10/2014	FAMILY DOLLAR	81076	11/26/2014	\$ 12.50
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	NOVEMBER	70461	55140 - SUPER GLUE	6752	11/17/2014	\$ 1.99
		Total for 100-000-71350-6014				\$ 14.49
100-000-81110-3140			ENGINEERING & ARCHITECTURAL			
VENDOR: PIEDMONT GEOTECHNICAL, INC.						
1	NOVEMBER	1726VA	PURCHASED SERVICES	6794	11/17/2014	\$ 175.00
1	NOVEMBER	1735A	PROFESSIONAL SERVICES	6881	11/26/2014	\$ 175.00
1	NOVEMBER	1736A	PROFESSIONAL SERVICES	6881	11/26/2014	\$ 262.50
		Total for 100-000-81110-3140				\$ 612.50
100-000-81110-3600			ADVERTISING			
VENDOR: NORTHERN VIRGINIA DAILY						
1	NOVEMBER	32	ADVERTISING	81019	11/14/2014	\$ 288.54
VENDOR: WINCHESTER STAR						
2	NOVEMBER	1651188-10/14	HELP WANTED/PH-APP FILING	6818	11/17/2014	\$ 448.90
		Total for 100-000-81110-3600				\$ 737.44
100-000-81110-5210			POSTAL SERVICES			
VENDOR: CLARKE COUNTY TREASURER						
13	NOVEMBER	PETTYCASH1114	POST OFFICE	81087	11/26/2014	\$ 12.88
VENDOR: PURCHASE POWER						
9	NOVEMBER	35438654-11/14	POSTAGE	81028	11/14/2014	\$ 13.36
		Total for 100-000-81110-5210				\$ 26.24
100-000-81110-5230			TELECOMMUNICATIONS			
VENDOR: TREASURER OF VIRGINIA						
18	NOVEMBER	T278634	SEPT 2014	6763	11/17/2014	\$ 3.64
VENDOR: VERIZON						
19	NOVEMBER	27268895-10/14	10/26-11/25	81054	11/14/2014	\$ 16.60
		Total for 100-000-81110-5230				\$ 20.24

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100-000-81110-5510			TRAVEL MILEAGE			
VENDOR:	TEETOR, ALISON					
1	NOVEMBER	TEETOR10282014	MILEAGE	6810	11/17/2014 \$	184.80
100-000-81600-3160			BOARD MEMBER FEES			
VENDOR:	BOUFFAULT, ROBINA RICH					
1	NOVEMBER	PLANCOMMNOV414	PLANNING COMMISSION MEETIN	6832	11/26/2014 \$	100.00
VENDOR:	RANDY BUCKLEY					
1	NOVEMBER	PLANCOMMNOV414	PLANNING COMMISSION MEETIN	6835	11/26/2014 \$	100.00
VENDOR:	CALDWELL, ANNE					
1	NOVEMBER	PLANCOMMNOV414	PLANNING COMMISSION MEETIN	6836	11/26/2014 \$	100.00
VENDOR:	DOUGLAS KRUEH					
1	NOVEMBER	PLANCOMMNOV414	PLANNING COMMISSION MEETIN	6865	11/26/2014 \$	100.00
VENDOR:	FRANK LEE					
1	NOVEMBER	PLANCOMMNOV414	PLANNING COMMISSION MEETIN	6866	11/26/2014 \$	100.00
VENDOR:	NELSON, CLIFFORD M.					
1	NOVEMBER	PLANCOMMNOV414	PLANNING COMMISSION MEETIN	6875	11/26/2014 \$	100.00
VENDOR:	OHRSTROM II, GEORGE					
1	NOVEMBER	PLANCOMMNOV414	PLANNING COMMISSION MEETIN	6879	11/26/2014 \$	100.00
VENDOR:	TURKEL, JON					
1	NOVEMBER	PLANCOMMNOV414	PLANNING COMMISSION MEETIN	6899	11/26/2014 \$	100.00
			Total for 100-000-81600-3160		\$	800.00
100-000-81800-3100			PROFESSIONAL SERVICES			
VENDOR:	KALBIAN, MARAL S.					
1	NOVEMBER	11032014	PROFESSIONAL SERVICES	6779	11/17/2014 \$	495.00
100-000-81920-5699			CIVIC CONTRIBUTIONS			
VENDOR:	WINCHESTER REGIONAL AIRPORT AUTHORITY					
1	NOVEMBER	10312014	APPROPRIATIONS	81059	11/14/2014 \$	625.00
100-000-82210-3000			PURCHASED SERVICES			
VENDOR:	U.S. GEOLOGICAL SURVEY					
1	NOVEMBER	90299001	APPRAISAL OF THE NORTHERN	81047	11/14/2014 \$	7,500.00
100-000-82600-5510			TRAVEL MILEAGE			
VENDOR:	LAURA NOWELL SHIFFLETT					
1	NOVEMBER	SHIFFLE11072014	MILEAGE	6893	11/26/2014 \$	301.28
100-000-83100-3841			VPI EXTENSION AGENT			
VENDOR:	VIRGINIA TECH					
1	NOVEMBER	FY2015 1ST QTR	BILLING SALARY FY2015 1ST	81149	11/26/2014 \$	7,664.23
100-000-83100-5210			POSTAGE			
VENDOR:	PURCHASE POWER					
12	NOVEMBER	35438654-11/14	POSTAGE	81028	11/14/2014 \$	37.25
100-000-83100-5230			TELECOMMUNICATIONS			
VENDOR:	TREASURER OF VIRGINIA					
12	NOVEMBER	T278634	SEPT 2014	6763	11/17/2014 \$	7.40
VENDOR:	VERIZON					
20	NOVEMBER	27268895-10/14	10/26-11/25	81054	11/14/2014 \$	6.64

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Total for 100-000-83100-5230						\$ 14.04
100-000-83100-6014 OTHER OPERATING SUPPLIES						
VENDOR: CLARKE COUNTY TREASURER						
8	NOVEMBER	PETTYCASH1114	DOLLAR GENERAL	81087	11/26/2014	\$ 7.50
9	NOVEMBER	PETTYCASH1114	MARTINS	81087	11/26/2014	\$ 11.64
10	NOVEMBER	PETTYCASH1114	LITTLE CAESARS	81087	11/26/2014	\$ 21.86
11	NOVEMBER	PETTYCASH1114	FOOD LION	81087	11/26/2014	\$ 10.38
Total for 100-000-83100-6014						\$ 51.38
TOTAL DEFINITION TYPE 0 :						\$ 188,235.80
TOTAL EXPENDITURES :						\$ 188,235.80
TOTAL for FISCAL YEAR 2015 :						\$ 188,235.80
TOTAL PAYMENTS :						\$ 188,235.80

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VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
Fiscal Year: 2015						
EXPENDITURES						
DEFINITION TYPE 0						
231-000-31200-3310	PURCHASED SERVICES REPAIR & MAINTENA					
VENDOR: TELTRONIC						
1	NOVEMBER	551113	INSTALL	6811	11/17/2014	\$ 278.75
231-000-31200-5530	TRAVEL SUBSISTANCE & LODGING					
VENDOR: BB&T FINANCIAL, FSB						
9	NOVEMBER	1877-11/10/2014	NO FRILL BAR AND GRILL VIR	81076	11/26/2014	\$ 44.00
10	NOVEMBER	1877-11/10/2014	BEACH PUB VIRGINIA BEACH	81076	11/26/2014	\$ 50.00
11	NOVEMBER	1877-11/10/2014	HOLIDAY INN VIRGINIA BEACH	81076	11/26/2014	\$ 307.38
12	NOVEMBER	1877-11/10/2014	HOLIDAY INN VIRGINIA BEACH	81076	11/26/2014	\$ 309.38
13	NOVEMBER	1877-11/10/2014	CHICK FIL A FREDERICKSBURG	81076	11/26/2014	\$ 16.46
14	NOVEMBER	1877-11/10/2014	CHEESECAKE FACTORY VIRGINI	81076	11/26/2014	\$ 36.00
6	NOVEMBER	6608-11/10/2014	PF CHANGS	81076	11/26/2014	\$ 45.61
7	NOVEMBER	6608-11/10/2014	WILD DUNES RESORT	81076	11/26/2014	\$ 10.97
8	NOVEMBER	6608-11/10/2014	TATTOOED MOOSE CHARLESTON	81076	11/26/2014	\$ 22.34
9	NOVEMBER	6608-11/10/2014	HYMANS SEAFOOD CHARLESTON	81076	11/26/2014	\$ 43.84
10	NOVEMBER	6608-11/10/2014	HARRIS TEETER PALMS SC	81076	11/26/2014	\$ 15.44
11	NOVEMBER	6608-11/10/2014	MCDONALDS SUMMERVILLE SC	81076	11/26/2014	\$ 7.86
12	NOVEMBER	6608-11/10/2014	WILD DUNES RESORT PALMS SC	81076	11/26/2014	\$ 414.60
13	NOVEMBER	6608-11/10/2014	ARBY'S EMPORIA VA	81076	11/26/2014	\$ 7.93
12	NOVEMBER	6665-11/10/2014	RENAISSANCE HOTELS LOST RE	81076	11/26/2014	\$ 22.05
13	NOVEMBER	6665-11/10/2014	RENAISSANCE HOTELS LOST RE	81076	11/26/2014	\$ 6.82
14	NOVEMBER	6665-11/10/2014	RENAISSANCE HOTELS 10/24-1	81076	11/26/2014	\$ 1,251.53
15	NOVEMBER	6665-11/10/2014	ACE CAB ORLANDO FL	81076	11/26/2014	\$ 47.28
16	NOVEMBER	6665-11/10/2014	VANES VERNITUS CAB ORLANDO	81076	11/26/2014	\$ 51.60
17	NOVEMBER	6665-11/10/2014	RED LOBSTER ORLANDO FL LOS	81076	11/26/2014	\$ 23.70
Total for 231-000-31200-5530						\$ 2,734.79
231-000-31200-5540	TRAVEL CONVENTION & EDUCATION					
VENDOR: BB&T FINANCIAL, FSB						
10	NOVEMBER	6665-11/10/2014	IACP	81076	11/26/2014	\$ 425.00
231-000-31200-6008	FUEL - VEHICLE AND EQUIPMENT					
VENDOR: BB&T FINANCIAL, FSB						
1	NOVEMBER	6608-11/10/2014	PILOT CARMEL CHURCH VA	81076	11/26/2014	\$ 33.75
2	NOVEMBER	6608-11/10/2014	EXXON GABLE SC	81076	11/26/2014	\$ 41.50
3	NOVEMBER	6608-11/10/2014	SHEETZ SMITHFIELD NC	81076	11/26/2014	\$ 28.00
4	NOVEMBER	6608-11/10/2014	PILOT SUMMERVILLE SC	81076	11/26/2014	\$ 33.13
5	NOVEMBER	6608-11/10/2014	LOVES RUTHER GLEN VA	81076	11/26/2014	\$ 20.05
Total for 231-000-31200-6008						\$ 156.43
231-000-31200-6010	POLICE SUPPLIES					
VENDOR: GATELY COMMUNICATION COMPANY						
1	NOVEMBER	09-0058741	COVERS/COVERSET	81104	11/26/2014	\$ 1,015.00
231-101-22100-5230	TELECOMMUNICATIONS					
VENDOR: AT&T MOBILITY						
11	NOVEMBER	X11012014	COMMONWEALTH'S ATTORNEY	80946	11/14/2014	\$ 210.80--
231-128-31200-5800	MISCELLANEOUS					
VENDOR: BB&T FINANCIAL, FSB						
8	NOVEMBER	6558-11/10/2014	PAPER SUBSCRIPTION	81076	11/26/2014	\$ 21.00
VENDOR: OLDE MASTER ORIGINALS						
1	NOVEMBER	5718	ENGRAVED PLAQUE	81121	11/26/2014	\$ 146.50

