



Clarke County Board of Supervisors Regular Meeting Agenda

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

Item

June 19, 2012

Packet
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Afternoon Session 1:00 PM

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• Expiration of Term for appointments expiring through August 2012. Action: Approve Personnel Committee recommendations: Appointment of Brandon Stidham to the Northern Shenandoah Valley Regional Commission.	62
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• Clarke County Sheriff's Office Update: Action: Information Only.	74
• Northern Shenandoah Valley Regional Commission (NSVRC) Resolution in Support of HOME Investment Partnership Project – Johnson Williams Apartments. Action: At the 6/11/2012 Work Session, on a motion by Vice Chair Weiss, the Board unanimously adopted the resolution [2012-10R] as presented.	75
• Draft Letters of Concern Regarding Potential Changes to the Federal Surface	78

Note: The order in which Agenda items are considered may be changed to assure that public hearings are started as close as possible to the scheduled time Page 1 of 3

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

Item	June 19, 2012	Packet Page
	Transportation Law Impacting Historic Preservation Protections. Action: At the 6/11/2012 Work Session, on a motion by Supervisor Staelin, the Board unanimously authorized the letter to be sent and recommended that the CCHPC send a corresponding letter.	
	<ul style="list-style-type: none">Request to Industrial Development Authority to Create Economic Development Incentives Package. Action: At the 6/11/2012 Work Session, on a motion by Supervisor Staelin, the Board unanimously authorized the letter, as modified, be sent to the IDA.	85
12)	Board of Supervisors Finance Committee Items	88
1.	FY12 Supplemental Appropriations. Action: The Finance Committee recommends the following:	88
	<ul style="list-style-type: none">"Be it resolved that FY 12 General Government Capital Projects be increased \$5,000, and the same be appropriated, and that revenue from donations be recognized in the same amount, all for the purposes of constructing a dog park ""Be it resolved that FY 12 School Capital expenditures be increased \$21,034, the same be appropriated, and revenue from the Town of Berryville be recognized in the same amount, all for the purpose of providing an upsizing of the waterline requested by the town (\$18,400) and receipt of a refund by the town for engineering costs related to the booster pump station (\$2,634)."Be it resolved that FY 12 budgeted expenditures for the Registrar be increased \$4,652, the same appropriated, and that revenue from the Commonwealth be recognized in the same amount, all for the purpose of funding expenses resulting from March and June primaries."	
2.	FY13 Supplemental Appropriations. Action: The Finance Committee recommends the following:	88
	<ul style="list-style-type: none">A. "Be it resolved that the FY 13 School Capital Projects Fund federal revenue estimate be decreased by \$52,000, and local transfer to that fund increased in the same amount, to correct an error in the original budget for that fund; and be it further resolved that the General Fund Balance Designation for School debt be reduced by \$52,000."B. "Be it resolved that the FY 13 School Capital Projects Fund and School Operating Fund be increased \$40,000 and \$92,543, respectively, and the same be appropriated, for the various purposes listed in the attachment, and be it further resolved that the General Fund Balance designation for school carryover be reduced \$136,014."	
3.	Virginia Retirement System resolution. Action: The Finance Committee recommends adoption of 2012-11R and 2012-12Re Consent Agenda Items 7 A, B	53
4.	Acceptance of May Bills and Claims. Action: The Finance Committee recommends	101

Note: The order in which Agenda items are considered may be changed to assure that public hearings are started as close as possible to the scheduled time Page 2 of 3

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acceptance.		
5. Standing Reports Reconciliation of Appropriations. General Fund Balance. General Fund Expenditure Summary. General Government Capital Projects. Action: Information Only		145
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No Evening Session		
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Note: The order in which Agenda items are considered may be changed to assure that public hearings are started as close as possible to the scheduled time

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Clarke County Board of Supervisors

Call To Order

Clarke County Board of Supervisors

Adoption of Agenda

Clarke County Board of Supervisors

Clarke County Public Schools School Board Update

Clarke County Board of Supervisors

VDOT

Clarke County Board of Supervisors

Citizen Comment Period

CLARKE COUNTY BOARD OF SUPERVISORS
April 30, 2012 Budget Work Session 6:30 p.m.
 Meeting Room AB

As a work session meeting of the Clarke County Board of Supervisors held on Monday, April 30, 2012 at 6:30 pm in the Meeting Room AB, Berryville Clarke County Joint Government Center, 101 Chalmers Court, 2nd Floor, Berryville, Virginia.

Board Members Present:

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

Board Members Absent:

Beverly McKay

Staff Present:

David Ash, Annette Gilley, Tom Judge, Amanda Kowalski, Brandon Stidham

1. CALL TO ORDER

Chairman Hobert called the meeting to order at 6:34 pm.

There was a member's consensus that the agenda be approved as presented.

2. CHANGES SINCE LAST MEETING

Mr. Judge briefly updated the Board of Supervisors and the public about the changes to the net tax funding as of April 30, 2012, noting minor changes and adjustments to the FY13 proposed budget. Changes Mr. Judge highlighted were to the budgets of the Clerk of the Circuit Court, Sheriff's Department, Regional Jail, Planning Administration, and Cooperative Extension

Vice-Chairman Weiss noted that the formula used to calculate the Virginia Tech Cooperative Extension fund is an outdated formula. Mr. Judge suggested that the formula is based upon the amount of agricultural land and livestock in the county.

Mr. Judge then highlighted the changes to the estimated revenue from the Commonwealth, noting a decrease in deficit of \$13,540.

3. BUDGET ADOPTION RESOLUTION

Supervisor Staelin moved to approve the following resolution as highlighted on page 8 of the April 30, 2012 packet.

BE IT RESOLVED, by the Board of Supervisors of the County of Clarke, Virginia, in a meeting assembled this 30th day of April, 2012, a public hearing having been held on April 11, 2012, as required by statute, that the informative and fiscal planning budget for Clarke County for the fiscal year extending July 1, 2012 through June 30, 2013 be approved as follows.

The motion carried as follows:

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

FY2013 BUDGET RESOLUTION
2012-06R

BE IT RESOLVED, by the Board of Supervisors of the County of Clarke, Virginia, in a meeting assembled this 30th day of April, 2012, a public hearing having been held on April 11, 2012, as required by statute, that the informative and fiscal planning budget for Clarke County for the fiscal year extending July 1, 2012 through June 30, 2013 be approved as follows

	<i>FY11 Original Budget</i>	<i>FY11 Audited Actual</i>	<i>FY12 Adopted Budget</i>	<i>FY12 Revised Budget</i>	<i>FY13 Adopted Budget</i>	<i>Variance 13-12 Adopted</i>
EXPENDITURE						
Board of Supervisors	64,272	54,193	58,424	58,424	57,676	(748)
County Administrator	260,019	248,545	254,954	277,387	293,006	38,052
Legal Services	68,611	62,671	71,872	71,872	73,804	1,932
Commissioner of Revenue	244,462	228,243	198,221	198,221	202,730	4,509
Assessor	65,322	63,492	64,782	64,782	3,500	(61,282)
Equalization Board	-	-	-	-	-	-
Treasurer	282,392	257,863	272,935	272,935	244,369	(28,566)
Information Technology	259,243	250,011	256,980	256,980	271,222	14,242
Electoral Board	33,172	25,588	34,242	34,242	34,177	(65)
General Registrar	65,493	58,112	66,067	66,067	67,755	1,688
Circuit Court	12,180	10,169	12,180	12,180	12,180	-
General District Court	4,821	4,516	5,064	5,064	5,064	-
Magistrate	1,000	779	1,000	1,000	1,000	-
J&D Court	4,650	1,672	4,571	4,571	4,771	200
Clerk of the Circuit Court	90,720	80,171	89,263	89,263	88,472	(791)

Board of Supervisors Minutes For April 30, 2012 – Budget Work Session

	<i>FY11 Original Budget</i>	<i>FY11 Audited Actual</i>	<i>FY12 Adopted Budget</i>	<i>FY12 Revised Budget</i>	<i>FY13 Adopted Budget</i>	<i>Variance 13-12 Adopted</i>
Victim/Witness Coordinator	39,307	44,683	40,867	40,867	39,741	(1,126)
Division of Court Services	2,000	160	3,178	3,178	1,000	(2,178)
Blue Ridge Legal Services	2,000	2,000	2,000	2,000	2,000	-
Regional Court Services	-	-	-	-	3,759	3,759
Commonwealth Attorney	239,529	236,034	239,986	239,986	256,304	16,318
Commonwealth Attorney						
Grants	30,420	26,662	30,755	33,005	41,334	10,579
Sheriff	1,456,895	1,434,766	1,472,672	1,472,672	1,595,251	122,579
Sheriff's Grants	109,283	88,847	87,964	87,964	82,099	(5,865)
Communications	392,921	378,923	398,390	404,928	403,651	5,261
Communications Grants	39,202	-	11,600	11,600	39,284	27,684
Criminal Justice Training Center	15,500	15,893	15,500	15,500	16,000	500
Drug Task Force	10,500	9,066	10,500	10,500	9,500	(1,000)
Emergency Medical Services	369,471	357,468	368,806	368,806	372,624	3,818
Volunteer Fire Companies	40,905	8,619	40,905	40,905	40,905	-
Blue Ridge Volunteer Fire Company	50,000	50,000	53,000	53,000	51,600	(1,400)
Boyce Volunteer Fire Company	50,000	50,000	53,000	53,000	52,500	(500)
Enders Volunteer Fire Company	75,000	75,000	79,500	79,500	78,500	(1,000)
Shenandoah Farms Volunteer Fire Company	50,000	37,500	53,000	53,000	51,200	(1,800)
Lord Fairfax Emergency Medical Services	4,929	4,929	4,929	4,929	4,929	-
Forestry Service	2,231	2,231	2,231	2,231	2,231	-
Regional Jail	427,776	427,776	376,287	376,287	453,049	76,762
Juvenile Detention Service	25,884	25,693	31,192	31,192	50,818	19,626
Probation Office	900	772	925	925	925	-
Building Inspections	135,526	130,627	133,871	133,871	141,492	7,621
Animal Control	88,794	76,332	89,746	89,746	91,180	1,434
Medical Examiner & Indigent Burial	150	160	150	150	2,000	1,850
Refuse Disposal	156,000	123,015	150,000	150,000	168,000	18,000
Litter Control	5,429	5,412	5,429	5,429	5,399	(30)
Sanitation	19,000	27,301	34,000	34,000	61,000	27,000
Maintenance/Buildings & Grounds	823,909	711,158	775,849	775,849	773,854	(1,995)
Local Health Department	199,000	199,000	199,000	199,000	199,000	-
Our Health	6,500	6,500	6,500	6,500	6,500	-
Northwestern Community Services	82,000	82,000	82,000	82,000	82,000	-
Concern Hotline	1,000	1,000	1,000	1,000	1,000	-
NW Works	1,000	1,000	1,000	1,000	1,000	-
Shenandoah Area Agency on Aging	35,000	35,000	35,000	35,000	40,000	5,000
Loudoun Transit Service	17,639	17,639	17,639	17,639	17,639	-
Cheers School Family	-	-	-	-	-	-
Abused Women's Shelter	2,000	2,000	2,000	2,000	2,000	-
Access Independence (serves the disabled)	1,000	1,000	1,000	1,000	1,000	-
Lord Fairfax Community College	15,043	15,043	15,043	15,043	14,355	(688)
Parks Administration	334,529	329,609	338,080	338,080	362,307	24,227
Recreation Center	101,710	92,829	101,994	101,994	105,791	3,797

Board of Supervisors Minutes For April 30, 2012 – Budget Work Session

	<i>FY11 Original Budget</i>	<i>FY11 Audited Actual</i>	<i>FY12 Adopted Budget</i>	<i>FY12 Revised Budget</i>	<i>FY13 Adopted Budget</i>	<i>Variance 13-12 Adopted</i>
Swimming Pool	85,712	70,749	88,679	88,679	89,899	1,220
Concession Stand	20,177	15,776	21,237	21,237	21,237	-
Parks Programs	245,834	199,055	245,846	245,846	257,329	11,483
Josephine School						
Community Museum	-	-	-	-	7,290	7,290
Virginia Commission for Arts	4,000	10,000	10,000	10,000	10,000	-
Regional Library	182,119	182,119	182,119	182,119	182,119	-
Planning Administration	415,753	392,691	425,551	425,551	348,854	(76,697)
Rain Barrel Program	-	-	-	-	-	-
Help With Housing	7,200	7,200	7,200	7,200	7,200	-
Board of Zoning Appeals	3,620	3,950	3,620	3,620	3,620	-
Office of Economic						
Development	41,439	42,808	42,598	43,598	46,319	3,721
Berryville Development						
Authority	11,800	1,280	11,800	11,800	11,800	-
Small Business						
Development Center	2,000	2,000	2,000	2,000	2,000	-
Blandy Experimental Farm	4,000	4,000	4,000	4,000	4,000	-
Planning Commission	27,467	18,175	26,390	26,390	23,388	(3,002)
Board of Septic Appeals	2,739	27	2,739	2,739	2,739	-
Historic Preservation						
Commission	7,500	15,473	42,500	42,500	12,000	(30,500)
NSV Regional Planning						
District Commission	10,692	10,935	10,310	10,310	14,217	3,907
Regional Airport	5,000	5,000	5,000	5,000	5,000	-
Friends of the Shenandoah	4,000	4,000	4,000	4,000	4,000	-
Water Quality Monitoring	-	-	-	-	37,544	37,544
Lord Fairfax Soil & Water						
Conservation	9,500	9,500	9,500	9,500	9,500	-
Biosolids Application	16,041	18,724	19,001	19,001	19,116	115
Cooperative Extension	47,345	40,314	47,113	27,680	36,201	(10,912)
Northern Virginia 4-H Center	3,000	3,000	3,000	3,000	3,000	-
Gypsy Moth	-	-	-	-	-	-
Non-Departmental						
Legal/Prof. Contingency	80,000	-	85,000	121,867	70,000	(15,000)
Social Services	1,397,588	1,376,264	1,351,949	1,359,638	1,432,321	80,372
School Operations	18,931,781	18,984,359	19,048,085	19,048,085	20,542,386	1,494,301
School Food Service Fund	759,952	860,912	780,232	780,232	754,252	(25,980)
Comprehensive Services						
Act	1,100,583	836,889	1,022,594	1,022,594	761,000	(261,594)
Gang Task Force Fund	-	113,152	-	-	-	-
Parks Programs	-	-	-	-	-	-
Drug Enforcement	-	12,436	-	-	-	-
Conservation Easement	480,000	235,323	150,000	150,000	150,000	-
General Capital						(1,359,215)
Improvements	390,491	1,112,788	1,725,525	1,725,525	366,310	
School Capital						
Improvements	690,400	15,464,386	844,918	897,428	504,200	(340,718)
General Debt Service	364,701	364,700	374,129	374,129	389,200	15,071
School Debt Service	3,636,438	3,722,518	4,122,196	4,122,196	4,034,879	(87,317)
Joint Administrative						
Services	510,810	510,146	510,810	510,810	542,520	31,710
Unemployment						
Compensation	15,000	16,648	25,000	25,000	25,000	-
TOTAL EXPENDITURE	36,430,921	51,146,967	38,011,684	38,121,538	37,814,887	(196,797)
	-	-	-	-	-	-
<i>Local Funds for Schools</i>	<i>13,943,516</i>	<i>39,032,176</i>	<i>14,746,898</i>	<i>14,799,408</i>	<i>15,120,509</i>	<i>373,611</i>

Board of Supervisors Minutes For April 30, 2012 – Budget Work Session

	<i>FY11 Original Budget</i>	<i>FY11 Audited Actual</i>	<i>FY12 Adopted Budget</i>	<i>FY12 Revised Budget</i>	<i>FY13 Adopted Budget</i>	<i>Variance 13-12 Adopted</i>
ESTIMATED REVENUE						
LOCAL REVENUE						
Current Real Estate Taxes	13,395,543	13,174,996	13,307,377	13,307,377	13,522,865	215,488
Delinquent Real Estate Taxes	74,876	20,696	143,997	143,997	108,612	(35,385)
Land Redemptions Proceeds from Delinquent Land Sale	-	-	-	-	-	-
Public Service Corporation Real Estate	288,879	347,519	356,500	356,500	392,096	35,596
Delinquent Taxes on Public Service Corp	-	-	-	-	-	-
Current Personal Property Taxes	2,963,642	3,204,955	2,974,592	2,974,592	3,024,723	50,131
Delinquent Personal Property Taxes	109,854	123,965	100,000	100,000	100,000	-
Mobile Home Taxes	963	22	1,049	1,049	1,258	209
Machinery and Tools Taxes	207,611	225,842	198,670	198,670	172,173	(26,497)
Delinquent Taxes on Machinery & Tools	-	-	-	-	-	-
Penalties (All Property Taxes)	98,425	147,272	113,802	113,802	122,849	9,047
Interest (All Property Taxes)	61,370	89,461	88,268	88,268	89,461	1,193
Administrative Costs Delinq	3,810	11,541	8,930	8,930	11,541	2,611
DMV Stop Fee	440	(100)	440	440	-	(440)
Sales and Use Taxes	752,668	684,426	752,000	752,000	810,000	58,000
Consumer's Utility Taxes	376,348	372,706	376,348	376,348	376,348	-
Consumption Tax	34,779	32,039	36,991	36,991	36,991	-
Communications Tax	416,393	416,632	449,600	449,600	416,632	(32,968)
Business License Tax	24,000	24,420	24,000	24,000	24,000	-
Franchise License Tax	-	14,940	5,000	5,000	13,854	8,854
Utility License Tax	-	-	-	-	-	-
Motor Vehicle Licenses	277,730	303,336	290,851	290,851	303,336	12,485
Motor Vehicle License Penalty	310	-	125	125	-	(125)
Recordation Taxes	150,000	187,307	156,608	156,608	175,000	18,392
Taxes on Wills	6,265	19,032	7,777	7,777	15,000	7,223
Transient Occupancy Tax	15,226	15,759	16,058	16,058	18,000	1,942
Animal Licenses	11,848	10,327	10,463	10,463	10,328	(135)
Animal Shelter Fees - Dogs & Cats	5,576	6,902	6,909	6,909	6,909	-
Spay & Neuter Fund	105	160	90	90	161	71
Dangerous Dog Registration	-	-	-	-	-	-
Land Use Application Fees Penalties	6,000	3,300	3,000	3,000	3,300	300
Land Use Application Fees	26,250	24,575	500	500	100	(400)
Transfer Fees	601	433	601	601	476	(125)
Zoning and Subdivision Permits	65,600	77,665	45,000	45,000	77,666	32,666
Building Permits	92,000	192,572	92,000	92,000	92,000	-
Road Sign Fees	90	-	100	100	90	(10)
New Dwelling Address Fee	990	1,300	1,000	1,000	1,300	300
Mapping Fee	900	500	1,000	1,000	900	(100)
Sign Permits and Inspection Fees	772	2,640	1,000	1,000	1,493	493
Rain Barrel Sales	4,000	360	2,250	2,250	360	(1,890)
Weapons Permits	4,463	3,591	5,000	5,000	4,500	(500)

Board of Supervisors Minutes For April 30, 2012 – Budget Work Session

	<i>FY11 Original Budget</i>	<i>FY11 Audited Actual</i>	<i>FY12 Adopted Budget</i>	<i>FY12 Revised Budget</i>	<i>FY13 Adopted Budget</i>	<i>Variance 13-12 Adopted</i>
Other permits, fees, and licenses	1,075	2,900	2,988	2,988	2,988	-
Court Fines and Forfeitures	240,000	381,509	290,000	290,000	283,000	(7,000)
DNA Fees - Blood Test	203	252	-	-	200	200
Courthouse Security Fees	45,000	69,634	55,000	55,000	55,000	-
Interest on Bank Deposits	132,379	70,169	81,048	81,048	68,242	(12,806)
Rental of Property	74,908	68,897	51,772	51,772	51,772	-
Excess Fees of Clerks	-	-	500	500	500	-
Sheriff's Fees	797	796	800	800	797	(3)
Commonwealth's Attorney Fees	573	623	573	573	1,000	427
Court Appointed Attorney	160	656	273	273	657	384
Central Alarm - Berryville	2,000	2,000	2,000	2,000	2,000	-
Jail Processing Fee	1,348	1,621	1,200	1,200	1,500	300
Jail Time Nonconsecutive	-	-	-	-	-	-
Revenue from Shared Costs - Berryville	30,000	62,300	59,282	59,282	60,739	1,457
Economic Development - IDA	-	-	-	-	-	-
Wireless E-911	39,203	47,178	11,600	11,600	39,285	27,685
Humane Foundation Contribution	25,000	25,000	25,000	25,000	25,000	-
Recycling Rebate	57,000	93,112	92,075	92,075	39,000	(53,075)
Recreation Center Fees	37,859	30,268	35,250	35,250	33,100	(2,150)
Swimming Pool Fees	93,412	93,100	91,000	91,000	91,000	-
Concession Stand Revenue	21,985	19,495	20,000	20,000	19,500	(500)
Parks Programs Fees	231,440	233,741	231,440	231,440	248,000	16,560
Sale of Maps, Surveys, etc.	-	-	-	-	10	10
Sale of Publications	40	25	100	100	25	(75)
Zoning Research Fee	60	-	100	100	75	(25)
Engineer's Fees	14,377	9,699	7,000	7,000	9,699	2,699
Biosolids Application Fees	16,041	19,947	19,000	19,000	17,751	(1,249)
Gas Tax & Other Refunds	30,008	26,233	8,318	8,318	8,318	-
Gifts & Donations in Lieu of Taxes	2,500	2,500	3,000	3,000	3,000	-
Donations	-	7,019	-	-	-	-
Sale of Salvage & Surplus Property	1,000	249	272	272	272	-
Revenue from Sale of Industrial Park	-	-	-	-	-	-
Sale of Vehicles	2,140	4,505	3,055	3,055	3,055	-
Insurance Adjustments	3,632	15,752	5,057	5,057	7,876	2,819
Miscellaneous Revenue	9,867	1,635	9,466	9,466	8,469	(997)
Loan Repayment	3,494	3,494	3,495	3,495	3,495	-
Insurance Recovery	12,899	22,732	12,327	12,327	13,754	1,427
Transfer from Animal Control Fund	-	3,433	-	-	-	-
Welfare	-	-	-	-	-	-
Comprehensive Services Act	-	-	-	-	-	-
School Operations	289,997	-	348,930	348,930	292,898	(56,032)
School Food Service Fund	553,509	-	560,832	560,832	555,648	(5,184)
Drug Enforcement	-	-	-	-	-	-
Conservation Easement	-	-	-	-	-	-
General Capital Projects	-	-	535,860	535,860	117,024	(418,836)
School Capital Projects	-	-	-	-	-	-
Proffers	-	-	-	-	-	-

Board of Supervisors Minutes For April 30, 2012 – Budget Work Session

	<i>FY11 Original Budget</i>	<i>FY11 Audited Actual</i>	<i>FY12 Adopted Budget</i>	<i>FY12 Revised Budget</i>	<i>FY13 Adopted Budget</i>	<i>Variance 13-12 Adopted</i>
School Capital Projects	-	-	-	-	-	-
Parks Construction Fund	-	-	-	-	-	-
General Debt Service	-	-	-	-	-	-
School Debt Service	218,070	-	17,325	17,325	6,397	(10,928)
Joint Administrative Services	-	-	-	-	3,000	3,000
Trigon Demutualization Funds	-	-	34,534	34,534	34,534	-
TOTAL LOCAL REVENUE	21,670,303	21,061,565	22,198,368	22,198,368	22,042,902	(155,466)
REVENUE FROM THE COMMONWEALTH OF VIRGINIA						
Motor Vehicles Carrier's Taxes	19,381	20,809	19,426	19,426	19,426	-
Mobile Home Titling Tax	1,641	-	45	45	-	(45)
Tax on Deeds (Grantor's Tax)	110,198	66,420	110,198	110,198	66,421	(43,777)
Other Non-Categorical Aid	-	-	-	-	-	-
Quarterly Rental Tax	2,464	2,069	2,464	2,464	2,305	(159)
Personal Property Tax Relief	2,483,842	2,483,842	2,483,842	2,483,842	2,483,842	-
Commonwealth's Attorney	182,480	174,708	175,237	175,237	175,766	529
Sheriff	712,006	689,836	679,680	679,680	698,760	19,080
Commissioner of Revenue	81,121	77,359	77,830	77,830	71,339	(6,491)
Treasurer	84,226	81,020	79,095	79,095	79,211	116
Medical Examiner	-	-	-	-	-	-
Registrar	36,280	36,291	30,414	30,414	36,362	5,948
Clerk of the Circuit Court	11,606	4,566	9,657	9,657	9,411	(246)
DMV CPSF Grant	2,277	-	-	-	-	-
DMV 402 Grant	15,000	8,161	7,677	7,677	11,675	3,998
Emergency Services Grants	-	4,519	3,314	3,314	3,314	-
Litter Control	5,429	5,910	5,429	5,429	5,399	(30)
Other Categorical Aid	9,250	4,081	7,810	7,810	2,041	(5,769)
Fire Programs Fund	40,905	16,422	40,905	40,905	36,901	(4,004)
Virginia Commission for the Arts	2,000	5,000	5,000	5,000	5,000	-
Gypsy Moth Control	-	-	-	-	-	-
Division of Historic Landmarks Welfare	-	-	24,500	24,500	-	(24,500)
School Operations	989,200	-	935,333	935,333	955,261	19,928
School Food Service Fund	7,817,233	-	7,560,316	7,560,316	8,695,554	1,135,238
School Debt Service	9,443	-	9,400	9,400	8,787	(613)
Comprehensive Services Act	453,945	-	471,297	471,297	351,000	(120,297)
Drug Enforcement Grant	-	-	-	-	-	-
Conservation Easement	-	-	-	-	-	-
General Capital Projects	-	-	-	-	-	-
School Capital Projects	154,000	-	154,000	154,000	154,000	-
School Debt Service	-	-	-	-	-	-
TOTAL COMMONWEALTH REVENUE	13,223,927	3,681,013	12,892,869	12,892,869	13,871,775	978,906
FEDERAL REVENUE						
Payment in Lieu of Taxes	8,337	5,599	5,554	5,554	5,554	-
Crime Victims Assistance	30,784	48,268	30,784	30,784	39,024	8,240
Multi Agency Federal Task Force	65,000	63,861	65,000	65,000	65,000	-
DOJ Vest Grant	-	-	-	-	-	-
DOJ Local Law Enforcement Block Grant	4,114	2,915	4,500	4,500	-	(4,500)
SCAAP Grant	7,149	5,416	5,416	5,416	2,535	(2,881)
ARRA Byrne Justice Assitance	23,338	13,429	10,789	10,789	5,423	(5,366)

Board of Supervisors Minutes For April 30, 2012 – Budget Work Session

	<i>FY11 Original Budget</i>	<i>FY11 Audited Actual</i>	<i>FY12 Adopted Budget</i>	<i>FY12 Revised Budget</i>	<i>FY13 Adopted Budget</i>	<i>Variance 13-12 Adopted</i>
Grant						
Conservation Easement	320,000	-	-	-	-	-
V-Stop	29,570	25,926	30,754	33,004	33,004	2,250
Public Assistance and Welfare						
Admin	-	-	-	-	-	-
Public Safety Fund	-	-	-	-	-	-
School Operations	835,803	-	1,057,382	1,057,382	681,758	(375,624)
School Food Service Fund	197,000	-	210,000	210,000	189,817	(20,183)
General Capital Projects	-	-	-	-	-	-
School Capital Projects	-	-	-	52,510	52,510	52,510
School Debt Service	-	-	130,348	130,348	130,349	1
TOTAL FEDERAL REVENUE	1,521,095	165,414	1,550,527	1,605,287	1,204,974	(345,553)
TOTAL EXPENDITURES	36,430,921	51,146,967	38,011,684	38,121,538	37,814,887	(196,797)
TOTAL REVENUE	36,415,325	24,907,992	36,641,764	36,696,524	37,119,651	477,887
SURPLUS (DEFICIT)	(15,596)	(26,238,975)	(1,369,920)	(1,425,014)	(695,236)	674,684
FROM FUND BALANCE	15,596	26,238,975	1,369,920	1,425,014	695,236	(674,684)
NET	-	-	-	-	-	-

Adopted this 30th day of April 2012

Attest:

David L. Ash, County Administrator

4. APPROPRIATIONS RESOLUTIONS

Vice-Chairman Weiss moved to approve the following resolution as highlighted on page 15 of the April 30, 2012 packet.

APPROPRIATIONS RESOLUTIONS 2012-07R

- BE IT RESOLVED**, by the Board of Supervisors of the County of Clarke, Virginia, that the following appropriations are hereby made for the period of July 1, 2012 through June 30, 2013, for the functions and purposes indicated:

General Fund

To be expended only on order of the Board of Supervisors except that grants are only to be expended to the extent of available revenue:

<i>Direct Revenue to the General Fund</i>	\$	8,312,819
<i>Total Appropriation</i>	\$	8,312,819

Social Services Fund

To be expended only on order of the Board of Social Services:

<i>Direct Revenue to Social Services Fund</i>	\$	955,261
<i>Transfer from General Fund</i>	\$	477,060

Total Appropriation \$ 1,432,321

School Operating Fund

To be expended only on order of the School Board:

Direct Revenue to School Operating Fund \$ 9,670,210
Transfer from General Fund \$ 10,872,176
Total Appropriation \$ 20,542,386

Comprehensive Services Fund

To be expended only on order of the Comprehensive Services Board:

Direct Revenue to Comprehensive Services Fund \$ 351,000
Transfer from General Fund \$ 410,000
Total Appropriation \$ 761,000

Conservation Easement Fund

For projects under Conservation Easement Budget to be added to continuing appropriations in the Conservation Easement Fund and to be expended only on order of the Board of Supervisors:

Direct Revenue to Conservation Easement Fund \$ -
Transfer from General Fund \$ 150,000
Total Appropriation \$ 150,000

General Capital Projects Fund

For projects under General Government Capital Projects Budget to be added to continuing appropriations in the General Government Capital Projects Fund and to be expended only on order of the Board of Supervisors:

Direct Revenue to General Capital Projects Fund \$ 117,024
Transfer from General Fund \$ 249,286
Total Appropriation \$ 366,310

School Capital Projects Fund

For projects under the School Capital Projects Budget to be added to continuing appropriations in the School Capital Projects Fund and to be expended only on order of the School Board:

Direct Revenue to the School Capital Projects Fund \$ 206,510
Transfer from General Fund \$ 297,690
Total Appropriation \$ 504,200

School Debt Service Fund

To be expended only on order of the Board of Supervisors or School Board:

<i>Direct Revenue to the School Debt Service Fund</i>	\$	136,746
<i>Transfer from General Fund</i>	\$	3,898,133
<i>Total Appropriation</i>	\$	4,034,879

Government Debt Service Fund

To be expended only on order of the Board of Supervisors:

<i>Transfer from General Fund</i>	\$	389,200
<i>Total Appropriation</i>	\$	389,200

Joint Administrative Services Fund

To be expended only on order of the Joint Administrative Services Board:

<i>Direct Revenue to the Joint Administrative Services Fund</i>	\$	3,000
<i>Transfer from General Fund</i>	\$	539,520
<i>Total Appropriation</i>	\$	542,520

Unemployment Compensation Fund

To be expended only on order of the Board of Supervisors or School Board:

<i>Transfer from General Fund</i>	\$	25,000
<i>Total Appropriation</i>	\$	25,000

TESTE:

David L. Ash, County
Administrator

The motion carried as follows:

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

Supervisor Staelin moved to approve the following resolution as highlighted on page 17 of the April 30, 2012 packet.

- BE IT RESOLVED, by the Board of Supervisors of the County of Clarke, Virginia, that the Treasurer of Clarke County, Virginia is hereby authorized to honor Food Services warrants drawn by the School Board of Clarke County for the fiscal**

year 2012-2013 to the extent of the balance in such Food Service Fund as of 30, June 2012, plus such receipts as may be deposited during the Fiscal Year 2012-2013.

The motion carried as follows:

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

Vice Chairman Weiss moved to approve the following resolution as highlighted on page 17 of the April 30, 2012 packet.

3. BE IT RESOLVED, by the Board of Supervisors of the County of Clarke, Virginia, that the Treasurer of Clarke County, Virginia, be and hereby is authorized to honor Drug Enforcement Fund warrants drawn by the County of Clarke for the Fiscal Year 2012-2013 to the extent of the balance in such Drug Enforcement Fund as of 30, June 2012, plus such receipts as may be deposited during the Fiscal Year 2012-2013.

The motion carried as follows:

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

Supervisor Byrd moved to approve the following resolution as highlighted on page 17 of the April 30, 2012 packet.

4. BE IT RESOLVED, by the Board of Supervisors of the County of Clarke, Virginia, that the Treasurer of Clarke County, Virginia, be and hereby is authorized to honor Joint Government Center Fund warrants drawn by the County of Clarke for the Fiscal Year 2012-2013 to the extent of the balance in such Joint Government Center Fund as of 30, June, 2012, plus such receipts as may be deposited during the Fiscal Year 2012-2013.

The motion carried as follows:

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

Supervisor Staelin moved to approve the following resolution as highlighted on page 17 of the April 30, 2012 packet.

- 5. BE IT RESOLVED, by the Board of Supervisors of the County of Clarke, Virginia, that the Treasurer of Clarke County, Virginia, be and hereby is authorized to honor Gang Task Force Fund warrants drawn by the County of Clarke for the Fiscal Year 2012-2013 to the extent of the balance in such Joint Government Center Fund as of 30, June, 2012, plus such receipts as may be deposited during the Fiscal Year 2012-2013.

The motion carried as follows:

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

5. REGIONAL JAIL CORRESPONDENCE

Tom Judge briefly reviewed this item earlier in the meeting under Item 2 Changes Since Last Meeting.

6. COOPERATIVE EXTENSION BUDGET REQUEST

Tom Judge briefly reviewed this item earlier in the meeting under Item 2 Changes Since Last Meeting.

7. COMMONWEALTH OF VIRGINIA FUNDING HISTORY

Lastly, Mr. Judge reviewed a history of the revenue from the Commonwealth of Virginia, noting that the total loss of revenue from the state totals \$754,328 from FY 2007 to FY 2013.

Supervisor Staelin noted that what the state decides ultimately affects the localities.

8. CLOSED SESSION

Supervisor Byrd moved to convene a closed session at 6:58 pm to discuss such matters as permitted by Code of Virginia §2.2-3711(A)(5) Discussion concerning a prospective business or industry or the expansion of an existing business or industry where no previous announcement has been made of the business' or industry's interest in locating or expanding its facilities in the community..

The motion carried as follows:

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

Supervisor Staelin moved to come out of closed session at 7:32pm.