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Total for 231-128-31200-5800						\$ 167.50
231-128-31200-6001			MATERIALS AND SUPPLIES			
VENDOR: BB&T FINANCIAL, FSB						
3	NOVEMBER	1877-11/10/2014	DUNKIN DONUTS	81076	11/26/2014	\$ 30.51
4	NOVEMBER	1877-11/10/2014	FOOD LION	81076	11/26/2014	\$ 19.06
5	NOVEMBER	1877-11/10/2014	GOLDEN DRAGON LOST RECEIPT	81076	11/26/2014	\$ 51.81
Total for 231-128-31200-6001						\$ 101.38
235-000-82700-3100			PROFESSIONAL SERVICES			
VENDOR: HALL, MONAHAN, ENGLE, MAHAN & MITCHELL						
1	NOVEMBER	HALL11022014	LEGAL SERVICES OCT 2014	6772	11/17/2014	\$ 995.00
VENDOR: ROBIN COUCH CARDILLO						
1	NOVEMBER	CEA 14-128-002	NEWSLETTER WORK	81130	11/26/2014	\$ 1,135.68
1	NOVEMBER	CEA 14-128-003	NEWSLETTER WORK	81130	11/26/2014	\$ 1,520.00
Total for 235-000-82700-3100						\$ 3,650.68
235-000-82700-5210			POSTAGE			
VENDOR: PURCHASE POWER						
11	NOVEMBER	35438654-11/14	POSTAGE	81028	11/14/2014	\$ 14.08
301-610-94300-3000			PURCHASED SERVICES			
VENDOR: PROJECT HOPE						
1	NOVEMBER	HOPE11182014	SPOUT RUN TMDL IMP DEQ 319	81126	11/26/2014	\$ 10,000.00
301-800-94209-8203			COMMUNICATIONS EQUIPMENT ADDITIONS			
VENDOR: MOTOROLA SOLUTIONS INC						
1	NOVEMBER	41196534	RADIO EQUIPMENT UPGRADE	81014	11/14/2014	\$ 160,187.50
301-800-94299-8207			EDP EQUIPMENT ADDITIONS			
VENDOR: RICOH USA INC						
1	NOVEMBER	1050502613	PRINTER	81030	11/14/2014	\$ 4,705.00
301-800-94315-3120			Reassessment			
VENDOR: WAMPLER-EANES APPRAISAL GROUP LTD.						
1	NOVEMBER	002-16	ASSESSMENT	6902	11/26/2014	\$ 3,771.00
301-800-94318-8112			CONSTRUCTION REPLACEMENT			
VENDOR: FURLONG'S SHEETMETAL, INC.						
1	NOVEMBER	2649	REPLACE BLOWER MOTOR	81103	11/26/2014	\$ 450.00
VENDOR: GCA						
1	NOVEMBER	29827	CONSTRUCTION CLEAN UP SHER	6854	11/26/2014	\$ 483.92
VENDOR: LANTZ CONSTRUCTION						
1	NOVEMBER	851-14/10-14	SHERIFF'S OFFICE RENOVATIO	6783	11/17/2014	\$ 56,525.00
Total for 301-800-94318-8112						\$ 57,458.92
301-800-94320-3000			PROFESSIONAL SERVICES			
VENDOR: HERD PLANNING & DESIGN, LTD						
1	NOVEMBER	1413	COMPREHENSIVE PLAN UPDATE	80990	11/14/2014	\$ 4,552.00
301-800-94338-3000			Purchased Services			
VENDOR: TYLER TECHNOLOGIES						
1	NOVEMBER	045-120541	SERVICES	6813	11/17/2014	\$ 1,586.25
1	NOVEMBER	045-120844	TRAINING	6813	11/17/2014	\$ 264.38

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Total for 301-800-94338-3000						\$ 1,850.63
TOTAL DEFINITION TYPE 0 :						\$ 250,857.86
TOTAL EXPENDITURES :						\$ 250,857.86
TOTAL for FISCAL YEAR 2015 :						\$ 250,857.86
TOTAL PAYMENTS :						\$ 250,857.86

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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	NOVEMBER	5033340434	08/12-11/11	81129	11/26/2014 \$	45.07
607-000-12530-4300 CENTRAL PURCHASING/STORE						
VENDOR:	B W WILSON PAPER CO INC					
1	NOVEMBER	1753751	PAPER	80947	11/14/2014 \$	1,252.86
VENDOR:	BB&T FINANCIAL, FSB					
6	NOVEMBER	1877-11/10/2014	FRAUD CHARGES REVERSED	81076	11/26/2014 \$	136.34-
VENDOR:	INDEPENDENT STATIONERS					
1	NOVEMBER	IN-000471721	HOLE PUNCH/BINDERS/PROTECT	6777	11/17/2014 \$	146.25
VENDOR:	KURTZ BROTHERS					
1	NOVEMBER	70442.00	FILE FOLDERS	81000	11/14/2014 \$	119.27
VENDOR:	OFFICE DEPOT					
1	NOVEMBER	739297657001	BOOK/FASTNER	81120	11/26/2014 \$	52.79
VENDOR:	QUILL CORPORATION					
1	NOVEMBER	7318534	INK	6795	11/17/2014 \$	220.11
VENDOR:	STAPLES TECHNOLOGY SOLUTIONS					
1	NOVEMBER	BAK990	INK	81037	11/14/2014 \$	576.98
Total for 607-000-12530-4300						----- \$ 2,231.92
607-000-12530-5210 POSTAL SERVICES						
VENDOR:	PURCHASE POWER					
5	NOVEMBER	35438654-11/14	POSTAGE	81028	11/14/2014 \$	101.61
607-000-12530-5230 TELECOMMUNICATIONS						
VENDOR:	TREASURER OF VIRGINIA					
13	NOVEMBER	T278634	SEPT 2014	6763	11/17/2014 \$	14.90
VENDOR:	VERIZON					
32	NOVEMBER	27268895-10/14	10/26-11/25	81054	11/14/2014 \$	90.10
Total for 607-000-12530-5230						----- \$ 105.00
607-000-12530-5510 TRAVEL MILEAGE						
VENDOR:	EMILY JOHNSON					
1	NOVEMBER	JOHNSON11042014	MILEAGE	6778	11/17/2014 \$	47.04
VENDOR:	LEGGE, MICHAEL					
1	NOVEMBER	LEGGE11142014	MILEAGE PURCHASING CLASS	6867	11/26/2014 \$	191.52
Total for 607-000-12530-5510						----- \$ 238.56
607-000-12530-6001 OFFICE SUPPLIES						
VENDOR:	BENNETT, BRENDA					
1	NOVEMBER	BENNETT11152014	KOHL'S COFFEE MACHINE	6825	11/26/2014 \$	62.99
732-000-12530-3000 PURCHASED SERVICES - TRANSACTION FEE						
VENDOR:	WAGE WORKS					
1	NOVEMBER	125AI0357579	MONTHLY PLAN ADMINISTRATIO	81154	11/26/2014 \$	401.75

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						TOTAL DEFINITION TYPE 0 : \$ 3,186.90
						TOTAL EXPENDITURES : \$ 3,186.90
						TOTAL for FISCAL YEAR 2015 : \$ 3,186.90
						TOTAL PAYMENTS : \$ 3,186.90

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VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
=====						
Fiscal Year: 2015						
REVENUES						
DEFINITION TYPE 0						
100-000-340102 SCAAP GRANT						
VENDOR: JUSTICE BENEFITS, INC.						
1	NOVEMBER	200410397	SCAAP FY2014 AWARD	81111	11/26/2014	\$ 243.10
TOTAL DEFINITION TYPE 0 :						\$ 243.10
TOTAL REVENUES :						\$ 243.10
TOTAL PAYMENTS :						\$ 243.10

Government Capital Projects

November 30, 2014

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		76,405	2,538	
Motorola Portable Radios	50,000				50,000		49,608	392	
Public Safety Voice Logging Data Recorder		66,830			66,830	23,044	27,156	16,630	
Communications	-				-		2,000	(2,000)	
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		737	72,952	
Spout Run Cleanup (EPA Grant pjt)	316,620				316,620		10,500	306,120	
Real Property Assessment		200,000			200,000	156,497	32,054	11,450	
Asphalt/Sidewalk		50,000			50,000			50,000	
Sheriff's Building Renovation	152,506	150,000	97,420		399,926	138,173	58,259	203,494	
Roofing	136,633				136,633			136,633	
Plan Updates	4,552				4,552		4,552	-	
General District Court Repairs	74,681				74,681		1,320	73,361	
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			87,024	
Recreation Center Additions/Wall Crack	56,720				56,720		53,905	2,815	
Systems Integration	357,714				357,714	231,275	38,765	87,674	
Voting Equipment		62,000			62,000			62,000	
Total Expenditure	1,808,310	1,040,830	97,420	0	2,946,560	548,989	700,144	1,697,427	
			1,138,250						
Revenue									
E-911 PSAP Grant		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	
Motorola Portable Radios Grant (Asset Forfeiture)					-			-	funds to receive from State Asset Forfeiture grant
Baseball Field Lighting					-			-	
Total Revenue	472,483	68,330	-	-	540,813		138,859	401,954	
			68,330						
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			1,117,959	

Clarke Co. **Reconciliation of Appropriations** Year Ending June 30, 2015

01-Dec-14

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											
Revised Appropriation	40,752,608	8,992,225	1,363,865	607,000	21,797,013	782,343	1,138,250	919,402	420,700	3,867,648	551,038	288,124	25,000
Change to Appropriation	820,163	7,343	25,700	0	349,353	0	97,420	67,223	0	0	0	273,124	0
Original Revenue Estimate	14,680,803	2,731,834	892,247	306,457	9,713,245	761,012	0	154,000	0	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					
Revised Revenue Estimate	15,022,160	2,732,844	892,247	306,457	9,713,245	761,012	0	221,223	0	119,008	3,000	273,124	0
Change to Revenue Estimate	341,357	1,010	0	0	0	0	0	67,223	0	0	0	273,124	0
Original Local Tax Funding	25,251,642	6,253,048	445,918	300,543	11,734,415	21,331	1,040,830	698,179	420,700	3,748,640	548,038	15,000	25,000
Revised Local Tax Funding	25,730,448	6,259,381	471,618	300,543	12,083,768	21,331	1,138,250	698,179	420,700	3,748,640	548,038	15,000	25,000
Change to Local Tax Funding	478,806	6,333	25,700	0	349,353	0	97,420	0	0	0	0	0	0

Title: General Fund Balance

Source: Clarke County Joint Administrative Services

<u>Prior Titles</u>	<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	
<u>Designations</u>			
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	(357,286)	(7,933)	Less \$349,353 proposed School carryover
Government Carryover Requests from Government Savings	(586,487)	(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	(13,186,042)	(12,707,236)	
FY 15 Expenditure Supplemental		(820,163)	
FY 15 Revenue Supplemental		341,357	
Undesignated	450,000	450,000	

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	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	\$ 8,050.00	\$ 1,150.00	\$ 5,756.35	\$ 6.35-	100.05
2100	FICA	\$ 1,056.00	\$ 516.38	\$ 73.76	\$ 368.80	\$ 170.82	83.82
2300	HOSPITAL/MEDICAL PLANS	\$ 11,650.00	\$ 6,791.82	\$ 970.26	\$ 4,851.30	\$ 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	\$ 629.20	\$ 1,239.80	\$ 4,360.20	22.14
5210	POSTAL SERVICES	\$ 300.00	\$ 0.00	\$ 5.75	\$ 33.71	\$ 266.29	11.24
5230	TELECOMMUNICATIONS	\$ 0.00	\$ 0.00	\$ 1.46	\$ 6.74	\$ 6.74-	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	\$ 0.00	\$ 2,601.16	\$ 398.84	86.71
5800	MISCELLANEOUS CHARGES	\$ 1,600.00	\$ 0.00	\$ 78.15	\$ 522.30	\$ 1,077.70	32.64
5810	DUES, SUBSCRIPTIONS & MEMBERSHIPS	\$ 5,200.00	\$ 0.00	\$ 0.00	\$ 4,472.65	\$ 727.35	86.01
6001	OFFICE SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 35.55	\$ 464.45	7.11
11010	BOARD OF SUPERVISORS	\$ 57,806.00	\$ 15,358.20	\$ 2,908.58	\$ 25,958.36	\$ 16,489.44	71.47
FUNC 12110 COUNTY ADMINISTRATOR							
1100	SALARIES - REGULAR	\$ 215,195.00	\$ 125,530.40	\$ 17,932.92	\$ 89,664.60	\$ 0.00	100.00
2100	FICA	\$ 15,336.00	\$ 9,178.24	\$ 1,311.18	\$ 6,565.77	\$ 408.01-	102.66
2210	VSRS - PLANS 1 AND 2	\$ 23,370.00	\$ 13,632.58	\$ 1,947.52	\$ 9,737.60	\$ 0.18-	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 20,929.00	\$ 12,201.91	\$ 1,743.13	\$ 8,715.65	\$ 11.44	99.95
2400	LIFE INSURANCE	\$ 2,841.00	\$ 1,493.80	\$ 213.41	\$ 1,110.07	\$ 237.13	91.65
2700	WORKER'S COMPENSATION	\$ 175.00	\$ 0.00	\$ 0.00	\$ 208.18	\$ 33.18-	118.96
3100	PROFESSIONAL SERVICES	\$ 0.00	\$ 12,500.00	\$ 0.00	\$ 7,500.00	\$ 20,000.00-	100.00
3320	MAINTENANCE SERVICE CONTRACT	\$ 500.00	\$ 758.53	\$ 0.00	\$ 101.47	\$ 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	\$ 3.26	\$ 7.90	\$ 492.10	1.58
5230	TELECOMMUNICATIONS	\$ 1,000.00	\$ 363.53	\$ 62.12	\$ 349.94	\$ 286.53	71.35
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	\$ 20.00	\$ 537.93	\$ 462.07	53.79
6001	OFFICE SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 24.08	\$ 93.21	\$ 906.79	9.32
6008	VEHICLE AND EQUIPMENT FUEL	\$ 1,200.00	\$ 0.00	\$ 37.12	\$ 235.19	\$ 964.81	19.60
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	\$ 175,658.99	\$ 23,294.74	\$ 124,827.51	\$ 13,090.50-	104.55
FUNC 12210 LEGAL SERVICES							
1100	SALARIES - REGULAR	\$ 38,844.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,844.00	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	\$ 7,687.00	\$ 16,756.00	\$ 13,244.00	55.85
6001	SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5.65	\$ 5.65-	100.00
12210	LEGAL SERVICES	\$ 71,846.00	\$ 0.00	\$ 7,687.00	\$ 16,761.65	\$ 55,084.35	23.33
FUNC 12310 COMMISSIONER OF REVENUE							
1100	SALARIES - REGULAR	\$ 139,602.00	\$ 81,529.58	\$ 11,647.08	\$ 58,384.78	\$ 312.36-	100.22
2100	FICA	\$ 10,680.00	\$ 5,764.64	\$ 823.60	\$ 4,097.91	\$ 817.45	92.35
2210	VSRS - PLANS 1 AND 2	\$ 15,161.00	\$ 8,854.12	\$ 1,264.87	\$ 6,322.88	\$ 16.00-	100.11
2300	HEALTH INSURANCE BENEFITS	\$ 21,456.00	\$ 10,808.35	\$ 1,544.05	\$ 8,207.07	\$ 2,440.58	88.63
2400	LIFE INSURANCE	\$ 1,843.00	\$ 970.21	\$ 138.59	\$ 720.77	\$ 152.02	91.75
2700	WORKER'S COMPENSATION	\$ 115.00	\$ 0.00	\$ 0.00	\$ 133.02	\$ 18.02-	115.67
3100	PROFESSIONAL SERVICES	\$ 100.00	\$ 0.00	\$ 47.18	\$ 517.95	\$ 417.95-	517.95
3320	MAINTENANCE SERVICE CONTRACTS	\$ 500.00	\$ 106.46	\$ 149.93	\$ 213.54	\$ 180.00	64.00
3500	PRINTING AND BINDING	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
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	\$ 51.91	\$ 434.54	\$ 1,765.46	19.75
5230	TELECOMMUNICATIONS	\$ 600.00	\$ 0.00	\$ 11.25	\$ 46.12	\$ 553.88	7.69
5510	TRAVEL MILEAGE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 422.80	\$ 77.20	84.56
5540	TRAVEL CONVENTION & EDUCATION	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 1,842.14	\$ 657.86	73.69

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5810	DUES,SUBSCRIPTIONS & MEMBERSHIPS	\$ 800.00	\$ 0.00	\$ 300.00	\$ 335.00	\$ 465.00	41.88
6001	OFFICE SUPPLIES	\$ 1,100.00	\$ 0.00	\$ 65.65	\$ 677.03	\$ 422.97	61.55
6012	SUPPLIES - BOOKS AND SUBSCRIPTI	\$ 800.00	\$ 0.00	\$ 0.00	\$ 105.00	\$ 695.00	13.12
12310	COMMISSIONER OF REVENUE	\$ 200,607.00	\$ 108,033.36	\$ 16,044.11	\$ 82,460.55	\$ 10,113.09	94.96
3320	FUNC 12320 ASSESSOR MAINTENANCE SERVICE CONTRACT	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00
1100	FUNC 12410 TREASURER SALARIES - REGULAR	\$ 169,404.00	\$ 98,922.83	\$ 14,131.83	\$ 70,822.28	\$ 341.11-	100.20
2100	FICA	\$ 12,960.00	\$ 7,450.82	\$ 1,064.39	\$ 5,334.44	\$ 174.74	98.65
2210	VSRS - PLANS 1 AND 2	\$ 18,397.00	\$ 10,743.04	\$ 1,534.71	\$ 7,671.94	\$ 17.98-	100.10
2300	HEALTH INSURANCE BENEFITS	\$ 17,476.00	\$ 10,187.73	\$ 1,455.39	\$ 7,276.95	\$ 11.32	99.94
2400	LIFE INSURANCE	\$ 2,236.00	\$ 1,177.19	\$ 168.16	\$ 874.55	\$ 184.26	91.76
2700	WORKER'S COMPENSATION	\$ 135.00	\$ 0.00	\$ 0.00	\$ 161.41	\$ 26.41-	119.56
3100	PROFESSIONAL SERVICES	\$ 300.00	\$ 0.00	\$ 23.59	\$ 94.36	\$ 205.64	31.45
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	\$ 60.00	\$ 180.00	\$ 180.00-	100.00
3320	MAINTENANCE SERVICE CONTRACT	\$ 200.00	\$ 106.45	\$ 149.94	\$ 213.55	\$ 120.00-	160.00
3500	PRINTING AND BINDING	\$ 9,500.00	\$ 0.00	\$ 3,826.52	\$ 3,826.52	\$ 5,673.48	40.28
3600	ADVERTISING	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
5210	POSTAL SERVICES	\$ 20,000.00	\$ 0.00	\$ 1,370.56	\$ 8,816.98	\$ 11,183.02	44.08
5230	TELECOMMUNICATIONS	\$ 1,600.00	\$ 0.00	\$ 6.19	\$ 24.55	\$ 1,575.45	1.53
5510	TRAVEL MILEAGE	\$ 150.00	\$ 0.00	\$ 0.00	\$ 114.24	\$ 35.76	76.16
5540	TRAVEL CONVENTION & EDUCATION	\$ 1,600.00	\$ 0.00	\$ 19.00	\$ 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	\$ 190.83	\$ 1,166.18	\$ 2,933.82	28.44
6022	SUPPLIES - DOG TAGS	\$ 750.00	\$ 0.00	\$ 707.41	\$ 707.41	\$ 42.59	94.32
12410	TREASURER	\$ 262,208.00	\$ 128,588.06	\$ 24,708.52	\$ 110,287.98	\$ 23,331.96	91.10
1100	FUNC 12510 DATA PROCESSING SALARIES - REGULAR	\$ 122,425.00	\$ 71,414.58	\$ 10,202.08	\$ 51,010.40	\$ 0.02	100.00
1300	SALARIES - PART TIME	\$ 0.00	\$ 0.00	\$ 0.00	\$ 810.00	\$ 810.00-	100.00
2100	FICA	\$ 9,366.00	\$ 5,409.70	\$ 772.81	\$ 3,832.65	\$ 123.65	98.68
2210	VSRS - PLANS 1 AND 2	\$ 13,295.00	\$ 7,755.61	\$ 1,107.95	\$ 5,539.75	\$ 0.36-	100.00
2300	HOSPITAL/MEDICAL PLANS	\$ 15,103.00	\$ 6,791.82	\$ 970.26	\$ 5,426.78	\$ 2,884.40	80.90
2400	LIFE INSURANCE	\$ 1,616.00	\$ 849.83	\$ 121.41	\$ 631.53	\$ 134.64	91.67
2700	WORKER'S COMPENSATION	\$ 110.00	\$ 0.00	\$ 0.00	\$ 119.44	\$ 9.44-	108.58
3100	PROFESSIONAL SERVICES	\$ 2,000.00	\$ 1,450.00	\$ 0.00	\$ 2,818.43	\$ 2,268.43-	213.42
3320	MAINTENANCE SERVICE CONTRACT	\$ 40,000.00	\$ 13,512.70	\$ 9,461.27	\$ 38,839.15	\$ 12,351.85-	130.88
5210	POSTAL SERVICES	\$ 50.00	\$ 0.00	\$ 0.00	\$ 7.17	\$ 42.83	14.34
5230	TELECOMMUNICATIONS	\$ 30,000.00	\$ 8,357.11	\$ 1,357.87	\$ 9,343.91	\$ 12,298.98	59.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 500.00	\$ 0.00	\$ 99.68	\$ 222.10	\$ 277.90	44.42
6001	OFFICE SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 2.10	\$ 775.40	\$ 1,224.60	38.77
8207	EDP EQUIPMENT ADDITIONS	\$ 20,000.00	\$ 0.00	\$ 168.71	\$ 5,826.62	\$ 14,173.38	29.13
12510	DATA PROCESSING	\$ 256,465.00	\$ 115,541.35	\$ 24,264.14	\$ 125,203.33	\$ 15,720.32	93.87
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	\$ 0.00	\$ 4,200.00	0.00
3160	BOARD MEMBER FEES	\$ 7,975.00	\$ 0.00	\$ 4,190.00	\$ 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	\$ 261.75	\$ 2,314.25	10.16
3600	ADVERTISING	\$ 340.00	\$ 0.00	\$ 115.60	\$ 115.60	\$ 224.40	34.00
5210	POSTAL SERVICES	\$ 1,500.00	\$ 0.00	\$ 209.84	\$ 1,504.32	\$ 4.32-	100.29
5400	LEASES AND RENTALS	\$ 1,050.00	\$ 0.00	\$ 450.00	\$ 450.00	\$ 600.00	42.86
5510	TRAVEL MILEAGE	\$ 350.00	\$ 0.00	\$ 84.82	\$ 84.82	\$ 265.18	24.23
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	\$ 0.00	\$ 150.00	0.00
6000	MATERIAL AND SUPPLIES	\$ 1,670.00	\$ 0.00	\$ 0.00	\$ 584.95	\$ 1,085.05	35.03
13100	ELECTORAL BOARD AND OFFICIALS	\$ 32,379.00	\$ 4,445.17	\$ 5,050.26	\$ 10,335.59	\$ 17,598.24	45.65