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

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

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

CERTIFICATION OF CLOSED SESSION

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

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

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

only such public business matters as were identified in the motion convening the closed meeting were heard, discussed or considered by the Board of Supervisors of the County of Clarke, Virginia.

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

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

No action was taken on matters discussed in Closed Session.

9. ADJOURN

Mr. Hobert adjourned the work session meeting at 7:33 pm.

Next Meeting Date

The next regular meeting of the Board of Supervisors is set for Tuesday, May 15, 2012 at 1:00 p.m. in the Main Meeting Room, 101 Chalmers Court, 2nd Floor, Berryville, Virginia.

ATTEST: April 30, 2012

J. Michael Hobert, Chair

David L. Ash, County Administrator

Minutes Recorded and Transcribed by:
Amanda Warfield Kowalski, Acting Recording Secretary

May 15, 2012
Clarke County Board Of Supervisors
Regular Meeting
Main Meeting Room
1:00 p.m.

At a regular meeting of the Board of Supervisors of Clarke County, Virginia, held in the Main Meeting Room, 2nd Floor Berryville Clarke County Joint Government Center, 101 Chalmers Court, 2nd Floor, Berryville, Virginia on Tuesday, May 15, 2012.

Board Members Present

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

Board Members Absent

None

Staff Present

David Ash; Brandon Stidham; Alison Teetor; Lora B. Walburn

Others Present

Jim Brinkmeier; Mike Murphy; Robina Rich Bouffault; Doug Whitehouse; Jim and Della Bogaty; Val Van Meter; Ed Leonard; Bryan Kauffman; and other citizens

1) Call to Order

Chairman Hobert called the afternoon session to order at 1:03 p.m.

2) Adoption of Agenda

- Closed session:
 - §2.2-3711-A1 Specific Employees or appointees of the Board;
 - §2.2-3711-A3 Acquisition or Sale of Property;
 - §2.2-3711-A7 Consultation with legal counsel and briefings by staff members or consultants pertaining to actual or probable litigation, where such consultation or briefing in open meeting would adversely affect the negotiating or litigating posture of the public body; and consultation with legal counsel employed or retained by a

Board of Supervisors Meeting Minutes For May 15, 2012 – Regular Meeting

public body regarding specific legal matters requiring the provision of legal advice by such counsel.

- Add to Miscellaneous:
 - Discussion of Internet Access - Bev McKay

By consensus, the Board approved the agenda as modified.

3) Clarke County Public Schools Update

Mike Murphy, Superintendent Clarke County Public Schools, appeared before the Supervisors to provide the monthly School update.

- Expressed appreciation to those Board members able to attend the new high school ribbon cutting ceremony.
- Art:
 - Participated in Valley Region Forum and displayed three works of art created by Clarke County students entered into the competition.
 - Clarke County received a third place winner for a painting created by Raylee, a student at Boyce Elementary.
- Athletes:
 - Girls soccer team:
 - Playing at George Mason this evening.
 - 15 wins in a row with a 15:0 record.
 - Team will be going to regionals.
- Bully prevention:
 - All of K-8 staff has received initial bully prevention training.
 - A full day of training is scheduled for August. Consultants from the Virginia Department of Health will be working specifically with K-8 staff and the administrative team on issues related to bully prevention.
 - Once staff learns to better identify, prevent, counsel and report, Administration expects to see a spike in bullying behaviors.
 - A division wide K-8 student survey is planned that includes a parent component.
- Targeted Investments- FY11 Operating Funds Turned into to FY 12/13 One-Time Capital Expenditures
 - School Board took action Monday, May 14 regarding FY2011 operating carry over conversion requesting reallocation into one-time capital funds of approximately \$186,000.

- o Tom Judge has been asked to pre-request \$50,000 for track resurfacing should the work begin in June. The complete cost to resurface the track is approximately \$107,000.
- o Distributed and reviewed the list below.
- o School Board considers these important purchases.
- o Expenditure of funds can be delayed.
- o Any expenditure of funds would come through the SB office and have to be approved by Bobby Levi. Could buy playground equipment that could be moved.

Requested Appropriation (Balance on Hand) \$ 136,000

Proposed Expenditure	Rationale	Site	FY12 Appropriation Cost	FY13 Appropriation Cost
Track Resurfacing (1)	Safety /Infrastructure	CCHS	\$50,000	
Portable Sound System (1)	School Support	Boyce		625
Playground Match for PTO (S0/50) (1)	Safety /Infrastructure	Boyce		15,000
Portable Sound System (1)	School Support	Cooley		625
Playground Match for PTO (50/50) (1)	Safety /Infrastructure	Cooley		15,000
Dupo Dp-M401Digital Duplicator (2)	Productivity /Cost Savings	JWMS		7,400
Transportation Routing Software (1)	Productivity /Cost Savings	Transportation		12,000
Transportation Field Trip Software (1)	Productivity /Cost Recovery	Transportation		1,695
School Bus Chains and Air Tanks (6)	Student and Staff Safety	Transportation		11,550
10 Ton Rotary Lift Installed (1)	Staff Safety /Productivity	Transportation		4,559
Walk behind snow blowers (2)	Facility Support	Division		2,230
Backpack blowers (2)	Facility Support	Division		632
Veritime Electronic Time Card System	Personnel Accountability	Division		3,000
Required By Statue School Signage (10)	Legal Exposure	Division		10,000
Textbook Fund (Needs Based)	Improvement of Instruction	Division		50,000
Total				134,316
Balance To Allocate			\$	1,684

Note- Typically, these funds are requested for appropriation in late December or early January. This year (FY12) the request for expenditure was delayed until May in an effort to ensure "emergency" one-time funds. Given that we are in the middle of the 2nd quarter of FY12, we are now requesting approval and appropriation for expenditure on July 1, 2012 (FY13). The \$50K for track resurfacing has been requested for approval in FY12 to ensure appropriate funds for expenditure given vendor timing issues as per the vendor. Funds unexpended from this list would be moved to additionally enhance the purchase of textbooks (traditional or electronic).

Revision Date May 11, 2012

Jim Brinkmier appeared before the Board of Supervisor to provide a PowerPoint presentation titled Construction / Renovation Update Clarke County Public Schools given

last evening to the Clarke County School Board. Highlights of the presentation and discussion include:

- The School Board gave very little guidance to OWPR other than to design in the most efficient way to accomplish all three projects with a total \$7.2MM budget.
- Cooley 33,400 sq ft does not include new gymnasium. Capacity – 248
- 5 rooms for each grade 1 through 5; classroom size 18 to 22 students.
- VDOE has classroom maximums
- Option A gives more option for growth
- Current CCHS
 - Estimated costs include site work
 - Capacity - 456 currently
 - Core built to handle the proposed 456 students
 - Mr. Brinkmeier will verify numbers and whether figures include soft costs.
 - Dr. Murphy advised that it is the division's intent to retain the athletic end of the former high school for community and school division use.
- Numerous questions were raised about school population and projections. Chairman Hobert stressed the importance of using growth projections from demographers.
- In response to questions on continued use of leased space for alternate education, Dr. Murphy advised that the Schools were looking for another space and relocation to the existing Primary school was being considered. Potential future uses of Primary are being explored.
- On the option of converting the Cooley facility to administrative offices,
 - Dr. Murphy advised that the gym would function as an auxiliary for preK through 5.
 - Mr. Brinkmeier added that a walkway between Cooley and the former high school is planned.
 - Supervisor Staelin put forth that conversion of the Cooley facility for administrative office use might not be well received by the community.
 - Dr. Murphy opined that there is a potential \$50,000 savings in utility costs in relocating and combining at the Cooley facility: School Administration, personnel located in the Annex, Joint Administrative Services and Information Technology.
- To highlight future expansion areas, Supervisor Staelin suggested adding shading to the facility plans.
 - Summary of Options
 - Option A

- ✓ Renovate / Expand Cooley – grades PK-1
- ✓ Renovate / Expand CCHS – grades 2- 5
- ✓ Cost: \$7,180,000 (\$6,880,000 with deduct)*
- Option B
 - ✓ Renovate / Expand CCHS – grades PK-1
 - ✓ Renovate / Expand Cooley – grades 2- 5
 - ✓ Cost: \$7,356,000.00 (\$6,556,000 with deduct; classrooms at Cooley will be smaller)*
- Option C
 - ✓ Renovate / Expand old CCHS - PK-5 combined school
 - ✓ Cost: \$6,782,000*
 - ✓ *If CM utilized for these projects, add 4-6% for fees.
- School Board Focus:
 - Compliant with VDOE recommendations for classroom size
 - Eliminate all learning cottages
 - Stay within budget
 - Provide best learning environment possible
 - Provide safe and secure facilities
 - Maintain pupil / teacher ratios
 - Adequate size facilities for short and long term growth
 - Energy efficient buildings
 - Environmentally friendly facilities
 - ADA compliant
- Chairman Hobert expressed the Board's appreciation for the presentation.
- Mr. Brinkmeier agreed to provide monthly updates to the Supervisors.

4) VDOT

Edwin Carter, VDOT Program Manager, introduced Wade Feller Maintenance Operations, who replaces Stacy Sager. Mr. Monroe was also present for the monthly update.

Maintenance - May:

- Conducted skin patching on routes 604,643 and 679;
- Performed ditching operations and reseeded on routes 608, 610, 611 and 612;
- Applied dust control to non-hard surfaced roads;
- Repaired shoulders along routes 611, 655 and 657;
- Completed sweeping operations;
- Used contractors to pave section route 7 from route 632 to east of business 7 and section of route 50 from river bridge to east of route 602.
- Performed litter pickup on primaries and some secondary's.

Maintenance – June:

- Conduct patching operations along routes 601, 606, 642 and 649;
- Conduct mowing operations, primaries then secondary's;
- Trimming around signs throughout the County;
- Perform pipe replacement route 612 south of one lane bridge. Prior to replacement, informational signs will be set in place.
- Repair soft spot on route 340 between Berryville and Boyce.

Projects

- Rt. 636, Mosby Rd: Contractor has started construction.
 - Rt. 604, Ebenezer Road Rural Rustic:
 - Scheduled for completion this summer.
 - Project should begin after the beginning of the new fiscal year – July 1.
 - Brush cutting operations are under way.
 - Some environmental clearances still required.
- Rt. 1014, Page St., Town of Berryville: Under design, construction planned for summer.
- Rt. 7 crossover project: Contractor has started.

Supervisor Comments:

- Supervisor Byrd:
 - Complemented VDOT on the speedy resolution of shoulder issues brought to their attention at the April meeting.
- Supervisor Staelin:
 - Janesville Road: Frazer Watkins appreciated VDOT's response.

5) Citizens Comment Period

No citizens addressed the Board.

6) Approval of Minutes

Supervisor Staelin moved to approve the minutes for:

- April 11, 2012 FY2013 Budget and FY2013 Tax Rates Public Hearings as presented.
- April 17, 2012 Regular Meeting as presented.
- April 18, 2012 Budget Work Session as presented.

The motion carried by the following vote:

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

7) Consent Agenda

Conservation Easement Authority Request for a Letter of Support of an Application for a Virginia Outdoors Foundation (VOF) Special Project Area

May 15, 2012

Charles H. Seilheimer, Jr.
 Chairman, Board of Trustees
 Virginia Outdoors Foundation
 Capitol Place Building
 1108 East Main Street, Suite 700
 Richmond, VA 23219

Dear Mr. Seilheimer:

I am writing to express support, on behalf of the Board of Supervisors of Clarke County, for the Clarke County Conservation Easement Authority's application for Special Project Area designation for the County's Groundwater Recharge Area.

In 2002, as a result of a prolonged and serious drought, the County initiated a 6-year groundwater study with the United States Geological Survey (USGS). The primary objective of the study was to enhance the County's understanding of the quantity and sustainability of our

Board of Supervisors Meeting Minutes For May 15, 2012 – Regular Meeting

groundwater resources. A report entitled "Hydrogeology and Groundwater Availability in Clarke County, Virginia" details the results of the 6-year study. The report describes the methodology used to describe the groundwater flow patterns that ultimately determine how groundwater is recharged.

One important finding of the study was the identification of the "Limestone Ridge", or "Groundwater Recharge Area", an area that encompasses the drainage divide between the Opequon and the Shenandoah basins occurs along an area above the 630' contour line. This area has been identified as being important for groundwater recharge. Preventing large amounts of impervious surface in this area will help to insure the maximum amount of recharge is available in any given year.

We believe that designation of the Groundwater Recharge Area in Clarke County as a VOF Special Project Area will play a critical role in helping to prevent excessive impervious surface is the placement of voluntary conservation easements that will protect this sensitive area in perpetuity. We fully support this proposal. Please feel free to contact our Natural Resource Planner, Alison Teetor, (540) 955-5134, should you have any questions regarding this application.

Sincerely,

J. Michael Hobert
Chair, Clarke County Board of Supervisors

Alison Teetor responded to various questions posed by the Board.

Lord Fairfax Emergency Medical Services Council Memorandum of Agreement Regarding Use of Medical Radios

MEMORANDUM OF AGREEMENT (MOA)
Between
Lord Fairfax Emergency Medical Services Council (LFEMS), Inc.
and
the County of Clarke
(on behalf of all Clarke County Fire & Rescue agencies)

I. PURPOSE & SCOPE

The purpose of this Memorandum of Agreement between EMS Agencies, hospitals, and/or local governing bodies (County Administrators/City Managers) is to establish an agreement regarding the use of medical (med) radios licensed to the Lord Fairfax Emergency Medical Services Council, Inc. (LFEMS) by the Federal Communication Commission (FCC). The med radio frequencies are used for radio communications transmitted from ambulance to ambulance and ambulance to hospital for the purpose of pre-hospital patient care.

II. BACKGROUND

The LFEMS is responsible for the maintenance; repair, replacement, and license of all med radio frequencies within the LFEMS region since granted licenses by the FCC. The call signs for each license are KA91372, KNCS606, KNCS607, WGN601, WGN602, WGN603, WGN604, WNUG786, and WPGU207.

The frequencies are licensed to the LFEMS for use by pre-hospital providers in Clarke County, Frederick County, Page County, Shenandoah County, Warren County, and the City of Winchester per the FCC regulations.

III. RESPONSIBILITIES UNDER THIS MOA

The LFEMS is responsible for maintenance, repair, replacement, and license for all fixed and mobile med radio communications equipment.

IV. RESPONSIBILITIES UNDER THIS MOA

The local EMS Agencies, hospitals, and/or local governing body's responsibility is to comply with the FCC regulations.

V. IT IS MUTUALLY UNDERSTOOD AND AGREED BY AND BETWEEN THE PARTIES THAT:

The LFEMS grants permission for all pre-hospital providers to use the med radio frequencies to transmit patient care communication from ambulance to ambulance and ambulance to hospital for the purpose of pre-hospital patient care according to FCC regulations.

VI. FUNDING

The funding to maintain, repair, replace, and license for all fixed and mobile med radio communications equipment is paid for from the LFEMS's Communication Fund. The fund is supported by the local hospitals and LFEMS general fund.

VII. EFFECTIVE DATE AND SIGNATURE

This MOA shall be effective upon the signature of parties listed below. It shall be in force from the date of original signature of both parties and shall not expire unless there is a change or loss of frequencies granted by the FCC. Both parties indicate agreement with this MOA by their signatures.

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

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

8) Board of Supervisors Personnel Committee Items

A. Expiration of Term for appointments expiring through July 2012.

05/12/2012 Summary: Additional information for consideration:

- 1) *LFCC Notice Re Barbara Pickeral Lee – ineligible for reappointment to Lord Fairfax Community College Board*
- 2) *Shenandoah Valley Chief Local Elected Officials Consortium – Identify representative for Chief Local Elected Official. “The voting members of the Consortium shall be the Chief Local Elected Official of each jurisdiction that is a party to this agreement, or than official’s duly appointed designee.”*

05/07/2012 Action: Supervisor Byrd moved to convene into Closed Session pursuant to §2.2-3711-A1 Specific Employees or appointees of the Board to review the list of up-coming vacancies on various boards and commissions. The motion carried as follows:

J. Michael Hobert	-	Aye
Barbara J. Byrd	-	Aye

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

J. Michael Hobert	-	Aye
Barbara J. Byrd	-	Aye

and further moved to execute the following Certification of Closed Session:

CERTIFICATION OF CLOSED SESSION

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

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

NOW, THEREFORE BE IT RESOLVED, that the Board of Supervisors Personnel Committee of the County of Clarke, Virginia, hereby certifies that, to the best of each

members knowledge, (i) only public business matters lawfully exempted from open meeting requirements by Virginia law were discussed in the closed meeting to which the certification resolution applies, and (ii) only such public business matters as were identified in the motion convening the closed meeting were heard, discussed or considered by the Board of Supervisors Personnel Committee of the County of Clarke, Virginia.

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

J. Michael Hobert	-	Aye
Barbara J. Byrd	-	Aye

Following Closed Session, the Personnel Committee made the following recommendations:

- *William "Bill" Daniel - appoint to a four-year term on the Lord Fairfax Community College Board beginning July 1, 2012 and expiring June 30, 2016.*
- *David Ash - appoint the designee to the Shenandoah Valley Chief Local Elected Officials Consortium until such time as a replacement is named.*
- *Paul Jones - re-appoint to the Clarke County Industrial Development Authority for a four-year term expiring October 30, 2015.*
- *Betsy Fields - re-appoint to the Clarke County Historic Preservation Commission for a four-year term expiring May 31, 2016.*
- *Paige Carter - re-appoint to the Clarke County Historic Preservation Commission for a four-year term expiring May 31, 2016.*
- *Supervisors from the White Post, Buckmarsh and Berryville Districts recommend appointment of representatives from their respective districts to the Clarke County Planning Commission to serve four-year terms expiring on April 30, 2016.*

05/15/2012 Action: Supervisor Byrd moved to confirm the recommendations of the Personnel Committee. The motion carried by the following vote:

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

Chairman Hobert called for nominations from the Supervisors for Planning Commissioners to represent their respective districts.

Supervisor McKay moved to nominate Robina Rich Bouffault to continue serving on the Clarke County Planning Commission as a representative for the White Post District serving a full four-year term expiring April 30, 2016.

The motion carried by the following vote:

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

Vice Chairman Weiss moved to nominate Scott Krieder to continue serving as a representative for the Buckmarsh District on the Clarke County Planning Commission serving a full four-year term expiring April 30, 2016. The motion carried by the following vote:

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

Chairman Hobert moved to nominate William "Chip" Steinmetz, II to continue serving as a representative for the Berryville District on the Clarke County Planning commission serving a second four-year term expiring April 30, 2016. The motion carried by the following vote:

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

David Ash advised that he had contacted Lord Fairfax Emergency Medical Services Council and the Regional Airport Authority and confirmed that members currently appointed are active and their reappointment was supported.

Chairman Hobert stated that the Personnel Committee would contact the currently appointed members to determine their willingness to continue serving.

B. Personnel Policy Joint Administrative Services Board Recommendation

5/7/2012 Summary: At their April 23, 2012 meeting, The Joint Administrative Services Board reviewed and unanimously approved forwarding the following proposed changes to the Personnel Committees of respective governing bodies for consideration.

4. Health Insurance: Retiree Group membership.

- a. Government Personnel Policy Definition of Eligibility: "A regular full-time employee that has served Clarke County for a minimum of 10 years, and who is eligible to draw retirement payments from the Virginia Retirement System, may be a part of the health insurance retiree group, if the employee elects to join this group within thirty-one days subsequent to the termination date. The premium for the retiree group membership shall be borne by the member and, if membership is discontinued, there is no eligibility for reinstatement. Dependents covered on the termination date can continue to be covered, but dependents cannot be added subsequent to the termination date."
- b. School Personnel Policy Definition of Eligibility: "A regular full-time employee, or Food Service worker eligible for health group membership, that has served Clarke County Public Schools for a minimum of 10 years, and who is eligible to draw retirement payments from the Virginia Retirement System, may be a part of the health insurance retiree group, if the employee elects to join this group within thirty-one days subsequent to the termination date. The premium for the retiree group membership shall be borne by the member and, if membership is discontinued, there is no eligibility for reinstatement. Dependents covered on the termination date can continue to be covered, but dependents cannot be added subsequent to the termination date."

05/07/2012 Action: Following review, the Personnel Committee recommended approval of paragraph a. as presented.

05/15/2012 Action: Supervisor Byrd moved to confirm the recommendation of the Personnel Committee to approve paragraph a. as presented. The motion carried by the following vote:

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

9) Board of Supervisors Work Session Items

A. Energy Management Update – Planet Footprint

05/07/2012 Summary: Alison Teetor will provide an update on the energy management program including next steps.

At the Work Session, Alison Teetor presented an initial report from the energy management tracking contractor providing samples of the charts, graphs, comparisons and reports available from the system. The report summarized energy usage from 57 electric meters, 4 natural gas

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meters, and 2 LP gas accounts. Water and sewer usage is not tracked at this time. Alison will be working with the contractor to correct reporting and identification errors, ensure that missed accounts are captured and requesting that historical data be entered in order to make trend analysis possible. No action by the Board required.

B. Update Spout Run TMDL

05/07/2012 Summary: Alison Teetor will provide an update on the Spout Run TMDL, along with a draft grant proposal and letter of support. There is no financial commitment beyond in-kind assistance for this project.

At the Work Session, Alison Teetor presented an update on the process for Spout Run TMDL providing the anticipated sources of bacteria and sediment, as well as potential mitigation activities such as stream fencing, stream bank restoration projects and failing septic system repair. She advised the Board that a coalition of local environmentally oriented groups are working together to implement a plan to clean up the Spout Run watershed and requested the Board support the coalition's efforts by endorsing a request for a Chesapeake Bay Small Watershed Grant.

Supervisor Staelin moved to endorse a request for a Chesapeake Bay Small Watershed Grant. The motion carried by the following vote:

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

May 7, 2012

Amanda Bassow
National Fish and Wildlife Foundation
1133 Fifteenth Street, N. W.
Washington, DC 20005

Re: Chesapeake Bay Small Watershed Grant: *C-Spout Run*

Dear Ms. Bassow,

I am writing to express support for Clarke County's Chesapeake Bay Small Watershed Grant to foster enhanced landowner stewardship and the restoration of riparian and aquatic habitat in the Spout Run watershed. There is a critical need for projects that target restoration activities to maximize pollutant reductions while restoring habitat of significant ecological value in the Chesapeake Bay watershed today. If we are to meet the aggressive nutrient and sediment reductions established through the Chesapeake Bay TMDL, local governments will not only need to encourage the targeted implementation of practices that address the greatest sources of nutrients and sediment, but also those that restore natural resources of local significance. In order to truly improve water quality in our

local streams and the Chesapeake Bay, a comprehensive and inclusive approach that considers agricultural, residential and urban pollutant loads is necessary. The holistic nature of the C-Spout Run project and the partnership that is behind it make it an excellent opportunity to improve a unique and ecologically valuable local stream and the Chesapeake Bay.

Spout Run is one of several spring creeks in the Shenandoah Valley that shows great promise for the reintroduction of brook trout. The local watershed community is both aware of, and enthusiastic about the streams potential to support a cold-water fishery. However, Spout Run and its tributaries are currently listed on Virginia's 303(d) list for a biological impairment due to excess sediment, and an *E.coli* impairment. A TMDL was developed for Spout Run in 2010, and an implementation plan is currently under development. Consequently, the local community has been actively engaged in the process of identifying measures that can be taken to restore the stream. Based on the findings of the TMDL study, much of the sediment in Spout Run is coming from the stream banks (approximately 60% of the total load). This means that in order to address the biological impairment, considerable stream bank stabilization will be needed. Based on local knowledge of the watershed and preliminary stream surveys, it is clear that there are several sections of stream bank that are contributing a large portion of the overall sediment load. This project will strategically target these stream segments.

The C-Spout Run project has engaged a diverse group of local stakeholders including non profits, local government and state agencies. The partnership that is in place in the watershed today will facilitate a comprehensive approach to watershed restoration that effectively addresses residential, urban and agricultural sources of bacteria and sediment in Spout Run. This holistic approach to improving water quality is critical to fostering broad based community stewardship, which was called for in the President's Executive Order for the Chesapeake Bay and associated action plan. Engaging the local community to do their part to reduce runoff from their roofs, lawns, pastures and parking lots will play an important role in cleaning up the Chesapeake Bay as well as our local rivers and streams.

Clarke County will be responsible for coordinating and developing the private landowner stewardship in the residential and urban areas of the watershed. This will include:

- Coordinating with the Interstate Commission on the Potomac River Basin (ICPRB) to conduct rain barrel workshops.
- Developing "attractive" riparian buffer program to begin vegetating setbacks in residential areas
- Working with the Center for Watershed Protection to identify 1-2 high priority stormwater projects in the watershed for targeting reforestation

We believe that this project will place a critical role in improving water quality and the overall health of Spout Run. We fully support this proposal. Please feel free to contact our Natural Resource Planner, Alison Teetor, (540) 955-5134, should you have any questions about Clarke County's role in this project.

Sincerely,

J. Michael Hobert
Chair, Clarke County Board of Supervisors

C. Convenience Center Update

05/07/2012 Summary: David Ash will preview Clarke County Convenience Center site construction and operation estimates.

At the Work Session, David Ash presented an overview of the location, construction estimates and operation costs of the proposed Convenience Center. Additional discussion was requested upon receipt of the lease agreement; and if available, discussion shall continue at the May 15 regular meeting.

5/15/2012 Action: David Ash advised that while the agreement was not yet available he did not anticipate any problems finalizing the agreement. He confirmed that he planned a formal presentation during the evening session.

Supervisor Staelin informed the Board that it was his understanding that interested citizens would be attending the evening session to hear the Convenience Center presentation.

D. VPA Grant Letter

05/07/2012 Summary: Request for Support of the Port Of Virginia Economic and infrastructure Development Zone Grant Program from Sean T. Connaughton, Secretary of Transportation.

At the Work Session, **Supervisor Staelin moved to adopt the resolution as presented and further moved to transmit the resolution with cover letter to local state representatives. The motion carried by the following vote:**

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

May 8, 2012

Honorable Jill Vogel
117 E. Piccadilly St, Ste 100B
Winchester VA 22601

Honorable Joe May
PO Box 4104
Leesburg, VA 20176-3014

Honorable J. Randall Minchew
1 E Market Street 3rd Floor
Leesburg, VA 20176-3014

Re: Resolution In Support of the Port Of Virginia Economic and Infrastructure Development Zone Grant Program 2012-08R

Enclosed, please find the executed resolution referenced above. The Clarke County Board of Supervisors unanimously approved this resolution at a work session held Monday, May 7, 2012.

Regards,

J. Michael Hobert
Chair, Clarke County Board of Supervisors

Enclosure

pc: Sean T. Connaughton, Secretary of Transportation

Resolution In Support of the Port Of Virginia Economic and Infrastructure Development Zone Grant Program 2012-08R

WHEREAS, the Port of Virginia - sustaining 343,000 jobs and generating over \$41 billion in revenues, \$13 billion in payroll, and \$1.2 billion in tax revenue - is one of the Commonwealth's greatest economic assets; and

WHEREAS, the Port of Virginia, despite its recent challenges brought on by the economic recession, is projected to undergo significant growth in the coming years with the completion of the Panama Canal Extension Project; and

WHEREAS, the Port of Virginia cannot achieve this growth without the development of the distribution, intermodal, manufacturing, warehousing, and other supply chain facilities necessary to support port operations; and

WHEREAS, driving the development of these facilities to specific areas can help reduce congestion in the Hampton Roads region; and

WHEREAS, Governor McDonnell is proposing to create the Port of Virginia Economic and Infrastructure Development Lone Grant Program, which will incentive companies involved in maritime commerce and that import and export goods through the Port of Virginia to locate in Virginia; and

WHEREAS, creation of this grant program is estimated to have an economic impact of \$7.3 billion, sustaining 14,120 jobs in the Route 460 Corridor and \$5.7 billion, sustaining 11,255 in the Hampton Roads area; and

WHEREAS, creation of this grant program will bring much needed jobs and economic development to our community; and

NOW, THEREFORE BE IT RESOLVED by the that we support the establishment of the Port of Virginia Economic and Infrastructure Development Zone Grant Program and

respectfully request the House of Delegates and the Senate of Virginia to approve Governor McDonnell's proposed amendments to the 2013 - 2014 Appropriations Act establishing this zone.

Adopted this 7th day of May 2012

Attest:

J. Michael Hobert, Chair

E. Closed Session

- *§2.2-3711-A7 Consultation with legal counsel and briefings by staff members or consultants pertaining to actual or probable litigation, where such consultation or briefing in open meeting would adversely affect the negotiating or litigating posture of the public body; and consultation with legal counsel employed or retained by a public body regarding specific legal matters requiring the provision of legal advice by such counsel.*
- *§2.2-3711-A3 Acquisition or disposition of publicly-held property.*

At the Work Session: Supervisor Byrd moved to convene into Closed Session pursuant to §2.2-3711-A7 Consultation with legal counsel and briefings by staff members or consultants pertaining to actual or probable litigation, where such consultation or briefing in open meeting would adversely affect the negotiating or litigating posture of the public body; and consultation with legal counsel employed or retained by a public body regarding specific legal matters requiring the provision of legal advice by such counsel and §2.2-3711-A3 Acquisition or disposition of publicly-held property. The motion carried as follows:

<i>Barbara J. Byrd</i>	- Aye
<i>J. Michael Hobert</i>	- Aye
<i>Beverly B. McKay</i>	- Aye
<i>John R. Staelin</i>	- Aye
<i>David S. Weiss</i>	- Aye

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

<i>Barbara J. Byrd</i>	- Aye
<i>J. Michael Hobert</i>	- Aye
<i>Beverly B. McKay</i>	- Aye
<i>John R. Staelin</i>	- Aye
<i>David S. Weiss</i>	- Aye

and further moved to execute the following Certification of Closed Session:

CERTIFICATION OF CLOSED SESSION

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

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

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

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

<i>Barbara J. Byrd</i>	-	<i>Aye</i>
<i>J. Michael Hobert</i>	-	<i>Aye</i>
<i>Beverly B. McKay</i>	-	<i>Aye</i>
<i>John R. Staelin</i>	-	<i>Aye</i>
<i>David S. Weiss</i>	-	<i>Aye</i>

05/07/2012: No action was taken on matters discussed in Closed Session.

10) Finance Committee:

1. Supplemental Appropriations.

The School Board has requested, and the Finance Committee recommends, the following:

"Be it resolved that FY 12 School Operating expenditures be increased \$60,097, and the same be appropriated, and that revenue from the Commonwealth be recognized in the same amount, all for the purposes of covering transportation fuel costs, as well as the Schools share of a water well to water the athletic field. "

"Be it resolved that FY 12 School Capital expenditures be increased \$50,000, and the Schools Operating Carryover fund balance designation decreased in the same amount, all for the purpose of resurfacing the track at the existing high school. "

05/15/2012 Action: Supervisor Staelin moved to adopt the recommendations of the Finance Committee. The motion carried by the following vote:

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

2. Court Fines and Forfeitures.

The process for the distribution of these funds is still being worked out, and we have not found a way to derive a future estimate for FY 13. It appears that all these fines will be remitted to the state, then a portion remitted back to the locality. The timing of the remittances and the precise rules for determining the amount of the local remittance have not been established. However, the adopted FY 13 estimate for this revenue showed a modest decrease, which may make it a safer estimate.

3. Acceptance of April Bills and Claims.

The Finance Committee recommends that the Board should consider accepting this report at their next regular meeting.

05/15/2012 Action: Supervisor Staelin moved to accept the April 2012 General Government Bills and Claims. The motion carried by the following vote:

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

4. Standing Reports.

The following are included in the 5/7/2012 Committee Packet: Reconciliation of Appropriations. General Fund Balance. General Fund Expenditure Summary. General Government Capital Projects.

05/15/2012 Action: Information only - no action required.

11) Joint Administrative Services Update

In the absence of Tom Judge, Director Joint Administrative Services, Chairman Hobert provided the monthly update on activities of the Joint Administrative Services Board.

- Reviewed and forwarded to representative bodies with recommendation for approval the personnel policy for: Health Insurance: Retiree Group membership.
- Continued technology discussion.

12) Government Projects Update

Highlights of the monthly project update provided by David Ash included:

- Berryville Clarke County Government Center 101 Chalmers Court:
 - Drawing and specifications for HVAC in the BCCGC were completed as of this morning and the Town and County are waiting for delivery.
- Senior Center / Active Living Center Al Smith Circle:
 - Masonry walls erected.
 - Steel for roof being welded.
 - American Woodmark donated \$5,000 for kitchen cabinets.
 - Natural gas load determination has been prepared and approximate cost is an estimated \$22,532. Gas line should be available no later than September 1.
- Sheriff's Office Building 100 North Church Street:
 - Professional opinion asserts that proposed renovations require structural engineering not design.
 - Have renewed request for permission from RDA to move the project forward without the procured architect. No response has been received at this time.
 - At the suggestion of Vice Chairman Weiss, it was agreed that the Board will provide a formal request if RDA has not responded by next week.
- Former Library Building 36 East Main Street:
 - Trailer: for the fourth time, an interested buyer did not opt to take trailer; therefore, it remains on site. Mike Legge will investigate other options.
 - Met with surveyor to better depict what county will need. The surveyor is also believes that there is an alley way beside the building.
- Regional Reassessment
 - Procurement meeting held in Warren County.
 - While a vendor has been selected, the selection was not unanimous; the vendor name is not public; negotiations with the vendor will be required.
 - A formal resolution from the Board stating that reassessment has been delayed by two years is required. By consensus, Chairman Hobert was requested to instruct staff to prepare the appropriate report and resolution for the June meeting.
- Coiner House
 - Storm water issues have been addressed. Remedy includes additional channeling in the courthouse parking lot.
 - Drainage system replaced.
 - Insulation replaced.

13) Miscellaneous Items

Internet Access

Supervisor McKay advised that he had raised the issue with State Senator Vogel and State Delegate Minchew of the lack of internet access, as well as reliable, low-cost options prevalent throughout the county. Highlights of the Board's discussion include:

- Senator Vogel and Delegate Minchew are both involved with the Accelerate Virginia effort.
- Delegate May is on the state advisory council.
- The Board is giving consideration to inviting all three state legislators to meet with constituents.
- Clarke is participating in efforts to identify dead spots.
- Verizon is experimenting with extended DSL.
- Supervisor McKay agreed to coordinate this investigation and will seek input from Gordon Russell and Richard Thuss before reporting back to the Board.
- Supervisor Byrd will provide names of constituents that have offered assistance.