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FUNC 13200 REGISTRAR							
1100	SALARIES - REGULAR	\$ 46,832.00	\$ 27,318.65	\$ 3,902.67	\$ 19,513.35	\$ 0.00	100.00
1300	SALARIES - PART TIME	\$ 8,840.00	\$ 0.00	\$ 1,329.13	\$ 4,117.57	\$ 4,722.43	46.58
2100	FICA	\$ 4,260.00	\$ 2,100.02	\$ 401.68	\$ 1,814.99	\$ 344.99	91.90
2210	VSRS - PLANS 1 AND 2	\$ 5,086.00	\$ 2,966.81	\$ 423.83	\$ 2,119.15	\$ 0.04	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3.14	\$ 3.14	100.00
2400	LIFE INSURANCE	\$ 618.00	\$ 325.09	\$ 46.44	\$ 241.56	\$ 51.35	91.69
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	\$ 88.20	\$ 0.00	\$ 11.80	\$ 80.00	55.56
5230	TELECOMMUNICATIONS	\$ 1,000.00	\$ 452.58	\$ 64.38	\$ 338.52	\$ 208.90	79.11
5510	TRAVEL MILEAGE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 1,470.00	\$ 0.00	\$ 175.00	\$ 175.00	\$ 1,295.00	11.90
5810	DUES,SUBSCRIPTIONS & MEMBERSHIPS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
6001	OFFICE SUPPLIES	\$ 725.00	\$ 0.00	\$ 9.85	\$ 388.95	\$ 336.05	53.65
13200	REGISTRAR	\$ 69,651.00	\$ 33,251.35	\$ 6,352.98	\$ 28,776.61	\$ 7,623.04	89.06
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	\$ 0.00	\$ 300.00	\$ 2,700.00	10.00
5842	JURY COMMISSIONERS	\$ 180.00	\$ 0.00	\$ 120.00	\$ 120.00	\$ 60.00	66.67
7001	SHARED COURT SERVICES	\$ 9,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,500.00	0.00
21100	CIRCUIT COURT	\$ 12,680.00	\$ 0.00	\$ 120.00	\$ 578.00	\$ 12,102.00	4.56
FUNC 21200 GENERAL DISTRICT COURT							
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	\$ 0.00	\$ 43.00	104.39
5230	TELECOMMUNICATIONS	\$ 1,900.00	\$ 0.00	\$ 287.89	\$ 1,199.45	\$ 700.55	63.13
6001	OFFICE SUPPLIES	\$ 500.00	\$ 0.00	\$ 45.00	\$ 45.00	\$ 455.00	9.00
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	\$ 332.89	\$ 1,474.23	\$ 1,274.15	67.99
FUNC 21300 MAGISTRATE							
5230	TELECOMMUNICATIONS	\$ 400.00	\$ 0.00	\$ 24.44	\$ 36.52	\$ 363.48	9.13
FUNC 21500 JUVENILE & DOMESTIC RELATIONS OFFICE							
3310	REPAIR & MAINTENANCE	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,200.00	0.00
3320	MAINTENANCE SERVICE CONTRACT	\$ 1,221.00	\$ 406.32	\$ 0.00	\$ 193.68	\$ 621.00	49.14
5210	POSTAL SERVICES	\$ 550.00	\$ 0.00	\$ 0.00	\$ 93.00	\$ 457.00	16.91
5230	TELECOMMUNICATIONS	\$ 700.00	\$ 0.00	\$ 56.46	\$ 237.90	\$ 462.10	33.99
5810	DUES,SUBSCRIPTIONS & MEMBERSHIPS	\$ 300.00	\$ 0.00	\$ 0.00	\$ 40.00	\$ 260.00	13.33
6001	OFFICE SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 59.90	\$ 206.55	\$ 1,793.45	10.33
21500	JUVENILE & DOMESTIC RELATIONS OF	\$ 5,971.00	\$ 406.32	\$ 116.36	\$ 771.13	\$ 4,793.55	19.72
FUNC 21600 CLERK OF THE CIRCUIT COURT							
1100	SALARIES - REGULAR	\$ 165,828.00	\$ 96,864.21	\$ 13,837.74	\$ 69,395.87	\$ 432.08	100.26
2100	FICA	\$ 12,686.00	\$ 7,507.47	\$ 1,072.49	\$ 5,378.30	\$ 199.77	101.57
2210	VSRS - PLANS 1 AND 2	\$ 18,009.00	\$ 10,519.45	\$ 1,502.78	\$ 7,511.85	\$ 22.30	100.12
2300	HEALTH INSURANCE BENEFITS	\$ 11,650.00	\$ 6,791.82	\$ 970.26	\$ 4,851.30	\$ 6.88	99.94
2400	LIFE INSURANCE	\$ 2,189.00	\$ 1,152.68	\$ 164.67	\$ 856.32	\$ 180.00	91.78
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	\$ 625.40	\$ 0.00	\$ 534.60	\$ 10,840.00	9.67
3500	PRINTING AND BINDING	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
3510	MICROFILMING	\$ 7,000.00	\$ 0.00	\$ 444.62	\$ 2,167.06	\$ 4,832.94	30.96
5210	POSTAL SERVICES	\$ 3,000.00	\$ 0.00	\$ 257.08	\$ 911.68	\$ 2,088.32	30.39
5230	TELECOMMUNICATIONS	\$ 900.00	\$ 0.00	\$ 76.73	\$ 370.74	\$ 529.26	41.19
6001	OFFICE SUPPLIES	\$ 6,500.00	\$ 0.00	\$ 212.20	\$ 2,383.63	\$ 4,116.37	36.67
21600	CLERK OF THE CIRCUIT COURT	\$ 243,897.00	\$ 123,461.03	\$ 18,538.57	\$ 94,519.35	\$ 25,916.62	89.37
FUNC 21900 VICTIM/WITNESS PROGRAM							
1300	SALARIES - PART TIME	\$ 28,965.00	\$ 16,896.22	\$ 2,413.76	\$ 12,068.80	\$ 0.02	100.00

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
2100	FICA	\$ 2,216.00	\$ 1,274.23	\$ 182.27	\$ 911.35	\$ 30.42	98.63
2210	VSRS - PLANS 1 AND 2	\$ 3,146.00	\$ 1,834.95	\$ 262.13	\$ 1,310.65	\$ 0.40	99.99
2300	Health Insurance	\$ 4,520.00	\$ 3,395.91	\$ 485.13	\$ 2,425.65	\$ 1,301.56	128.80
2400	LIFE INSURANCE	\$ 382.00	\$ 201.07	\$ 37.02	\$ 192.54	\$ 11.61	103.04
2700	WORKER'S COMPENSATION	\$ 35.00	\$ 0.00	\$ 0.00	\$ 35.57	\$ 0.57	101.63
5230	TELECOMMUNICATIONS	\$ 0.00	\$ 0.00	\$ 11.56	\$ 49.58	\$ 49.58	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	\$ 23,602.38	\$ 3,391.87	\$ 16,994.14	\$ 407.52	101.01
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	\$ 110,856.09	\$ 15,836.59	\$ 79,443.28	\$ 1,564.37	100.83
1300	SALARIES - PART TIME	\$ 12,300.00	\$ 0.00	\$ 976.00	\$ 5,504.00	\$ 6,796.00	44.75
2100	FICA	\$ 15,034.00	\$ 9,633.79	\$ 1,450.91	\$ 7,322.21	\$ 1,922.00	112.78
2210	VSRS - PLANS 1 AND 2	\$ 19,092.00	\$ 11,216.25	\$ 1,602.32	\$ 8,009.03	\$ 133.28	100.70
2300	HEALTH INSURANCE BENEFITS	\$ 11,457.00	\$ 6,791.82	\$ 970.26	\$ 4,851.30	\$ 186.12	101.62
2400	LIFE INSURANCE	\$ 2,321.00	\$ 1,229.03	\$ 175.58	\$ 913.00	\$ 178.97	92.29
2700	WORKER'S COMPENSATION	\$ 165.00	\$ 0.00	\$ 0.00	\$ 195.78	\$ 30.78	118.65
3320	MAINTENANCE SERVICE CONTRACT	\$ 750.00	\$ 182.33	\$ 0.00	\$ 201.07	\$ 366.60	51.12
5210	POSTAL SERVICES	\$ 1,100.00	\$ 0.00	\$ 41.49	\$ 557.79	\$ 542.21	50.71
5230	TELECOMMUNICATIONS	\$ 3,000.00	\$ 1,897.60	\$ 19.60	\$ 292.73	\$ 809.67	73.01
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	\$ 155.20	\$ 844.28	\$ 955.72	46.90
6012	SUPPLIES - BOOKS AND SUBSCRIPTI	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 43.75	\$ 956.25	4.38
22100	COMMONWEALTH'S ATTORNEY	\$ 264,404.00	\$ 141,806.91	\$ 21,227.95	\$ 112,257.02	\$ 10,340.07	96.09
FUNC 31200 SHERIFF							
1100	SALARIES - REGULAR	\$ 854,550.00	\$ 492,221.33	\$ 70,567.33	\$ 351,825.30	\$ 10,503.37	98.77
1300	SALARIES - PART TIME	\$ 23,000.00	\$ 0.00	\$ 2,639.96	\$ 12,104.45	\$ 10,895.55	52.63
2100	FICA	\$ 67,819.00	\$ 34,712.99	\$ 5,180.09	\$ 25,740.82	\$ 7,365.19	89.14
2210	VSRS - PLANS 1 AND 2	\$ 110,813.00	\$ 53,455.29	\$ 7,636.45	\$ 38,182.25	\$ 19,175.46	82.70
2300	HEALTH INSURANCE BENEFITS	\$ 139,357.00	\$ 67,040.26	\$ 9,577.18	\$ 47,911.04	\$ 24,405.70	82.49
2400	LIFE INSURANCE	\$ 13,469.00	\$ 5,857.45	\$ 836.76	\$ 4,352.67	\$ 3,258.88	75.80
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	\$ 91.69	\$ 762.14	\$ 6,237.86	10.89
3310	REPAIR & MAINTENANCE	\$ 5,155.00	\$ 7,619.00	\$ 809.53	\$ 5,008.74	\$ 7,472.74	244.96
3320	MAINTENANCE SERVICE CONTRACT	\$ 17,500.00	\$ 560.00	\$ 80.00	\$ 12,572.62	\$ 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	\$ 31.32	\$ 438.41	\$ 1,561.59	21.92
5230	TELECOMMUNICATIONS	\$ 20,000.00	\$ 9,574.32	\$ 1,342.66	\$ 8,127.01	\$ 2,298.67	88.51
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	\$ 484.22	\$ 1,497.09	\$ 7,002.91	17.61
5540	TRAVEL CONVENTION & EDUCATION	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 1,228.00	\$ 3,272.00	27.29
5800	MISCELLANEOUS CHARGES	\$ 1,500.00	\$ 0.00	\$ 127.94	\$ 45.00	\$ 1,455.00	3.00
5810	DUES,SUBSCRIPTIONS & MEMBERSHIPS	\$ 2,700.00	\$ 0.00	\$ 300.00	\$ 1,785.00	\$ 915.00	66.11
6001	OFFICE SUPPLIES	\$ 5,000.00	\$ 0.00	\$ 381.08	\$ 3,053.26	\$ 1,946.74	61.07
6007	REPAIR AND MAINTENANCE SUPPLIES	\$ 40,915.00	\$ 7,179.35	\$ 246.50	\$ 6,624.25	\$ 27,111.40	33.74
6008	VEHICLE AND EQUIPMENT FUEL	\$ 77,000.00	\$ 0.00	\$ 7,161.80	\$ 25,058.44	\$ 51,941.56	32.54
6010	POLICE SUPPLIES	\$ 14,500.00	\$ 0.00	\$ 248.98	\$ 1,526.82	\$ 12,973.18	10.53
6011	UNIFORM AND WEARING APPAREL	\$ 6,000.00	\$ 0.00	\$ 728.72	\$ 2,708.61	\$ 3,291.39	45.14
6017	SUPPLIES - AMMUNITION	\$ 9,000.00	\$ 206.32	\$ 0.00	\$ 5,993.48	\$ 2,800.20	68.89
6024	INSURED REPAIRS	\$ 8,930.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,930.00	0.00
31200	SHERIFF	\$ 1,471,708.00	\$ 678,426.31	\$ 108,472.21	\$ 593,341.18	\$ 199,940.51	86.41