14) Summary of Required Action

<u>Item</u>	<u>Description</u>	<u>Responsibility</u>
1.	Add to June Finance Committee agenda Targeted Investments- FY11 Operating Funds Turned into to FY 12/13 One-Time Capital Expenditures.	Tom Judge
2.	Follow up on whether School option estimates include soft costs.	Jim Brinkmeier
3.	Process approved minutes.	Lora B. Walburn
4.	Prepare and forward Conservation Easement Authority Request Letter of Support of Application for a Virginia Outdoors Foundation (VOF) Special Project Area	Alison Teetor
5.	Execute and forward Lord Fairfax Emergency Medical Services Council Memorandum of Agreement Regarding Use of Medical Radios	David Ash
6.	Process committee appointments.	Lora B. Walburn
7.	Execute notice of appointment.	J. Michael Hobert

<u>Item</u>	<u>Description</u>	<u>Responsibility</u>
8.	Prepare formal resolution postponing the reassessment for two years.	David Ash
9.	Draft a letter to the IDA asking them to consider subsidizing water and sewer hookup for commercial businesses	Brandon Stidham
10.	Provide written notice of approval for Pasture Palooza.	David Ash
11.	Add Convenience Center lease agreement review to the June Work Session.	David Ash

15) Board Member Committee Status Reports

Supervisor Barbara Byrd

- Board of Social Services: Meeting this week,
- Humane Foundation: Meeting next week. Daniel Judge and Lisa Cooke will be present to further discuss the dog park.
- Library Advisory Committee:
 - Reorganization, refocus is under consideration.
 - Review of by-laws continues.
 - Considering a change of meetings from monthly to quarterly.
 - A stuffed animal sleep over held at the library was a success.
 - Handley Regional Library Board will be meeting at the Barns today.
 - Beginning in June, summer children's program will be held in the Barns.
 - Hope to have WI-FI [wireless local internet access] in July.
 - A book sale is scheduled for June 2 and the sale will be held in the BCCGC lower Atrium.
- School Board: meeting is next Monday evening.
 - 2nd renovation presentation to the School Board by Crabtree Rohrbaugh.
 - Supervisor Byrd will be unable the scheduled presentation. Chairman Hobert asked that a meeting reminder be sent to other Board members that might be able to attend.
- Regional Juvenile Jail Board:
 - Superintendent Bruce Conover will be leaving this year.
 - Fund balance has been used to cover medical expenses of the jail population.
 - Only one health insurance company provides coverage for inmates.

- Due to the dramatic, unexplained rise in jail population, additional staff has been hired.
- Juvenile Jail:
 - To address staff retention issues, selected staff members were given supplements.
 - Jail population includes Clarke residents.

Supervisor John Staelin

- Planning Commission Double Tollgate Committee: meeting this Thursday.
 - Zoning changes may be needed to create a business park.
 - Discussing various types of waste disposal systems including costs.
 - Exploring possibility of working with the prison on sewer service.
 - Hiring a consultant with expertise in commercial development is under consideration.
 - Supervisor McKay noted that Waterloo, a commercial area that has water and sewer, has not been fully developed.
 - Chair Hobert suggested drafting a letter to the IDA asking them to consider subsidizing commercial water and sewer hookups. By consensus, Chairman Hobert was asked to prepare a draft letter for consideration at the work session.

Vice Chair David Weiss

- Conservation Easement Authority:
 - Interest in donations is increasing.
 - Continue to work with grants.
- Building and Grounds: David Ash covered under Government Projects Update.

Supervisor McKay

- NSVRC:
 - Last meeting was very brief.
 - Building was sold several months ago.
 - Alison Teetor, Brandon Stidham and he will attend the annual dinner this Thursday.

Chairman J. Michael Hobert

- Updates given on various committees and activities throughout the meeting.

16) Closed Session

At 3:36 pm, Supervisor Byrd moved to convene into Closed Session pursuant to §2.2-3711-A1 Specific Employees or appointees of the Board; §2.2-3711-A3 Acquisition or Sale of Property; §2.2-3711-A7 Consultation with legal counsel and briefings by staff members or consultants pertaining to actual or probable litigation, where such consultation or briefing in open meeting would adversely affect the negotiating or litigating posture of the public body; and consultation with legal counsel employed or retained by a public body regarding specific legal matters requiring the provision of legal advice by such counsel.

The motion carried as follows:

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

The members of the Board of Supervisors being assembled within the designated meeting place, with open doors and in the presence of members of the public and/or the media desiring to attend, at 4:31 pm, Supervisor Byrd moved to reconvene in open session. The motion carried as follows:

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

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

CERTIFICATION OF CLOSED SESSION

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

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

NOW, THEREFORE BE IT RESOLVED, that the Board of Supervisors of the County of Clarke, Virginia, hereby certifies that, to the best of each members knowledge, (i) only

public business matters lawfully exempted from open meeting requirements by Virginia law were discussed in the closed meeting to which the certification resolution applies, and (ii) only such public business matters as were identified in the motion convening the closed meeting were heard, discussed or considered by the Board of Supervisors of the County of Clarke, Virginia.

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

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

No action was taken on matters discussed in Closed Session.

Chairman Hobert recessed the meeting at 4:32 pm.

Chairman Hobert reconvened the meeting at 6:30 p.m.

17) Citizen Comment Period

No citizens addressed the Board.

18) PH 12-05 Special Event Permit: Pasture Palooza Music and Arts Festival July 13-15, 2012

Bradley Graham and Greg Finnift, representing the Pasture Palooza management team, appeared before the Board. Highlights of the overview provided by Mr. Graham include:

- Conducted as a small event [150 to 499] for the last three years and has been a complete success.
- Local artists perform a variety of music from blue grass to acoustic.
- Event was developed as a means to give back to the community
- Approximately 750 people are expected this year.
- Working on security with Gary Lichliter, Deputy Sheriff.
- Working with local EMT's to provide medical services.
- Tickets are available on the internet.

David Ash confirmed that the application was complete.

At 6:34 pm Chairman Hobert opened the public comment portion of the public hearing. Being no persons present desiring to address the matter the public comment portion of the public hearing was closed.

Supervisor McKay moved to approve the special event permit application for Pasture Palooza Music and Arts Festival in accordance with the application. The motion carried by the following vote:

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

19) Convenience Center Update.

David Ash provided a graphic presentation pertaining to the Clarke County Citizen Convenience Center planned for location on Quarry Road.

Supervisor Staelin pressed the importance of landscaping to shield from the road.

Chairman Hobert invited the public to comment.

Jim Bogaty, Veramar Vineyards 911 Quarry Road: asked how the increased traffic load would be handled, safety addressed and traffic slowed to allow vehicles to cross the road.

David Ash and Vice Chairman Weiss advised that after thoroughly reviewing the proposed plan VDOT determined that no changes to Route 7 were required.

Supervisor Byrd suggested that hours of operation could be adjusted to alleviate potential traffic issues.

Mr. Bogaty put forth, and the Supervisors concurred, the route was one of the busiest secondary roads in the county.

Supervisor Staelin explained that a lease had been made available and the County must accept the option by June 16. As part of the process, a cost estimate was developed to determine the feasibility of locating a collection station at this site. Mr. Staelin said that Planning Commission would be part of the site development process. He opined that signalization might be a potential solution to traffic issues.

Doug Whitehouse, President of Blue Ridge Mountain Association 51 Stonecrest Lane, stated that he agreed with Mr. Bogaty on traffic safety concerns. He said that he supported locating the facility in that area of the county opining that this facility would save tremendous amounts of gasoline and time for mountain residents. He stated that the majority of mountain residents were supportive.

Both Jim and Della Bogaty upheld that traffic on Route 7 needs to be slowed.

Della Bogaty, Veramar Vineyards 911 Quarry Road: asked how 200 trips per day into the convenience center had been determined.

David Ash responded that Ed Strawsnyder, Frederick County Public Works Director, had supplied the estimate.

Vice Chairman Weiss put forward that placement of a convenience center on this site would impact approximately 25% of the County's population located in the vicinity of the proposed facility.

David Ash concurred adding that this facility would be closer to a greater portion of the County and would cover more County residents than any other site.

Della Bogaty expressed her desire to use the proposed facility and her hope that traffic on Route 7 could be slowed. She urged safety consideration at the crossover.

Vice Chairman Weiss commented that VDOT had indicated that a traffic light was not warranted at this point.

Supervisor Staelin added that signage would be carefully reviewed during the site plan process.

Della Bogaty asked what Stuart Perry wanted in return for leasing the land.

Chairman Hobert responded that Mr. Perry would own the facility in 40 years if the County makes the election to lease the property and makes the election to exercise the option after 20 years.

Vice Chairman Weiss stated that the County was not paying to lease the property. He said that Mr. Perry did ask that a sign be erected on the site indicating that he had donated the land. Mr. Weiss commented that Mr. Perry, with this donation, wanted to help the community that had been good to him.

In summary, Chairman Hobert concluded that the Board had a contract that gives the County the right to exercise an option to lease the property for 40 years and Board action was required to grant the authority to sign the lease and authority to exercise the option required on or before June 16, 2012.

Vice Chairman Weiss moved to authorize the County Administrator and the Chair of the Board, upon consultation with counsel and the other Board members, to proceed to exercise the option before June 16 and to, if appropriate, execute the lease on behalf of the County. The motion carried as follows:

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

Chairman Staelin added that this was the first step in a process that could take several years. He noted subsequent steps in process to including: funding allocation, site plan submission and review, and review by VDOT of lane extension.

20) Adjournment

There being no further business to be brought before the Board at 7:21 pm Chairman Hobert adjourned the Board of Supervisors meeting.

Next Regular Meeting Date

The next regular meeting of the Board of Supervisors is set for Tuesday, June 19, 2012 at 1:00 p.m. in the Main Meeting Room, 101 Chalmers Court, 2nd Floor, Berryville, Virginia.

ATTEST: May 15, 2012

J. Michael Hobert, Chair

David L. Ash, County Administrator

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

Clarke County Board of Supervisors

Consent Agenda

- A. 2012-11R Employer Contribution Rates for Counties, Cities, Towns, School Divisions and Other Political Subdivisions (In accordance with the 2012 Appropriation Act Item 468(H))

- B. 2012-12R Member Contributions by Salary Reduction for Counties, Cities, Towns, and Other Political Subdivisions (In accordance with Chapter 822 of the 2012 Acts of Assembly (SB497))

Clarke County Board of Supervisors



Berryville Voting District
J. Michael Hobert – Chair
(540) 955-4141

Millwood Voting District
John R. Staelin
(540) 837-1903

White Post Voting District
Bev McKay
(540) 837-1331

Buckmarsh Voting District
David S. Weiss – Vice Chair
(540) 955-2151

Russell Voting District
Barbara J. Byrd
(540) 955-1215

County Administrator
David L. Ash
(540) 955-5175

Employer Contribution Rates for Counties, Cities, Towns, School Divisions and Other Political Subdivisions (In accordance with the 2012 Appropriation Act Item 468(H)) Resolution 2012-11R

BE IT RESOLVED, that the Clarke County 55121 does hereby acknowledge that its contribution rates effective July 1, 2012 shall be based on the higher of a) the contribution rate in effect for FY 2012, or b) seventy percent of the results of the June 30, 2011 actuarial valuation of assets and liabilities as approved by the Virginia Retirement System Board of Trustees for the 2012-14 biennium (the "Alternate Rate") provided that, at its option, the contribution rate may be based on the employer contribution rates certified by the Virginia Retirement System Board of Trustees pursuant to Virginia Code § 51.1-145(!) resulting from the June 30, 2011 actuarial value of assets and liabilities (the "Certified Rate"); and

BE IT ALSO RESOLVED, that the Clarke County 55121 does hereby certify to the Virginia Retirement System Board of Trustees that it elects to pay the following contribution rate effective July 1, 2012:

(Check only one box)

The Certified Rate of 12.14% The Alternate Rate of 8.80%; and

BE IT ALSO RESOLVED, that the Clarke County 55121 does hereby certify to the Virginia Retirement System Board of Trustees that it has reviewed and understands the information provided by the Virginia Retirement System outlining the potential future fiscal implications of any election made under the provisions of this resolution; and

NOW, THEREFORE, the officers of Clarke County 55121 are hereby authorized and directed in the name of the Clarke County Board of Supervisors to carry out the provisions of this resolution, and said officers of the Clarke County Board of Supervisors are authorized and directed to pay over to the Treasurer of Virginia from time to time such sums as are due to be paid by Clarke County for this purpose.

J. Michael Hobert, Chair

CERTIFICATE

I, David Ash, Clerk of the Clarke County Board of Supervisors, certify that the foregoing is a true and correct copy of a resolution passed at a lawfully organized meeting of the Clarke County Board of Supervisors held at the Berryville Clarke County Government Center in Berryville Virginia on at 1:00 o'clock on Tuesday, June 19, 2012 Given under my hand seal of the Clarke County this 19th day of June, 2012.

David L. Ash, Clerk

www.clarkecounty.gov

101 Chalmers Court, Suite B
Berryville, VA 22611

Telephone: [540] 955-5175

**Member Contributions by Salary Reduction for Counties, Cities,
Towns, and Other Political Subdivisions
(In accordance with Chapter 822 of the 2012 Acts of Assembly (SB497))
Resolution 2012-12R**

WHEREAS, the Clarke County 55121 employees who are Virginia Retirement System members who commence or recommence employment on or after July 1, 2012 ("FY20 13 Employees" for purposes of this resolution), shall be required to contribute five percent of their creditable compensation by salary reduction pursuant to Internal Revenue Code § 414(h) on a pre-tax basis upon commencing or recommencing employment; and

WHEREAS, the Clarke County 55121 employees who are Virginia Retirement System members and in service on June 30, 2012, shall be required to contribute five percent of their creditable compensation by salary reduction pursuant to Internal Revenue Code § 414(h) on a pre-tax basis no later than July 1, 2016; and

WHEREAS, such employees in service on June 30, 2012, shall contribute a minimum of an additional one percent of their creditable compensation beginning on each July 1 of 2012, 2013, 2014, 2015, and 2016, or until the employees' contributions equal five percent of creditable compensation; and

WHEREAS, the Clarke County 55121 may elect to require such employees in service on June 30, 2012, to contribute more than an additional one percent each year, in whole percentages, until the employees' contributions equal five percent of creditable compensation; and

WHEREAS, the second enactment clause of Chapter 822 of the 2012 Acts of Assembly (SB497) requires an increase in total creditable compensation, effective July 1, 2012, to each such employee in service on June 30, 2012, to offset the cost of the member contributions, such increase in total creditable compensation to be equal to the difference between five percent of the employee's total creditable compensation and the percentage of the member contribution paid by such employee on January 1, 2012.

BE IT THEREFORE RESOLVED, that the Clarke County 55121 does hereby certify to the Virginia Retirement System Board of Trustees that it shall effect the implementation of the member contribution requirements of Chapter 822 of the 2012 Acts of Assembly (SB497) according to the following schedule for the fiscal year beginning July 1, 2012 (i.e., FY2013):

<i>Type of Employee</i>	<i>Employer Paid Member Contribution</i>	<i>Employee Paid Member Contribution</i>
Plan 1	0%	5%
Plan 2	0%	5%
FY2013 Employees	0%	5%

(Note: Each row must add up to 5 percent.); and

BE IT FURTHER RESOLVED, that such contributions, although designated as member contributions, are to be made by the Clarke County in lieu of member contributions; and

BE IT FURTHER RESOLVED, that pick up member contributions shall be paid from the same source of funds as used in paying the wages to affected employees; and

BE IT FURTHER RESOLVED, that member contributions made by the Clarke County under the pickup arrangement shall be treated for all purposes other than income taxation, including but not limited to VRS benefits, in the same manner and to the same extent as member contributions made prior to the pickup arrangement; and

BE IT FURTHER RESOLVED, that nothing herein shall be construed so as to permit or extend an option to VRS members to receive the pickup contributions made by the Clarke County directly instead of having them paid to VRS; and

BE IT FURTHER RESOLVED, that notwithstanding any contractual or other provisions, the wages of each member of VRS who is an employee of the Clarke County shall be reduced by the amount of member contributions picked up by the Clarke County on behalf of such employee pursuant to the foregoing resolutions.

NOW, THEREFORE, the officers of Clarke County 55121 are hereby authorized and directed in the name of the Clarke County to carry out the provisions of this resolution, and said officers of the Clarke County are authorized and directed to pay over to the Treasurer of Virginia from time to time such sums as are due to be paid by the Clarke County for this purpose.

J. Michael Hobert, Chair

CERTIFICATE

I, David Ash, Clerk of the Clarke County Board of Supervisors, certify that the foregoing is a true and correct copy of a resolution passed at a lawfully organized meeting of the Clarke County Board of Supervisors held at the Berryville Clarke County Government Center in Berryville Virginia on at 1:00 o'clock on Tuesday, June 19, 2012 Given under my hand seal of the Clarke County this 19th day of June, 2012.

David L. Ash, Clerk

Clarke County Planning Department



TO: Board of Supervisors
FROM: Brandon Stidham, Planning Director
RE: TA-12-01, Small Wind Turbines
DATE: June 12, 2012

Attached is the staff report for a proposed text amendment to the Zoning Ordinance pertaining to small wind turbines. The Planning Commission held a public hearing on the amendment at their June 1, 2012 meeting and voted to recommend adoption of the amendment. This item is on your June 19, 2012 meeting agenda – Staff requests the Board to consider setting public hearing for the amendment at the July 17, 2012 meeting.

Should you have questions or concerns in advance of the meeting, please do not hesitate to contact Alison Teetor at 955-5134 or myself at 955-5130.

**Town/County Government Center
101 Chalmers Court
Berryville, VA 22611**

**www.clarkecounty.gov
540-955-5132**

**BOARD OF SUPERVISORS
REGULAR MEETING
ZONING ORDINANCE TEXT AMENDMENT**

**ITEM
JUNE 15, 2012
SET PUBLIC HEARING**

The Clarke County Planning Commission recommends the amendment of the County Zoning Ordinance Section 6-B-Site Development Plans, when required so as to add Small Wind Turbines to the items not requiring a site plan. TA-12-01

The Planning Commission voted unanimously to recommend the proposed amendment to the Board of Supervisors at their June 1 meeting.

RECOMMENDATION

Recommend set public hearing for the text amendment to the County Zoning Ordinance so as to add small wind turbines to the items not requiring a site plan.

Comments to PC – June 1

No further comments.

RECOMMENDATION

Commission voted to recommend approval to the Board of Supervisors of the proposed amendment to the County Zoning Ordinance (8-0; Kreider, Brumback, Staelin absent). No one spoke for or against the item at the Commission's public hearing.

Comments to PC – May 1

At the Planning Commission meeting last month concerns were raised regarding the potentially unintended consequences of waiving the site plan requirements for wind turbines. In addition, Mr. Thuss wondered if a 100kW system was too large for residential use. As a result of these concerns the Commission moved to postpone action and have the committee discuss these issues further. The committee met again on Thursday April 26, 2012, present was Mr. Nelson, Mr. Kreider, Mr. Steinmetz, and Mr. Turkel.

The committee first discussed the size of the systems. Members were uncomfortable reducing the size to 10kW as this might unnecessarily limit the needs of some households. They discussed reducing the size to something less than 100kW but in the end determined that based on the other constraints including height limits and setbacks that the potential problems associated with these larger small systems would be addressed.

The second topic was under what circumstances a site plan should be required. Currently special use permits and site plans are required for wind turbines greater than 100 feet in height or if three or more structures are installed. The committee agreed to recommend modifying the existing site plan requirements to exempt structures greater than 100 feet but require a site plan if three or more structures are installed.

RECOMMENDATION

Set public hearing on the proposed amendment for the June 1st Planning Commission meeting.

Comments to PC – April 6

Recently a citizen contacted staff to discuss the regulations pertaining to residential wind turbines. He stated that he had researched the energy generation benefits and had decided that building a 120' turbine would be the most efficient in terms of cost and energy production. Current regulations allow turbines up to 100' as a permitted use and those over 100' require a special use permit. On further review if a special use permit is required then a site plan is also required. Staff opined that requiring a site plan may not be necessary as there are few if any site development issues related to wind turbine siting as compared to other uses where site plans are required such as convenience stores where traffic, parking, stormwater, and erosion and sediment control issues are addressed.

In response to these issues, Planning Commission Chair, George Ohrstrom, appointed a committee to review the existing wind turbine regulations that were adopted in 2008. The committee (Jon Turkel, Scott Kreider, Chip

Steinmetz, and Cliff Nelson) were tasked with reviewing the current wind turbine regulations in order to determine if height limitations were still appropriate and if so when a site plan should be required.

The committee met March 13th to discuss the wind turbine requirements. After discussion the committee determined that changing the height limits would require additional research and could have unintended consequences as the 100' limit is consistent with height limits on other features such as cell towers. They did agree that waiving the site plan was reasonable and recommended the following text amendment to include wind turbines as one of the structures not requiring a site plan.

RECOMMENDATION

None – Commission discussion item only.

AMENDMENT TEXT (changes shown in bold italics):

6 SITE DEVELOPMENT PLANS

(7/20/93)

(6/15/04)

6-A INTENT

The purpose of these requirements is to promote the orderly development of certain activities in the County and to insure that such activities are developed in a manner harmonious with surrounding properties and in the interest of public health, safety, and welfare. The site plan shall be used to review:

1. a project's compatibility with its environment,
2. the ability of proposed traffic circulation systems to provide for safe and convenient movement of vehicles and pedestrians,
3. the quantity, quality, utility, and type of the project's community facilities, and
4. the location and adequacy of the provision for drainage and utilities.

6-B WHEN REQUIRED

6-B-1 A site plan shall be submitted in accordance with this article for all proposed buildings, structures, or uses, except:

- a. single family detached dwellings
- b. ***small wind turbines subject to the following requirements:***
 - (1) ***single structures greater than 100 feet in height; or***
 - (2) ***less than three wind turbine structures 100 feet or less***
- c. agricultural buildings.

6-B-2 A site plan shall be submitted when a change of use of an existing structure requires additional parking or other significant external improvements.

Clarke County Board of Supervisors



Berryville Voting District
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(540) 955-4141

Millwood Voting District
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County Administrator
David L. Ash
(540) 955-5175

RESOLUTION ESTABLISHING A SIX-YEAR CYCLE FOR THE PURPOSE OF REAL ESTATE REASSESSMENT 2012-09R

WHEREAS, §58.1-3242 of the Code of Virginia establishes a general requirement that counties conduct a general reassessment of taxable real estate every four years; but

WHEREAS, §§58.1-3252, 3253 and 3254 also offer alternative schedules, thereby allowing counties flexibility in the conduct of reassessments; and

WHEREAS, on the regular four-year schedule, a reassessment would be conducted in time to be effective in 2013, but the Board of Supervisors finds the stagnant real estate market and considerable cost of conducting the reassessment warrants deferral of the expense, permitting the County to postpone expense in excess of \$250,000.

NOW, THEREFORE, BE IT RESOLVED that the Clarke County Board Of Supervisors, pursuant to the Code of Virginia § 58.1-3252, hereby elects to conduct reassessments on a six-year cycle with the next reassessment activities commencing in calendar year 2014, fiscal year 2015.

Adopted this 19th day of June 2012

Attest:

J. Michael Hobert, Chair



COMMONWEALTH of VIRGINIA

Department of Taxation

Property Tax Unit

P.O. Box 565

Richmond, Virginia 23218-0565

Denna Mathews Peake
Commissioner of Revenue
Clarke County
P.O. Box 67
Berryville VA 22611

F41: Ratio Study

May 25, 2012

MEMORANDUM

TO: Warren A. Arthur
Commissioner of the Revenue
Clarke County
P. O. Box 67
Berryville, VA 22611

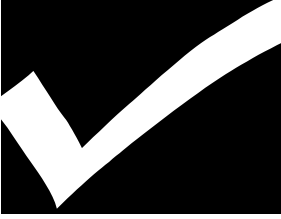
FROM: Robert P. Smith *Robert P. Smith*
Property Tax Unit
Office of Customer Service

RE: 2012 Estimated Ratio

The Department of Taxation will certify to the State Corporation Commission the 2011 Estimated Ratio for the County of Clarke. The 2011 Estimated Ratio was based on our most recent whole year ratio study to be published for 2010 containing 110 sales that indicate an assessment to sales price median ratio of approximately 115.7%. This ratio calculation is more than 100%, however, public service companies are limited to 100%. Therefore, the prevailing ratio is 100%.

CLARKE COUNTY: 100%

If you have any question regarding this calculation, please contact me at 804. 371.0865 or by E-Mail at Robert.Smith@tax.virginia.gov.



Personnel Committee Meeting
June 11, 2012, 9:30 AM
Second Floor, Meeting Room AB
Berryville/Clarke County Government Center
101 Chalmers Court, Berryville, Virginia 22611

Item No.

Description

- A. Expiration of Term for appointments expiring through August 2012.

6/11/2012 Summary: Following review, the Personnel Committee recommends:

- 1) The Barns of Rose Hill Board of Directors: Ann St. Clair Lesman, Chair Board of Directors Barns of Rose Hill, is requesting the Board of Supervisors appoint a voting representative from Clarke County to serve a term expiring December 31, 2015.

Action Item: Deferring action to July personnel committee meeting.

- 2) Northern Shenandoah Valley Regional Commission – Request to appoint Brandon Stidham to serve the remainder of Alison Teetor’s [interim appointee replacing Chuck Johnston] term expiring January 31, 2013.

Action Item: Appointment of Mr. Stidham.

Clarke County Planning Department



TO: Board of Supervisors – Personnel Committee

FROM: Brandon Stidham, Planning Director

RE: NSVRC Executive Committee appointment

DATE: June 5, 2012

The purpose of this item is to request my appointment to the Northern Shenandoah Valley Regional Commission (NSVRC) Executive Committee as a voting member for the County.

The NSVRC Executive Committee has two voting members and one alternate member representing Clarke County -- one member from the Board of Supervisors and the other being the Director of Planning. Chuck Johnston served on the Executive Committee until his departure last fall and Alison Teetor was appointed to fill the role in the interim. Ms. Teetor would continue to participate in environmental-related functions with the NSVRC but I would take over the duties on the Executive Committee and other relevant subcommittees.

Should you have questions or concerns in advance of the meeting, please do not hesitate to contact me at (540) 955-5130.

Appointments by Expiration Through August 2012

			<i>Appt Date</i>	<i>Exp Date</i>	<i>Orig Appt Date:</i>
<i>January 2012</i>					
Shenandoah Area Agency on Aging, Inc.			4 Yr		
Roper	Anthony	Sheriff	9/18/2007	1/31/2012	9/18/2007
10/11/2011 Term extended from 9/30/2011 to 01/31/2012 by request of SAAA Board					
BOS Nominates 2 Clarke County Members; SAAA Board appoints the local government nominees; the Board shall have the right not to accept any nominee it considers incompatible with the best interests of the SAAA and the Board.; 2 Term Limit					
<i>June 2012</i>					
Clarke County Sanitary Authority			4 Yr		
Jones	Harry C.	Secretary/Treasurer	6/17/2008	6/30/2012	
Reappointed 3/16/04					
The board of the Authority shall be appointed by the BOS and shall be composed of 5 members, 1 of whom shall be a resident of the Town of Boyce, each for a term of 4 years and until his successor is appointed and qualifies except appointments to fill vacancies, which shall be for the remainder of such un-expired term. The Town may submit a nominee or nominees to the BOS for its consideration in making the appointment of the Boyce resident member. From VA Code 15.2-5113 D) Alternate board members may also be selected. Such alternates shall be selected in the same manner and shall have the same qualifications as the board members except that an alternate for an elected board member need not be an elected official. Oath of Office Required.					
Lord Fairfax Emergency Medical Services Council			3 Yr		
Burns	Jason	Career Representative	5/19/2009	6/30/2012	5/19/2009
3 Clarke County Members; 3-year term; 1 consecutive term limit; Each locality will be represented with at least 1 volunteer and 1 career EMS provider. The following classes and categories of individuals, organizations, and professions will be eligible as members of the Board: Consumers; Governmental Representatives; Hospital Administration; Physicians; Nurses; Rescue Squads and Fire Companies					
Regional Airport Authority			4 Yr		
Crawford	John		5/20/2008	6/30/2012	
Reappoint 3/04					
1 Clarke County Member; Members appointed by additional participating political subdivisions or directors appointed by existing political subdivisions shall also be appointed for 4-year terms.					
<i>July 2012</i>					
Board of Social Services			4 Yr		
Overbey	William		2/21/2012	7/15/2012	2/21/2012
Serve remainder of unexpired term of Richard Davis					
Appointed by BOS; 2 Term Limit; Oath of Office Required - Clerk of Circuit Court; BOS appoints 3 qualified citizens of the county, 1 of whom may be a member of the BOS ; § 15.2-412.					
<i>August 2012</i>					
Economic Development Advisory Committee			4 Yr		
Pritchard	Elizabeth	Hospitality Industry	8/17/2010	8/31/2012	8/17/2010
Initial 2-year appointment					
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.					

Clarke County Committee Listing

			<i>Appt Date</i>	<i>Exp Date</i>
<i>Berryville Area Development Authority</i>				3 Yr
Boyles	Jerry	White Post	4/1/2012	3/31/2015
Ohrstrom, II	George	Russell	3/16/2010	3/31/2013
Smart	Kathy	White Post	3/20/2012	3/31/2014
<i>Berryville Area Development Authority Comprehensive Plan Committee</i>				Open-End
Hobert	J. Michael		1/7/2008	
McKay	Beverly		3/20/2012	
<i>Board of Septic & Well Appeals</i>				4 Yr
Blatz	Joseph	Citizen Member	4/17/2012	2/15/2016
Caldwell	Anne	Planning Commission Vice Chair	1/1/2012	12/31/2012
Ohrstrom, II	George	Planning Commission Chair	1/1/2012	12/31/2012
Staelin	John	BOS - Appointed Member	1/17/2012	12/31/2012
Teetor	Alison	Staff Rep		
Weiss	David	BOS - Alternate	1/17/2012	12/31/2012
<i>Board of Social Services</i>				4 Yr
Brown	Dwight	2010 Vice Chair	7/15/2009	7/15/2013
Byrd	Barbara J.	BOS - Appointed Member	1/17/2012	12/31/2012
Overbey	William		2/21/2012	7/15/2012
Pierce	Edwin Ralph		2/21/2012	12/15/2014
Willingham	J. Lyndon		5/18/2010	7/15/2014
<i>Board of Supervisors</i>				4 Yr
Byrd	Barbara J.	Russell	1/1/2012	12/31/2015
Hobert	J. Michael	Chair, Berryville District	1/1/2011	12/31/2015
McKay	Beverly	White Post District	1/1/2012	12/31/2015
Staelin	John	Millwood/Pine Grove	1/1/2012	12/31/2015
Weiss	David	Vice Chair - Buckmarsh/Blue Ridge	1/1/2012	12/31/2015
<i>Board of Supervisors Finance Committee</i>				1 Yr
Byrd	Barbara J.	BOS - Alternate	1/17/2012	12/31/2012
Dunning, Jr.	A.R.	BOS - Alternate	1/18/2011	12/31/2011
Hobert	J. Michael	BOS - Appointed Member	1/17/2012	12/31/2012
McKay	Beverly	BOS - Alternate	1/17/2012	12/31/2012
Staelin	John	BOS - Appointed Member	1/17/2012	12/31/2012
Weiss	David	BOS - Alternate	1/17/2012	12/31/2012
<i>Board of Supervisors Personnel Committee</i>				1 Yr
Byrd	Barbara J.	BOS - Appointed Member	1/17/2012	12/31/2012

Tuesday, June 05, 2012

Page 1 of 6

			<i>Appt Date</i>	<i>Exp Date</i>
Hobert	J. Michael	BOS - Appointed Member	1/17/2012	12/31/2012
McKay	Beverly	BOS - Alternate	1/17/2012	12/31/2012
Weiss	David	BOS - Alternate	1/17/2012	12/31/2012
<i>Board of Zoning Appeals</i>				5 Yr
Borel	Alain F.	White Post	1/20/2009	2/15/2014
Caldwell	Anne	Millwood	1/19/2010	2/15/2015
Kackley	Charles	Russell	2/12/2008	2/15/2013
Means	Howard	Millwood	12/14/2009	2/15/2016
Volk	Laurie	Russell	1/20/2009	2/15/2014
<i>Clarke County Historic Preservation Commission</i>				4 Yr
Baker	H.M.	Russell	5/19/2009	5/31/2013
Bieschke	John K.	White Post	4/21/2009	5/31/2013
Fields	Betsy	Berryville District	5/15/2012	5/31/2016
Gilpin	Thomas T.	White Post	5/18/2010	5/31/2014
Hiatt	Marty	Buckmarsh/Blue Ridge	6/19/2007	5/31/2015
Nelson	Clifford	Russell/Planning Commission Rep	2/21/2012	4/30/2013
<i>Clarke County Industrial Development Authority</i>				4 Yr
Armbrust	Wayne	Secretary/Treasurer	8/19/2008	10/30/2012
Cochran	Mark		10/18/2011	10/30/2013
Frederickson	Allan	White Post	12/15/2009	10/30/2013
Jones	Paul	Russell District	5/15/2012	10/30/2015
Juday	David	Vice Chair	12/21/2010	10/30/2014
Pierce	Rodney	Chair	8/19/2008	10/30/2012
Staelin	John	BOS - Liaison	1/17/2012	12/31/2012
<i>Clarke County Library Advisory Council</i>				4 Yr
Al-Khalili	Adeela		4/19/2011	4/15/2015
Badanes	Joyce		4/20/2010	4/15/2014
Byrd	Barbara J.	BOS - Liaison	1/17/2012	12/31/2012
Curran	Christopher		5/16/2006	4/15/2013
Foster	Nancy		4/17/2012	4/15/2016
Hudson	Kathy		4/20/2010	4/15/2013
Kalbian	Maral		4/19/2011	4/15/2015
Meeks	Robert B.		4/19/2011	4/15/2015
Wolk	Susan		4/17/2012	4/15/2016
Zinman	Maxine		4/19/2011	4/15/2015
<i>Clarke County Litter Committee</i>				1 Yr
Staelin	John	BOS - Liaison	1/17/2012	12/31/2012
Teetor	Alison	Staff Rep		

			<i>Appt Date</i>	<i>Exp Date</i>
<i>Clarke County Planning Commission</i>				4 Yr
Bouffault	Robina Rich	White Post / Greenway	5/15/2012	4/30/2016
Brumback	Clay	White Post / Greenway	6/15/2010	4/30/2014
Caldwell	Anne	Millwood / Chapel; Vice Chair	4/21/2009	4/30/2013
Kreider	Scott	Buckmarsh / Battletown	5/15/2012	4/30/2016
McFillen	Thomas	Berryville / Berryville	5/1/2010	4/30/2014
Nelson	Clifford	Russell / Longmarsh	3/17/2009	4/30/2013
Ohrstrom, II	George	Russell / Longmarsh; Chair	4/19/2011	4/30/2015
Staelin	John	BOS - Appointed Member	1/17/2012	12/31/2012
Steinmetz, II	William	Berryville / Berryville	5/15/2012	4/30/2016
Thuss	Richard	Buckmarsh / Battletown	4/20/2010	4/30/2014
Turkel	Jon	Millwood / Chapel	9/15/2011	4/30/2015
<i>Clarke County Sanitary Authority</i>				4 Yr
Dunning, Jr.	A.R.	White Post District Member	12/15/2009	1/5/2014
Jones	Harry C.	Secretary/Treasurer	6/17/2008	6/30/2012
Legge	Michael	Staff Representative		
Mackay-Smith, Jr.	Alexander	Vice Chair	12/15/2009	1/5/2013
Myer	Joe	Town of Boyce	2/21/2012	1/5/2016
Staelin	John	BOS - Alternate	1/17/2012	12/31/2012
Williams	Ian R.	Chair	11/18/2008	1/5/2013
<i>Conservation Easement Authority</i>				3 Yr
Buckley	Randy	White Post	1/1/2011	12/31/2013
Engel	Peter		12/15/2009	12/31/2012
Mackay-Smith	Wingate E.	Chair	1/1/2011	12/31/2013
Ohrstrom, II	George	Planning Commission Rep	4/20/2010	4/30/2013
Teetor	Alison	Clerk - Staff Representative		
Thomas	Walker	Fills unexpired term of Pat McKelvy	1/1/2011	12/31/2012
Wallace	Laure		10/18/2011	12/31/2013
Weiss	David	BOS - Appointed Member	1/17/2012	12/31/2012
<i>Constitutional Officer</i>				
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
<i>County Administrator</i>				
Ash	David L.	County Administrator	3/19/1991	
<i>Economic Development Advisory Committee</i>				4 Yr

Tuesday, June 05, 2012

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			<i>Appt Date</i>	<i>Exp Date</i>
Barb	Jim	Real Estate Rep, Business Owner	11/17/2009	12/31/2013
Conrad	Bryan H.	Agriculture, Fire & Rescue	1/1/2011	12/31/2014
Dunkle	Christy	Town of Berryville Rep	2/21/2012	12/31/2015
Dunning, Jr.	A.R.	BOS Rep, SA Rep, Business Owner	1/18/2011	12/31/2011
Hillerson	Jay	Business Owner	9/15/2009	12/31/2013
Milleson	John R.		8/16/2011	12/31/2014
Myer	Dr. Eric	Agriculture Rep, Business Owner	1/1/2011	12/31/2014
Pritchard	Elizabeth	Hospitality Industry	8/17/2010	8/31/2012
Staelin	John	BOS - Appointed Member	1/17/2012	12/31/2012
<i>Handley Regional Library Board</i>				4 Yr
Myer	Tamara	Town of Boyce	9/15/2009	11/30/2013
<i>Joint Administrative Services Board</i>				Open-End
Ash	David L.	County Administrator		
Hobert	J. Michael	BOS - Appointed Member	1/17/2012	12/31/2012
Judge	Tom	Staff Representative		
Keeler	Sharon	Treasurer		
Murphy	Michael	School Superintendent		
Schutte	Charles	School Board Representative	1/8/2012	12/31/2012
Weiss	David	BOS - Alternate	1/17/2012	12/31/2012
<i>Joint Building Committee of the Joint Government Center</i>				Open-End
Ash	David L.	County Administrator		
Dalton	Keith	Berryville Town Manager		
Kitselman	Allen	Berryville Town Council Representative		
Weiss	David	Board of Supervisors Representative	1/17/2012	12/31/2012
<i>Legislative Liaison and High Growth Coalition</i>				1 Yr
Hobert	J. Michael	BOS - Liaison	1/17/2012	12/31/2012
<i>Lord Fairfax Community College Board</i>				4 Yr
Daniel	William		7/1/2012	6/30/2016
<i>Lord Fairfax Emergency Medical Services Council</i>				3 Yr
Burns	Jason	Career Representative	5/19/2009	6/30/2012
Coffelt	Lee	Career Representative	9/27/2011	6/30/2014
Wagaman	Julie	Medical Professional	6/30/2010	6/30/2013
<i>Northern Shenandoah Valley Regional Commission</i>				1 Yr
McKay	Beverly	BOS - Appointed Member	1/17/2012	12/31/2012
Staelin	John	BOS - Alternate	1/17/2012	12/31/2012
Teetor	Alison	Citizen Representative	10/18/2011	1/23/2013

			<i>Appt Date</i>	<i>Exp Date</i>
<i>Northwestern Community Services Board</i>				3 Yr
Harris	Lucille		12/21/2010	12/31/2012
Stieg, Jr.	Robert		3/20/2012	12/31/2014
<i>Northwestern Regional Jail Authority</i>				1 Yr
Ash	David L.	BOS - Appointed Member	1/17/2012	12/31/2012
Byrd	Barbara J.	BOS - Liaison Alternate	1/17/2012	12/31/2012
Roper	Anthony	Sheriff	1/1/2012	12/31/2015
Wyatt	James		1/17/2012	12/31/2015
<i>Northwestern Regional Juvenile Detention Center Commission</i>				1 Yr
Byrd	Barbara J.	BOS - Liaison	1/17/2012	12/31/2012
Wyatt	James		11/18/2008	12/20/2012
<i>Old Dominion Alcohol Safety Action Policy Board & Division of Court Services</i>				3 Yr
Johnson	Jerry L.		1/18/2011	12/31/2013
<i>Old Dominion Community Criminal Justice Board</i>				3 Yr
Johnson	Jerry L.		1/18/2011	12/31/2013
<i>Our Health</i>				3 Yr
Shipe	Diane		3/15/2010	3/15/2013
<i>Parks & Recreation Advisory Board</i>				4 Yr
Heflin	Dennis	White Post Rep	9/16/2008	12/31/2012
Hobert	J. Michael	BOS - Liaison	1/17/2012	12/31/2012
Huff	Ronnie	Town of Berryville Rep	1/1/2012	12/31/2015
Jones	Paul	At-Large	1/1/2011	12/31/2014
Lichliter	Gary	Russell Rep	11/18/2008	12/31/2012
McCall	Michael A.	School Board Rep		12/31/2004
Rhodes	Emily	Buckmarsh	2/21/2012	12/31/2015
Sheetz	Daniel A.	Berryville	5/18/2010	12/31/2013
Trenary	Randy	School Board Representative	1/5/2012	12/31/2012
Wisecarver	Steve	Appointed by Town of Boyce	2/2/2010	12/31/2013
<i>People Inc. of Virginia</i>				3 Yr
Hillerson	Coleen	Clarke County Rep Board of Directors	8/17/2010	7/31/2013
<i>Regional Airport Authority</i>				1 Yr
Ash	David L.	BOS - Alternate	1/17/2012	12/31/2012
Crawford	John		5/20/2008	6/30/2012
Weiss	David	BOS - Liaison	1/17/2012	12/31/2012
<i>Shenandoah Area Agency on Aging, Inc.</i>				4 Yr

Tuesday, June 05, 2012

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			<i>Appt Date</i>	<i>Exp Date</i>
Hudson	John		8/17/2010	9/30/2014
Roper	Anthony	Sheriff	9/18/2007	1/31/2012

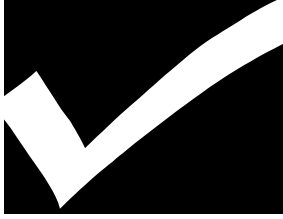
Shenandoah Valley Chief Local Elected Officials Consortium

Ash	David L.	BOS Designee for Chief Elected Official		
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The 150th Committee

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
Johnston	Charles	Staff Representative HPC	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
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		1/18/2011	12/31/2015
Weiss	David	BOS - Appointed Member	2/15/2011	12/31/2015



Board of Supervisors Work Session

June 11, 2012 10:00 am

Second Floor, Meeting Room AB

Berryville/Clarke County Government Center

101 Chalmers Court, Berryville, Virginia 22611

Present: Barbara J. Byrd; J. Michael Hobert; Beverly McKay [10:05]; John Staelin; David Weiss

*Item
No.*

Description

A. Closed Session

- §2.2-3711-A7 Consultation with legal counsel and briefings by staff members or consultants pertaining to actual or probable litigation, where such consultation or briefing in open meeting would adversely affect the negotiating or litigating posture of the public body; and consultation with legal counsel employed or retained by a public body regarding specific legal matters requiring the provision of legal advice by such counsel re:
 - BCCGC HVAC
 - Board of Zoning Appeals Decision
 - Convenience Center Lease Agreement
 - FOIA Update
 - Shenandoah Farms Volunteer Fire Company – Memorandum of Understanding
- §2.2-3711-A29 Discussion of the award of a public contract involving the expenditure of public funds, including interviews of bidders or offerors, and discussion of the terms or scope of such contract, where discussion in an open session would adversely affect the bargaining position or negotiating strategy of the public body
 - Economic Development

06/11/2012 Summary: Bob Mitchell joined the Board in Closed Session.

At 10:02 a.m., Vice Chairman Weiss moved to convene into Closed Session pursuant to §2.2-3711-A7 Consultation with legal counsel and briefings by staff members or consultants pertaining to actual or probable litigation concerning pending FOIA litigation, a BZA appeal, and matters involving the Joint Government Center [BCCGC] HVAC system; and consultation with legal counsel for legal advice on specific legal matters. The motion carried as follows:

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

Supervisor McKay joined the Board at 10:05 a.m.

The members of the Board of Supervisors being assembled within the designated meeting place,

Item
No.

Description

with open doors and in the presence of members of the public and/or the media desiring to attend, at 11:20 a.m., **Vice Chair Weiss moved to reconvene in open session. The motion carried as follows:**

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

and further moved to execute the following Certification of Closed Session:

CERTIFICATION OF CLOSED SESSION

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

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

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

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

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

No action was taken on matters discussed in Closed Session.

B. **Clarke County Sheriff's Office Update**

06/11/2012 Summary: Sheriff Roper provided an update.

Action Items: Information Only

C. **Northern Shenandoah Valley Regional Commission (NSVRC) Resolution in Support of HOME**

Item
No.

Description

Investment Partnership Project – Johnson Williams Apartments

06/11/2012 Summary: Martha Shickle, NSVRC Executive Director, provided a brief overview of the request.

Action Items: Vice Chairman Weiss moved to adopt the resolution as presented. The motion carried as follows:

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

D. Draft Letters of Concern Regarding Potential Changes to the Federal Surface Transportation Law Impacting Historic Preservation Protections

06/11/2012 Summary: Chairman Hobert provided a brief overview.

Action Items: Supervisor Staelin moved to authorize the letter to be sent and to recommend the Clarke County Historic Preservation Commission send the corresponding letter. The motion carried as follows:

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

E. Request to Industrial Development Authority to Create Economic Development Incentives Package

06/11/2012 Summary: Chairman Hobert reviewed the letter drafted to the IDA as agreed during the May 15, 2012 Board of Supervisors regular meeting.

Action Items: Supervisor Staelin moved to authorize the letter to be sent to the Clarke County Industrial Development Authority with modifications to correct the IDA officers listed in the draft letter. The motion carried as follows:

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

*Item
No.*

Description

David S. Weiss

- Aye

The Work Session began at 10:02 and ended at 11:55.

Clarke County Planning Department



TO: Board of Supervisors

FROM: Brandon Stidham, Planning Director

RE: Clarke County Sheriff's Office Update

DATE: June 7, 2012

Item B on the June 11 Board of Supervisors Work Session agenda is an update from Sheriff Tony Roper on the following Sheriff's Office topics:

1. Update on communications issues, including the Communications Committee and Code Red
2. Staffing considerations, including current staffing number concerns and leave liability
3. Update on Sheriff's Office renovation project
4. Specialized training attended by Sheriff's Office personnel
5. Criminal/traffic problems in the County

Should you have questions or concerns in advance of the meeting, please do not hesitate to contact me at (540) 955-5130.

Clarke County Planning Department



TO: Board of Supervisors

FROM: Brandon Stidham, Planning Director

RE: Northern Shenandoah Valley Regional Commission (NSVRC) Resolution in Support of HOME Investment Partnership Project – Johnson-Williams Apartments

DATE: June 6, 2012

This item is provided at the request of the Northern Shenandoah Valley Regional Commission (NSVRC). As noted in the attached memo, Community Housing Partners Corporation (CHP) proposes a rehabilitation project at Johnson-Williams Apartments using HOME Investment Partnerships funding. CHP was originally awarded funding to perform the work in the City of Winchester but is now requesting that the funds be reallocated for use at Johnson-Williams Apartments. NSVRC is charged with reviewing HOME project requests and confirming that each project meets requirements for allocating Federal funds. NSVRC staff has confirmed that this project does meet these requirements.

Formal support from the Board of Supervisors is being requested in the form of a resolution – NSVRC staff has provided a draft resolution for your consideration. This project requires no funding from the County. Martha Shickle, NSVRC Executive Director, will be present at the June 11 workshop meeting to provide a brief overview of the request and to answer any questions that you may have.

Should you have questions or concerns in advance of the meeting, please do not hesitate to contact me at (540) 955-5130.

**Town/County Government Center
101 Chalmers Court
Berryville, VA 22611**

**www.clarkecounty.gov
540-955-5132**



NORTHERN SHENANDOAH VALLEY
REGIONAL COMMISSION

OFFICERS MEMORANDUM

Dennis M. Morris
Chairman

John R. Riley, Jr.
Vice Chairman

Nora Belle Comer
Secretary/Treasurer

Martha Shickle
Executive Director

COMMISSIONERS

CLARKE COUNTY
Bev McKay
Alison Teetor*

FREDERICK COUNTY
Charles S. DeHaven, Jr.
Ross P. Spicer
Eric R. Lawrence
John R. Riley, Jr.*

PAGE COUNTY
Nora Belle Comer*
Robert Griffith

SHENANDOAH
COUNTY
Brandon Davis
Conrad Helsley
Dennis M. Morris*

WARREN COUNTY
Daniel J. Murray, Jr.
Richard H. Traczyk
John E. Vance*

BERRYVILLE
Mayor Wilson Kirby

FRONT ROYAL
Carson C. Lauder*
Jeremy F. Camp

LURAY
Jerry M. Schiro

MIDDLETOWN
Vacant

STRASBURG
Robert Baker

STEPHENS CITY
Martha W. Dilg

WINCHESTER
Evan H. Clark
Timothy A. Youmans*

*denotes Executive
Committee Member

TO: Chairman Michael Hobert, Members, Clarke County Board of Supervisors
CC: David Ash, County Administrator, Brandon Stidham
FROM: M. Tyler Klein, Community Development Planner
DATE: June 11, 2012
SUBJECT: Johnson Williams Rehabilitation Project

This memo is in request for the Clarke County Board of Supervisors to take formal action to approve the Johnson Williams Apartment Rehabilitation project in Berryville, VA on behalf of the HOME Consortium as administered by the Northern Shenandoah Valley Regional Commission (NSVRC) and consistent with the 2011 Annual Action Plan.

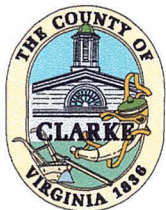
The Annual Action Plan is the Regional strategy for use of HOME Investment Partnerships (HOME) and Community Development Block Grant (CDBG) activities in the Northern Shenandoah Valley region and the City of Winchester. Each year, a new Action Plan is developed, put out for public comment and then adopted which outlines the prioritized uses of funding resources in support of the regions 5-Year Consolidated Plan, which serves as the overarching needs assessment and strategy document. Community Housing Partners Corporation (CHP) was awarded \$213,782 in spring 2011 to make significant improvements to rental properties located in the City of Winchester. Since the award, CHP has submitted a request for approval to reallocate the awarded funds to support rehabilitation activities at the Johnson Williams Apartments in Berryville. NSVRC staff has reviewed the request and determined that the project meets the requirements of the HOME Program and is compatible with the priorities identified in the 2011 Annual Action Plan. Staff has completed the Environmental Review Record necessary to allocate federal funds and has consulted with the Housing and Community Services Policy Board regarding the reallocation.

During the annual prioritization process, localities are asked to give comment on proposed projects to assure local support prior to allocation of federal funding to a project.

Request: NSVRC staff requests that the Clarke County Board of Supervisors consider endorsement of use of HOME funds for the rehabilitation of the Johnson Williams Apartments.

Please let me know if you have any questions or comments regarding this request. Thank you.

Clarke County Board of Supervisors



Berryville Voting District
J. Michael Hobert – Chair
(540) 955-4141

Millwood Voting District
John R. Staelin
(540) 837-1903

White Post Voting District
Bev McKay
(540) 837-1331

Buckmarsh Voting District
David S. Weiss – Vice Chair
(540) 955-2151

Russell Voting District
Barbara J. Byrd
(540) 955-1215

County Administrator
David L. Ash
(540) 955-5175

CHP-Johnson Williams Apartment Rehabilitation 2012-10R

WHEREAS, Community Housing Partners Corporation (CHP) was awarded \$213,782 in spring 2011 to make significant improvements to rental properties located in the City of Winchester as outlined in the 2011 Regional Annual Action Plan;

WHEREAS, CHP has submitted a request for approval to reallocate the awarded funds to support rehabilitation activities at the Johnson Williams Apartments in Berryville;

WHEREAS, the HOME funds will be utilized to perform \$5,344.55 of rehabilitation for each of the forty (40) rental units at Johnson Williams;

WHEREAS, NSVRC staff has reviewed the request and determined that the project meets the requirements of the HOME Program and is compatible with the priorities identified in the 2011 Annual Action Plan;

NOW, THEREFORE BE IT RESOLVED by the Clarke County Board of Supervisors, that we support the endorsement of the use of HOME Investment Partnership funds for the rehabilitation of the Johnson Williams Apartments in the Town of Berryville.

Adopted this 11th day of June 2012

Attest:


J. Michael Hobert, Chair

Clarke County Planning Department



TO: Board of Supervisors

FROM: Brandon Stidham, Planning Director

RE: Draft Letters of Concern Regarding Potential Changes to the Federal Surface Transportation Law Impacting Historic Preservation Protections

DATE: June 5, 2012

Attached for your consideration are two draft letters prepared by Staff at the request of Chairman Hobert regarding potential changes that are being considered by Congress to the Federal Surface Transportation Law. These changes could adversely impact current historic and environmental preservation protections that must be considered with certain transportation projects, and could also reduce funding for preservation projects through the Transportation Enhancement program. The concerns are being raised on a larger level through a partnership consisting of Preservation Action, the National Trust for Historic Preservation, and the National Conference of State Historic Preservation Officers (NCSHPO). These organizations together are encouraging municipalities to express their concerns to the Congressional Transportation Conference Committee that is deliberating these issues.

The enclosed draft letters are a condensed version of the materials being sent by the aforementioned partnership. The action items requested are to authorize Chairman Hobert to sign and distribute the letter on behalf of the Board of Supervisors and to request that the second draft letter be considered by the Historic Preservation Commission for signature and distribution. A copy of the background materials on this issue is also enclosed for your reference.

Should you have questions or concerns in advance of the meeting, please do not hesitate to contact me at (540) 955-5130.

**Town/County Government Center
101 Chalmers Court
Berryville, VA 22611**

**www.clarkecounty.gov
540-955-5132**

DRAFT FOR REVIEW

(BOARD OF SUPERVISORS LETTER)

Dear Members of the Transportation Conference Committee:

The Clarke County Board of Supervisors expresses its deep concern over provisions currently being considered for inclusion in the Surface Transportation Law (H.R. 4348 and S. 1813) that will weaken protections for our nation's – and Clarke County's – historic resources. The Board supports the efforts of the National Trust for Historic Preservation, Preservation Action, and the National Conference of State Historic Preservation Officers (NCSHPO) to urge the Committee to:

1. Oppose proposals that weaken existing protections for our historic places;
2. Reject automatic exemptions from project reviews; and
3. Support the continued availability of funding for relevant historic preservation projects under the Transportation Enhancements Program.

Historic preservation and resource conservation are among Clarke County's highest local priorities and our jurisdiction has received state and national notoriety for our efforts in these fields. Maintaining a strong and effective local program has its limitations as localities do not have the authority to preempt State and Federal projects with our own regulations. Instead, we must rely on Federal regulations to ensure that Federal transportation projects are held to the same high standards of scrutiny regarding impact on historical resources as the County would require of private sector projects.

Potential changes to the Surface Transportation Law would replace direct regulatory oversight with a consultative historic review process and inadequate state review processes, and would establish new review exemptions that would completely remove historic resource protections for many projects. Funding for historic preservation projects also stands to be threatened by these proposed regulatory changes.

As you deliberate potential changes to the Surface Transportation Law, please keep our concerns in the forefront of your discussions and take steps to ensure that funding and protections for our historic resources are maintained.

Sincerely,

J. Michael Hobert
Chair, Clarke County Board of Supervisors

Cc: U.S. House and Senate Representatives

DRAFT FOR REVIEW

(HISTORIC PRESERVATION COMMISSION LETTER)

Dear Members of the Transportation Conference Committee:

The Clarke County Historic Preservation Commission expresses its deep concern over provisions currently being considered for inclusion in the Surface Transportation Law (H.R. 4348 and S. 1813) that will weaken protections for our nation's – and Clarke County's – historic resources. The Board supports the efforts of the National Trust for Historic Preservation, Preservation Action, and the National Conference of State Historic Preservation Officers (NCSHPO) to urge the Committee to:

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3. Support the continued availability of funding for relevant historic preservation projects under the Transportation Enhancements Program.

Historic preservation and resource conservation are among Clarke County's highest local priorities and our jurisdiction has received state and national notoriety for our efforts in these fields. Maintaining a strong and effective local program has its limitations as localities do not have the authority to preempt State and Federal projects with our own regulations. Instead, we must rely on Federal regulations to ensure that Federal transportation projects are held to the same high standards of scrutiny regarding impact on historical resources as the County would require of private sector projects.

Potential changes to the Surface Transportation Law would replace direct regulatory oversight with a consultative historic review process and inadequate state review processes, and would establish new review exemptions that would completely remove historic resource protections for many projects. Funding for historic preservation projects also stands to be threatened by these proposed regulatory changes.

As you deliberate potential changes to the Surface Transportation Law, please keep our concerns in the forefront of your discussions and take steps to ensure that funding and protections for our historic resources are maintained.

Sincerely,

John K. Bieschke
Chair, Clarke County Historic Preservation Commission

Cc: U.S. House and Senate Representatives

If you have trouble viewing this email as formatted, go to: <http://www.preservationaction.org/Alerts/TransportationSignon.htm>



ACTION ITEM...



.....PRESERVATION ACTION.....PRESERVATION ACTION.....PRESERVATION ACTION.....

ATTENTION ORGANIZATIONS:

Sign on To Our Letter - Prevent Transportation Projects From Destroying Historic Places!

The House and the Senate have appointed a Conference Committee to reach agreement on a final Surface Transportation bill. Several provisions are on the table that could have a profound and negative impact upon our historic places by:

- **Categorically exempting certain transportation projects from historic or environmental reviews or substituting weaker protections**
- **Drastically reduce funding for preservation projects currently permitted via the Transportation Enhancements program, and**
- **Establish arbitrary deadlines to force the automatic approval of complex projects**

Preservation Action, the National Conference of State Historic Preservation Officers and the National Trust for Historic Preservation have joined forces to draft a letter to the Conference Committee. We are seeking organizations to join us in signing this letter.

If you represent an organization that wishes to sign, all we need is for you to email us at mail@preservationaction.org with your name, the name of the organization, and your relationship with it. (Board member, staff, volunteer, etc.)

The Deadline for Signatures is 5:00 PM ET, Wednesday, May 23rd, 2012.

Click Here to learn more about how the Transportation proposals in the House and Senate impact historic preservation.

P R E S E R V A T I O N

Action

JOIN NOW

May 23, 2012

Dear Members of the Transportation Conference Committee:

As Congress moves forward with the reauthorization of our national surface transportation law and reconciles the various provisions contained in H.R. 4348 and S. 1813, we ask that the nation's historic resources continue to be protected as part of transportation plans. We urge you to: 1) oppose proposals that weaken existing protections for our historic places; 2) reject automatic exemptions from project reviews; and 3) support the continued availability of funding for relevant historic preservation projects under the Transportation Enhancements program.

For more than 40 years, our surface transportation laws have included effective protections for historic resources. Prior to that, major highway projects were constructed without consideration of surrounding communities. Entire neighborhoods were destroyed by highway projects, allowing no opportunity for comment, and no review preventing the destruction of historic properties. In response to the devastating impacts of certain highway projects upon historic resources, parks and recreation areas, Congress established the strong protections of section 4(f) of the Department of Transportation Act as a safeguard to ensure our nation's historic neighborhoods remain vibrant and successful.

As the conference committee deliberates the provisions of this reauthorization bill, we ask that you consider the following issues related to historic preservation:

1) Reject weakening protections for historic places

Section 607 of H.R. 4348 would profoundly weaken the protection of historic resources by eliminating the effective tool of section 4(f). Section 607 substitutes the strong protections for historic resources now provided by section 4(f) with the consultative project review process afforded by section 106 of the National Historic Preservation Act, calling them duplicative. These

reviews are very different and are not interchangeable. Section 106 provides a process for considering the potential impact of a federal project upon existing and discovered cultural resources. In contrast, section 4(f) requires the avoidance of these places, unless it is not “feasible and prudent,” and unless the project includes “all possible planning to minimize harm.” These two provisions, signed into law on the same day in 1966, were clearly designed to complement each other and are not duplicative. We strongly urge you to reject section 607’s inclusion in the final conference report.

Additionally, section 615 of H.R. 4348 would substitute state environmental laws for section 106, further weakening protections by allowing for inconsistent and varied reviews. A survey of State Historic Preservation Offices (SHPOs) showed that virtually all SHPOs felt very strongly that state laws are an inadequate substitute for section 106.

2) Reject exemptions from historic preservation reviews

A number of provisions in both H.R. 4348 and S. 1813 would eliminate both the ability to consider the impact of a project on historic resources and the ability of citizens to have a voice in protecting historic resources in their communities. These exemptions include:

- acquiring or disposing of properties purchased with tax dollars without considering the impact on historic places or whether or not they are historic themselves;
- reviewing projects costing less than \$10 million;
- mandating that regardless of complexity, reviews not completed by an arbitrary deadline will be automatically approved;
- categorical exclusions – one provision goes as far as to exempt all bridge demolition and reconstruction projects from review – even the demolition of the Golden Gate Bridge or the Brooklyn Bridge would be barred from review under this radical provision.

We urge you to not include these provisions in the final conference report.

3) Support continued availability of funding for relevant historic preservation projects

We support the ability for states and local governments to access federal Transportation Enhancement (TE) dollars for historic preservation projects related to transportation initiatives. The TE program has revitalized historic communities by improving access, safety and economic

vitality to downtowns and neighborhoods. We ask that TE funding continue to be available for relevant historic preservation projects.

Transportation projects are important to enhancing the mobility of people and goods. However, if comprehensive and considerate planning and review does not take place, transportation projects hold great potential to harm or destroy our communities. As you continue to negotiate a new highway reauthorization bill, please ensure our nation's transportation law continues to preserve our heritage, strengthen our communities and enhance our economy.

Sincerely,

The National Trust for Historic Preservation
Preservation Action
National Conference of State Historic Preservation Officers

Clarke County Planning Department



TO: Board of Supervisors – Personnel Committee

FROM: Brandon Stidham, Planning Director

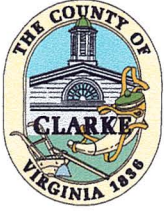
RE: Request to Industrial Development Authority to Create Economic Development Incentives Package

DATE: June 6, 2012

The enclosed item is a follow-up from the Board's discussion of economic development issues at the May 15, 2012 regular meeting. At that meeting, the Board agreed by consensus for Chairman Hobert to draft a letter to the Industrial Development Authority (IDA) requesting them to develop a program to help subsidize utility connection fees in the Waterloo area. The attached letter was drafted by Chairman Hobert and is provided for your consideration.

Should you have questions or concerns in advance of the meeting, please do not hesitate to contact me at (540) 955-5130.

Clarke County Board of Supervisors



Berryville Voting District
J. Michael Hobert – Chair
(540) 955-4141

Millwood Voting District
John R. Staelin
(540) 837-1903

White Post Voting District
Bev McKay
(540) 837-1331

Buckmarsh Voting District
David S. Weiss – Vice Chair
(540) 955-2151

Russell Voting District
Barbara J. Byrd
(540) 955-1215

County Administrator
David L. Ash
(540) 955-5175

June 11, 2012

Memorandum to Clarke County Industrial Development Authority

To: David Juday, Chair
Wayne Armbrust, Vice Chair
Mark Cochran
Allan Frederickson
Paul Jones
Rodney Pierce
John Staelin
Jesse Russell, Staff

Copy: Sanitary Authority
Ian Williams, Chair
Alexander McKay-Smith, Vice Chair
Harry C. Jones
Joseph Myer
A.R. Dunning, Jr.
Michael Legge, Staff

From: Michael Hobert 

Gentlemen:

The Clarke County Board of Supervisors requests your assistance in creating a program to reach out to and motivate businesses which may be interested in locating in Clarke County, particularly those which might locate in the Waterloo area and be served by the Clarke County Sanitary Authority.

A small waste water treatment program like the one operated by our Sanitary Authority costs considerably more proportionately than a larger system and connection fees can be a significant initial expense to a business. Consequently, we believe these fees may be a limiting factor to the startup or relocation of a business in the Waterloo area.

The Board is requesting you work with staff to create a designed incentive package that can be offered to new business prospects or to existing businesses that seek to expand in the Waterloo area, especially those that can contribute the greatest tax revenue and net employment gain to the community. This package could include rate subsidies, low interest loans, and tax abatements but does not have to be limited to these options.

To ensure that the County benefits from the anticipated revenue and employment gains, consideration should be given to "claw back" provisions in the event the business receiving incentives does not meet its commitments. The proposal is intended to attract businesses that might not otherwise be inclined to consider the Waterloo location. If the designed incentive package is ultimately approved, we would work with owners and developers in the area, as well as realtors, through the County's website and other media, to prompt businesses to consider this location and to take advantage of the offered incentives.

We recognize that in order for an effort of this nature to be successful, funds will have to be allocated by way of grants or loans to reduce the impact of the hook-up or connection fees.

www.clarkecounty.gov

101 Chalmers Court, Suite B
Berryville, VA 22611

Telephone: [540] 955-5175

Be assured that we are willing to support you in this endeavor. We believe partnering with you in this undertaking can result in the creation of a defined incentive package which will hopefully attract new business and maximize the plant usage for the Sanitary Authority.

We look forward to working with you in this effort.

CLARKE COUNTY BOARD OF SUPERVISORS
FINANCE COMMITTEE
REPORT

TO: Board of Supervisors
FR: Thomas Judge, Director of Joint Administrative Services
DT: June 19, 2012
RE: *June Finance*

1. FY 12 Supplemental Appropriations. The Finance Committee recommends the following:

“Be it resolved that FY 12 General Government Capital Projects be increased \$5,000, and the same be appropriated, and that revenue from donations be recognized in the same amount, all for the purposes of constructing a dog park.”

“Be it resolved that FY 12 School Capital expenditures be increased \$21,034, the same be appropriated, and revenue from the Town of Berryville be recognized in the same amount, all for the purpose of providing an upsizing of the waterline requested by the town (\$18,400) and receipt of a refund by the town for engineering costs related to the booster pump station (\$2,634).”

“Be it resolved that FY 12 budgeted expenditures for the Registrar be increased \$4,652, the same appropriated, and that revenue from the Commonwealth be recognized in the same amount, all for the purpose of funding expenses resulting from March and June primaries.”

2. FY 13 Supplemental Appropriations. The Finance Committee recommends the following:

A. In the early stages of the FY 13 budget process the FY 12 School budgets were used as a proxy for FY 13 in the Government’s budget document, while the Board of Supervisors awaited final action by the School Board. When the School Board budget was adopted, and the Government’s budget was updated with it, federal ARRA revenue of \$52,010, which would cease to be available in FY 13, was inadvertently not deleted from FY 13. The result is an understatement of the budget deficit by this amount, and the action to correct it is as follows:

“Be it resolved that the FY 13 School Capital Projects Fund federal revenue estimate be decreased by \$52,000, and local transfer to that fund increased in the same amount, to correct an error in the original budget for that fund, and be it further resolved that the General Fund Balance Designation for School Capital/Debt be reduced by \$52,000.”

B. On June 11, the School Board adopted a resolution requesting approval of a supplemental appropriation to the FY 13 Budget of \$136,014, to be funded from carryover currently held as a General Fund balance designation. The funds would be utilized for the purposes listed on the attachment.

“Be it resolved that the FY 13 School Capital Projects Fund and School Operating Fund be increased \$40,000 and \$92,543, respectively, and the same be appropriated, for the various purposes listed in the attachment, and be it further resolved that the General Fund Balance designation for school carryover be reduced \$136,014.”

3. **Virginia Retirement System resolution.** During the budget process the Board agreed to pay the full actuarial rate for VRS retirement, and to immediately implement employee payment of the full member share. Since then, the VRS has requested that we adopt formal resolutions to these ends. These proposed resolutions are attached. Adoption of these resolutions is recommended by the Finance Committee.
4. **Acceptance of May Bills and Claims.** The Finance Committee recommends acceptance of this report.
5. **Standing Reports.** The following are included: Reconciliation of Appropriations. General Fund Balance. General Fund Expenditure Summary. General Government Capital Projects.