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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	\$ 2,676.77	\$ 2,676.77	\$ 9,823.23	21.41
FUNC 32100 FIRE, EMS AND EMERGENCY MGT							
1100	SALARIES - REGULAR	\$ 315,356.00	\$ 150,982.19	\$ 30,820.55	\$ 125,819.75	\$ 38,554.06	87.77
1300	SALARIES - PART TIME	\$ 102,000.00	\$ 0.00	\$ 10,093.00	\$ 41,409.50	\$ 60,590.50	40.60
2100	FICA	\$ 32,532.00	\$ 10,265.84	\$ 2,948.39	\$ 11,873.18	\$ 10,392.98	68.05
2210	VRS - PLANS 1 AND 2	\$ 20,506.00	\$ 11,962.09	\$ 1,708.90	\$ 8,544.50	\$ 0.59	100.00
2220	VRS - HYBRID PLAN	\$ 6,335.00	\$ 4,434.50	\$ 633.50	\$ 1,900.50	\$ 0.00	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 35,952.00	\$ 20,967.31	\$ 2,995.33	\$ 14,976.65	\$ 8.04	99.98
2400	LIFE INSURANCE	\$ 3,191.00	\$ 1,796.69	\$ 256.66	\$ 1,186.92	\$ 207.39	93.50
2510	VLD PLAN - HYBRID	\$ 344.00	\$ 240.91	\$ 34.42	\$ 103.26	\$ 0.17	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	\$ 42.56	\$ 210.43	\$ 589.57	26.30
5540	TRAVEL CONVENTION & EDUCATION	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
6001	OFFICE SUPPLIES	\$ 400.00	\$ 0.00	\$ 2.30	\$ 353.27	\$ 46.73	88.32
6008	VEHICLE AND EQUIPMENT FUEL	\$ 1,500.00	\$ 0.00	\$ 55.80	\$ 308.78	\$ 1,191.22	20.59
6011	UNIFORM AND WEARING APPAREL	\$ 1,100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,100.00	0.00
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	\$ 200,649.53	\$ 49,591.41	\$ 223,184.62	\$ 217,577.85	66.08
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	\$ 2,137.50	\$ 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
32200	VOLUNTEER FIRE COMPANIES	\$ 76,290.00	\$ 0.00	\$ 2,137.50	\$ 46,205.78	\$ 30,084.22	60.57
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	\$ 0.00	\$ 25,000.00	\$ 25,000.00	50.00
32201	BLUE RIDGE VOLUNTEER FIRE COMPAN	\$ 51,500.00	\$ 0.00	\$ 0.00	\$ 26,675.00	\$ 24,825.00	51.80
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	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	50.00
32202	BOYCE VOLUNTEER FIRE COMPANY	\$ 52,500.00	\$ 0.00	\$ 25,000.00	\$ 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	\$ 278,692.18	\$ 283,608.82	49.56
FUNC 33200 JUVENILE DETENTION							
3840	PURCHASED SERVICES - DETENTION C	\$ 38,854.00	\$ 0.00	\$ 0.00	\$ 9,769.25	\$ 29,084.75	25.14
FUNC 33300 PROBATION OFFICE							

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5210	POSTAL SERVICES	\$ 125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125.00	0.00
5230	TELECOMMUNICATIONS	\$ 500.00	\$ 0.00	\$ 8.18	\$ 31.22	\$ 468.78	6.24
6001	OFFICE SUPPLIES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 70.52	\$ 229.48	23.51
33300	PROBATION OFFICE	\$ 925.00	\$ 0.00	\$ 8.18	\$ 101.74	\$ 823.26	11.00
	FUNC 34100 BUILDING INSPECTIONS						
1100	SALARIES - REGULAR	\$ 98,455.00	\$ 49,058.31	\$ 7,008.34	\$ 35,226.36	\$ 14,170.33	85.61
1300	SALARIES - PART TIME	\$ 0.00	\$ 0.00	\$ 0.00	\$ 944.72	\$ 944.72	100.00
2100	FICA	\$ 7,532.00	\$ 3,391.36	\$ 484.47	\$ 2,477.00	\$ 1,663.64	77.91
2210	VSRS - PLANS 1 AND 2	\$ 10,692.00	\$ 5,327.72	\$ 761.11	\$ 3,825.60	\$ 1,538.68	85.61
2300	HEALTH INSURANCE BENEFITS	\$ 12,706.00	\$ 8,806.00	\$ 1,258.00	\$ 6,334.33	\$ 2,434.33	119.16
2400	LIFE INSURANCE	\$ 1,300.00	\$ 583.79	\$ 83.40	\$ 436.15	\$ 280.06	78.46
2700	WORKER'S COMPENSATION	\$ 1,050.00	\$ 0.00	\$ 0.00	\$ 1,389.19	\$ 339.19	132.30
3320	MAINTENANCE SERVICE CONTRACT	\$ 1,900.00	\$ 364.30	\$ 0.00	\$ 95.70	\$ 1,440.00	24.21
3500	PRINTING AND BINDING	\$ 600.00	\$ 0.00	\$ 0.00	\$ 36.50	\$ 563.50	6.08
5210	POSTAL SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 3.99	\$ 146.01	2.66
5230	TELECOMMUNICATIONS	\$ 900.00	\$ 425.11	\$ 88.09	\$ 463.97	\$ 10.92	98.79
5540	TRAVEL CONVENTION & EDUCATION	\$ 400.00	\$ 0.00	\$ 168.00	\$ 1,608.74	\$ 1,208.74	402.18
5800	MISCELLANEOUS	\$ 0.00	\$ 0.00	\$ 3,630.46	\$ 14,521.84	\$ 14,521.84	100.00
5810	DUES,SUBSCRIPTIONS & MEMBERSHIPS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
6001	OFFICE SUPPLIES	\$ 500.00	\$ 0.00	\$ 32.60	\$ 79.50	\$ 420.50	15.90
6008	VEHICLE AND EQUIPMENT FUEL	\$ 2,500.00	\$ 0.00	\$ 85.51	\$ 579.29	\$ 1,920.71	23.17
6012	SUPPLIES - BOOKS AND SUBSCRIPTI	\$ 500.00	\$ 0.00	\$ 0.00	\$ 1,158.70	\$ 658.70	231.74
8202	FURNITURE & FIXTURES ADDITIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 305.48	\$ 305.48	100.00
34100	BUILDING INSPECTIONS	\$ 139,585.00	\$ 67,956.59	\$ 13,599.98	\$ 69,487.06	\$ 2,141.35	98.47
	FUNC 35100 ANIMAL CONTROL						
1100	SALARIES - REGULAR	\$ 35,845.00	\$ 20,909.60	\$ 2,987.08	\$ 14,935.40	\$ 0.00	100.00
1300	SALARIES - PART TIME	\$ 18,000.00	\$ 0.00	\$ 1,511.82	\$ 7,215.94	\$ 10,784.06	40.09
2100	FICA	\$ 4,120.00	\$ 1,319.93	\$ 304.21	\$ 1,494.82	\$ 1,305.25	68.32
2210	VSRS - PLANS 1 AND 2	\$ 3,893.00	\$ 2,270.77	\$ 324.40	\$ 1,622.00	\$ 0.23	99.99
2300	HEALTH INSURANCE BENEFITS	\$ 6,353.00	\$ 3,706.22	\$ 529.46	\$ 2,647.30	\$ 0.52	100.01
2400	LIFE INSURANCE	\$ 473.00	\$ 248.82	\$ 35.55	\$ 184.92	\$ 39.26	91.70
2700	WORKER'S COMPENSATION	\$ 600.00	\$ 0.00	\$ 0.00	\$ 777.80	\$ 177.80	129.63
3100	PROFESSIONAL SERVICES	\$ 12,000.00	\$ 0.00	\$ 678.98	\$ 3,328.20	\$ 8,671.80	27.73
3320	MAINTENANCE SERVICE CONTRACT	\$ 0.00	\$ 56.46	\$ 0.00	\$ 18.54	\$ 75.00	100.00
3500	PRINTING AND BINDING	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
5210	POSTAL SERVICES	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
5230	TELECOMMUNICATIONS	\$ 1,350.00	\$ 93.05	\$ 48.77	\$ 247.23	\$ 1,009.72	25.21
5510	TRAVEL MILEAGE	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	0.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 700.00	0.00
5810	DUES,SUBSCRIPTIONS & MEMBERSHIPS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
6001	OFFICE SUPPLIES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 12.30	\$ 87.70	12.30
6004	MEDICAL AND LABORATORY SUPPLIES	\$ 3,000.00	\$ 0.00	\$ 468.53	\$ 1,207.06	\$ 1,792.94	40.24
6008	VEHICLE AND EQUIPMENT FUEL	\$ 1,750.00	\$ 0.00	\$ 52.43	\$ 527.02	\$ 1,222.98	30.12
6011	UNIFORM AND WEARING APPAREL	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
6014	OTHER OPERATING SUPPLIES	\$ 4,500.00	\$ 0.00	\$ 253.12	\$ 399.26	\$ 4,100.74	8.87
35100	ANIMAL CONTROL	\$ 94,084.00	\$ 28,604.85	\$ 7,194.35	\$ 34,617.79	\$ 30,861.36	67.20
	FUNC 35300 MEDICAL EXAMINER & INDIGENT BURIAL						
3100	PROFESSIONAL SERVICES	\$ 1,000.00	\$ 0.00	\$ 40.00	\$ 100.00	\$ 900.00	10.00
	FUNC 35600 COMMUNICATIONS						
1100	SALARIES - REGULAR	\$ 372,438.00	\$ 213,497.23	\$ 30,583.80	\$ 152,719.94	\$ 6,220.83	98.33
2100	FICA	\$ 27,806.00	\$ 15,980.37	\$ 2,289.34	\$ 11,437.98	\$ 387.65	98.61
2210	VSRS - PLANS 1 AND 2	\$ 22,438.00	\$ 19,722.60	\$ 2,817.55	\$ 14,087.75	\$ 11,372.35	150.68
2220	VSRS - HYBRID PLAN	\$ 0.00	\$ 3,463.09	\$ 494.72	\$ 2,226.24	\$ 5,689.33	100.00
2300	Health Insurance Benefits	\$ 29,654.00	\$ 30,563.19	\$ 4,366.17	\$ 21,345.72	\$ 22,254.91	175.05
2400	Life Insurance	\$ 2,727.00	\$ 2,540.63	\$ 362.93	\$ 1,858.98	\$ 1,672.61	161.34
2510	VLDP PLAN - HYBRID	\$ 0.00	\$ 188.13	\$ 26.88	\$ 120.96	\$ 309.09	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	\$ 3.60	\$ 23.98	\$ 176.02	11.99
3320	MAINTENANCE SERVICE CONTRACT	\$ 104,443.00	\$ 0.00	\$ 0.00	\$ 77,263.61	\$ 27,179.39	73.98
5230	TELECOMMUNICATIONS	\$ 25,250.00	\$ 726.11	\$ 2,267.49	\$ 10,428.89	\$ 14,095.00	44.18