FOR THE FISCAL YEAR
COMMENCING JULY 1, 2012 AND ENDING JUNE 30, 2013

	FY13 Proposed Budget	Variance 13 Proposed- 12 Adopted	Previous Version	Change from Previous Version
Payment in Lieu of Taxes	5,554	-	5,554	-
Crime Victims Assistance	39,024	8,240	39,024	-
Multi Agency Federal Task Force	65,000	-	65,000	-
DOJ Vest Grant	-	-	-	-
DOJ Local Law Enforcement Block Grant	-	(4,500)	-	-
SCAAP Grant	2,535	(2,881)	2,535	-
ARRA Byrne Justice Assistance Grant	5,423	(5,366)	5,423	-
Conservation Easement	-	-	-	-
V-Stop	33,004	2,250	33,004	-
Public Assistance and Welfare Admin	-	-	-	-
Public Safety Fund	-	-	-	-
School Operations	681,758	(375,624)	680,971	787
School Food Service	189,817	(20,183)	189,817	-
General Capital Projects	-	-	-	-
School Capital Projects	52,510	52,510	52,510	-
School Debt Service	130,349	1	130,348	-
TOTAL FEDERAL REVENUE	1,204,974	(345,553)	1,204,186	787

PROPOSED

BUDGET BALANCE PROCEDURE

TOTAL EXPENDITURES	37,814,887	(196,797)	37,819,488	(4,612)
TOTAL REVENUE	37,119,651	477,887	37,110,705	8,928
SURPLUS (DEFICIT)	(695,236)	674,684	(708,782)	13,540
FROM FUND BALANCE	695,236	(674,684)	708,782	(13,540)
NET	-	-	-	-

SURPLUS/DEFICIT ADJUSTMENTS:

TOTAL SURPLUS (DEFICIT) ADJUSTME	-
ADJUSTED SURPLUS (DEFICIT)	(695,236)
PAY-AS-YOU-GO	200,000
SURPLUS (DEFICIT) NET OF PAY-AS-YC	(495,236)

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

	2012
1. Real Estate, including the real estate of public service corporat	\$ 0.630
2. Tangible personal property except machinery and tools and qui	\$ 4.496
3. Tangible Machinery and tools	\$ 1.250
4. Tangible personal property of qualified Fire & Rescue Vehicle	\$ 2.248

** Mobile Homes will be assessed as personal property, but taxed at the same rate as real estate.
vehicles valued between \$1,001 and \$20,000 is decreased from 59.7% to 56.3%

Targeted Investments - FY11 Operating Funds Turned into to FY 12/13 One-Time Capital Expenditures *

Revision Date June 7, 2012

FY13

FY12 Requested Appropriation

Requested Appropriate (Balance on Hand) \$ 136,014.00

FY12 Requested Appropriation Requested

Proposed Expenditure	Rationale	Site	Cost	Cost
Track Resurfacing (1)	Safety / Infrastructure	CCHS	\$ 50,000	\$ -
Portable Sound System (1)	School Support	Boyce		\$ 625
Playground Match for PTO (50/50) (1)	Safety / Infrastructure	Boyce		\$ 15,000
Portable Sound System (1)	School Support	Cooley		\$ 625
Playground Match for PTO (50/50) (1) **	Safety / Infrastructure	Cooley		\$ 15,000
Dupo Dp-M401 Digital Duplicator (2)	Productivity / Cost Savings	JWMS		\$ 7,400
Transportation Routing Software (1)	Productivity / Cost Savings	Transportation (Transfinder)		\$ 4,995
Transportation Field Trip Software (1)	Productivity / Cost Recovery	Transportation (School Dude)		\$ 1,695
School Bus Chains and Air Tanks (6)	Student and Staff Safety	Transportation		\$ 11,550
10 Ton Rotary Lift Installed (1)	Staff Safety / Productivity	Transportation		\$ 4,559
Walk Behind Snow Blowers (2)	Facility Support	Division		\$ 2,230
Backpack blowers (4)	Facility Support	Division		\$ 1,264
Compact Flammable Safety Cabinet (2)	Facility Support	CCHS / Division		\$ 1,100
Veritime Electronic Time Card System (1)	Personnel Accountability	Division (Includes Training and Set-up)		\$ 6,500
School Signage (10)	Legal Exposure	Division		\$ 10,000
Textbook Fund (Needs Based)	Improvement of Instruction	Division		\$ 50,000
			Total	\$ 132,543
			Balance To Allocate	\$ 3,471

Capital 40,000
Operating 92,543

* Note - Typically, these funds are requested for appropriation in late December or early January. This year (FY12) the request for expenditure was delayed until May in an effort to ensure "emergency" one-time funds. Given that we are in the middle of the 2nd quarter of FY12, we are now requesting approval and appropriation for expenditure on July 1, 2012 (FY13). The \$50K for track resurfacing has been requested for approval in FY12 to ensure appropriate funds for expenditure given vendor timing issues as per the vendor. Funds unexpended from this list would be moved to additionally enhance the purchase of textbooks (traditional or electronic).

** Note - Playground funds for D.G. Cooley will not be authorized for expenditure until plans have been finalized in regard to the exact location of elementary school facilities via the renovation process.



P.O. Box 2500, Richmond, Virginia 23218-2500
Toll free: 1-888-VARETIR (827-3847)
Web site: www.varetire.org
E-mail: vrs@varetire.org

April 30, 2012

Clarke County 55121

Recent legislation calls for localities to make certain decisions by July 1, 2012 regarding employer and member retirement contributions. These include:

- Election/certification by your local governing body of your employer retirement contribution rate for 2012-2014, using one of the options allowed in the 2012 Appropriation Act, Item 468(H). We will keep you apprised of any amendments that would change these options.
- Election/certification by your local governing body of the member contribution your current employees will be required to pay beginning July 1, 2012 and the corresponding salary increase, as provided in Chapter 822 of the 2012 Acts of Assembly (Senate Bill 497).

I am pleased to provide you this resolution packet to assist you and your local governing body in the election process for these contributions. Your packet includes:

- Resolutions to be completed and returned to VRS
- Copy of Item 468(H)
- Copy of Chapter 822 (SB 497)

Resolution 1: Employer Retirement Contribution Rate Election

By no later than July 1, 2012, your local governing body must approve one of the following employer contribution rate options for the defined benefit retirement plan in the biennium beginning July 1, 2012:

- 12.14% – the rate certified by the VRS Board of Trustees for the 2012-2014 biennium; or
- 8.80% – the alternate rate, which is the higher of the current rate certified by the VRS Board for FY 2011-2012 or 70 percent of the VRS Board-certified rate for 2012-2014.

As a reminder, effective July 1, 2012, your contribution rates for Group Life Insurance and the Health Insurance Credit, as applicable, are:

- 1.19% – Group Life Insurance
- N/A – Health Insurance Credit

Considerations in Electing Your Contribution Rate

The intent of the language in the 2012 Appropriation Act, Item 468(H), is to offer localities and schools some budget relief for the coming fiscal year with respect to the amount of their retirement contributions. However, this does not change the Board-certified rate or the Annual Required Contribution (ARC). Therefore, if you are considering using the Alternate Rate, please be aware that doing so will:

- Reduce contributions to your employer account and the investment earnings they would have generated, which will mean there will be fewer assets available for benefits.
- Result in a lower funded ratio when the next Actuarial Valuation is performed and, thus, a higher calculated contribution rate at that time.
- Require that you include the Net Pension Obligation (NPO) under GASB Standards in the notes to your financial statements.

Resolution 2: Member Contribution Election

As provided under Chapter 822 of the 2012 Acts of Assembly (SB 497), all Plan 1 and Plan 2 school division and political subdivision employees must begin paying the 5 percent member contribution effective July 1, 2012. All employees hired on or after July 1, 2012 must pay the full 5 percent upon employment with no phase-in allowed. For current employees, the bill allows governing bodies to phase in the member contribution in each of the next five years or until current employees are paying the full 5 percent contribution, whichever is earlier. Phase-in increases must be in whole percentages of at least 1 percent of creditable compensation per year, with comparable offsetting salary increases.

By no later than July 1, 2012, your local governing body must approve the amount of the member contribution that current employees will pay beginning July 1. Your governing body also must certify that employees will receive a comparable offsetting salary increase effective July 1 of each year of the phase-in period.

Deadline for Resolutions

VRS must receive formal signed resolutions for the employer retirement contribution rate election and the member contribution election **by no later than July 10, 2012**.

Employer Webinar Scheduled for May 2 and May 3

To assist you with the election process, I would like to invite you to register for the “Upcoming Changes to VRS Contribution Rates” webinar. There are two sessions available:

- Wednesday, May 2, 2:00-3:00 p.m.
- Thursday, May 3, 10:00-11:00 a.m.

Online registration is available at www.varetire.org/RateChangeWebinar. The webinar also will be recorded and posted on the VRS website.

Meanwhile, if you have any questions about the information in this packet, please contact Ms. ZaeAnne Sferra, Employer Coverage Coordinator, at zsferra@varetire.org or (804) 775-3514.

Best regards.

Sincerely,



Robert P. Schultze
Director

Employer Contribution Rates for Counties, Cities,
Towns, School Divisions and Other Political Subdivisions
(In accordance with the 2012 Appropriation Act Item 468(H))

Resolution

BE IT RESOLVED, that the Clarke County 55121 does hereby acknowledge that its contribution rates effective July 1, 2012 shall be based on the higher of a) the contribution rate in effect for FY 2012, or b) seventy percent of the results of the June 30, 2011 actuarial valuation of assets and liabilities as approved by the Virginia Retirement System Board of Trustees for the 2012-14 biennium (the "Alternate Rate") provided that, at its option, the contribution rate may be based on the employer contribution rates certified by the Virginia Retirement System Board of Trustees pursuant to Virginia Code § 51.1-145(I) resulting from the June 30, 2011 actuarial value of assets and liabilities (the "Certified Rate"); and

BE IT ALSO RESOLVED, that the Clarke County 55121 does hereby certify to the Virginia Retirement System Board of Trustees that it elects to pay the following contribution rate effective July 1, 2012:

(Check only one box)

- The Certified Rate of 12.14% The Alternate Rate of 8.80%; and

BE IT ALSO RESOLVED, that the Clarke County 55121 does hereby certify to the Virginia Retirement System Board of Trustees that it has reviewed and understands the information provided by the Virginia Retirement System outlining the potential future fiscal implications of any election made under the provisions of this resolution; and

NOW, THEREFORE, the officers of Clarke County 55121 are hereby authorized and directed in the name of the Clarke County to carry out the provisions of this resolution, and said officers of the Clarke County are authorized and directed to pay over to the Treasurer of Virginia from time to time such sums as are due to be paid by Clarke County for this purpose.

Governing Body/School Division Chairman

CERTIFICATE

I, _____, Clerk of the Clarke County, certify that the foregoing is a true and correct copy of a resolution passed at a lawfully organized meeting of the Clarke County held at _____, Virginia at _____ o'clock on _____, 2012. Given under my hand seal of the Clarke County this _____ day of _____, 2012.

Clerk

**This resolution must be passed prior to July 1, 2012 and
received by VRS no later than July 10, 2012.**

Member Contributions by Salary Reduction for Counties, Cities, Towns, and Other Political Subdivisions

(In accordance with Chapter 822 of the 2012 Acts of Assembly (SB497))

Resolution

WHEREAS, the Clarke County 55121 employees who are Virginia Retirement System members who commence or recommence employment on or after July 1, 2012 ("FY2013 Employees" for purposes of this resolution), shall be required to contribute five percent of their creditable compensation by salary reduction pursuant to Internal Revenue Code § 414(h) on a pre-tax basis upon commencing or recommencing employment; and

WHEREAS, the Clarke County 55121 employees who are Virginia Retirement System members and in service on June 30, 2012, shall be required to contribute five percent of their creditable compensation by salary reduction pursuant to Internal Revenue Code § 414(h) on a pre-tax basis no later than July 1, 2016; and

WHEREAS, such employees in service on June 30, 2012, shall contribute a minimum of an additional one percent of their creditable compensation beginning on each July 1 of 2012, 2013, 2014, 2015, and 2016, or until the employees' contributions equal five percent of creditable compensation; and

WHEREAS, the Clarke County 55121 may elect to require such employees in service on June 30, 2012, to contribute more than an additional one percent each year, in whole percentages, until the employees' contributions equal five percent of creditable compensation; and

WHEREAS, the second enactment clause of Chapter 822 of the 2012 Acts of Assembly (SB497) requires an increase in total creditable compensation, effective July 1, 2012, to each such employee in service on June 30, 2012, to offset the cost of the member contributions, such increase in total creditable compensation to be equal to the difference between five percent of the employee's total creditable compensation and the percentage of the member contribution paid by such employee on January 1, 2012.

BE IT THEREFORE RESOLVED, that the Clarke County 55121 does hereby certify to the Virginia Retirement System Board of Trustees that it shall effect the implementation of the member contribution requirements of Chapter 822 of the 2012 Acts of Assembly (SB497) according to the following schedule for the fiscal year beginning July 1, 2012 (i.e., FY2013):

Type of Employee	Employer Paid Member Contribution	Employee Paid Member Contribution
Plan 1	0 %	5 %
Plan 2	0 %	5 %
FY2013 Employees	0%	5%

(Note: Each row must add up to 5 percent.); and

BE IT FURTHER RESOLVED, that such contributions, although designated as member contributions, are to be made by the Clarke County in lieu of member contributions; and

BE IT FURTHER RESOLVED, that pick up member contributions shall be paid from the same source of funds as used in paying the wages to affected employees; and

BE IT FURTHER RESOLVED, that member contributions made by the Clarke County under the pick up arrangement shall be treated for all purposes other than income taxation, including but not limited to VRS benefits, in the same manner and to the same extent as member contributions made prior to the pick up arrangement; and

BE IT FURTHER RESOLVED, that nothing herein shall be construed so as to permit or extend an option to VRS members to receive the pick up contributions made by the Clarke County directly instead of having them paid to VRS; and

BE IT FURTHER RESOLVED, that notwithstanding any contractual or other provisions, the wages of each member of VRS who is an employee of the Clarke County shall be reduced by the amount of member contributions picked up by the Clarke County on behalf of such employee pursuant to the foregoing resolutions.

NOW, THEREFORE, the officers of Clarke County 55121 are hereby authorized and directed in the name of the Clarke County to carry out the provisions of this resolution, and said officers of the Clarke County are authorized and directed to pay over to the Treasurer of Virginia from time to time such sums as are due to be paid by the Clarke County for this purpose.

Governing Body Chairman

CERTIFICATE

I, _____, Clerk of the Clarke County, certify that the foregoing is a true and correct copy of a resolution passed at a lawfully organized meeting of the Clarke County held at _____, Virginia at _____ o'clock on _____, 2012. Given under my hand and seal of the Clarke County this _____ day of _____, 2012.

Clerk

This resolution must be passed prior to July 1, 2012 and received by VRS no later than July 10, 2012.

VIRGINIA ACTS OF ASSEMBLY -- 2012 RECONVENED SESSION

CHAPTER 822

An Act to amend and reenact § 51.1-144 of the Code of Virginia, relating to Virginia Retirement System employee contributions; local employees; school board employees.

[S 497]

Approved April 18, 2012

Be it enacted by the General Assembly of Virginia:

1. That § 51.1-144 of the Code of Virginia is amended and reenacted as follows:

§ 51.1-144. Member contributions.

A. Each member shall contribute five percent of his creditable compensation for each pay period for which he receives compensation.

The employer shall deduct the contribution payable by the member. Every employee accepting employment shall be deemed to consent and agree to any deductions from his compensation required by this chapter. ~~No deduction shall be taken from the compensation of a member after his normal retirement date if the member elects not to contribute.~~

B. In determining the creditable compensation of a member in a payroll period, the Board may consider the rate of compensation payable to the member on the date of entry or removal of his name from the payroll as having been received throughout the month if service for the month is creditable. If service for the month is not creditable, the Board may consider any compensation payable during the month as not being creditable compensation.

C. The minimum compensation provided by law for any member shall be reduced by the deduction required by this section. Except for any benefits provided by this chapter, payment of compensation minus the deductions shall be a full and complete discharge of all claims for services rendered by the member during the period covered by the payment.

D. No deduction shall be made from any member's compensation if the employer's contribution is in default.

E. The Board may modify the method of collecting the contributions of members so that the employer may retain the amounts deducted from members' salaries and have a corresponding amount deducted from state funds otherwise payable to the employer.

F. 1. Except as provided in ~~subdivision subdivisions 2 3 and 4~~, any employer may elect to pay an equivalent amount in lieu of all member contributions required of its employees. Such payments shall be credited to the members' contribution account. These contributions shall not be considered wages for purposes of Chapter 7 (§ 51.1-700 et seq.) ~~of this title~~, nor shall they be considered to be salary for purposes of this chapter.

2. A person who becomes a member on or after July 1, 2010, shall be required to pay member contributions on a salary reduction basis in accordance with § 414(h) of the Internal Revenue Code in the amount of five percent of creditable compensation if the person is (i) a member covered by the defined benefit plan established under this chapter, (ii) a member of the State Police Officers' Retirement System under Chapter 2 (§ 51.1-200 et seq.), (iii) a member of the Virginia Law Officers' Retirement System under Chapter 2.1 (§ 51.1-211 et seq.), (iv) a member of the Judicial Retirement System under Chapter 3 (§ 51.1-300 et seq.), or (v) earning the benefits permitted by § 51.1-138.

~~Each county, city, town, local public school board, or other local employer may elect to pay an equivalent amount in lieu of the member contributions required of its employees described in this subdivision. The county, city, town, local public school board, or other local employer may pay, in whole percentages, up to five percent of the creditable compensation otherwise required of such employees, provided that the employer pays the same percentage of creditable compensation for all such employees, and is paying all member contributions required under this section for all of its other member employees not described in this subdivision. Any portion of the five percent of creditable compensation required of a person who becomes a member on or after July 1, 2010, that is not paid by the county, city, town, local public school board, or other local employer, shall be paid by such person.~~

~~No employer other than a county, city, town, local public school board, or other local employer shall be allowed to elect to pay any amount of the member contributions required of a person who becomes a member on or after July 1, 2010.~~

3. *A member who is an employee of a county, city, town, or other local employer other than a local public school board, regardless of whether the member is a person who becomes a member on or after July 1, 2010, shall be required to pay member contributions on a salary reduction basis in accordance with § 414(h) of the Internal Revenue Code in the amount of five percent of creditable compensation as follows: (i) any member who commences or recommences employment on or after July 1, 2012, shall be required to contribute five percent of his creditable compensation upon commencing or recommencing*

employment and (ii) members in service on June 30, 2012, shall be required to contribute five percent of their creditable compensation no later than July 1, 2016. Such member described in subdivision (ii) shall contribute a minimum of an additional one percent of his creditable compensation beginning on each July 1 of 2012, 2013, 2014, 2015, and 2016, or until the member's contribution equals five percent of creditable compensation, but the county, city, town, or other local employer other than a local public school board may elect to require members to contribute more than an additional one percent each year, in whole percentages. In no case shall a member be required to contribute more than five percent of his creditable compensation for each pay period for which he receives compensation. No county, city, town, or other local employer other than a local public school board shall be allowed to elect to pay any amount of member contributions except to pay the difference between five percent and the employee contribution during the phase-in period described in this subdivision for a member who was in service on June 30, 2012.

4. A member who is an employee of a local public school board, regardless of whether the member is a person who becomes a member on or after July 1, 2010, shall be required to pay member contributions on a salary reduction basis in accordance with § 414(h) of the Internal Revenue Code in the amount of five percent of creditable compensation as follows: (i) any member who commences or recommences employment on or after July 1, 2012, shall be required to contribute five percent of his creditable compensation upon commencing or recommencing employment and (ii) members in service on June 30, 2012, shall be required to contribute five percent of their creditable compensation no later than July 1, 2016. Such member described in subdivision (ii) shall contribute a minimum of an additional one percent of his creditable compensation beginning on each July 1 of 2012, 2013, 2014, 2015, and 2016, or until the member's contribution equals five percent of creditable compensation, but the local public school board employer may elect to require members to contribute more than an additional one percent each year, in whole percentages. In no case shall a member be required to contribute more than five percent of his creditable compensation for each pay period for which he receives compensation. No local public school board employer shall be allowed to elect to pay any amount of member contributions except to pay the difference between five percent and the employee contribution during the phase-in period described in this subdivision for a member who was in service on June 30, 2012.

3. 5. Notwithstanding any other provision of this section or other law, only those employers who were paying member contributions as of February 1, 2010, may pay member contributions. The provisions of this subdivision shall not apply to a county, city, town, local public school board, or other local employer.

G. Subject to the provisions of subsection F, any employer whose employees are paying member contributions to the retirement system on a salary reduction basis in accordance with § 414(h) of the Internal Revenue Code may phase-in the payment of the member contributions on behalf of its employees upon notification to the Board of the employer's intent to make such payments. The Board shall approve the period of time by which the phase-in shall be completed not to exceed six years from the commencement of the phased-in payments.

H. Any employer that, by resolution of its governing body, elects to provide retirement coverage for its employees in accordance with § 51.1-130 on or after September 1, 1998, shall allow its employees to pay member contributions to the retirement system on a salary reduction basis in accordance with § 414(h) of the Internal Revenue Code in lieu of paying the member contribution on behalf of its employees in accordance with the provisions of subsection F.

I. The Board may develop procedures to effect the transfer of member contributions paid by employers on or after July 1, 1980, and accrued interest on those contributions, to the member contribution account of the member, if such contributions have been previously deposited into the retirement allowance account of the employer.

2. That any county, city, town, local public school board, or other local employer that currently pays any portion of member contributions to the Virginia Retirement System that the member will be responsible for paying pursuant to the provisions of this act shall provide an increase in total creditable compensation, effective July 1, 2012, to each affected member who was in service on June 30, 2012, to offset the cost of the member contributions. Such increase in total creditable compensation shall be equal to the difference between five percent of an employee's total creditable compensation and the percentage of the member contribution paid by the local member on January 1, 2012. If a county, city, town, local public school board, or other local employer elects to phase in the member contributions pursuant to subdivision F 3 or F 4 of § 51.1-144 of the Code of Virginia, the increase in total creditable compensation may also be phased in at the same rate.

2012 Appropriation Act Item 468(H)

Central Appropriations Language

“H.1. Except as authorized in Paragraph H.2. of this Item, rates paid to the VRS on behalf of employees of participating (i) counties, (ii) cities, (iii) towns, (iv) local public school divisions (only to the extent that the employer contribution rate is not otherwise specified in this act), and (v) other political subdivisions shall be based on the higher of: a) the contribution rate in effect for FY 2012, or b) seventy percent of the results of the June 30, 2011 actuarial valuation of assets and liabilities as approved by the Virginia Retirement System Board of Trustees for the 2012-14 biennium, eighty percent of the results of the June 30, 2013 actuarial valuation of assets and liabilities as approved by the Virginia Retirement System Board of Trustees for the 2014-16 biennium, ninety percent of the results of the June 30, 2015 actuarial valuation of assets and liabilities as approved by the Virginia Retirement System Board of Trustees for the 2016-18 biennium, one-hundred percent of the results of the June 30, 2017 actuarial valuation of assets and liabilities as approved by the Virginia Retirement System Board of Trustees for the 2018-20 biennium.

2. Rates paid to the VRS on behalf of employees of participating (i) counties, (ii) cities, (iii) towns, (iv) local public school divisions (only to the extent that the employer contribution rate is not otherwise specified in this act), and (v) other political subdivisions may, at each participating employers option, be based on the employer contribution rates certified by the Virginia Retirement System (VRS) Board of Trustees pursuant to § 51.1-145(I), Code of Virginia.

3. Every participating employer must certify to the board of the Virginia Retirement System by resolution adopted by its local governing body that it: has reviewed and understands the information provided by the Virginia Retirement System outlining the potential future fiscal implications of electing or not electing to utilize the employer contribution rates certified by the Virginia Retirement System (VRS) Board of Trustees, as provided for in paragraph H.2.

4. Prior to electing to utilize the employer contribution rates certified by the Virginia Retirement System (VRS) Board of Trustees, as authorized in paragraph H.2, local public school divisions must receive the concurrence of the local governing body. Such concurrence must be documented by a resolution of the governing body.

5. The board of the Virginia Retirement System shall provide all employers participating in the Virginia Retirement System with a summary of the implications inherent in the use of the employer contribution rates certified by the Virginia Retirement System (VRS) Board of Trustees set out in paragraph H.2, and the alternate employer contribution rates set out in paragraph H.1.”

Explanation:

(This amendment allows for the phase-in of the VRS Board-approved employer contribution rates for local employers over three biennia.)

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 VENDOR PAYMENTS VOUCHER REPORT BY ACCOUNT CODE AND VENDOR ID
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VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
=====						
Fiscal Year: 2012						
EXPENDITURES						
DEFINITION TYPE 0						
100-000-11010-3600		ADVERTISING				
VENDOR: LOCAL NEWS ONE LLC						
1	MAY	4-307-1	LINK TO BUDGET	74304	05/31/2012 \$	100.00
100-000-11010-5800		MISCELLANEOUS CHARGES				
VENDOR: BB&T FINANCIAL, FSB						
12	MAY	3396	APPLE WEIGHT	74252	05/31/2012 \$	387.02
VENDOR: SPONSELLER'S FLOWER SHOP						
1	MAY	#76	ARRANGEMENT	2526	05/15/2012 \$	73.50
Total for 100-000-11010-5800						\$ 460.52
100-000-11010-5810		DUES & ASSOC. MEMBERSHIPS				
VENDOR: COALITION OF HIGH GROWTH COMMUNITIES						
1	MAY	259	MEMBER COMTRIBUTIONS	74287	05/31/2012 \$	350.85
100-000-12110-3320		MAINTENANCE SERVICE CONTRACT				
VENDOR: TML COPIERS & DIGITAL SOLUTIONS						
1	MAY	130688	COPIER MAINTENANCE	2594	05/31/2012 \$	160.86
100-000-12110-3500		PRINTING AND BINDING				
VENDOR: A TOUCH OF GLASS						
1	MAY	8819	ETCH APPLES	74125	05/15/2012 \$	132.00
VENDOR: COMMERCIAL PRESS						
1	MAY	104509	LUNCH COOLERS	2498	05/15/2012 \$	563.26
Total for 100-000-12110-3500						\$ 695.26
100-000-12110-5230		TELECOMMUNICATIONS				
VENDOR: AT&T MOBILITY						
1	MAY	X05012012	GOVT ADMIN	74243	05/31/2012 \$	47.32
VENDOR: TREASURER OF VIRGINIA						
10	MAY	T246070	MONTHLY PHONE CHARGES	74154	05/15/2012 \$	7.44
VENDOR: VERIZON						
96	MAY	00002726889534Y	MONTHLY CHARGES	74371	05/31/2012 \$	7.50
Total for 100-000-12110-5230						\$ 62.26
100-000-12110-6001		OFFICE SUPPLIES				
VENDOR: SCHENCK FOODS CO., INC.						
1	MAY	5612451	FOOD SUPPLIES	74337	05/31/2012 \$	24.23
100-000-12110-6008		VEHICLE AND EQUIP FUEL				
VENDOR: MANSFIELD OIL COMPANY						
4	MAY	SQLCD/00028680	FUEL	2569	05/31/2012 \$	136.33

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3	MAY	SQLCD/00029019	FUEL	2569	05/31/2012 \$	55.28
Total for 100-000-12110-6008						\$ 191.61
100-000-12110-6012 BOOKS AND SUBSCRIPTIONS						
VENDOR: MATTHEW BENDER & CO., INC.						
1	MAY	31390978	LEGIS SESSION	74181	05/15/2012 \$	73.39
100-000-12210-3100 PROFESSIONAL SERVICES						
VENDOR: HALL, MONAHAN, ENGLE, MAHAN & MITCHELL						
10	MAY	GENERAL FILE	LEGAL	2503	05/15/2012 \$	5,218.00
100-000-12310-3320 MAINTENANCE SERVICE CONTRACTS						
VENDOR: RICOH USA, INC.						
1	MAY	5022864502	COPIER MAINTENANCE	74296	05/31/2012 \$	32.38
100-000-12310-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
3	MAY	T246070	MONTHLY PHONE CHARGES	74154	05/15/2012 \$	6.93
VENDOR: VERIZON						
97	MAY	00002726889534Y	MONTHLY CHARGES	74371	05/31/2012 \$	32.89
127	MAY	00002726889534Y	MONTHLY CHARGES	74371	05/31/2012 \$	40.39
Total for 100-000-12310-5230						\$ 80.21
100-000-12410-3100 PROFESSIONAL SERVICES						
VENDOR: CINTAS DOCUMENT MANAGEMENT						
1	MAY	8400038374	SERVICE	74263	05/31/2012 \$	22.05
VENDOR: VIRGINIA STATE POLICE						
1	MAY	CRIMINAL HIST	CRIMINAL HISTORY RECORDS	74232	05/15/2012 \$	30.00
Total for 100-000-12410-3100						\$ 52.05
100-000-12410-3320 MAINTENANCE SERVICE CONTRACT						
VENDOR: RICOH USA, INC.						
2	MAY	5022864502	COPIER MAINTENANCE	74296	05/31/2012 \$	32.38
100-000-12410-3500 PRINTING AND BINDING						
VENDOR: BMS DIRECT						
1	MAY	75771	DATA PROCESSING	2536	05/31/2012 \$	1,796.02
VENDOR: M & W PRINTERS, INC-A BMS DIRECT CO						
1	MAY	75785	DATA PROCESSING	2568	05/31/2012 \$	2,124.17
Total for 100-000-12410-3500						\$ 3,920.19
100-000-12410-5210 POSTAL SERVICES						
VENDOR: TREASURER, CLARKE COUNTY						
5	MAY	PETTY CASH	POSTAGE	74358	05/31/2012 \$	49.50
100-000-12410-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						

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1	MAY	C040323	MONTHLY PHONE CHARGES	74277	05/31/2012 \$	8.51
24	MAY	T246070	MONTHLY PHONE CHARGES	74154	05/15/2012 \$	8.64
VENDOR: VERIZON						
98	MAY	00002726889534Y	MONTHLY CHARGES	74371	05/31/2012 \$	2.50
128	MAY	00002726889534Y	MONTHLY CHARGES	74371	05/31/2012 \$	2.50
VENDOR: VIRGINIA EMPLOYMENT COMMISSION						
1	MAY	CR-12-01082	ONLINE ACCESS	74231	05/15/2012 \$	100.00
1	MAY	VEC AGREEMENT	VEC AGREEMENT ONLINE ACCES	74230	05/15/2012 \$	931.00
Total for 100-000-12410-5230						\$ 1,053.15
100-000-12410-5540 TRAVEL CONVENTION & EDUCATION						
VENDOR: TREASURER, CLARKE COUNTY						
6	MAY	PETTY CASH	TRAVEL	74358	05/31/2012 \$	23.77
100-000-12410-6001 OFFICE SUPPLIES						
VENDOR: TREASURER, CLARKE COUNTY						
7	MAY	PETTY CASH	PLANNER	74358	05/31/2012 \$	8.99
100-000-12510-3100 PROFESSIONAL SERVICES						
VENDOR: MATSCH SYSTEMS						
1	MAY	1581		2509	05/15/2012 \$	150.00
100-000-12510-3320 MAINTENANCE SERVICE CONTRACT						
VENDOR: AVAYA, INC.						
1	MAY	2731843970	PHONE SUPPORT - GOVERNMENT	74130	05/15/2012 \$	903.22
100-000-12510-5230 TELECOMMUNICATIONS						
VENDOR: AT&T MOBILITY						
8	MAY	X05012012	GOVT IT	74243	05/31/2012 \$	12.61
VENDOR: COMCAST						
1	MAY	21628794	INTERNET SERVICE - GOVERNMENT	74146	05/15/2012 \$	587.50
1	MAY	21885198	INTERNET SERVICE - GOVERNMENT	74269	05/31/2012 \$	587.50
VENDOR: TREASURER OF VIRGINIA						
15	MAY	T246070	MONTHLY PHONE CHARGES	74154	05/15/2012 \$	1,558.24
VENDOR: VERIZON						
99	MAY	00002726889534Y	MONTHLY CHARGES	74371	05/31/2012 \$	420.21
129	MAY	00002726889534Y	MONTHLY CHARGES	74371	05/31/2012 \$	418.06
4	MAY	00076356122812Y	MONTHLY CHARGES	74371	05/31/2012 \$	54.57
4	MAY	00081079401014Y	MONTHLY CHARGES	74371	05/31/2012 \$	54.20
4	MAY	00092572601596Y	MONTHLY CHARGES	74371	05/31/2012 \$	101.23
Total for 100-000-12510-5230						\$ 3,794.12
100-000-12510-8207 EDP EQUIPMENT						
VENDOR: BIZI INTERNATIONAL, INC.						
1	MAY	0036395	24 PORT ETHERNET	2490	05/15/2012 \$	578.00
100-000-13200-5230 TELECOMMUNICATIONS						
VENDOR: AT&T MOBILITY						
10	MAY	X05012012	REGISTRAR	74243	05/31/2012 \$	47.32

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=====						
VENDOR:	TREASURER OF VIRGINIA					
21	MAY	T246070	MONTHLY PHONE CHARGES	74154	05/15/2012 \$	3.21
VENDOR:	VERIZON					
100	MAY	00002726889534Y	MONTHLY CHARGES	74371	05/31/2012 \$	2.50
130	MAY	00002726889534Y	MONTHLY CHARGES	74371	05/31/2012 \$	2.50
Total for 100-000-13200-5230						\$ 55.53
100-000-13200-5510	TRAVEL MILEAGE					
VENDOR:	BOSSERMAN, BARBARA					
1	MAY	TRAVEL REIMB	TRAVEL REIMBURSEMENT	2491	05/15/2012 \$	17.42
100-000-13200-6001	OFFICE SUPPLIES					
VENDOR:	BB&T FINANCIAL, FSB					
12	MAY	6699	POSTER FRAME	74252	05/31/2012 \$	21.84
VENDOR:	OFFICE DEPOT					
1	MAY	606633996001	UTILITY CART	74192	05/15/2012 \$	89.99
Total for 100-000-13200-6001						\$ 111.83
100-000-21200-3320	MAINTENANCE SERVICE CONTRACT					
VENDOR:	RICOH USA, INC.					
1	MAY	5022693331		74173	05/15/2012 \$	42.85
100-000-21200-5230	TELECOMMUNICATIONS					
VENDOR:	TREASURER OF VIRGINIA					
14	MAY	T246070	MONTHLY PHONE CHARGES	74154	05/15/2012 \$	115.49
VENDOR:	VERIZON					
101	MAY	00002726889534Y	MONTHLY CHARGES	74371	05/31/2012 \$	31.25
131	MAY	00002726889534Y	MONTHLY CHARGES	74371	05/31/2012 \$	31.59
Total for 100-000-21200-5230						\$ 178.33
100-000-21300-5230	TELECOMMUNICATIONS					
VENDOR:	TREASURER OF FREDERICK COUNTY					
3	MAY	9	MAGISTRATE SHARED EXP	74356	05/31/2012 \$	25.09
100-000-21500-5230	TELECOMMUNICATIONS					
VENDOR:	TREASURER OF VIRGINIA					
16	MAY	T246070	MONTHLY PHONE CHARGES	74154	05/15/2012 \$	7.10
VENDOR:	VERIZON					
102	MAY	00002726889534Y	MONTHLY CHARGES	74371	05/31/2012 \$	52.68
132	MAY	00002726889534Y	MONTHLY CHARGES	74371	05/31/2012 \$	52.91
Total for 100-000-21500-5230						\$ 112.69
100-000-21600-1100	Salaries - Regular					
VENDOR:	CLARKE COUNTY CIRCUIT COURT					
1	MAY	OP EXPENSES	OPERATIONAL EXPENSES	74143	05/15/2012 \$	4,000.00
100-000-21600-2100	FICA BENEFITS					