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5420	RENTAL OF BUILDINGS/TOWERS	\$ 27,500.00	\$ 14,490.00	\$ 4,744.37	\$ 13,024.37	\$ 14.37-	100.05
5540	TRAVEL CONVENTION & EDUCATION	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
5810	DUES, SUBSCRIPTIONS & MEMBERSHIPS	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
6001	OFFICE SUPPLIES	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 399.21	\$ 1,400.79	22.18
6011	UNIFORM AND WEARING APPAREL	\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 244.95	\$ 1,155.05	17.50
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	\$ 301,171.35	\$ 47,956.85	\$ 305,751.32	\$ 12,708.33	97.95
3840	FUNC 42400 REFUSE DISPOSAL PURCHASED SERVICES	\$ 168,000.00	\$ 0.00	\$ 7,036.57	\$ 36,331.26	\$ 131,668.74	21.63
3000	FUNC 42600 LITTER CONTROL PROGRAM PURCHASED SERVICES	\$ 0.00	\$ 1,888.00	\$ 150.00	\$ 1,192.00	\$ 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	\$ 1,888.00	\$ 150.00	\$ 1,192.00	\$ 3,091.00	49.91
3840	FUNC 42700 SANITATION PURCHASED SERVICES	\$ 27,000.00	\$ 0.00	\$ 2,454.20	\$ 9,816.80	\$ 17,183.20	36.36
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	\$ 54,816.80	\$ 17,183.20	76.13
1100	FUNC 43200 GENERAL PROPERTY MAINTENANCE SALARIES - REGULAR	\$ 140,846.00	\$ 80,783.46	\$ 11,554.82	\$ 57,865.18	\$ 2,197.36	98.44
2100	FICA	\$ 10,774.00	\$ 5,737.99	\$ 819.73	\$ 4,138.39	\$ 897.62	91.67
2210	VSRS - PLANS 1 AND 2	\$ 15,128.00	\$ 7,367.70	\$ 1,052.53	\$ 5,595.31	\$ 2,164.99	85.69
2220	VSRS - HYBRID PLAN	\$ 0.00	\$ 1,318.19	\$ 188.31	\$ 694.62	\$ 2,012.81-	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 21,309.00	\$ 11,626.26	\$ 1,660.90	\$ 7,839.76	\$ 1,842.98	91.35
2400	LIFE INSURANCE	\$ 1,860.00	\$ 962.51	\$ 137.51	\$ 709.58	\$ 187.91	89.90
2510	VLDP PLAN - HYBRID	\$ 0.00	\$ 71.62	\$ 10.23	\$ 41.52	\$ 113.14-	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	\$ 600.00	\$ 2,941.50	\$ 5,158.50	36.31
3320	MAINTENANCE SERVICE CONTRACT	\$ 88,800.00	\$ 1,785.93	\$ 8,779.48	\$ 47,826.65	\$ 39,187.42	55.87
3340	CUSTODIAL SERVICE CONTRACTS	\$ 0.00	\$ 29,279.96	\$ 3,660.01	\$ 18,300.05	\$ 47,580.01-	100.00
3600	ADVERTISING	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
5130	WATER & SEWER SERVICES	\$ 0.00	\$ 0.00	\$ 12.90	\$ 180.65	\$ 180.65-	100.00
5230	TELECOMMUNICATIONS	\$ 3,900.00	\$ 926.72	\$ 151.27	\$ 902.95	\$ 2,070.33	46.91
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	\$ 2,682.68	\$ 0.00	\$ 2,317.32	\$ 10,000.00	33.33
6007	REPAIR AND MAINTENANCE SUPPLIES	\$ 13,000.00	\$ 7,529.47	\$ 212.09	\$ 2,165.38	\$ 3,305.15	74.58
6008	VEHICLE AND EQUIPMENT FUEL	\$ 10,000.00	\$ 0.00	\$ 187.09	\$ 1,881.41	\$ 8,118.59	18.81
6009	VEHICLE AND EQUIPMENT SUPPLIES	\$ 5,700.00	\$ 0.00	\$ 711.77	\$ 1,643.02	\$ 4,056.98	28.82
6014	OTHER OPERATING SUPPLIES	\$ 650.00	\$ 0.00	\$ 9.63	\$ 39.24	\$ 610.76	6.04
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	\$ 150,072.49	\$ 29,748.27	\$ 197,688.36	\$ 44,506.15	88.65
3100	FUNC 43202 101 CHALMERS COURT PROFESSIONAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,581.67	\$ 2,581.67-	100.00
3310	REPAIR & MAINTENANCE	\$ 16,000.00	\$ 482.79	\$ 2,028.97	\$ 2,647.46	\$ 12,869.75	19.56
3320	MAINTENANCE SERVICE CONTRACTS	\$ 34,000.00	\$ 470.75	\$ 0.00	\$ 4,723.81	\$ 28,805.44	15.28
3340	CUSTODIAL SERVICE CONTRACTS	\$ 0.00	\$ 16,326.75	\$ 2,332.38	\$ 11,661.90	\$ 27,988.65-	100.00
5110	ELECTRICAL SERVICES	\$ 28,000.00	\$ 0.00	\$ 2,808.34	\$ 8,388.57	\$ 19,611.43	29.96
5120	HEATING SERVICES	\$ 3,600.00	\$ 0.00	\$ 349.52	\$ 1,034.40	\$ 2,565.60	28.73
5130	WATER & SEWER SERVICES	\$ 2,275.00	\$ 0.00	\$ 78.38	\$ 344.86	\$ 1,930.14	15.16
5410	LEASE OF EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 351.12	\$ 351.12-	100.00

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6000	MATERIALS AND SUPPLIES	\$ 0.00	\$ 0.00	\$ 58.30	\$ 58.30	\$ 58.30	100.00
6007	REPAIR AND MAINT SUPPLIES	\$ 3,800.00	\$ 0.00	\$ 138.89	\$ 471.73	\$ 3,328.27	12.41
43202	101 CHALMERS COURT	\$ 87,675.00	\$ 17,280.29	\$ 7,794.78	\$ 32,263.82	\$ 38,130.89	56.51
	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	\$ 239.41	\$ 1,037.01	\$ 1,512.99	40.67
5120	HEATING SERVICES	\$ 3,340.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,340.00	0.00
5130	WATER & SEWER SERVICES	\$ 140.00	\$ 0.00	\$ 25.50	\$ 68.00	\$ 72.00	48.57
43205	129 RAMSBURG LN MAINTENANCE DEPT	\$ 15,330.00	\$ 0.00	\$ 264.91	\$ 1,407.51	\$ 13,922.49	9.18
	FUNC 43206 100 N CHRUCH ST/RADIO TOWER						
3310	REPAIR & MAINTENANCE	\$ 6,560.00	\$ 0.00	\$ 120.00	\$ 627.70	\$ 5,932.30	9.57
3320	MAINTENANCE SERVICE CONTRACTS	\$ 3,500.00	\$ 1,090.00	\$ 0.00	\$ 2,056.80	\$ 352.20	89.91
5110	ELECTRICAL SERVICES	\$ 10,500.00	\$ 0.00	\$ 780.90	\$ 3,565.23	\$ 6,934.77	33.95
5120	HEATING SERVICES	\$ 2,750.00	\$ 0.00	\$ 159.03	\$ 191.44	\$ 2,558.56	6.96
5130	WATER & SEWER SERVICES	\$ 4,230.00	\$ 0.00	\$ 212.90	\$ 1,056.65	\$ 3,173.35	24.98
6007	REPAIR AND MAINT SUPPLIES	\$ 500.00	\$ 0.00	\$ 45.48	\$ 372.91	\$ 127.09	74.58
43206	100 N CHRUCH ST/RADIO TOWER	\$ 28,040.00	\$ 1,090.00	\$ 1,318.31	\$ 7,870.73	\$ 19,079.27	31.96
	FUNC 43207 102 N CHRUCH ST						
3310	REPAIR & MAINTENANCE	\$ 9,500.00	\$ 0.00	\$ 240.00	\$ 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	\$ 1,681.36	\$ 7,839.64	\$ 15,560.36	33.50
6007	REPAIR AND MAINT SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 17.87	\$ 17.87	\$ 1,482.13	1.19
43207	102 N CHRUCH ST	\$ 34,900.00	\$ 0.00	\$ 1,939.23	\$ 9,889.32	\$ 25,010.68	28.34
	FUNC 43208 104 N CHURCH/106 N CHURCH ST						
3310	REPAIR & MAINTENANCE	\$ 8,500.00	\$ 0.00	\$ 497.90	\$ 1,541.31	\$ 6,958.69	18.13
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	\$ 635.15	\$ 3,317.91	\$ 4,002.09	45.33
5120	HEATING SERVICES	\$ 3,800.00	\$ 0.00	\$ 62.87	\$ 94.39	\$ 3,705.61	2.48
5130	WATER & SEWER SERVICES	\$ 650.00	\$ 0.00	\$ 25.00	\$ 125.00	\$ 525.00	19.23
6007	REPAIR AND MAINT SUPPLIES	\$ 1,300.00	\$ 0.00	\$ 149.02	\$ 421.23	\$ 878.77	32.40
43208	104 N CHURCH/106 N CHURCH ST	\$ 23,470.00	\$ 0.00	\$ 1,369.94	\$ 7,219.64	\$ 16,250.36	30.76
	FUNC 43209 225 RAMSBURG LANE ANIMAL SHELTER						
3310	PROFESSIONAL SERVICES	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 900.53	\$ 8,099.47	10.01
3320	MAINTENANCE SERVICE CONTRACTS	\$ 850.00	\$ 0.00	\$ 0.00	\$ 513.00	\$ 337.00	60.35
5110	ELECTRICAL SERVICES	\$ 4,750.00	\$ 0.00	\$ 475.58	\$ 2,453.92	\$ 2,296.08	51.66
5120	HEATING SERVICES	\$ 6,850.00	\$ 0.00	\$ 0.00	\$ 958.51	\$ 5,891.49	13.99
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	\$ 15.99	\$ 15.99	\$ 1,984.01	0.80
43209	225 RAMSBURG LANE ANIMAL SHELTER	\$ 23,950.00	\$ 0.00	\$ 491.57	\$ 4,841.95	\$ 19,108.05	20.22
	FUNC 43210 524 WESTWOOD RD						
3310	REPAIR & MAINTENANCE	\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 665.64	\$ 734.36	47.55
3320	MAINTENANCE SERVICE CONTRACTS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 190.00	\$ 210.00	47.50
5110	ELECTRICAL SERVICES	\$ 1,662.00	\$ 0.00	\$ 101.55	\$ 477.44	\$ 1,184.56	28.73
5120	HEATING SERVICES	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,800.00	0.00
6007	REPAIR AND MAINT SUPPLIES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 13.99	\$ 286.01	4.66
43210	524 WESTWOOD RD	\$ 5,562.00	\$ 0.00	\$ 101.55	\$ 1,347.07	\$ 4,214.93	24.22
	FUNC 43211 225 AL SMITH CIR REC CENTER						
3310	REPAIR & MAINTENANCE	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 5,012.00	\$ 4,988.00	50.12
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	\$ 2,336.93	\$ 9,429.45	\$ 11,470.55	45.12
5120	HEATING SERVICES	\$ 4,670.00	\$ 0.00	\$ 309.13	\$ 663.54	\$ 4,006.46	14.21