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=====						
VENDOR:	CLARKE COUNTY CIRCUIT COURT					
1	MAY	20120531		12593	05/30/2012 \$	948.56
100-000-21600-2210		VRSR BENEFITS				
VENDOR:	TREASURER OF VIRGINIA - VRSR-O					
1	MAY	20120531		12595	05/30/2012 \$	1,711.13
100-000-21600-2300		HEALTH INSURANCE BENEFITS				
VENDOR:	ANTHEM BLUE CROSS/BLUE SHIELD					
1	MAY	20120531		12592	05/30/2012 \$	810.38
100-000-21600-2400		LIFE INSURANCE				
VENDOR:	TREASURER OF VIRGINIA - INS - O					
1	MAY	20120531		12594	05/30/2012 \$	34.72
100-000-21600-3510		MICROFILMING				
VENDOR:	LOGAN SYSTEMS, INC					
1	MAY	43058	COMPUTER INDEXING	2507	05/15/2012 \$	456.88
1	MAY	43139	COMPUTER INDEXING	2567	05/31/2012 \$	605.26
		Total for 100-000-21600-3510			\$	1,062.14
100-000-21600-5230		TELECOMMUNICATIONS				
VENDOR:	TREASURER OF VIRGINIA					
8	MAY	T246070	MONTHLY PHONE CHARGES	74154	05/15/2012 \$	7.53
VENDOR:	VERIZON					
103	MAY	00002726889534Y	MONTHLY CHARGES	74371	05/31/2012 \$	60.24
133	MAY	00002726889534Y	MONTHLY CHARGES	74371	05/31/2012 \$	60.24
		Total for 100-000-21600-5230			\$	128.01
100-000-21600-6001		OFFICE SUPPLIES				
VENDOR:	BANK OF CLARKE COUNTY					
1	MAY	1106899	DEPOSIT TICKETS	74132	05/15/2012 \$	44.60
VENDOR:	C.W. WARTHEN COMPANY					
1	MAY	50083	CASEBINDERS	74259	05/31/2012 \$	463.89
VENDOR:	LOGAN SYSTEMS, INC					
2	MAY	43139	PAPER/HOLE PUNCH	2567	05/31/2012 \$	339.30
		Total for 100-000-21600-6001			\$	847.79
100-000-21900-5230		TELECOMMUNICATIONS				
VENDOR:	TREASURER OF VIRGINIA					
25	MAY	T246070	MONTHLY PHONE CHARGES	74154	05/15/2012 \$	12.53
VENDOR:	VERIZON					
104	MAY	00002726889534Y	MONTHLY CHARGES	74371	05/31/2012 \$	2.50
134	MAY	00002726889534Y	MONTHLY CHARGES	74371	05/31/2012 \$	2.50
		Total for 100-000-21900-5230			\$	17.53
100-000-21900-6001		OFFICE SUPPLIES				

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=====						
VENDOR:	TREASURER, CLARKE COUNTY					
11	MAY	PETTY CASH	POSTAGE	74358	05/31/2012 \$	45.00
100-000-22100-3320	MAINTENANCE SERVICE CONTRACT					
VENDOR:	DDL BUSINESS SYSTEMS LLC					
1	MAY	48108	CONTRACT	74149	05/15/2012 \$	102.53
100-000-22100-5210	POSTAL SERVICES					
VENDOR:	TREASURER, CLARKE COUNTY					
8	MAY	PETTY CASH	POSTAGE	74358	05/31/2012 \$	131.05
100-000-22100-5230	TELECOMMUNICATIONS					
VENDOR:	TREASURER OF VIRGINIA					
9	MAY	T246070	MONTHLY PHONE CHARGES	74154	05/15/2012 \$	15.31
VENDOR:	VERIZON					
105	MAY	00002726889534Y	MONTHLY CHARGES	74371	05/31/2012 \$	30.39
135	MAY	00002726889534Y	MONTHLY CHARGES	74371	05/31/2012 \$	30.39
Total for 100-000-22100-5230						\$ 76.09
100-000-22100-5540	TRAVEL CONVENTION & EDUCATION					
VENDOR:	MCCLOUGHLIN, ARCHANA					
1	MAY	TRAVEL REIMB	TRAVEL REIMB	2510	05/15/2012 \$	387.82
VENDOR:	PERKA, SUZANNE					
1	MAY	TRAVEL REIMB	TRAVEL REIMBURSEMENT	2515	05/15/2012 \$	457.79
Total for 100-000-22100-5540						\$ 845.61
100-000-31200-3100	PROFESSIONAL SERVICES					
VENDOR:	DEPARTMENT OF VIRGINIA STATE POLICE					
4	MAY	A2735	CRIMINAL RECORDS	74155	05/15/2012 \$	360.00
VENDOR:	TREASURER OF VIRGINIA					
1	MAY	214338	CALIBRATION FEES	74219	05/15/2012 \$	53.00
1	MAY	214398	CALIBRATION FEES	74219	05/15/2012 \$	14.10
Total for 100-000-31200-3100						\$ 427.10
100-000-31200-3310	REPAIR & MAINTENANCE					
VENDOR:	BB&T FINANCIAL, FSB					
7	MAY	6657	REPAIRS	74252	05/31/2012 \$	41.79
VENDOR:	BILL & BILL'S AUTO SERVICE, INC					
2	MAY	192290	ALIGNMENT	2534	05/31/2012 \$	79.95
VENDOR:	KUSTOM SIGNALS INC					
1	MAY	482061	RECALIBRATE/RECERTIFY	74179	05/15/2012 \$	183.00
Total for 100-000-31200-3310						\$ 304.74
100-000-31200-3320	MAINTENANCE SERVICE CONTRACT					
VENDOR:	ID NETWORKS INC					
1	MAY	166076	IDS LIVESCAN SFTWRE/HDWRE	74170	05/15/2012 \$	2,142.00

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VENDOR: TML COPIERS & DIGITAL SOLUTIONS						
1	MAY	130168		2531	05/15/2012	\$ 383.38
Total for 100-000-31200-3320						\$ 2,525.38
100-000-31200-5210 POSTAL SERVICES						
VENDOR: BB&T FINANCIAL, FSB						
6	MAY	6558	POSTAGE	74252	05/31/2012	\$ 15.45
5	MAY	6640	POSTAGE	74252	05/31/2012	\$ 8.44
Total for 100-000-31200-5210						\$ 23.89
100-000-31200-5230 TELECOMMUNICATIONS						
VENDOR: AT&T MOBILITY						
6	MAY	X05012012	SHERIFF'S DEPT	74243	05/31/2012	\$ 1,310.45
VENDOR: TREASURER OF VIRGINIA						
22	MAY	T246070	MONTHLY PHONE CHARGES	74154	05/15/2012	\$ 26.31
VENDOR: VERIZON						
106	MAY	00002726889534Y	MONTHLY CHARGES	74371	05/31/2012	\$ 217.95
136	MAY	00002726889534Y	MONTHLY CHARGES	74371	05/31/2012	\$ 224.34
Total for 100-000-31200-5230						\$ 1,779.05
100-000-31200-6001 OFFICE SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
8	MAY	6657	PHONE CARRIER/CLEANING SUP	74252	05/31/2012	\$ 70.67
11	MAY	6699	FIRST AID KITS	74252	05/31/2012	\$ 89.63
VENDOR: BERRYVILLE AUTO PARTS INC						
1	MAY	10060077	BATTERIES	74135	05/15/2012	\$ 9.99
1	MAY	SHRF 10060148	SANDISK CRUZER	74253	05/31/2012	\$ 35.98
VENDOR: COMMERCIAL PRESS						
1	MAY	104628	PROPERTY/RECIPT FORMS	2498	05/15/2012	\$ 44.95
VENDOR: DEHAVEN BERKELEY SPRINGS WATER CORP.						
1	MAY	39634	WATER	74150	05/15/2012	\$ 21.90
Total for 100-000-31200-6001						\$ 273.12
100-000-31200-6007 REPAIR AND MAINTENANCE SUPPLIES						
VENDOR: BERRYVILLE AUTO PARTS INC						
1	MAY	SHRF 5370-58592	VEHICLE REPAIRS	74135	05/15/2012	\$ 911.67
1	MAY	SHRF 5370-59049	VEHICLE REPAIRS	74135	05/15/2012	\$ 66.88
1	MAY	SHRF 5370-59154	VEHICLE REPAIRS	74135	05/15/2012	\$ 608.61
1	MAY	SHRF 5370-59581	VEHICLE REPAIRS	74135	05/15/2012	\$ 167.85
1	MAY	SHRF 5370-59592	VEHICLE REPAIRS	74253	05/31/2012	\$ 7.80
1	MAY	SHRF 5370-60018	VEHICLE REPAIRS	74253	05/31/2012	\$ 94.06
1	MAY	SHRF5370-59048	VEHICLE REPAIRS	74135	05/15/2012	\$ 15.77
1	MAY	shrf 5370-58937	VEHICLE REPAIRS	74135	05/15/2012	\$ 97.77
1	MAY	shrf 5370-58991	VEHICLE REPAIRS	74135	05/15/2012	\$ 216.74
VENDOR: BILL & BILL'S AUTO SERVICE, INC						
1	MAY	192290	ALIGNMENT	2534	05/31/2012	\$ 79.95-
VENDOR: BILL & GLENN'S GOODYEAR TIRE						

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1	MAY	192108	TIRES	2489	05/15/2012 \$	136.19
1	MAY	192289	TIRES	2534	05/31/2012 \$	483.48
1	MAY	192290	ALIGNMENT	2534	05/31/2012 \$	79.95
VENDOR: BROY'S CAR WASH						
1	MAY	SHERIFF VEHICLE	CAR WASHES	2493	05/15/2012 \$	49.50
VENDOR: SHEEHY FORD						
1	MAY	362863	STROBE ASSY	74341	05/31/2012 \$	55.83
VENDOR: WINCHESTER AUTO GLASS						
1	MAY	WAG0002566	WINDSHIELD	74383	05/31/2012 \$	197.00
Total for 100-000-31200-6007						\$ 3,109.15
100-000-31200-6008 VEHICLE AND EQUIP FUEL						
VENDOR: BB&T FINANCIAL, FSB						
2	MAY	6665	FUEL	74252	05/31/2012 \$	133.01
VENDOR: MANSFIELD OIL COMPANY						
1	MAY	SQLCD/00028714	FUEL	2508	05/15/2012 \$	3,179.77
1	MAY	SQLCD/00029052	FUEL	2569	05/31/2012 \$	3,090.58
Total for 100-000-31200-6008						\$ 6,403.36
100-000-31200-6010 POLICE SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
5	MAY	6558	RECORDER	74252	05/31/2012 \$	62.87
9	MAY	6657	MAGAZINE	74252	05/31/2012 \$	38.00
VENDOR: GALL'S, AN ARAMARK COMPANY						
1	MAY	512172884	GLOVES	74288	05/31/2012 \$	21.18
1	MAY	512175570	FIRST AID KIT	74288	05/31/2012 \$	41.20
Total for 100-000-31200-6010						\$ 163.25
100-000-31200-6011 UNIFORM AND WEARING APPAREL						
VENDOR: BB&T FINANCIAL, FSB						
4	MAY	6558	NAMEBADGE	74252	05/31/2012 \$	19.83
5	MAY	6632	SHOES	74252	05/31/2012 \$	160.65
VENDOR: BEST UNIFORMS, INC.						
1	MAY	253867-01	SHIRT	2488	05/15/2012 \$	41.00
VENDOR: RAPPAHANNOCK REGIONAL CRIM JUSTICE ACAD						
1	MAY	11/12-U-62	UNIFORMS SETS	74201	05/15/2012 \$	239.42
VENDOR: RED WING SHOE STORE						
1	MAY	13953	SHOES	74334	05/31/2012 \$	161.49
Total for 100-000-31200-6011						\$ 622.39
100-000-31200-6017 AMMUNITION						
VENDOR: STREICHER'S						
1	MAY	925439	POLICE AMMO AS LISTED ON A	74129	05/15/2012 \$	119.85
100-000-32100-3000 PROFESSIONAL SERVICES						
VENDOR: TELTRONIC						

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1	MAY	509541	RESET CARDS/SERVICE	74213	05/15/2012 \$	270.00
100-000-32100-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
11	MAY	T246070	MONTHLY PHONE CHARGES	74154	05/15/2012 \$	10.84
VENDOR: VERIZON						
107	MAY	00002726889534Y	MONTHLY CHARGES	74371	05/31/2012 \$	55.08
137	MAY	00002726889534Y	MONTHLY CHARGES	74371	05/31/2012 \$	56.31
Total for 100-000-32100-5230						\$ 122.23
100-000-32100-6001 OFFICE SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
16	MAY	6699	TONER CARTRIDGE	74252	05/31/2012 \$	27.23
100-000-33300-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
20	MAY	T246070	MONTHLY PHONE CHARGES	74154	05/15/2012 \$	5.36
VENDOR: VERIZON						
108	MAY	00002726889534Y	MONTHLY CHARGES	74371	05/31/2012 \$	25.39
138	MAY	00002726889534Y	MONTHLY CHARGES	74371	05/31/2012 \$	25.39
Total for 100-000-33300-5230						\$ 56.14
100-000-34100-5230 TELECOMMUNICATIONS						
VENDOR: AT&T MOBILITY						
4	MAY	X05012012	BUILDING DEPARTMENT	74243	05/31/2012 \$	25.22
VENDOR: TREASURER OF VIRGINIA						
5	MAY	T246070	MONTHLY PHONE CHARGES	74154	05/15/2012 \$	6.33
VENDOR: VERIZON						
109	MAY	00002726889534Y	MONTHLY CHARGES	74371	05/31/2012 \$	27.89
139	MAY	00002726889534Y	MONTHLY CHARGES	74371	05/31/2012 \$	27.89
Total for 100-000-34100-5230						\$ 87.33
100-000-34100-6008 VEHICLE AND EQUIP FUEL						
VENDOR: MANSFIELD OIL COMPANY						
3	MAY	SQLCD/00028680	FUEL	2569	05/31/2012 \$	103.91
2	MAY	SQLCD/00029019	FUEL	2569	05/31/2012 \$	93.64
Total for 100-000-34100-6008						\$ 197.55
100-000-35100-3100 PROFESSIONAL SERVICES						
VENDOR: HILLSIDE VETERINARY HOSPITAL						
1	MAY	294151	SERVICES	74168	05/15/2012 \$	64.12
1	MAY	295005	SERVICES	74168	05/15/2012 \$	39.00
1	MAY	295018	SERVICES	74168	05/15/2012 \$	38.47
1	MAY	295314	SERVICES	74168	05/15/2012 \$	12.82
1	MAY	295767	SERVICES	74168	05/15/2012 \$	83.60
1	MAY	295804	SERVICES	74168	05/15/2012 \$	22.39
1	MAY	296757	SERVICES	74293	05/31/2012 \$	17.10
Total for 100-000-35100-3100						\$ 277.50

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=====						
100-000-35100-5230	TELECOMMUNICATIONS					
VENDOR: AT&T MOBILITY						
2	MAY	X05012012	ANIMAL CONTROL	74243	05/31/2012 \$	12.61
VENDOR: TREASURER OF VIRGINIA						
2	MAY	T246070	MONTHLY PHONE CHARGES	74154	05/15/2012 \$	8.08
VENDOR: VERIZON						
110	MAY	00002726889534Y	MONTHLY CHARGES	74371	05/31/2012 \$	78.13
140	MAY	00002726889534Y	MONTHLY CHARGES	74371	05/31/2012 \$	78.13
Total for 100-000-35100-5230						\$ 176.95

100-000-35100-6004	MEDICAL AND LABORATORY SUPPLIES					
VENDOR: VALLEY VET SUPPLY						
2	MAY	3502554	SUPPLIES	74225	05/15/2012 \$	137.85
100-000-35100-6008	VEHICLE AND EQUIP FUEL					
VENDOR: MANSFIELD OIL COMPANY						
2	MAY	SQLCD/00028680	FUEL	2569	05/31/2012 \$	67.55
1	MAY	SQLCD/00029019	FUEL	2569	05/31/2012 \$	72.95
Total for 100-000-35100-6008						\$ 140.50

100-000-35100-6014	OTHER OPERATING SUPPLIES					
VENDOR: KV VET SUPPLY CO						
1	MAY	4702891	SUPPLIES	74180	05/15/2012 \$	74.43
VENDOR: SPECIALTIES, INC.						
1	MAY	105263	FOOD TRAY	74210	05/15/2012 \$	60.57
Total for 100-000-35100-6014						\$ 135.00

100-000-35300-3100	PROFESSIONAL SERVICES					
VENDOR: TREASURER OF VIRGINIA						
3	MAY	EXAMINER	EXAMINER	74357	05/31/2012 \$	20.00
100-000-35600-5230	TELECOMMUNICATIONS					
VENDOR: AT& T						
3	MAY	0590826049001	MONTHLY PHONE CHARGE	74242	05/31/2012 \$	62.47
VENDOR: AT&T MOBILITY						
5	MAY	X05012012	E911 DEPT	74243	05/31/2012 \$	107.24
VENDOR: TREASURER OF VIRGINIA						
1	MAY	T246070	MONTHLY PHONE CHARGES	74154	05/15/2012 \$	379.43
VENDOR: VERIZON						
5	MAY	00001224519338Y	MONTHLY CHARGES	74371	05/31/2012 \$	1,236.16
111	MAY	00002726889534Y	MONTHLY CHARGES	74371	05/31/2012 \$	135.90
141	MAY	00002726889534Y	MONTHLY CHARGES	74371	05/31/2012 \$	130.41
5	MAY	00081080039332Y	MONTHLY CHARGES	74371	05/31/2012 \$	26.99
Total for 100-000-35600-5230						\$ 2,078.60

100-000-35600-5420	TOWER LEASE					

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VENDOR: SHEN. VALLEY TELEVISION TOWER						
5	MAY	TOWER LEASE		2524	05/15/2012 \$	2,071.00
6	MAY	TOWER LEASE		2524	05/15/2012 \$	1.00
Total for 100-000-35600-5420						\$ 2,072.00
100-000-35600-5540 TRAVEL CONVENTION & EDUCATION						
VENDOR: BB&T FINANCIAL, FSB						
3	MAY	6608	TRAVEL	74252	05/31/2012 \$	70.00
6	MAY	6640	TRAVEL	74252	05/31/2012 \$	350.00
VENDOR: WHITE, REBECCA A						
1	MAY	TRAVEL	MEALS/TRAVEL	2534	05/15/2012 \$	14.93
Total for 100-000-35600-5540						\$ 434.93
100-000-42400-3840 PURCHASED SERVICES						
VENDOR: TREASURER OF FREDERICK COUNTY						
2	MAY	9	CONTAINER/DISPOAL FEE	74356	05/31/2012 \$	8,780.90
VENDOR: TREASURER, FREDERICK COUNTY						
1	MAY	2105-0005	CLARKE RESID	74220	05/15/2012 \$	677.04
1	MAY	80001-0005	CLARKE RESID	74220	05/15/2012 \$	35.40
Total for 100-000-42400-3840						\$ 9,493.34
100-000-42700-3840 PURCHASED SERVICES						
VENDOR: FREDERICK-WINCHESTER SERVICE AUTHORITY						
1	MAY	0139	MONTHLY CHARGES	74286	05/31/2012 \$	2,156.62
100-000-43200-3310 REPAIR & MAINTENANCE						
VENDOR: RIDDLEBERGER BROS INC						
1	MAY	70136		2581	05/31/2012 \$	4,624.00
100-000-43200-3320 MAINTENANCE SERVICE CONTRACT						
VENDOR: ALLIED WASTE SERVICES #976						
1	MAY	0976000282690	GOVT DUMPSTERS-ANNUAL ESTI	74127	05/15/2012 \$	958.91
VENDOR: BLAKE LANDSCAPES INC						
1	MAY	36909		2535	05/31/2012 \$	4,668.37
VENDOR: SERVICEMASTER COMMERCIAL CLEANING OF WIN						
1	MAY	305		2583	05/31/2012 \$	1,865.08
Total for 100-000-43200-3320						\$ 7,492.36
100-000-43200-5130 WATER & SEWAGE SERVICES						
VENDOR: DEHAVEN BERKELEY SPRINGS WATER CORP.						
1	MAY	39594	WATER	74150	05/15/2012 \$	29.85
100-000-43200-5230 TELECOMMUNICATIONS						
VENDOR: AT&T MOBILITY						
3	MAY	X05012012	GOVT MAINT	74243	05/31/2012 \$	151.38
VENDOR: TREASURER OF VIRGINIA						

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4	MAY	T246070	MONTHLY PHONE CHARGES	74154	05/15/2012 \$	5.98
17	MAY	T246070	MONTHLY PHONE CHARGES	74154	05/15/2012 \$	6.06
VENDOR: VERIZON						
112	MAY	00002726889534Y	MONTHLY CHARGES	74371	05/31/2012 \$	91.56
142	MAY	00002726889534Y	MONTHLY CHARGES	74371	05/31/2012 \$	91.56
Total for 100-000-43200-5230						\$ 346.54
100-000-43200-6005 LAUNDRY, HOUSEKEEPING, & JANITORIAL						
VENDOR: GENERAL SALES OF VIRGINIA						
1	MAY	212005280		2557	05/31/2012 \$	510.74
100-000-43200-6007 REPAIR AND MAINTENANCE SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
5	MAY	6799	POSTAGE	74252	05/31/2012 \$	5.30
8	MAY	6799	GARDEN SPREADER	74252	05/31/2012 \$	39.99
VENDOR: BERRYVILLE AUTO PARTS INC						
1	MAY	ADMN 5370-59379	CLAY	74135	05/15/2012 \$	8.19
VENDOR: BERRYVILLE FARM SUPPLY						
1	MAY	1017669	CONC GAL	74136	05/15/2012 \$	122.99
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	MAY	58303	SCREWDRIVERS	74138	05/15/2012 \$	20.97
1	MAY	58568	CUTTER TOOL/GLUE	74256	05/31/2012 \$	25.46
1	MAY	58604	NUTS/WASHERS/BITS	74256	05/31/2012 \$	24.36
1	MAY	58639	BUNGEE CORDS	74256	05/31/2012 \$	4.77
1	MAY	58670	CLEANER/BUNGEE BALL CORD	74256	05/31/2012 \$	11.78
1	MAY	58677	MAGNIFYING GLASS	74256	05/31/2012 \$	3.39
VENDOR: ESSROC READY MIX						
1	MAY	133894	CONCRETE	74282	05/31/2012 \$	570.00
VENDOR: W W GRAINGER, INC						
1	MAY	9817197909	BATTERIES	74166	05/15/2012 \$	41.90
4	MAY	9817197909	BATTERIES	74166	05/15/2012 \$	41.90
VENDOR: LOWE'S COMPANIES, INC						
7	MAY	27215	DRILL	74183	05/15/2012 \$	249.00
VENDOR: LOWE'S OF WINCHESTER						
1	MAY	34828	REBAR/PINS/RECIP/ADHESIVE	74306	05/31/2012 \$	143.64
VENDOR: NORVAC LOCK TECHNOLOGY INC						
1	MAY	118196	KEYS	2575	05/31/2012 \$	60.00
Total for 100-000-43200-6007						\$ 1,373.64
100-000-43200-6008 VEHICLE AND EQUIP FUEL						
VENDOR: MANSFIELD OIL COMPANY						
5	MAY	SQLCD/00028680	FUEL	2569	05/31/2012 \$	439.66
4	MAY	SQLCD/00029019	FUEL	2569	05/31/2012 \$	290.55
Total for 100-000-43200-6008						\$ 730.21
100-000-43200-6009 VEHICLE AND EQUIPMENT SUPPLIES						
VENDOR: BERRYVILLE AUTO PARTS INC						

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1	MAY	ADMN	REPAIRS	74253	05/31/2012 \$	382.28
1	MAY	ADMN 5370-59301	ACTUATORS/BLADES	74135	05/15/2012 \$	269.95
1	MAY	ADMN 5370-60087	DOOR SENSOR/LATCH	74253	05/31/2012 \$	218.20
Total for 100-000-43200-6009						\$ 870.43
100-000-43200-6014 OTHER OPERATING SUPPLIES						
VENDOR: INDEPENDENT STATIONERS						
1	MAY	000172509	ERASER/MOUSE PAD/NOTEPAD	74174	05/15/2012 \$	11.90
100-000-43202-3310 REPAIR & MAINTENANCE						
VENDOR: BB&T FINANCIAL, FSB						
14	MAY	3396	AV EQUIP	74252	05/31/2012 \$	68.62
VENDOR: RIDDLEBERGER BROS INC						
1	MAY	70102	SERVICE/GOVT CENTER	2520	05/15/2012 \$	346.42
2	MAY	70108	SERVICE/GOVT CENTER	2520	05/15/2012 \$	102.51
Total for 100-000-43202-3310						\$ 517.55
100-000-43202-3320 MAINTENANCE SERVICE CONTRACTS						
VENDOR: SERVICEMASTER COMMERCIAL CLEANING OF WIN						
2	MAY	305		2583	05/31/2012 \$	3,241.05
100-000-43202-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
9	MAY	1149385761	MONTHLY CHARGES	2579	05/31/2012 \$	1,533.66
100-000-43202-5130 WATER & SEWAGE SERVICES						
VENDOR: TOWN OF BERRYVILLE						
9	MAY	4190099.0098	WATER/SEWER	74218	05/15/2012 \$	66.49
100-000-43202-6007 REPAIR AND MAINT SUPPLIES						
VENDOR: SOUTHERN REFRIGERATION						
1	MAY	369039	ACTUATOR	74347	05/31/2012 \$	126.34
100-000-43205-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
11	MAY	4455288888	MONTHLY CHARGES	2579	05/31/2012 \$	196.60
100-000-43205-5130 WATER & SEWAGE SERVICES						
VENDOR: TOWN OF BERRYVILLE						
9	MAY	9001800.0098	WATER/SEWER	74218	05/15/2012 \$	14.00
100-000-43206-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
16	MAY	2048188888	MONTHLY CHARGES	2579	05/31/2012 \$	363.60
17	MAY	2048188888	MONTHLY CHARGES	2579	05/31/2012 \$	689.44
4	MAY	8894188888	MONTHLY CHARGES	2579	05/31/2012 \$	133.78
Total for 100-000-43206-5110						\$ 1,186.82
100-000-43206-5130 WATER & SEWAGE SERVICES						

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VENDOR:	DEHAVEN BERKELEY SPRINGS WATER CORP.						
1	MAY	39595	WATER	74150	05/15/2012 \$	21.90	
VENDOR:	TOWN OF BERRYVILLE						
5	MAY	1004000.0098	WATER/SEWER	74218	05/15/2012 \$	164.56	
		Total for 100-000-43206-5130				\$	186.46
100-000-43207-5110 ELECTRICAL SERVICES							
VENDOR:	RAPPAHANNOCK ELEC COMPANY						
15	MAY	2048188888	MONTHLY CHARGES	2579	05/31/2012 \$	1,079.18	
100-000-43207-6007 REPAIR AND MAINT SUPPLIES							
VENDOR:	BB&T FINANCIAL, FSB						
1	MAY	6799	ELEC TEMP CONTROL	74252	05/31/2012 \$	68.19	
2	MAY	6799	DUAL PRESS CONTROL	74252	05/31/2012 \$	187.46	
3	MAY	6799	TANK	74252	05/31/2012 \$	300.00	
VENDOR:	BERRYVILLE TRUE VALUE HARDWARE						
1	MAY	58531	CAUTION TAPE/CONCR SCR	74256	05/31/2012 \$	49.98	
1	MAY	58636	BRUSH/WIRE	74256	05/31/2012 \$	13.98	
VENDOR:	LOWE'S COMPANIES, INC						
6	MAY	34214	MOEN MANOR/FAUCET	74183	05/15/2012 \$	133.38	
		Total for 100-000-43207-6007				\$	752.99
100-000-43208-5130 WATER & SEWAGE SERVICES							
VENDOR:	TOWN OF BERRYVILLE						
5	MAY	1003900.0098	WATER/SEWER	74218	05/15/2012 \$	82.28	
100-000-43208-6007 REPAIR AND MAINT SUPPLIES							
VENDOR:	BERRYVILLE TRUE VALUE HARDWARE						
1	MAY	058688	PAINT	74256	05/31/2012 \$	21.47	
1	MAY	058690	SPREADER/FILLER	74256	05/31/2012 \$	15.48	
		Total for 100-000-43208-6007				\$	36.95
100-000-43209-5110 ELECTRICAL SERVICES							
VENDOR:	RAPPAHANNOCK ELEC COMPANY						
4	MAY	7658188888	MONTHLY CHARGES	2579	05/31/2012 \$	248.57	
100-000-43209-6007 REPAIR AND MAINT SUPPLIES							
VENDOR:	BERRYVILLE TRUE VALUE HARDWARE						
1	MAY	58602	TUB STOPPER/RECEPTACLE	74256	05/31/2012 \$	29.28	
1	MAY	58618	PLUG	74256	05/31/2012 \$	5.99	
		Total for 100-000-43209-6007				\$	35.27
100-000-43210-3320 MAINTENANCE SERVICE CONTRACTS							
VENDOR:	ANDERSON CONTROL INC						
1	MAY	010677	MONITORING	2487	05/15/2012 \$	216.00	
100-000-43210-5110 ELECTRICAL SERVICES							
VENDOR:	RAPPAHANNOCK ELEC COMPANY						

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4	MAY	0775388888	MONTHLY CHARGES	2579	05/31/2012 \$	160.88
100-000-43211-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
27	MAY	2750088888	MONTHLY CHARGES	2579	05/31/2012 \$	1,078.34
100-000-43211-5130 WATER & SEWAGE SERVICES						
VENDOR: TOWN OF BERRYVILLE						
5	MAY	9001300.0098	WATER/SEWER	74218	05/15/2012 \$	210.00
100-000-43211-6007 REPAIR AND MAINT SUPPLIES						
VENDOR: BATTERY MART						
1	MAY	2033994	BATTERIES	74134	05/15/2012 \$	63.60
VENDOR: BB&T FINANCIAL, FSB						
10	MAY	6799	VALVE	74252	05/31/2012 \$	68.38
VENDOR: MARK'S PLUMBING PARTS						
1	MAY	1116438	LOCKNUT/BUBBLER	74184	05/15/2012 \$	45.57
VENDOR: PPG ARCHITECTURAL FINISHES, INC.						
1	MAY	947002007970	PAINT	74197	05/15/2012 \$	105.00
Total for 100-000-43211-6007						\$ 282.55
100-000-43212-3310 REPAIR & MAINTENANCE						
VENDOR: GREEN'S SEPTIC SERVICE						
1	MAY	PARKS/REC	SERVICE	2502	05/15/2012 \$	75.00
VENDOR: J C EHRLICH CO INC						
1	MAY	1313	SERVICE/PARKS	74298	05/31/2012 \$	749.00
Total for 100-000-43212-3310						\$ 824.00
100-000-43212-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
28	MAY	1650088888	MONTHLY CHARGES	2579	05/31/2012 \$	7.54
29	MAY	1650088888	MONTHLY CHARGES	2579	05/31/2012 \$	7.43
30	MAY	1650088888	MONTHLY CHARGES	2579	05/31/2012 \$	14.93
32	MAY	1650088888	MONTHLY CHARGES	2579	05/31/2012 \$	80.25
33	MAY	1650088888	MONTHLY CHARGES	2579	05/31/2012 \$	7.54
36	MAY	1650088888	MONTHLY CHARGES	2579	05/31/2012 \$	19.42
28	MAY	2750088888	MONTHLY CHARGES	2579	05/31/2012 \$	273.79
29	MAY	2750088888	MONTHLY CHARGES	2579	05/31/2012 \$	138.98
Total for 100-000-43212-5110						\$ 549.88
100-000-43212-5120 HEATING SERVICES						
VENDOR: QUARLES ENERGY SERVICES						
1	MAY	408851	HEATING OIL	74199	05/15/2012 \$	1,181.52
100-000-43212-5130 WATER & SEWAGE SERVICES						
VENDOR: TOWN OF BERRYVILLE						
5	MAY	9001200.0098	WATER/SEWER	74218	05/15/2012 \$	28.00
5	MAY	9001500.0098	WATER/SEWER	74218	05/15/2012 \$	630.72

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Total for 100-000-43212-5130						\$ 658.72
100-000-43212-6007 REPAIR AND MAINT SUPPLIES						
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	MAY	58475	STOR REEL	74139	05/15/2012	\$ 9.49
1	MAY	58479	SPRAYER	74139	05/15/2012	\$ 32.98
VENDOR: BERYVILLE JUST ASK RENTAL						
1	MAY	1008605	TILLER RENTAL	74257	05/31/2012	\$ 27.50
VENDOR: LOWE'S COMPANIES, INC						
8	MAY	27215	WHIRPOOL WHOLHOUSE DROP	74183	05/15/2012	\$ 40.66
9	MAY	27215	LEVELER	74183	05/15/2012	\$ 5.02
VENDOR: MCCORMICK PAINT						
1	MAY	230099255	S WHEEL	74313	05/31/2012	\$ 80.77
VENDOR: SOUTHERN REFRIGERATION						
1	MAY	364522	CALGON MICRO	74209	05/15/2012	\$ 39.02
VENDOR: THOMAS PLUMBING & HEATING, INC.						
1	MAY	S21169	LOUVER	2529	05/15/2012	\$ 210.56
Total for 100-000-43212-6007						\$ 446.00
100-000-43213-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
31	MAY	1650088888	MONTHLY CHARGES	2579	05/31/2012	\$ 53.27
31	MAY	2750088888	MONTHLY CHARGES	2579	05/31/2012	\$ 86.66
Total for 100-000-43213-5110						\$ 139.93
100-000-43213-5130 WATER & SEWAGE SERVICES						
VENDOR: TOWN OF BERRYVILLE						
6	MAY	9001400.0098	WATER/SEWER	74218	05/15/2012	\$ 10.29
100-000-43213-6007 REPAIR AND MAINT SUPPLIES						
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	MAY	058726	ADAPTER/WELD KIT	74256	05/31/2012	\$ 46.84
1	MAY	58540	CEMENT/POLY TUBE	74256	05/31/2012	\$ 33.91
1	MAY	58543	ADAPTER	74256	05/31/2012	\$ 1.98
1	MAY	58657	NUTS/WASHERS/GREASE	74256	05/31/2012	\$ 9.19
VENDOR: JNO S. SOLENBERGER INDUSTRIAL						
1	MAY	977300	O-RING	74346	05/31/2012	\$ 14.32
VENDOR: THOMAS PLUMBING & HEATING, INC.						
1	MAY	S21287	SHEET GASKSET MATERIAL	2591	05/31/2012	\$ 39.50
Total for 100-000-43213-6007						\$ 145.74
100-000-43214-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
34	MAY	1650088888	MONTHLY CHARGES	2579	05/31/2012	\$ 164.64
35	MAY	1650088888	MONTHLY CHARGES	2579	05/31/2012	\$ 23.81
Total for 100-000-43214-5110						\$ 188.45