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5130	WATER & SEWER SERVICES	\$ 2,115.00	\$ 0.00	\$ 136.00	\$ 612.00	\$ 1,503.00	28.94
6007	REPAIR AND MAINT SUPPLIES	\$ 3,200.00	\$ 0.00	\$ 10.98	\$ 300.24	\$ 2,899.76	9.38
43211	225 AL SMITH CIR REC CENTER	\$ 42,385.00	\$ 0.00	\$ 2,793.04	\$ 17,326.78	\$ 25,058.22	40.88
	FUNC 43212 225 AL SMITH CIR PARK OFFICE/GROUNDS						
3310	REPAIR & MAINTENANCE	\$ 7,500.00	\$ 0.00	\$ 185.00	\$ 2,353.31	\$ 5,146.69	31.38
5110	ELECTRICAL SERVICES	\$ 7,020.00	\$ 0.00	\$ 493.89	\$ 1,436.18	\$ 5,583.82	20.46
5130	WATER & SEWER SERVICES	\$ 2,313.00	\$ 0.00	\$ 217.00	\$ 933.00	\$ 1,380.00	40.34
6007	REPAIR AND MAINT SUPPLIES	\$ 7,800.00	\$ 0.00	\$ 42.20	\$ 558.93	\$ 7,241.07	7.17
43212	225 AL SMITH CIR PARK OFFICE/GRO	\$ 24,633.00	\$ 0.00	\$ 938.09	\$ 5,281.42	\$ 19,351.58	21.44
	FUNC 43213 225 AL SMITH CIR POOL						
3310	REPAIR & MAINTENANCE	\$ 1,500.00	\$ 0.00	\$ 471.32	\$ 846.32	\$ 653.68	56.42
5110	ELECTRICAL SERVICES	\$ 4,410.00	\$ 0.00	\$ 103.64	\$ 3,323.30	\$ 1,086.70	75.36
5130	WATER & SEWER SERVICES	\$ 9,800.00	\$ 0.00	\$ 20.00	\$ 4,995.00	\$ 4,805.00	50.97
6007	REPAIR AND MAINT SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 259.18	\$ 488.10	\$ 511.90	48.81
43213	225 AL SMITH CIR POOL	\$ 16,710.00	\$ 0.00	\$ 854.14	\$ 9,652.72	\$ 7,057.28	57.77
	FUNC 43214 225 AL SMITH CIR BASEBALL						
5110	ELECTRICAL SERVICES	\$ 1,420.00	\$ 0.00	\$ 85.20	\$ 524.79	\$ 895.21	36.96
6007	REPAIR AND MAINT SUPPLIES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 1,228.59	\$ 8,771.41	12.29
43214	225 AL SMITH CIR BASEBALL	\$ 11,420.00	\$ 0.00	\$ 85.20	\$ 1,753.38	\$ 9,666.62	15.35
	FUNC 43215 225 AL SMITH CIR SOCCER						
3310	REPAIR & MAINTENANCE	\$ 750.00	\$ 0.00	\$ 200.00	\$ 200.00	\$ 550.00	26.67
5110	ELECTRICAL SERVICES	\$ 650.00	\$ 0.00	\$ 39.20	\$ 223.66	\$ 426.34	34.41
6007	REPAIR AND MAINT SUPPLIES	\$ 4,500.00	\$ 0.00	\$ 1,378.65	\$ 3,290.25	\$ 1,209.75	73.12
43215	225 AL SMITH CIR SOCCER	\$ 5,900.00	\$ 0.00	\$ 1,617.85	\$ 3,713.91	\$ 2,186.09	62.95
	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	\$ 0.00	\$ 1,500.00	0.00
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	\$ 2.29	\$ 2.29	\$ 247.71	0.92
43236	36 E MAIN ST	\$ 2,275.00	\$ 0.00	\$ 2.29	\$ 2.29	\$ 2,272.71	0.10
	FUNC 43237 311 E MAIN ST						
3310	REPAIR & MAINTENANCE	\$ 5,540.00	\$ 0.00	\$ 0.00	\$ 3,600.42	\$ 1,939.58	64.99
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	\$ 710.93	\$ 1,704.03	\$ 6,545.97	20.65
5130	WATER & SEWER SERVICES	\$ 870.00	\$ 0.00	\$ 75.00	\$ 350.00	\$ 520.00	40.23
6007	REPAIR AND MAINT SUPPLIES	\$ 2,750.00	\$ 0.00	\$ 0.00	\$ 447.99	\$ 2,302.01	16.29
43237	311 E MAIN ST	\$ 19,310.00	\$ 0.00	\$ 785.93	\$ 7,803.24	\$ 11,506.76	40.41
	FUNC 51100 LOCAL HEALTH DEPARTMENT						
5610	CIVIC CONTRIBUTIONS	\$ 205,000.00	\$ 0.00	\$ 0.00	\$ 51,250.00	\$ 153,750.00	25.00
	FUNC 51200 OUR HEALTH						
5699	CIVIC CONTRIBUTIONS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	100.00
	FUNC 52500 NORTHWESTERN COMMUNITY SERVICES						
5620	CIVIC CONTRIBUTIONS	\$ 85,000.00	\$ 0.00	\$ 21,250.00	\$ 42,500.00	\$ 42,500.00	50.00
	FUNC 52800 CONCERN HOTLINE						
5699	CIVIC CONTRIBUTIONS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 0.00	100.00
	FUNC 52900 NW WORKS						
5699	CIVIC CONTRIBUTIONS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 0.00	100.00

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FUNC 53230 SHENANDOAH AREA AGENCY ON AGING							
5699	CIVIC CONTRIBUTIONS	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 30,000.00	25.00
FUNC 53240 LOUDOUN TRANSIT SERVICE							
5699	CIVIC CONTRIBUTIONS	\$ 19,302.00	\$ 0.00	\$ 4,825.50	\$ 9,651.00	\$ 9,651.00	50.00
FUNC 53500 THE LAUREL CENTER (SHELTER FOR ABUSED WOMEN)							
5699	CIVIC CONTRIBUTIONS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	100.00
FUNC 53600 ACCESS INDEPENDENCE							
5699	CIVIC CONTRIBUTIONS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
FUNC 69100 LORD FAIRFAX COMMUNITY COLLEGE							
5699	CIVIC CONTRIBUTIONS	\$ 17,534.00	\$ 0.00	\$ 4,383.50	\$ 8,767.00	\$ 8,767.00	50.00
FUNC 71100 PARKS ADMINISTRATION							
1100	SALARIES - REGULAR	\$ 232,243.00	\$ 135,475.10	\$ 19,353.58	\$ 96,767.90	\$ 0.00	100.00
1300	SALARIES - PART TIME	\$ 16,020.00	\$ 0.00	\$ 920.25	\$ 6,684.75	\$ 9,335.25	41.73
2100	FICA	\$ 19,316.00	\$ 9,079.69	\$ 1,367.47	\$ 6,996.77	\$ 3,239.54	83.23
2210	VSRS - PLANS 1 AND 2	\$ 25,222.00	\$ 14,712.63	\$ 2,101.79	\$ 10,508.95	\$ 0.42	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 36,032.00	\$ 21,007.91	\$ 3,001.13	\$ 15,005.65	\$ 18.44	99.95
2400	LIFE INSURANCE	\$ 3,066.00	\$ 1,612.14	\$ 230.32	\$ 1,198.01	\$ 255.85	91.66
2700	WORKER'S COMPENSATION	\$ 6,750.00	\$ 0.00	\$ 0.00	\$ 9,870.02	\$ 3,120.02	146.22
3180	CREDIT CARD MERCHANT FEES	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 874.86	\$ 2,625.14	25.00
3320	MAINTENANCE SERVICE CONTRACT	\$ 6,156.00	\$ 2,157.40	\$ 96.44	\$ 607.40	\$ 3,391.20	44.91
3500	PRINTING AND BINDING	\$ 1,000.00	\$ 0.00	\$ 13.98	\$ 39.88	\$ 960.12	3.99
3600	ADVERTISING	\$ 885.00	\$ 0.00	\$ 0.00	\$ 459.00	\$ 426.00	51.86
5210	POSTAL SERVICES	\$ 5,590.00	\$ 0.00	\$ 120.73	\$ 623.29	\$ 4,966.71	11.15
5230	TELECOMMUNICATIONS	\$ 2,000.00	\$ 0.00	\$ 72.64	\$ 307.91	\$ 1,692.09	15.40
5400	LEASES AND RENTALS	\$ 530.00	\$ 0.00	\$ 0.00	\$ 711.27	\$ 181.27	134.20
5540	TRAVEL CONVENTION & EDUCATION	\$ 2,274.00	\$ 0.00	\$ 0.00	\$ 782.86	\$ 1,491.14	34.43
5810	DUES, SUBSCRIPTIONS & MEMBERSHIPS	\$ 1,800.00	\$ 0.00	\$ 32.00	\$ 560.00	\$ 1,240.00	31.11
6001	OFFICE SUPPLIES	\$ 2,500.00	\$ 0.00	\$ 130.95	\$ 578.32	\$ 1,921.68	23.13
6003	SUPPLIES - AGRICULTURAL	\$ 2,495.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,495.00	0.00
6008	VEHICLE AND EQUIPMENT FUEL	\$ 1,400.00	\$ 0.00	\$ 71.91	\$ 336.93	\$ 1,063.07	24.07
6011	UNIFORM AND WEARING APPAREL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 357.70	\$ 642.30	35.77
6013	SUPPLIES - EDUCATIONAL AND REC	\$ 1,010.00	\$ 0.00	\$ 0.00	\$ 1,043.65	\$ 33.65	103.33
6014	OTHER OPERATING SUPPLIES	\$ 1,856.00	\$ 0.00	\$ 0.00	\$ 988.29	\$ 867.71	53.25
71100	PARKS ADMINISTRATION	\$ 372,645.00	\$ 184,044.87	\$ 27,513.19	\$ 155,303.41	\$ 33,296.72	91.06
FUNC 71310 CLARKE COUNTY RECREATION CENTER							
1100	SALARIES - REGULAR	\$ 43,210.00	\$ 25,205.85	\$ 3,600.83	\$ 18,004.15	\$ 0.00	100.00
1300	SALARIES - PART TIME	\$ 29,300.00	\$ 0.00	\$ 3,161.02	\$ 10,313.99	\$ 18,986.01	35.20
2100	FICA	\$ 5,972.00	\$ 1,907.10	\$ 514.27	\$ 2,151.33	\$ 1,913.57	67.96
2210	VSRS - PLANS 1 AND 2	\$ 4,693.00	\$ 2,737.36	\$ 391.05	\$ 1,955.25	\$ 0.39	99.99
2300	HEALTH INSURANCE BENEFITS	\$ 5,825.00	\$ 3,395.91	\$ 485.13	\$ 2,425.65	\$ 3.44	99.94
2400	LIFE INSURANCE	\$ 570.00	\$ 299.95	\$ 42.85	\$ 222.89	\$ 47.16	91.73
2700	WORKER'S COMPENSATION	\$ 560.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 560.00	0.00
3600	ADVERTISING	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
5830	REFUNDS	\$ 200.00	\$ 0.00	\$ 180.00	\$ 286.00	\$ 86.00	143.00
6001	OFFICE SUPPLIES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
6002	SUPPLIES - FOOD	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 14.84	\$ 1,285.16	1.14
6013	SUPPLIES - EDUCATIONAL AND REC	\$ 2,590.00	\$ 0.00	\$ 0.00	\$ 748.55	\$ 1,841.45	28.90
6014	OTHER OPERATING SUPPLIES	\$ 4,200.00	\$ 0.00	\$ 126.37	\$ 788.02	\$ 3,411.98	18.76
6015	MERCHANDISE FOR RESALE	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 214.87	\$ 4,785.13	4.30
71310	CLARKE COUNTY RECREATION CENTER	\$ 103,870.00	\$ 33,546.17	\$ 8,501.52	\$ 37,125.54	\$ 33,198.29	68.04
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