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100-000-43215-5110			ELECTRICAL SERVICES			
VENDOR: RAPPAHANNOCK ELEC COMPANY						
30	MAY	2750088888	MONTHLY CHARGES	2579	05/31/2012 \$	22.72
100-000-43232-6007			REPAIR AND MAINT SUPPLIES			
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	MAY	58400	STAKE FLAG/BUGLE SCREW	74138	05/15/2012 \$	51.49
1	MAY	58503	NUTS/WASHERS	74139	05/15/2012 \$	6.27
Total for 100-000-43232-6007						\$ 57.76
100-000-43236-3320			MAINTENANCE SERVICE CONTRACTS			
VENDOR: ANDERSON CONTROL INC						
1	MAY	010680	MONITORING	2487	05/15/2012 \$	216.00
100-000-43236-5110			ELECTRICAL SERVICES			
VENDOR: RAPPAHANNOCK ELEC COMPANY						
6	MAY	3750088888	MONTHLY CHARGES	2579	05/31/2012 \$	47.56
100-000-43236-5130			WATER & SEWAGE SERVICES			
VENDOR: TOWN OF BERRYVILLE						
3	MAY	1004800.0098	WATER/SEWER	74218	05/15/2012 \$	20.57
100-000-43236-6007			REPAIR AND MAINT SUPPLIES			
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	MAY	58310	AX BLADE	74138	05/15/2012 \$	29.99
VENDOR: LOWE'S COMPANIES, INC						
5	MAY	34214	DOOR BOTTOM/DOOR SEAL	74183	05/15/2012 \$	52.29
3	MAY	37893	TUB	74183	05/15/2012 \$	114.83
Total for 100-000-43236-6007						\$ 197.11
100-000-43237-5110			ELECTRICAL SERVICES			
VENDOR: RAPPAHANNOCK ELEC COMPANY						
4	MAY	0801388888	MONTHLY CHARGES	2579	05/31/2012 \$	100.13
6	MAY	4980388888	MONTHLY CHARGES	2579	05/31/2012 \$	446.29
Total for 100-000-43237-5110						\$ 546.42
100-000-43237-5130			WATER & SEWAGE SERVICES			
VENDOR: TOWN OF BERRYVILLE						
5	MAY	2010700.0098	WATER/SEWER	74218	05/15/2012 \$	61.71
6	MAY	2010700.0098	WATER/SEWER	74218	05/15/2012 \$	20.57
Total for 100-000-43237-5130						\$ 82.28
100-000-51200-5699			CIVIC CONTRIBUTIONS			
VENDOR: OUR HEALTH, INC.						
1	MAY	40	QRTLY	74325	05/31/2012 \$	1,625.00
100-000-52900-5699			CIVIC CONTRIBUTIONS			
VENDOR: NW WORKS, INC						

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1	MAY	FYQW ALLOCATION	FY12 ALLOCATION	2576	05/31/2012	\$ 1,000.00
100-000-53230-5699 CIVIC CONTRIBUTIONS						
VENDOR: SHENANDOAH AREA AGENCY ON AGING						
1	MAY	FY12 ALLOCATION	FY12 ALLOCATION	2584	05/31/2012	\$ 17,500.00
100-000-53240-5699 CIVIC CONTRIBUTIONS						
VENDOR: VIRGINIA REGIONAL TRANSIT						
1	MAY	1204	FY12 QRTL	74375	05/31/2012	\$ 4,409.75
100-000-71100-3320 MAINTENANCE SERVICE CONTRACT						
VENDOR: DDL BUSINESS SYSTEMS LLC						
1	MAY	48106	COPIER MAINT/FY2012	74149	05/15/2012	\$ 166.39
100-000-71100-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
18	MAY	T246070	MONTHLY PHONE CHARGES	74154	05/15/2012	\$ 25.74
VENDOR: VERIZON						
113	MAY	00002726889534Y	MONTHLY CHARGES	74371	05/31/2012	\$ 109.38
143	MAY	00002726889534Y	MONTHLY CHARGES	74371	05/31/2012	\$ 108.26
Total for 100-000-71100-5230						\$ 243.38
100-000-71100-5540 TRAVEL CONVENTION & EDUCATION						
VENDOR: VERMONT SYSTEMS						
1	MAY	837	REGISTRATION	74228	05/15/2012	\$ 25.00
100-000-71100-5810 DUES & MEMBERSHIPS						
VENDOR: VIRGINIA DEPARTMENT OF SOCIAL SERVICES						
3	MAY	CENTRAL REGISTR	CENTRAL REGISTRY	74229	05/15/2012	\$ 70.00
VENDOR: VIRGINIA STATE POLICE						
2	MAY	CRIMINAL HIST	CRIMINAL HISTORY RECORDS	74232	05/15/2012	\$ 150.00
Total for 100-000-71100-5810						\$ 220.00
100-000-71100-6008 VEHICLE AND EQUIP FUEL						
VENDOR: MANSFIELD OIL COMPANY						
6	MAY	SQLCD/00028680	FUEL	2569	05/31/2012	\$ 30.55
5	MAY	SQLCD/00029019	FUEL	2569	05/31/2012	\$ 20.11
Total for 100-000-71100-6008						\$ 50.66
100-000-71100-6011 UNIFORM AND WEARING APPAREL						
VENDOR: COAST TO COAST PROMOTIONS						
1	MAY	1222	POLO SHIRTS	2497	05/15/2012	\$ 30.00
2	MAY	1235	T-SHIRTS	2497	05/15/2012	\$ 218.00
Total for 100-000-71100-6011						\$ 248.00
100-000-71100-6014 OTHER OPERATING SUPPLIES						
VENDOR: BANK OF CLARKE COUNTY						
1	MAY	POOL CONCESSION	POOL CONCESSION STARTUP	74133	05/15/2012	\$ 350.00

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=====						
VENDOR:	BB&T FINANCIAL, FSB					
7	MAY	6723	DVD	74252	05/31/2012 \$	60.00
VENDOR:	COAST TO COAST PROMOTIONS					
1	MAY	1248	BAG DISPENSER/BAGS	2542	05/31/2012 \$	518.00

			Total for 100-000-71100-6014		\$	928.00
100-000-71310-6001 OFFICE SUPPLIES						
VENDOR:	COSTCO WHOLESALE INC. #239					
2	MAY	CCPR 12/34	MNI CFL	74271	05/31/2012 \$	16.77
100-000-71310-6014 OTHER OPERATING SUPPLIES						
VENDOR:	BERRYVILLE TRUE VALUE HARDWARE					
1	MAY	58362	ALU MANIFOLD.	74138	05/15/2012 \$	14.99
1	MAY	58583	PADLOCK/BOLTS	74256	05/31/2012 \$	48.55
VENDOR:	LOWE'S OF WINCHESTER					
1	MAY	28070	SHEATHIN/LUMBER	74307	05/31/2012 \$	72.74
VENDOR:	ORIENTAL TRADING CO.					
1	MAY	651076815-01	BANNERS/DECORATIONS/LANTER	74324	05/31/2012 \$	153.30

			Total for 100-000-71310-6014		\$	289.58
100-000-71310-6015 MERCHANDISE FOR RESALE						
VENDOR:	COCA-COLA ENTERPRISES					
1	MAY	1229007806	DRINKS	74144	05/15/2012 \$	457.52
VENDOR:	COSTCO WHOLESALE INC. #239					
1	MAY	CCPR 12/31	FOOD SUPPLIES	74271	05/31/2012 \$	40.77
VENDOR:	WALMART COMMUNITY BRC					
20	MAY	0056 0731	SNACKS/CANDIES	74380	05/31/2012 \$	35.92

			Total for 100-000-71310-6015		\$	534.21
100-000-71320-3100 PROFESSIONAL SERVICES						
VENDOR:	AMERICAN RED CROSS					
1	MAY	CPR CLASS		74240	05/31/2012 \$	133.00
100-000-71320-5830 REFUNDS						
VENDOR:	LAWSON, THOMAS					
1	MAY	PROGRAM REFUND	PROGRAM CANCELLATION REFUN	74303	05/31/2012 \$	235.00
100-000-71320-6011 UNIFORM AND WEARING APPAREL						
VENDOR:	COAST TO COAST PROMOTIONS					
1	MAY	1253	T-SHIRT	2542	05/31/2012 \$	8.00
1	MAY	1256	T-SHIRT	2542	05/31/2012 \$	8.00

			Total for 100-000-71320-6011		\$	16.00
100-000-71320-6015 MERCHANDISE FOR RESALE						
VENDOR:	FOOD LION, INC					
2	MAY	281164127747	FOOD	74163	05/15/2012 \$	8.00

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=====						
100-000-71320-6026			POOL CHEMICALS			
VENDOR: THE STOP						
1	MAY	63114	POOL SUPPLIES	74354	05/31/2012	\$ 249.49
100-000-71350-3100			PROFESSIONAL SERVICES			
VENDOR: CLARKE COUNTY HEALTH DEPARTMENT						
3	MAY	133401488	SERVICES	74264	05/31/2012	\$ 40.00
VENDOR: HOFMANN, MICHAEL						
1	MAY	CLASS	LANDSCAPING CLASS	74294	05/31/2012	\$ 157.50
VENDOR: JOHNSTON, JANE						
1	MAY	CLASSES		74176	05/15/2012	\$ 249.30
VENDOR: MONTGOMERY, CHRISTEL						
2	MAY	GYMNASTICS		2511	05/15/2012	\$ 1,411.20
VENDOR: OPUS OAKES, AN ART PLACE, INC.						
3	MAY	CLASS		2577	05/31/2012	\$ 618.00
Total for 100-000-71350-3100						\$ 2,476.00
100-000-71350-5810			DUES & MEMBERSHIPS			
VENDOR: DEPARTMENT OF SCOCIAL SERVICES						
1	MAY	RENEWAL	RENEWAL/LICENSE DAY CARE C	74276	05/31/2012	\$ 105.00
VENDOR: GENNARO, RICH						
1	MAY	PROGRAM REFUND	PROGRAM CANCELLATION REFUND	74165	05/15/2012	\$ 70.00
1	MAY	PROGRAM REFUND	PROGRAM CANCELLATION REFUND	74165	05/15/2012	\$ 70.00-
Total for 100-000-71350-5810						\$ 105.00
100-000-71350-5830			REFUNDS			
VENDOR: GENNARO, RICH						
2	MAY	PROGRAM REFUND	PROGRAM CANCELLATION REFUND	74165	05/15/2012	\$ 70.00
VENDOR: MAYO, HUNTER						
1	MAY	PROGRAM REFUND	PROGRAM CANCELLATION REFUN	74312	05/31/2012	\$ 100.00
VENDOR: NASAR, IRENE						
1	MAY	PROGRAM REFUND	PROGRAM CANCELLATION REFUN	74318	05/31/2012	\$ 43.00
VENDOR: RENNER, ANGELA						
1	MAY	PROGRAM REFUND	PROGRAM CANCELLATION REFUN	74202	05/15/2012	\$ 215.00
Total for 100-000-71350-5830						\$ 428.00
100-000-71350-6002			FOOD SUPPLIES & FOOD SERVICE SUPPLIE			
VENDOR: COSTCO WHOLESALE INC. #239						
2	MAY	CCPR 12/31	FOOD SUPPLIES	74271	05/31/2012	\$ 261.22
1	MAY	CCPR 12/34	CUPS/WIPES	74271	05/31/2012	\$ 81.41
VENDOR: FOOD LION, INC						
1	MAY	281164127747	FOOD	74163	05/15/2012	\$ 50.78
1	MAY	281164167781	FOOD SUPPLIES	74163	05/15/2012	\$ 72.18
1	MAY	281164177793	FOOD SUPPLIES	74163	05/15/2012	\$ 14.94

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Total for 100-000-71350-6002						\$ 480.53
100-000-71350-6011			UNIFORM AND WEARING APPAREL			
VENDOR: COAST TO COAST PROMOTIONS						
2	MAY	1222	POLO SHIRTS	2497	05/15/2012 \$	75.00
1	MAY	1235	T-SHIRTS	2497	05/15/2012 \$	97.00
Total for 100-000-71350-6011						\$ 172.00
100-000-71350-6013			EDUCATIONAL AND RECREATIONAL SUPPLIE			
VENDOR: FOOD LION, INC						
1	MAY	281164167783	FOOD SUPPLIES	74163	05/15/2012 \$	11.25
VENDOR: PITCOCK, TRACEY						
1	MAY	SUPPLIES REIMB	PARENTS NIGHT OUT SUPPLIES	2517	05/15/2012 \$	16.00
Total for 100-000-71350-6013						\$ 27.25
100-000-71350-6014			OTHER OPERATING SUPPLIES			
VENDOR: BB&T FINANCIAL, FSB						
6	MAY	6723	STANDUP ST	74252	05/31/2012 \$	42.00
VENDOR: COSTCO WHOLESALE INC. #239						
1	MAY	CCPR 12/35	MISC OTC	74271	05/31/2012 \$	10.55
VENDOR: MOORE MEDICAL CORP						
1	MAY	97255425	ICE PACKS/SUTURES/GLOVES	74316	05/31/2012 \$	106.71
VENDOR: TREASURER, CLARKE COUNTY						
9	MAY	PETTY CASH	CLEANERS	74358	05/31/2012 \$	11.60
Total for 100-000-71350-6014						\$ 170.86
100-000-71350-6015			MERCHANDISE FOR RESALE			
VENDOR: VRPS						
1	MAY	TICKETS		74233	05/15/2012 \$	150.00
100-000-81110-3100			PROFESSIONAL SERVICES			
VENDOR: CHESTER ENGINEERS						
1	MAY	39490	SUB PLAN REVIEW	2541	05/31/2012 \$	78.91
1	MAY	39491	VERIZON PLAN REVIEW	2541	05/31/2012 \$	157.82
1	MAY	39637	FRED CO LANDFILL	2541	05/31/2012 \$	135.02
VENDOR: HALL, MONAHAN, ENGLE, MAHAN & MITCHELL						
9	MAY	GENERAL FILE	LEGAL	2503	05/15/2012 \$	564.00
VENDOR: PIEDMONT GEOTECHNICAL, INC.						
1	MAY	1406A	SERVICES	2516	05/15/2012 \$	165.00
Total for 100-000-81110-3100						\$ 1,100.75
100-000-81110-5230			TELECOMMUNICATIONS			
VENDOR: TREASURER OF VIRGINIA						
19	MAY	T246070	MONTHLY PHONE CHARGES	74154	05/15/2012 \$	13.83
VENDOR: VERIZON						
114	MAY	00002726889534Y	MONTHLY CHARGES	74371	05/31/2012 \$	12.50

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144	MAY	00002726889534Y	MONTHLY CHARGES	74371	05/31/2012 \$	12.50
Total for 100-000-81110-5230						\$ 38.83
100-000-81110-5510 TRAVEL MILEAGE						
VENDOR: LAURA NOWELL SHIFFLETT						
6	MAY	MILEAGE	MILEAGE REIMB	2586	05/31/2012 \$	91.57
100-000-81110-6001 OFFICE SUPPLIES						
VENDOR: COMMERCIAL PRESS						
1	MAY	104644	BUSINESS CARDS	2544	05/31/2012 \$	36.50
VENDOR: OFFICE DEPOT						
2	MAY	606633996001	UTILITY CART	74192	05/15/2012 \$	89.99
VENDOR: TREASURER, CLARKE COUNTY						
10	MAY	PETTY CASH	ZONING MAP/LARGE FORMAT	74358	05/31/2012 \$	79.31
Total for 100-000-81110-6001						\$ 205.80
100-000-81400-3100 PROFESSIONAL SERVICES						
VENDOR: HALL, MONAHAN, ENGLE, MAHAN & MITCHELL						
8	MAY	GENERAL FILE	LEGAL	2503	05/15/2012 \$	892.00
100-000-81400-3160 BOARD SERVICES						
VENDOR: BOREL, ALAIN						
1	MAY	BRD OF ZONE	BOARD OF ZONING	2538	05/31/2012 \$	25.00
2	MAY	BRD OF ZONE	BOARD OF ZONING/MAY	2538	05/31/2012 \$	25.00
VENDOR: CONSERVATION EASEMENT						
1	MAY	BOARD OF ZONE	BOARD OF ZONING/APRIL	2539	05/31/2012 \$	25.00
VENDOR: KACKLEY, CHARLES						
1	MAY	BOARD OF ZONE	BOARD OF ZONING	2564	05/31/2012 \$	25.00
VENDOR: MEANS, HOWARD						
1	MAY	BOARD ZONING	BAORD OF ZONING	2571	05/31/2012 \$	25.00
VENDOR: VOLK, LAURIE						
1	MAY	BOARD OF ZONE	BOARD OF ZONE MEET	74377	05/31/2012 \$	25.00
2	MAY	BOARD OF ZONE	BOARD OF ZONE MEET/MAY	74377	05/31/2012 \$	25.00
Total for 100-000-81400-3160						\$ 175.00
100-000-81400-3600 ADVERTISING						
VENDOR: WINCHESTER STAR						
5	MAY	1675267	HEARING ADV	74236	05/15/2012 \$	168.00
100-000-81510-3100 PROFESSIONAL SERVICES						
VENDOR: JOHN BURNS ILLUSTRATION						
1	MAY	11077	TOURISMS BROCHURE	74175	05/15/2012 \$	800.00
100-000-81600-3160 BOARD SERVICES						
VENDOR: BOUFFAULT, ROBINA RICH						
4	MAY	PLAN COMM MEET	PLAN COMM MEETING	2492	05/15/2012 \$	100.00

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=====						
VENDOR:	BRUMBACK, CLAY					
4	MAY	PLAN COMM MEET	PLAN COMM MEETING	2494	05/15/2012 \$	50.00
VENDOR:	CONSERVATION EASEMENT					
4	MAY	PLAN COMM MEET	PLANNING COMM MEET	2495	05/15/2012 \$	100.00
VENDOR:	MCFILLEN, THOMAS					
1	MAY	PLAN COMM	PLAN COMM MEET	2570	05/31/2012 \$	50.00
VENDOR:	NELSON, CLIFF					
4	MAY	PLAN COMM MEET	PLAN COMM MEETING	2512	05/15/2012 \$	100.00
VENDOR:	CONSERVATION EASEMENT					
3	MAY	PLAN COMM MEET	PLAN COMM MEETING	2514	05/15/2012 \$	100.00
VENDOR:	STEINMETZ, WILLIAM A.					
2	MAY	PLAN COMM MEET	PLAN COMM MEETING	2527	05/15/2012 \$	100.00
VENDOR:	THUSS, RICHARD					
4	MAY	PLAN COMM MEET	PLAN COMM MEET	2530	05/15/2012 \$	100.00
VENDOR:	TURKEL, JON					
4	MAY	PLAN COMM MEET	PLAN COMM MEETING	2532	05/15/2012 \$	100.00
Total for 100-000-81600-3160						\$ 800.00

100-000-81600-5540	TRAVEL CONVENTION & EDUCATION					
VENDOR:	BB&T FINANCIAL, FSB					
1	MAY	6715	TRAVEL	74252	05/31/2012 \$	290.94
100-000-81600-6012	BOOKS AND SUBSCRIPTIONS					
VENDOR:	BB&T FINANCIAL, FSB					
2	MAY	6715	BOOK	74252	05/31/2012 \$	132.00
100-000-81800-3100	PROFESSIONAL SERVICES					
VENDOR:	KALBIAN, MARAL S.					
1	MAY	#3	PRESV CONSULT SERV	2505	05/15/2012 \$	5,000.00
2	MAY	#3	PRESV CONSULT SERV	2505	05/15/2012 \$	220.00
1	MAY	#4	CONSULT SERV	2505	05/15/2012 \$	5,000.00
1	MAY	HIST PRESV COMM	CONSULT SERV	2505	05/15/2012 \$	192.50
Total for 100-000-81800-3100						\$ 10,412.50

100-000-81920-5699	CIVIC CONTRIBUTIONS					
VENDOR:	WINCHESTER REGIONAL AIRPORT AUTHORITY					
2	MAY	CAPITAL	CONTRIBUTIONS	74235	05/15/2012 \$	1,250.00
100-000-83100-3100	PROFESSIONAL SERVICES					
VENDOR:	VESA TREASURER					
1	MAY	REGISTRATION	REGISTRATION	74373	05/31/2012 \$	35.00
100-000-83100-3841	VPI EXTENSION AGENT					
VENDOR:	VIRGINIA TECH					
2	MAY	FY12 QRTLY	FY12 QRTLY	74364	05/31/2012 \$	6,853.22
100-000-83100-5230	TELECOMMUNICATIONS					

CLARKE COUNTY
 VENDOR PAYMENTS VOUCHER REPORT BY ACCOUNT CODE AND VENDOR ID
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=====						
VENDOR: 12	TREASURER OF VIRGINIA MAY	T246070	MONTHLY PHONE CHARGES	74154	05/15/2012	\$ 9.74
VENDOR: 115	VERIZON MAY	00002726889534Y	MONTHLY CHARGES	74371	05/31/2012	\$ 27.89
145	MAY	00002726889534Y	MONTHLY CHARGES	74371	05/31/2012	\$ 27.89
Total for 100-000-83100-5230						\$ 65.52
TOTAL DEFINITION TYPE 0 :						\$ 150,749.87
TOTAL EXPENDITURES :						\$ 150,749.87
TOTAL for FISCAL YEAR 2012 :						\$ 150,749.87
TOTAL PAYMENTS :						\$ 150,749.87

CLARKE COUNTY
 VENDOR PAYMENTS VOUCHER REPORT BY ACCOUNT CODE AND VENDOR ID
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Fiscal Year: 2012

EXPENDITURES

DEFINITION TYPE 0

225-127-31200-5230 TELECOMMUNICATIONS

VENDOR: SPRINT DATA SERVICES						
1	MAY	8664	MONTHLY CHARGES	74349	05/31/2012 \$	764.58

225-127-31200-7000 JOINT OPERATIONS

VENDOR: LAM, CHRIS						
1	MAY		TRAVEL TRAVLE/FOOD	74302	05/31/2012 \$	54.97

231-000-31200-5530 TRAVEL SUBSISTANCE & LODGING

VENDOR: BB&T FINANCIAL, FSB						
8	MAY	6558	TRAVEL	74252	05/31/2012 \$	9.03
4	MAY	6608	TRAVEL	74252	05/31/2012 \$	325.75
6	MAY	6657	TRAVEL	74252	05/31/2012 \$	521.70
5	MAY	6665	TRAVEL	74252	05/31/2012 \$	439.28
18	MAY	6699		74252	05/31/2012 \$	504.00

VENDOR: PURDHAM, KARLA						
1	MAY		TRAVEL TRAVEL	74198	05/15/2012 \$	696.33

Total for 231-000-31200-5530 \$ 2,496.09

231-000-31200-5540 TRAVEL CONVENTION & EDUCATION

VENDOR: LORD/THOMPSON ASSOCIATES, LLC						
1	MAY	120502		74182	05/15/2012 \$	1,250.00

VENDOR: WOOD, LOUIS B.						
1	MAY	L-050812		74237	05/15/2012 \$	1,250.00

Total for 231-000-31200-5540 \$ 2,500.00

231-000-31200-5800 MISCELLANEOUS

VENDOR: BB&T FINANCIAL, FSB						
9	MAY	6558	SERVICE/REPAIR	74252	05/31/2012 \$	401.62

231-000-31200-6000 MATERIAL AND SUPPLIES

VENDOR: BB&T FINANCIAL, FSB						
6	MAY	6632	FOOD SUPPLIES	74252	05/31/2012 \$	93.18
4	MAY	6665	SUPPLIES	74252	05/31/2012 \$	11.83

Total for 231-000-31200-6000 \$ 105.01

231-128-31200-5800 MISCELLANEOUS

VENDOR: ALEXANDRIA NICOLE CHAMBERS						
1	MAY	SCHOLARSHIP	SCHOOL RESOURCE SCHOLARSHI	74261	05/31/2012 \$	200.00

VENDOR: BENJAMIN SMITH MARSHALL						
2	MAY	SCHOLARSHIP	RESOURCE OFFICER SCHOLARSH	74185	05/15/2012 \$	400.00
3	MAY	SCHOLARSHIP	VOID VOUCHER TRANSACTION R	74185	05/15/2012 \$	400.00
4	MAY	SCHOLARSHIP	SCHOOL RESOURCE SCHOLARSHI	74311	05/31/2012 \$	200.00

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VENDOR: OLDE MASTER ORIGINALS						
1	MAY	4408	PLAQUES	74323	05/31/2012	\$ 135.25
Total for 231-128-31200-5800						\$ 535.25
231-128-31200-6001 MATERIALS AND SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
10	MAY	6558	FLOWERS	74252	05/31/2012	\$ 56.00
3	MAY	6665	SUPPLIES	74252	05/31/2012	\$ 27.86
Total for 231-128-31200-6001						\$ 83.86
235-000-82700-3100 PROFESSIONAL SERVICES						
VENDOR: HALL, MONAHAN, ENGLE, MAHAN & MITCHELL						
7	MAY	GENERAL FILE	LEGAL	2503	05/15/2012	\$ 127.20
301-800-94204-8201 MACHINERY & EQUIPMENT						
VENDOR: B-DRY SYSTEMS OF MD, PA, VA, WV LLC						
1	MAY	FREE FLOW SYS		74246	05/31/2012	\$ 6,520.00
301-800-94309-3140 ENGINEERING & ARCHITECTURAL						
VENDOR: CHESTER ENGINEERS						
1	MAY	39489		2541	05/31/2012	\$ 619.00
301-800-94318-3140 ENGINEERING & ARCHITECTURAL						
VENDOR: CHESTER ENGINEERS						
2	MAY	39637	FRED CO LANDFILL	2541	05/31/2012	\$ 135.03
301-800-94337-3140 ENGINEERING & ARCHITECTURAL						
VENDOR: MAIN STREET ARCHITECTURE						
1	MAY	20778	0317-CC SENIOR CENTER	74309	05/31/2012	\$ 5,836.01
1	MAY	20798	SAAA-CC SENIOR CENTER	74309	05/31/2012	\$ 622.13
Total for 301-800-94337-3140						\$ 6,458.14
301-800-94337-8112 CONSTRUCTION						
VENDOR: MINGHINI'S GENERAL CONTRACTORS, INC.						
1	MAY	APP #3		74190	05/15/2012	\$ 164,424.60
VENDOR: TRIAD ENGINEERING, INC						
1	MAY	49604	CLARKE CO SR CTR	74359	05/31/2012	\$ 1,885.40
Total for 301-800-94337-8112						\$ 166,310.00
301-800-94338-3000 Purchased Services						
VENDOR: WASHINGTON GAS						
1	MAY	CCL/NATURAL GAS	NATURAL GAS LINES	74205	05/15/2012	\$ 22,532.00
TOTAL DEFINITION TYPE 0 :						\$ 209,642.75
TOTAL EXPENDITURES :						\$ 209,642.75
TOTAL for FISCAL YEAR 2012 :						\$ 209,642.75
TOTAL PAYMENTS :						\$ 209,642.75

CLARKE COUNTY
 VENDOR PAYMENTS VOUCHER REPORT BY ACCOUNT CODE AND VENDOR ID
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Fiscal Year: 2012

EXPENDITURES

DEFINITION TYPE 0

607-000-12510-3320 MAINTENANCE SERVICE CONTRACT

VENDOR: RICOH USA, INC.

1	MAY	5022864501	FY 2012 COPIER MAINTENANCE	74296	05/31/2012	\$ 35.30
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607-000-12530-4300 CENTRAL PURCHASING/STORE

VENDOR: B W WILSON PAPER CO INC

1	MAY	1480576		74131	05/15/2012	\$ 45.56
1	MAY	1480577		74131	05/15/2012	\$ 1,496.60

VENDOR: INDEPENDENT STATIONERS

1	MAY	000175136	TONER	74297	05/31/2012	\$ 128.54
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VENDOR: QUILL CORPORATION

1	MAY	2761730	TONER/CARTRIDGES	74200	05/15/2012	\$ 373.55
1	MAY	3062377	CARTRIDGES	74333	05/31/2012	\$ 237.12

VENDOR: SUPPLY ROOM COMPANIES, THE

1	MAY	1712034-0	SHARPIES/PENS	2528	05/15/2012	\$ 56.85
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Total for 607-000-12530-4300 \$ 2,338.22

607-000-12530-5230 TELECOMMUNICATIONS

VENDOR: TREASURER OF VIRGINIA

13	MAY	T246070	MONTHLY PHONE CHARGES	74154	05/15/2012	\$ 16.61
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VENDOR: VERIZON

126	MAY	00002726889534Y	MONTHLY CHARGES	74371	05/31/2012	\$ 93.07
156	MAY	00002726889534Y	MONTHLY CHARGES	74371	05/31/2012	\$ 92.28

Total for 607-000-12530-5230 \$ 201.96

732-000-12530-3000 PURCHASED SERVICES - TRANSACTION FEE

VENDOR: EBS

1	MAY	52591	FSA/HSA	74157	05/15/2012	\$ 725.36
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735-000-12550-2300 Health Insurance Payments

VENDOR: ANTHEM BLUE CROSS/BLUE SHIELD

2	MAY	20120531		12592	05/30/2012	\$ 475.00
3	MAY	20120531		12592	05/30/2012	\$ 10,733.54
4	MAY	20120531		12592	05/30/2012	\$ 190.00

Total for 735-000-12550-2300 \$ 11,398.54

TOTAL DEFINITION TYPE 0 : \$ 14,699.38

TOTAL EXPENDITURES : \$ 14,699.38

TOTAL for FISCAL YEAR 2012 : \$ 14,699.38

TOTAL PAYMENTS : \$ 14,699.38

CLARKE COUNTY
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 for Fiscal Year 2012 (2011-2012 Fiscal Year)
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MAY	Expenditures Year-to-Date	Available Balance	Percent Used
FD 100 GENERAL FUND								
PJT 000 NON-CATEGORICAL								
FUNC 11010 BOARD OF SUPERVISORS								
1300	SALARIES AND WAGES - PART TIME	\$ 13,800.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 12,650.00	\$ 0.00	100.00
2100	FICA BENEFITS	\$ 1,056.00	\$ 73.77	\$ 73.75	\$ 722.22	\$ 722.22	\$ 260.01	75.38
2300	HOSPITAL/MEDICAL PLANS	\$ 10,168.00	\$ 427.48	\$ 405.19	\$ 7,110.35	\$ 7,110.35	\$ 2,630.17	74.13
3100	PROFESSIONAL SERVICES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 270.05	\$ 270.05	\$ 9,729.95	2.70
3600	ADVERTISING	\$ 7,000.00	\$ 1,692.90	\$ 100.00	\$ 1,842.70	\$ 1,842.70	\$ 3,464.40	50.51
5210	POSTAL SERVICES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 162.55	\$ 162.55	\$ 137.45	54.18
5307	PUBLIC OFFICIAL LIABILITY INS.	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 6,142.00	\$ 6,142.00	\$ 858.00	87.74
5540	TRAVEL CONVENTION & EDUCATION	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 2,489.48	\$ 2,489.48	\$ 510.52	82.98
5800	MISCELLANEOUS CHARGES	\$ 1,600.00	\$ 0.00	\$ 460.52	\$ 2,057.00	\$ 2,057.00	\$ 457.00	128.56
5810	DUES & ASSOC. MEMBERSHIPS	\$ 4,000.00	\$ 0.00	\$ 350.85	\$ 4,337.85	\$ 4,337.85	\$ 337.85	108.45
6001	OFFICE SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 423.45	\$ 423.45	\$ 76.55	84.69
11010	BOARD OF SUPERVISORS	\$ 58,424.00	\$ 3,344.15	\$ 2,540.31	\$ 38,207.65	\$ 38,207.65	\$ 16,872.20	71.12
FUNC 12110 COUNTY ADMINISTRATOR								
1100	SALARIES - REGULAR	\$ 202,467.00	\$ 16,759.75	\$ 16,759.75	\$ 185,707.25	\$ 185,707.25	\$ 0.00	100.00
1300	SALARIES - PART TIME	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,368.75	\$ 1,368.75	\$ 1,368.75	100.00
2100	FICA BENEFITS	\$ 15,489.00	\$ 1,217.52	\$ 1,217.47	\$ 12,914.61	\$ 12,914.61	\$ 1,356.87	91.24
2210	VSRS BENEFITS	\$ 27,755.00	\$ 2,312.80	\$ 2,312.85	\$ 25,441.35	\$ 25,441.35	\$ 0.85	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 17,470.00	\$ 1,535.95	\$ 1,455.88	\$ 16,014.68	\$ 16,014.68	\$ 80.63	100.46
2400	LIFE INSURANCE	\$ 563.00	\$ 46.90	\$ 46.93	\$ 516.23	\$ 516.23	\$ 0.13	100.02
2700	WORKERS COMPENSATION INSURANCE	\$ 247.00	\$ 0.00	\$ 0.00	\$ 194.25	\$ 194.25	\$ 52.75	78.64
3100	PROFESSIONAL SERVICES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
3320	MAINTENANCE SERVICE CONTRACT	\$ 500.00	\$ 463.94	\$ 160.86	\$ 677.18	\$ 677.18	\$ 641.12	228.22
3500	PRINTING AND BINDING	\$ 2,000.00	\$ 0.00	\$ 695.26	\$ 1,760.76	\$ 1,760.76	\$ 239.24	88.04
5210	POSTAL SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 20.00	\$ 20.00	\$ 480.00	4.00
5230	TELECOMMUNICATIONS	\$ 800.00	\$ 128.42	\$ 62.26	\$ 659.08	\$ 659.08	\$ 12.50	98.44
5540	TRAVEL CONVENTION & EDUCATION	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 667.41	\$ 667.41	\$ 332.59	66.74
5810	DUES & ASSOCIATION MEMBERSHIPS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 530.83	\$ 530.83	\$ 969.17	35.39
6001	OFFICE SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 41.06	\$ 784.45	\$ 784.45	\$ 215.55	78.44
6008	VEHICLE AND EQUIP FUEL	\$ 1,200.00	\$ 0.00	\$ 191.61	\$ 1,124.42	\$ 1,124.42	\$ 75.58	93.70
6012	BOOKS AND SUBSCRIPTIONS	\$ 1,350.00	\$ 0.00	\$ 73.39	\$ 977.67	\$ 977.67	\$ 372.33	72.42
8202	FURNITURE & FIXTURES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 124.00	\$ 124.00	\$ 124.00	100.00
12110	COUNTY ADMINISTRATOR	\$ 278,841.00	\$ 22,465.28	\$ 23,017.32	\$ 249,482.92	\$ 249,482.92	\$ 6,892.80	97.53
FUNC 12210 LEGAL SERVICES								
1100	SALARIES/WAGES - REGULAR	\$ 32,978.00	\$ 2,691.11	\$ 2,691.14	\$ 29,826.16	\$ 29,826.16	\$ 460.73	98.60
2100	FICA	\$ 2,524.00	\$ 206.16	\$ 206.14	\$ 2,293.72	\$ 2,293.72	\$ 24.12	99.04
2210	VSRS	\$ 4,520.00	\$ 371.36	\$ 371.38	\$ 4,759.31	\$ 4,759.31	\$ 610.67	113.51
2400	LIFE INSURANCE	\$ 92.00	\$ 7.57	\$ 7.53	\$ 96.51	\$ 96.51	\$ 12.08	113.13
3100	PROFESSIONAL SERVICES	\$ 32,000.00	\$ 0.00	\$ 5,218.00	\$ 24,935.09	\$ 24,935.09	\$ 7,064.91	77.92
12210	LEGAL SERVICES	\$ 72,114.00	\$ 3,276.20	\$ 8,494.19	\$ 61,910.79	\$ 61,910.79	\$ 6,927.01	90.39
FUNC 12310 COMMISSIONER OF REVENUE								
1100	SALARIES - REGULAR	\$ 136,944.00	\$ 10,834.59	\$ 10,834.58	\$ 117,745.56	\$ 117,745.56	\$ 8,363.85	93.89
1300	SALARIES - PART TIME	\$ 0.00	\$ 0.00	\$ 0.00	\$ 436.80	\$ 436.80	\$ 436.80	100.00
2100	FICA BENEFITS	\$ 10,477.00	\$ 759.49	\$ 759.47	\$ 8,324.67	\$ 8,324.67	\$ 1,392.84	86.71
2210	VSRS BENEFITS	\$ 18,774.00	\$ 1,495.14	\$ 1,495.18	\$ 16,124.76	\$ 16,124.76	\$ 1,154.10	93.85
2300	HEALTH INSURANCE BENEFITS	\$ 17,914.00	\$ 1,574.02	\$ 1,492.90	\$ 16,145.96	\$ 16,145.96	\$ 194.02	98.92
2400	LIFE INSURANCE	\$ 381.00	\$ 30.32	\$ 30.34	\$ 327.17	\$ 327.17	\$ 23.51	93.83