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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	\$ 18,457.25	\$ 2,636.75	\$ 13,183.75	\$ 0.00	100.00
1300	SALARIES - PART TIME	\$ 94,500.00	\$ 0.00	\$ 4,928.01	\$ 42,112.09	\$ 52,387.91	44.56
2100	FICA	\$ 9,650.00	\$ 1,252.08	\$ 578.81	\$ 4,138.79	\$ 4,259.13	55.86
2210	VSRS - PLANS 1 AND 2	\$ 3,436.00	\$ 2,004.46	\$ 286.35	\$ 1,431.75	\$ 0.21	100.01
2300	HOSPITAL/MEDICAL PLANS	\$ 5,825.00	\$ 3,395.91	\$ 485.13	\$ 2,425.65	\$ 3.44	99.94
2400	LIFE INSURANCE	\$ 418.00	\$ 219.64	\$ 31.38	\$ 163.23	\$ 35.13	91.60
2700	WORKER'S COMPENSATION	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
3100	PROFESSIONAL SERVICES	\$ 56,000.00	\$ 36,511.36	\$ 4,094.13	\$ 23,178.89	\$ 3,690.25	106.59
3500	PRINTING AND BINDING	\$ 7,000.00	\$ 1,437.00	\$ 0.00	\$ 1,693.00	\$ 3,870.00	44.71
3600	ADVERTISING	\$ 1,700.00	\$ 0.00	\$ 122.40	\$ 147.40	\$ 1,552.60	8.67
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	\$ 0.00	\$ 0.00	\$ 500.00	0.00
5560	GROUP TRIPS	\$ 5,000.00	\$ 0.00	\$ 506.06	\$ 2,381.06	\$ 2,618.94	47.62
5810	DUES,SUBSCRIPTIONS & MEMBERSHIPS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 300.00	40.00
5830	REFUNDS	\$ 7,500.00	\$ 0.00	\$ 100.00	\$ 1,164.00	\$ 6,336.00	15.52
6001	OFFICE SUPPLIES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
6002	SUPPLIES - FOOD	\$ 7,000.00	\$ 0.00	\$ 189.19	\$ 1,704.69	\$ 5,295.31	24.35
6011	UNIFORM AND WEARING APPAREL	\$ 2,000.00	\$ 0.00	\$ 20.00	\$ 240.55	\$ 1,759.45	12.03
6013	SUPPLIES - EDUCATIONAL AND REC	\$ 6,500.00	\$ 0.00	\$ 1,000.02	\$ 2,961.83	\$ 3,538.17	45.57
6014	OTHER OPERATING SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 14.49	\$ 225.37	\$ 1,774.63	11.27
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	\$ 65,074.70	\$ 14,992.72	\$ 99,692.55	\$ 84,352.75	66.14
	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	\$ 0.00	\$ 92,500.00	\$ 92,500.00	50.00
	FUNC 81110 PLANNING ADMINISTRATION						
1100	SALARIES - REGULAR	\$ 229,603.00	\$ 133,935.02	\$ 19,133.60	\$ 95,668.00	\$ 0.02	100.00
2100	FICA	\$ 17,565.00	\$ 10,202.20	\$ 1,457.45	\$ 7,287.25	\$ 75.55	99.57
2210	VSRS - PLANS 1 AND 2	\$ 24,935.00	\$ 14,545.34	\$ 2,077.91	\$ 10,389.55	\$ 0.11	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 20,388.00	\$ 11,885.67	\$ 1,697.96	\$ 8,489.80	\$ 12.53	99.94
2400	LIFE INSURANCE	\$ 3,031.00	\$ 1,593.82	\$ 227.70	\$ 1,184.40	\$ 252.78	91.66
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	\$ 0.00	\$ 5,235.00	\$ 14,765.00	26.17
3140	ENGINEERING & ARCHITECTURAL	\$ 3,000.00	\$ 0.00	\$ 612.50	\$ 2,040.00	\$ 960.00	68.00
3320	MAINTENANCE SERVICE CONTRACT	\$ 700.00	\$ 511.57	\$ 0.00	\$ 68.43	\$ 120.00	82.86
3500	PRINTING AND BINDING	\$ 3,000.00	\$ 967.50	\$ 0.00	\$ 61.95	\$ 1,970.55	34.31
3600	ADVERTISING	\$ 2,000.00	\$ 0.00	\$ 737.44	\$ 1,836.04	\$ 163.96	91.80
5210	POSTAL SERVICES	\$ 1,500.00	\$ 0.00	\$ 26.24	\$ 421.13	\$ 1,078.87	28.08
5230	TELECOMMUNICATIONS	\$ 400.00	\$ 0.00	\$ 20.24	\$ 96.71	\$ 303.29	24.18
5510	TRAVEL MILEAGE	\$ 2,000.00	\$ 0.00	\$ 184.80	\$ 409.36	\$ 1,590.64	20.47
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

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6001	OFFICE SUPPLIES	\$ 2,500.00	\$ 0.00	\$ 12.88	\$ 764.74	\$ 1,735.26	30.59
6012	SUPPLIES - BOOKS AND SUBSCRIPTI	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
81110	PLANNING ADMINISTRATION	\$ 337,522.00	\$ 173,641.12	\$ 26,188.72	\$ 138,901.88	\$ 24,979.00	92.60
	FUNC 81300 HELP WITH HOUSING						
5699	CIVIC CONTRIBUTIONS	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 5,400.00	\$ 0.00	100.00
	FUNC 81400 BOARD OF ZONING APPEALS						
1300	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
	FUNC 81510 OFFICE OF ECONOMIC DEVELOPMENT						
1100	SALARIES - REGULAR	\$ 33,109.00	\$ 19,313.64	\$ 2,759.07	\$ 13,795.35	\$ 0.01	100.00
2100	FICA	\$ 2,533.00	\$ 1,494.58	\$ 213.51	\$ 1,067.55	\$ 29.13	101.15
2210	VSRS - PLANS 1 AND 2	\$ 3,596.00	\$ 2,097.48	\$ 299.63	\$ 1,498.15	\$ 0.37	99.99
2300	HOSPITAL/MEDICAL PLANS	\$ 2,913.00	\$ 1,697.98	\$ 242.56	\$ 1,212.80	\$ 2.22	99.92
2400	LIFE INSURANCE	\$ 437.00	\$ 229.83	\$ 32.83	\$ 170.78	\$ 36.39	91.67
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	\$ 0.00	\$ 0.00	\$ 500.00	0.00
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	\$ 24,833.51	\$ 3,547.60	\$ 18,594.63	\$ 62,509.86	40.99
	FUNC 81520 BERRYVILLE DEVELOPMENT AUTHORITY						
3100	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	\$ 100.00	\$ 900.00	10.00
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	\$ 100.00	\$ 6,000.00	1.64
	FUNC 81530 SMALL BUSINESS DEVELOPMENT CENTER						
5699	CIVIC CONTRIBUTIONS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 0.00	100.00
	FUNC 81540 BLANDY EXPERIMENTAL FARM						
5699	CIVIC CONTRIBUTIONS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 0.00	100.00
	FUNC 81600 PLANNING COMMISSION						
1300	SALARIES - PART TIME	\$ 500.00	\$ 0.00	\$ 50.00	\$ 300.00	\$ 200.00	60.00
2100	FICA	\$ 39.00	\$ 0.00	\$ 3.82	\$ 22.94	\$ 16.06	58.82
3100	PROFESSIONAL SERVICES	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,000.00	0.00
3160	BOARD MEMBER FEES	\$ 10,000.00	\$ 0.00	\$ 800.00	\$ 2,950.00	\$ 7,050.00	29.50
3600	ADVERTISING	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
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	\$ 853.82	\$ 3,272.94	\$ 16,727.06	16.36
	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	\$ 557.40	\$ 73.40	115.17
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	\$ 707.40	\$ 292.60	70.74

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	FUNC 81800 HISTORIC PRESERVATION COMMISSION						
3100	PROFESSIONAL SERVICES	\$ 29,850.00	\$ 0.00	\$ 495.00	\$ 3,540.00	\$ 26,310.00	11.86
3160	BOARD MEMBER FEES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 900.00	10.00
3600	ADVERTISING	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
5210	POSTAL SERVICES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 26.40	\$ 173.60	13.20
5540	TRAVEL CONVENTION & EDUCATION	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00

81800	HISTORIC PRESERVATION COMMISSION	\$ 31,650.00	\$ 0.00	\$ 495.00	\$ 3,666.40	\$ 27,983.60	11.58

	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	\$ 625.00	\$ 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	\$ 22,500.00	\$ 7,500.00	\$ 7,500.00	\$ 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	\$ 1,062.50	\$ 4,800.00	\$ 7,428.00	39.25
2100	FICA	\$ 936.00	\$ 0.00	\$ 81.28	\$ 367.18	\$ 568.82	39.23
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	\$ 301.28	\$ 1,158.64	\$ 888.36	56.60

82600	BIO-SOLIDS APPLICATION	\$ 15,761.00	\$ 0.00	\$ 1,445.06	\$ 6,463.15	\$ 9,297.85	41.01

	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	\$ 405.72	\$ 0.00	\$ 54.28	\$ 160.00	153.33
3841	VPI EXTENSION AGENT	\$ 37,036.00	\$ 0.00	\$ 7,664.23	\$ 7,664.23	\$ 29,371.77	20.69
5210	POSTAGE	\$ 64.00	\$ 0.00	\$ 37.25	\$ 126.07	\$ 62.07	196.98
5230	TELECOMMUNICATIONS	\$ 500.00	\$ 0.00	\$ 14.04	\$ 58.92	\$ 441.08	11.78
6014	OTHER OPERATING SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 67.62	\$ 392.82	\$ 1,607.18	19.64

83100	COOPERATIVE EXTENSION	\$ 40,000.00	\$ 405.72	\$ 7,783.14	\$ 8,296.32	\$ 31,297.96	21.76

	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
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	\$ 8,900,476.00	\$ 2,823,955.24	\$ 600,390.30	\$ 3,635,285.33	\$ 2,441,235.43	72.57

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

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PJT 126 V-STOP GRANT							
FUNC 22100 COMMONWEALTH'S ATTORNEY							
1100	SALARIES - REGULAR	\$ 26,877.00	\$ 15,083.22	\$ 2,154.75	\$ 10,773.75	\$ 1,020.03	96.20
1300	SALARIES - PART TIME	\$ 8,362.00	\$ 4,877.88	\$ 696.82	\$ 3,484.10	\$ 0.02	100.00
2100	FICA	\$ 2,696.00	\$ 337.42	\$ 52.61	\$ 263.05	\$ 2,095.53	22.27
2210	VRSR - PLANS 1 AND 2	\$ 1,013.00	\$ 529.72	\$ 75.68	\$ 378.40	\$ 104.88	89.65
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	\$ 20,828.24	\$ 2,979.86	\$ 14,899.30	\$ 4,751.46	88.26
126	V-STOP GRANT	\$ 40,479.00	\$ 20,828.24	\$ 2,979.86	\$ 14,899.30	\$ 4,751.46	88.26
PJT 140 RAIN BARREL PARTNERSHIP - INTERSTATE COMMISSION ON							
FUNC 81110 PLANNING ADMINISTRATION							
6000	MATERIALS AND SUPPLIES	\$ 1,080.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,080.00	0.00
PJT 402 DMV SELECTIVE ENFORCEMENT-ALCOHOL							
FUNC 31200 SHERIFF							
1300	SALARIES - PART TIME	\$ 8,360.00	\$ 0.00	\$ 1,301.39	\$ 3,418.29	\$ 4,941.71	40.89
2100	FICA	\$ 640.00	\$ 0.00	\$ 99.55	\$ 261.47	\$ 378.53	40.85
6010	POLICE SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,125.00	\$ 1,125.00	100.00
31200	SHERIFF	\$ 9,000.00	\$ 0.00	\$ 1,400.94	\$ 4,804.76	\$ 4,195.24	53.39
402	DMV SELECTIVE ENFORCEMENT-ALCOHO	\$ 9,000.00	\$ 0.00	\$ 1,400.94	\$ 4,804.76	\$ 4,195.24	53.39
PJT 403 DMV SELECTIVE ENFORCEMENT-SPEED							
FUNC 31200 SHERIFF							
1200	OVERTIME	\$ 0.00	\$ 0.00	\$ 0.00	\$ 866.15	\$ 866.15	100.00
2100	FICA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 66.26	\$ 66.26	100.00
31200	SHERIFF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 932.41	\$ 932.41	100.00
403	DMV SELECTIVE ENFORCEMENT-SPEED	\$ 0.00	\$ 0.00	\$ 0.00	\$ 932.41	\$ 932.41	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)							
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	\$ 1,942.28	\$ 1,942.28	100.00
2100	FICA	\$ 136.00	\$ 0.00	\$ 0.00	\$ 146.99	\$ 10.99	108.08
31200	SHERIFF	\$ 1,906.00	\$ 0.00	\$ 0.00	\$ 2,089.27	\$ 183.27	109.62
605	DOJ LOCAL LAW ENFORCEMENT BLOCK	\$ 1,906.00	\$ 0.00	\$ 0.00	\$ 2,089.27	\$ 183.27	109.62
100	GENERAL FUND	\$ 8,992,225.00	\$ 2,844,783.48	\$ 604,771.10	\$ 3,664,027.07	\$ 2,483,414.45	72.38

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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 Date: 12/02/14
 Time: 13:45:27

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
<hr/>							
GRAND TOTAL		\$ 8,992,225.00	\$ 2,844,783.48	\$ 604,771.10	\$ 3,664,027.07	\$ 2,483,414.45	72.38