CLARKE COUNTY
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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MAY	Expenditures Year-to-Date	Available Balance	Percent Used
2700	WORKERS COMPENSATION INSURANCE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 159.23	\$ 40.77	79.62
3100	PROFESSIONAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 314.76	\$ 214.76	314.76
3310	REPAIR & MAINTENANCE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
3320	MAINTENANCE SERVICE CONTRACTS	\$ 500.00	\$ 169.07	\$ 32.38	\$ 306.14	\$ 24.79	\$ 95.04	95.04
3500	PRINTING AND BINDING	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 193.74	\$ 1,006.26	\$ 16.14	16.14
3600	ADVERTISING	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 0.00	0.00
4100	DATA PROCESSING	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 1,885.08	\$ 85.08	\$ 104.73	104.73
5210	POSTAL SERVICES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 1,505.08	\$ 1,494.92	\$ 50.17	50.17
5230	TELECOMMUNICATIONS	\$ 1,200.00	\$ 0.00	\$ 80.21	\$ 418.04	\$ 781.96	\$ 34.84	34.84
5510	TRAVEL MILEAGE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 37.74	\$ 462.26	\$ 7.55	7.55
5540	TRAVEL CONVENTION & EDUCATION	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,498.78	\$ 498.78	\$ 124.94	124.94
5810	DUES & MEMBERSHIPS	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 4,485.00	\$ 3,285.00	\$ 373.75	373.75
6001	OFFICE SUPPLIES	\$ 1,100.00	\$ 0.00	\$ 28.05	\$ 1,678.08	\$ 578.08	\$ 152.55	152.55
6008	VEHICLE AND EQUIP FUEL	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 0.00	0.00
6012	BOOKS AND SUBSCRIPTIONS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 449.94	\$ 550.06	\$ 44.99	44.99
8201	MACHINERY & EQUIPMENT	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 0.00	0.00
12310	COMMISSIONER OF REVENUE	\$ 199,190.00	\$ 14,862.63	\$ 14,753.11	\$ 173,036.53	\$ 11,290.84	\$ 94.33	94.33
	FUNC 12320 ASSESSOR							
1100	SALARIES - REGULAR	\$ 42,909.00	\$ 0.00	\$ 0.00	\$ 21,679.50	\$ 21,229.50	\$ 50.52	50.52
2100	FICA BENEFITS	\$ 3,284.00	\$ 0.00	\$ 0.00	\$ 2,536.05	\$ 747.95	\$ 77.22	77.22
2210	VSRS BENEFITS	\$ 5,859.00	\$ 0.00	\$ 0.00	\$ 2,929.68	\$ 2,929.32	\$ 50.00	50.00
2300	HEALTH INSURANCE BENEFITS	\$ 7,746.00	\$ 0.00	\$ 0.00	\$ 3,873.00	\$ 3,873.00	\$ 50.00	50.00
2400	LIFE INSURANCE	\$ 119.00	\$ 0.00	\$ 0.00	\$ 59.46	\$ 59.54	\$ 49.97	49.97
2700	WORKER'S COMPENSATION	\$ 700.00	\$ 0.00	\$ 0.00	\$ 569.88	\$ 130.12	\$ 81.41	81.41
2800	OTHER EMPLOYEE BENEFITS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,695.20	\$ 14,695.20	\$ 100.00	100.00
3320	MAINTENANCE SERVICE CONTRACT	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	\$ 0.00	0.00
5210	POSTAL SERVICES	\$ 50.00	\$ 0.00	\$ 0.00	\$ 1.52	\$ 48.48	\$ 3.04	3.04
5510	TRAVEL MILEAGE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	\$ 0.00	0.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	\$ 0.00	0.00
5810	DUES & MEMBERSHIPS	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	\$ 0.00	0.00
6001	OFFICE SUPPLIES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 0.00	0.00
6012	BOOKS AND SUBSCRIPTIONS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	\$ 0.00	0.00
12320	ASSESSOR	\$ 65,267.00	\$ 0.00	\$ 0.00	\$ 46,344.29	\$ 18,922.71	\$ 71.01	71.01
	FUNC 12410 TREASURER							
1100	SALARIES - REGULAR	\$ 178,292.00	\$ 12,673.14	\$ 12,673.17	\$ 140,054.87	\$ 25,563.99	\$ 85.66	85.66
2100	FICA BENEFITS	\$ 13,641.00	\$ 958.50	\$ 958.58	\$ 10,594.05	\$ 2,088.45	\$ 84.69	84.69
2210	VSRS BENEFITS	\$ 24,515.00	\$ 1,749.07	\$ 1,748.90	\$ 19,237.90	\$ 3,528.03	\$ 85.61	85.61
2300	HEALTH INSURANCE BENEFITS	\$ 17,470.00	\$ 854.95	\$ 810.38	\$ 8,914.18	\$ 7,700.87	\$ 55.92	55.92
2400	LIFE INSURANCE	\$ 497.00	\$ 35.44	\$ 35.49	\$ 390.39	\$ 71.17	\$ 85.68	85.68
2700	WORKERS COMPENSATION INSURANCE	\$ 210.00	\$ 0.00	\$ 0.00	\$ 170.31	\$ 39.69	\$ 81.10	81.10
3100	PROFESSIONAL SERVICES	\$ 0.00	\$ 0.00	\$ 52.05	\$ 571.78	\$ 571.78	\$ 100.00	100.00
3320	MAINTENANCE SERVICE CONTRACT	\$ 400.00	\$ 96.97	\$ 32.38	\$ 150.24	\$ 152.79	\$ 61.80	61.80
3500	PRINTING AND BINDING	\$ 8,500.00	\$ 0.00	\$ 3,920.19	\$ 8,699.78	\$ 199.78	\$ 102.35	102.35
3600	ADVERTISING	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	0.00
5210	POSTAL SERVICES	\$ 19,000.00	\$ 0.00	\$ 49.50	\$ 17,115.59	\$ 1,884.41	\$ 90.08	90.08
5230	TELECOMMUNICATIONS	\$ 1,000.00	\$ 0.00	\$ 1,053.15	\$ 1,426.51	\$ 426.51	\$ 142.65	142.65
5306	SURETY BONDS	\$ 110.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 110.00	\$ 0.00	0.00
5510	TRAVEL MILEAGE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 88.80	\$ 161.20	\$ 35.52	35.52
5540	TRAVEL CONVENTION & EDUCATION	\$ 2,000.00	\$ 0.00	\$ 23.77	\$ 1,029.85	\$ 970.15	\$ 51.49	51.49
5810	DUES & MEMBERSHIPS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 850.00	\$ 150.00	\$ 85.00	85.00
6001	OFFICE SUPPLIES	\$ 5,000.00	\$ 0.00	\$ 37.04	\$ 1,385.51	\$ 3,614.49	\$ 27.71	27.71
6022	SUPPLIES - DOG TAGS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 739.00	\$ 11.00	\$ 98.53	98.53
12410	TREASURER	\$ 273,635.00	\$ 16,368.07	\$ 21,394.60	\$ 211,418.76	\$ 45,848.17	\$ 83.24	83.24

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MAY	Expenditures Year-to-Date	Available Balance	Percent Used
FUNC 12510 DATA PROCESSING								
1100	SALARIES & WAGES - REGULAR	\$ 113,832.00	\$ 9,534.65	\$ 9,534.67	\$ 103,835.67	\$ 461.68	99.59	
1300	SALARIES - PART TIME	\$ 0.00	\$ 0.00	\$ 532.50	\$ 3,022.50	\$ 3,022.50	100.00	
2100	FICA BENEFITS	\$ 8,709.00	\$ 654.27	\$ 695.30	\$ 7,508.25	\$ 546.48	93.73	
2210	VSRS	\$ 15,633.00	\$ 1,315.81	\$ 1,315.78	\$ 14,253.38	\$ 63.81	99.59	
2300	HOSPITAL/MEDICAL PLANS	\$ 7,746.00	\$ 1,147.53	\$ 1,087.71	\$ 11,485.58	\$ 4,887.11	163.09	
2400	LIFE INSURANCE	\$ 317.00	\$ 26.68	\$ 26.70	\$ 289.23	\$ 1.09	99.66	
2700	WORKER'S COMPENSATION	\$ 136.00	\$ 0.00	\$ 0.00	\$ 111.88	\$ 24.12	82.26	
2800	LEAVE PAYOUTS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,248.53	\$ 1,248.53	100.00	
3100	PROFESSIONAL SERVICES	\$ 10,000.00	\$ 500.00	\$ 150.00	\$ 2,090.25	\$ 7,409.75	25.90	
3320	MAINTENANCE SERVICE CONTRACT	\$ 36,500.00	\$ 4,842.32	\$ 903.22	\$ 35,117.40	\$ 3,459.72	109.48	
5210	POSTAL SERVICES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
5230	TELECOMMUNICATIONS	\$ 50,000.00	\$ 29,597.02	\$ 3,794.12	\$ 26,666.28	\$ 6,263.30	112.53	
5540	TRAVEL CONVENTION & EDUCATION	\$ 500.00	\$ 0.00	\$ 0.00	\$ 173.38	\$ 326.62	34.68	
6001	OFFICE SUPPLIES	\$ 3,000.00	\$ 0.00	\$ 5.61	\$ 462.69	\$ 2,537.31	15.42	
6012	BOOKS & SUBSCRIPTIONS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00	
8201	MACHINERY & EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,745.12	\$ 1,745.12	100.00	
8207	EDP EQUIPMENT	\$ 10,000.00	\$ 1,032.00	\$ 578.00	\$ 13,040.82	\$ 4,072.82	140.73	
12510	DATA PROCESSING	\$ 257,573.00	\$ 48,650.28	\$ 18,623.61	\$ 221,050.96	\$ 12,128.24	104.71	
FUNC 13100 ELECTORAL BOARD AND OFFICIALS								
1300	SALARIES - PART TIME	\$ 7,512.00	\$ 0.00	\$ 0.00	\$ 5,008.00	\$ 2,504.00	66.67	
2100	FICA	\$ 575.00	\$ 0.00	\$ 0.00	\$ 383.10	\$ 191.90	66.63	
2700	WORKER'S COMPENSATION	\$ 10.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10.00	0.00	
3000	PURCHASED SERVICES	\$ 4,200.00	\$ 0.00	\$ 0.00	\$ 5,195.69	\$ 995.69	123.71	
3160	ELECTORAL BOARD SERVICES	\$ 8,565.00	\$ 0.00	\$ 0.00	\$ 7,785.00	\$ 780.00	90.89	
3320	MAINTENANCE SERVICE CONTRACT	\$ 4,725.00	\$ 0.00	\$ 0.00	\$ 4,446.86	\$ 278.14	94.11	
3500	PRINTING AND BINDING	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 1,261.00	\$ 1,239.00	50.44	
3600	ADVERTISING	\$ 510.00	\$ 0.00	\$ 0.00	\$ 435.60	\$ 74.40	85.41	
5210	POSTAL SERVICES	\$ 2,445.00	\$ 0.00	\$ 0.00	\$ 792.24	\$ 1,652.76	32.40	
5400	LEASES AND RENTALS	\$ 1,050.00	\$ 0.00	\$ 0.00	\$ 1,200.00	\$ 150.00	114.29	
5510	TRAVEL MILEAGE	\$ 500.00	\$ 0.00	\$ 0.00	\$ 203.44	\$ 296.56	40.69	
5540	TRAVEL CONVENTION & EDUCATION	\$ 900.00	\$ 0.00	\$ 0.00	\$ 228.73	\$ 671.27	25.41	
5810	DUES, SUBSCRIPTIONS & MEMBERSHIPS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 125.00	\$ 25.00	83.33	
6000	MATERIAL AND SUPPLIES	\$ 600.00	\$ 0.00	\$ 0.00	\$ 800.58	\$ 200.58	133.43	
13100	ELECTORAL BOARD AND OFFICIALS	\$ 34,242.00	\$ 0.00	\$ 0.00	\$ 27,865.24	\$ 6,376.76	81.38	
FUNC 13200 REGISTRAR								
1100	SALARIES - REGULAR	\$ 43,913.00	\$ 3,613.61	\$ 3,613.58	\$ 40,199.38	\$ 100.01	99.77	
1300	SALARIES - PART TIME	\$ 8,840.00	\$ 0.00	\$ 312.00	\$ 4,552.50	\$ 4,287.50	51.50	
2100	FICA BENEFITS	\$ 4,038.00	\$ 277.68	\$ 301.55	\$ 3,437.28	\$ 323.04	92.00	
2210	VSRS BENEFITS	\$ 5,984.00	\$ 498.72	\$ 498.67	\$ 5,485.37	\$ 0.09	100.00	
2400	LIFE INSURANCE	\$ 121.00	\$ 10.10	\$ 10.12	\$ 111.32	\$ 0.42	100.35	
2700	WORKERS COMPENSATION INSURANCE	\$ 794.00	\$ 0.00	\$ 0.00	\$ 41.57	\$ 752.43	5.24	
3310	REPAIR & MAINTENANCE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 135.00	\$ 65.00	67.50	
3320	MAINTENANCE & SERVICE CONTRACT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37.31	\$ 37.31	100.00	
5230	TELECOMMUNICATIONS	\$ 900.00	\$ 124.12	\$ 55.53	\$ 579.22	\$ 196.66	78.15	
5510	TRAVEL MILEAGE	\$ 150.00	\$ 0.00	\$ 17.42	\$ 116.00	\$ 34.00	77.33	
5540	TRAVEL CONVENTION & EDUCATION	\$ 870.00	\$ 0.00	\$ 0.00	\$ 611.70	\$ 258.30	70.31	
5810	DUES & SUBSCRIPTIONS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 140.00	\$ 10.00	93.33	
6001	OFFICE SUPPLIES	\$ 700.00	\$ 0.00	\$ 119.63	\$ 535.45	\$ 164.55	76.49	
8201	MACHINERY & EQUIPMENT	\$ 6,800.00	\$ 0.00	\$ 0.00	\$ 6,800.00	\$ 0.00	100.00	
8202	FURNITURE & FIXTURES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 340.03	\$ 340.03	100.00	
13200	REGISTRAR	\$ 73,460.00	\$ 4,524.23	\$ 4,928.50	\$ 63,122.13	\$ 5,813.64	92.09	
FUNC 21100 CIRCUIT COURT								

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2100	FICA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 948.56	\$ 948.56	100.00		
5841	COMPENSATION OF JURORS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,350.00	\$ 650.00	67.50		
5842	JURY COMMISSIONERS	\$ 180.00	\$ 0.00	\$ 0.00	\$ 180.00	\$ 0.00	100.00		
7001	SHARED COURT SERVICES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00		
21100	CIRCUIT COURT	\$ 12,180.00	\$ 0.00	\$ 0.00	\$ 2,478.56	\$ 9,701.44	20.35		
	FUNC 21200 GENERAL DISTRICT COURT								
3150	LEGAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 697.50	\$ 697.50	100.00		
3320	MAINTENANCE SERVICE CONTRACT	\$ 0.00	\$ 161.11	\$ 42.85	\$ 138.89	\$ 300.00	100.00		
5210	POSTAL SERVICES	\$ 744.00	\$ 216.00	\$ 0.00	\$ 582.00	\$ 54.00	107.26		
5230	TELECOMMUNICATIONS	\$ 2,000.00	\$ 0.00	\$ 178.33	\$ 1,356.93	\$ 643.07	67.85		
5810	DUES & MEMBERSHIPS	\$ 85.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 85.00	0.00		
6001	OFFICE SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,166.94	\$ 333.06	77.80		
6012	BOOKS AND SUBSCRIPTIONS	\$ 600.00	\$ 0.00	\$ 0.00	\$ 371.09	\$ 228.91	61.85		
8201	MACHINERY & EQUIPMENT	\$ 135.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 135.00	0.00		
21200	GENERAL DISTRICT COURT	\$ 5,064.00	\$ 377.11	\$ 221.18	\$ 4,313.35	\$ 373.54	92.62		
	FUNC 21300 MAGISTRATE								
5230	TELECOMMUNICATIONS	\$ 1,000.00	\$ 0.00	\$ 25.09	\$ 184.00	\$ 816.00	18.40		
	FUNC 21500 JUVENILE & DOMESTIC RELATIONS OFFICE								
3320	MAINTENANCE SERVICE CONTRACT	\$ 1,221.00	\$ 177.67	\$ 0.00	\$ 254.33	\$ 789.00	35.38		
5210	POSTAL SERVICES	\$ 550.00	\$ 62.00	\$ 0.00	\$ 234.60	\$ 253.40	53.93		
5230	TELECOMMUNICATIONS	\$ 700.00	\$ 0.00	\$ 112.69	\$ 592.58	\$ 107.42	84.65		
5810	DUES & MEMBERSHIPS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 40.00	\$ 60.00	40.00		
6001	OFFICE SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 554.51	\$ 1,445.49	27.73		
21500	JUVENILE & DOMESTIC RELATIONS OF	\$ 4,571.00	\$ 239.67	\$ 112.69	\$ 1,676.02	\$ 2,655.31	41.91		
	FUNC 21600 CLERK OF THE CIRCUIT COURT								
1100	Salaries - Regular	\$ 20,000.00	\$ 0.00	\$ 4,000.00	\$ 16,000.00	\$ 4,000.00	80.00		
2100	FICA BENEFITS	\$ 11,838.00	\$ 0.00	\$ 948.56	\$ 9,827.09	\$ 2,010.91	83.01		
2210	VSRS BENEFITS	\$ 22,500.00	\$ 0.00	\$ 1,711.13	\$ 19,438.48	\$ 3,061.52	86.39		
2300	HEALTH INSURANCE BENEFITS	\$ 9,773.00	\$ 0.00	\$ 810.38	\$ 8,914.18	\$ 858.82	91.21		
2400	LIFE INSURANCE	\$ 500.00	\$ 0.00	\$ 34.72	\$ 394.43	\$ 105.57	78.89		
2700	WORKER'S COMPENSATION	\$ 202.00	\$ 0.00	\$ 0.00	\$ 150.55	\$ 51.45	74.53		
3100	PROFESSIONAL SERVICES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 2,530.79	\$ 469.21	84.36		
3310	REPAIR & MAINTENANCE	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00		
3320	MAINTENANCE SERVICE CONTRACT	\$ 1,000.00	\$ 1.00	\$ 0.00	\$ 804.00	\$ 195.00	80.50		
3500	PRINTING AND BINDING	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00		
3510	MICROFILMING	\$ 9,000.00	\$ 0.00	\$ 1,062.14	\$ 6,027.87	\$ 2,972.13	66.98		
5210	POSTAL SERVICES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 1,779.37	\$ 1,220.63	59.31		
5230	TELECOMMUNICATIONS	\$ 1,000.00	\$ 0.00	\$ 128.01	\$ 673.19	\$ 326.81	67.32		
6001	OFFICE SUPPLIES	\$ 7,000.00	\$ 0.00	\$ 1,389.94	\$ 5,493.98	\$ 1,506.02	78.49		
21600	CLERK OF THE CIRCUIT COURT	\$ 89,263.00	\$ 1.00	\$ 10,084.88	\$ 72,033.93	\$ 17,228.07	80.70		
	FUNC 21900 VICTIM/WITNESS PROGRAM								
1100	SALARIES/WAGES - REGULAR	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	0.00		
1300	SALARIES/WAGES - PART TIME	\$ 28,782.00	\$ 2,255.75	\$ 2,255.85	\$ 25,264.24	\$ 1,262.01	95.62		
2100	FICA	\$ 2,237.00	\$ 170.57	\$ 170.56	\$ 1,902.88	\$ 163.55	92.69		
2210	VSRS	\$ 3,735.00	\$ 311.27	\$ 311.31	\$ 3,424.29	\$ 0.56	100.01		
2300	Health Insurance	\$ 4,863.00	\$ 427.48	\$ 405.19	\$ 4,457.09	\$ 21.57	100.44		
2400	LIFE INSURANCE	\$ 98.00	\$ 8.14	\$ 8.14	\$ 89.54	\$ 0.32	99.67		
2700	WORKER'S COMPENSATION	\$ 50.00	\$ 0.00	\$ 0.00	\$ 33.44	\$ 16.56	66.88		
5210	POSTAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 44.00	\$ 44.00	100.00		
5230	TELECOMMUNICATIONS	\$ 0.00	\$ 0.00	\$ 17.53	\$ 134.54	\$ 134.54	100.00		

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5540	TRAVEL CONVENTION & EDUCATION	\$ 370.00	\$ 0.00	\$ 0.00	\$ 577.46	\$ 207.46	156.07	
5810	DUES, SUBSCRIPTIONS & MEMBERSHIPS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 170.00	\$ 170.00	100.00	
6001	OFFICE SUPPLIES	\$ 767.00	\$ 0.00	\$ 45.00	\$ 101.50	\$ 665.50	13.23	
21900	VICTIM/WITNESS PROGRAM	\$ 41,352.00	\$ 3,173.21	\$ 3,213.58	\$ 36,198.98	\$ 1,979.81	95.21	
	FUNC 21920 COURT SERVICES DETOXIFICATION							
3845	PURCHASED SERVICES - DETOX	\$ 3,178.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,178.00	0.00	
	FUNC 21930 BLUE RIDGE LEGAL SERVICES							
5699	CIVIC CONTRIBUTIONS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	100.00	
	FUNC 22100 COMMONWEALTH'S ATTORNEY							
1100	SALARIES - REGULAR	\$ 177,334.00	\$ 14,495.16	\$ 14,494.92	\$ 160,119.57	\$ 2,719.27	98.47	
1300	SALARIES - PART TIME	\$ 12,296.00	\$ 0.00	\$ 1,192.00	\$ 9,444.00	\$ 2,852.00	76.81	
2100	FICA BENEFITS	\$ 14,009.00	\$ 1,255.96	\$ 1,348.24	\$ 14,158.80	\$ 1,405.76	110.03	
2210	VSRS BENEFITS	\$ 24,379.00	\$ 2,266.62	\$ 2,266.62	\$ 24,258.69	\$ 2,146.31	108.80	
2300	HEALTH INSURANCE BENEFITS	\$ 9,638.00	\$ 854.95	\$ 810.38	\$ 8,914.18	\$ 131.13	101.36	
2400	LIFE INSURANCE	\$ 495.00	\$ 45.99	\$ 45.99	\$ 492.21	\$ 43.20	108.73	
2700	WORKERS COMPENSATION INSURANCE	\$ 240.00	\$ 0.00	\$ 0.00	\$ 163.97	\$ 76.03	68.32	
3320	MAINTENANCE SERVICE CONTRACT	\$ 400.00	\$ 0.00	\$ 102.53	\$ 722.39	\$ 322.39	180.60	
5210	POSTAL SERVICES	\$ 840.00	\$ 0.00	\$ 131.05	\$ 748.45	\$ 91.55	89.10	
5230	TELECOMMUNICATIONS	\$ 600.00	\$ 0.00	\$ 76.09	\$ 442.22	\$ 157.78	73.70	
5540	TRAVEL CONVENTION & EDUCATION	\$ 3,000.00	\$ 0.00	\$ 845.61	\$ 3,369.97	\$ 369.97	112.33	
5549	WITNESS TRAVEL EXPENDITURES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
5810	DUES & MEMBERSHIPS	\$ 1,030.00	\$ 0.00	\$ 0.00	\$ 370.00	\$ 660.00	35.92	
6001	OFFICE SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 28.05	\$ 1,204.04	\$ 204.04	120.40	
6012	BOOKS AND SUBSCRIPTIONS	\$ 950.00	\$ 0.00	\$ 0.00	\$ 938.42	\$ 11.58	98.78	
22100	COMMONWEALTH'S ATTORNEY	\$ 247,211.00	\$ 18,918.68	\$ 21,341.48	\$ 225,346.91	\$ 2,945.41	98.81	
	FUNC 31200 SHERIFF							
1100	SALARIES - REGULAR	\$ 924,367.00	\$ 75,451.15	\$ 75,451.17	\$ 846,424.73	\$ 2,491.12	99.73	
1300	SALARIES - PART TIME	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 21,988.70	\$ 1,988.70	109.94	
2100	FICA BENEFITS	\$ 72,245.00	\$ 5,376.20	\$ 5,672.68	\$ 62,716.40	\$ 4,152.40	94.25	
2210	VSRS BENEFITS	\$ 126,300.00	\$ 10,412.26	\$ 10,412.25	\$ 115,460.75	\$ 426.99	99.66	
2300	HEALTH INSURANCE BENEFITS	\$ 110,570.00	\$ 9,288.88	\$ 8,809.32	\$ 98,311.56	\$ 2,969.56	97.31	
2400	LIFE INSURANCE	\$ 2,562.00	\$ 211.26	\$ 211.27	\$ 2,342.78	\$ 7.96	99.69	
2700	WORKERS COMPENSATION INSURANCE	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 9,952.36	\$ 2,047.64	82.94	
2800	OTHER BENEFITS - ANNUAL LEAVE PA	\$ 0.00	\$ 0.00	\$ 3,874.20	\$ 3,874.20	\$ 3,874.20	100.00	
2860	LINE OF DUTY BENEFITS	\$ 3,978.00	\$ 0.00	\$ 0.00	\$ 7,060.68	\$ 3,082.68	177.49	
3100	PROFESSIONAL SERVICES	\$ 6,000.00	\$ 0.00	\$ 427.10	\$ 3,977.13	\$ 2,022.87	66.29	
3310	REPAIR & MAINTENANCE	\$ 3,000.00	\$ 0.00	\$ 304.74	\$ 1,696.03	\$ 1,303.97	56.53	
3320	MAINTENANCE SERVICE CONTRACT	\$ 16,000.00	\$ 362.16	\$ 2,525.38	\$ 15,321.84	\$ 316.00	98.02	
3350	INSURED REPAIRS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
5210	POSTAL SERVICES	\$ 3,000.00	\$ 0.00	\$ 23.89	\$ 1,547.87	\$ 1,452.13	51.60	
5230	TELECOMMUNICATIONS	\$ 12,000.00	\$ 3,877.63	\$ 1,779.05	\$ 8,243.38	\$ 121.01	101.01	
5305	MOTOR VEHICLE INSURANCE	\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 12,425.58	\$ 1,574.42	88.75	
5530	TRAVEL SUBSISTANCE & LODGING	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,090.20	\$ 90.20	101.80	
5540	TRAVEL CONVENTION & EDUCATION	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,170.00	\$ 830.00	58.50	
5800	MISCELLANEOUS CHARGES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 372.88	\$ 1,627.12	18.64	
5810	DUES & MEMBERSHIPS	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 2,088.00	\$ 412.00	83.52	
6001	OFFICE SUPPLIES	\$ 3,000.00	\$ 0.00	\$ 398.12	\$ 4,350.29	\$ 1,350.29	145.01	
6007	REPAIR AND MAINTENANCE SUPPLIES	\$ 38,000.00	\$ 3,028.73	\$ 3,109.15	\$ 29,943.91	\$ 5,027.36	86.77	
6008	VEHICLE AND EQUIP FUEL	\$ 75,000.00	\$ 0.00	\$ 6,403.36	\$ 62,984.55	\$ 12,015.45	83.98	
6010	POLICE SUPPLIES	\$ 5,000.00	\$ 1,400.00	\$ 163.25	\$ 2,420.43	\$ 1,179.57	76.41	
6011	UNIFORM AND WEARING APPAREL	\$ 4,000.00	\$ 0.00	\$ 622.39	\$ 3,471.32	\$ 528.68	86.78	
6017	AMMUNITION	\$ 7,000.00	\$ 0.00	\$ 119.85	\$ 6,318.23	\$ 681.77	90.26	
6024	INSURED REPAIRS	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 10,999.91	\$ 1,000.09	91.67	

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31200	SHERIFF	\$ 1,482,522.00	\$ 109,408.27	\$ 120,307.17	\$	\$ 1,340,553.71	\$ 32,560.02	97.80
	FUNC 31210 CRIMINAL JUSTICE TRAINING CENTER							
5699	CIVIC CONTRIBUTIONS	\$ 15,500.00	\$ 0.00	\$ 0.00	\$	\$ 13,447.50	\$ 2,052.50	86.76
	FUNC 31220 DRUG TASK FORCE							
5699	CIVIC CONTRIBUTIONS	\$ 10,500.00	\$ 0.00	\$ 0.00	\$	\$ 7,445.49	\$ 3,054.51	70.91
	FUNC 32100 EMERGENCY MEDICAL SERVICES							
1100	SALARIES - REGULAR	\$ 246,850.00	\$ 20,137.87	\$ 17,056.32	\$	\$ 218,147.37	\$ 8,564.76	96.53
1300	SALARIES - PART TIME	\$ 18,000.00	\$ 0.00	\$ 1,152.00	\$	\$ 24,832.80	\$ 6,832.80	137.96
2100	FICA BENEFITS	\$ 20,262.00	\$ 1,540.55	\$ 1,229.82	\$	\$ 16,799.05	\$ 1,922.40	90.51
2210	VSRS BENEFITS	\$ 33,672.00	\$ 2,319.04	\$ 2,029.19	\$	\$ 22,320.93	\$ 9,032.03	73.18
2300	HEALTH INSURANCE BENEFITS	\$ 30,338.00	\$ 2,617.75	\$ 2,501.40	\$	\$ 27,515.40	\$ 204.85	99.32
2400	LIFE INSURANCE	\$ 683.00	\$ 45.59	\$ 41.19	\$	\$ 453.09	\$ 184.32	73.01
2700	WORKERS COMPENSATION INSURANCE	\$ 16,500.00	\$ 0.00	\$ 0.00	\$	\$ 11,860.83	\$ 4,639.17	71.88
2860	LINE OF DUTY BENEFITS	\$ 1,170.00	\$ 0.00	\$ 0.00	\$	\$ 2,157.32	\$ 987.32	184.39
3000	PROFESSIONAL SERVICES	\$ 0.00	\$ 0.00	\$ 270.00	\$	\$ 270.00	\$ 270.00	100.00
5230	TELECOMMUNICATIONS	\$ 800.00	\$ 0.00	\$ 122.23	\$	\$ 618.68	\$ 181.32	77.33
5540	TRAVEL CONVENTION & EDUCATION	\$ 500.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 500.00	0.00
6001	OFFICE SUPPLIES	\$ 500.00	\$ 0.00	\$ 27.23	\$	\$ 196.09	\$ 303.91	39.22
6008	VEHICLE AND EQUIP FUEL	\$ 1,500.00	\$ 0.00	\$ 0.00	\$	\$ 372.54	\$ 1,127.46	24.84
6011	UNIFORM AND WEARING APPAREL	\$ 1,100.00	\$ 0.00	\$ 0.00	\$	\$ 540.50	\$ 559.50	49.14
32100	EMERGENCY MEDICAL SERVICES	\$ 371,875.00	\$ 26,660.80	\$ 24,429.38	\$	\$ 326,084.60	\$ 19,129.60	94.86
	FUNC 32200 VOLUNTEER FIRE COMPANIES							
5697	TWO FOR LIFE DISTRIBUTION	\$ 15,722.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 15,722.00	0.00
5698	FIRE PROGRAMS DISTRIBUTION	\$ 25,183.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 25,183.00	0.00
32200	VOLUNTEER FIRE COMPANIES	\$ 40,905.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 40,905.00	0.00
	FUNC 32201 BLUE RIDGE VOLUNTEER FIRE COMPANY							
2860	LINE OF DUTY BENEFITS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$	\$ 1,522.50	\$ 1,477.50	50.75
5699	CIVIC CONTRIBUTIONS	\$ 50,000.00	\$ 0.00	\$ 0.00	\$	\$ 50,000.00	\$ 0.00	100.00
32201	BLUE RIDGE VOLUNTEER FIRE COMPAN	\$ 53,000.00	\$ 0.00	\$ 0.00	\$	\$ 51,522.50	\$ 1,477.50	97.21
	FUNC 32202 BOYCE VOLUNTEER FIRE COMPANY							
2860	LINE OF DUTY BENEFITS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$	\$ 2,415.00	\$ 585.00	80.50
5699	CIVIC CONTRIBUTIONS	\$ 50,000.00	\$ 0.00	\$ 0.00	\$	\$ 37,500.00	\$ 12,500.00	75.00
32202	BOYCE VOLUNTEER FIRE COMPANY	\$ 53,000.00	\$ 0.00	\$ 0.00	\$	\$ 39,915.00	\$ 13,085.00	75.31
	FUNC 32203 ENDERS VOLUNTEER FIRE COMPANY							
2860	LINE OF DUTY BENEFITS	\$ 4,500.00	\$ 0.00	\$ 0.00	\$	\$ 3,307.50	\$ 1,192.50	73.50
5699	CIVIC CONTRIBUTIONS	\$ 75,000.00	\$ 0.00	\$ 0.00	\$	\$ 75,440.00	\$ 440.00	100.59
32203	ENDERS VOLUNTEER FIRE COMPANY	\$ 79,500.00	\$ 0.00	\$ 0.00	\$	\$ 78,747.50	\$ 752.50	99.05
	FUNC 32204 SHENDANDOAH FARMS VOLUNTEER FIRE COMPANY							
2860	LINE OF DUTY BENEFITS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$	\$ 1,155.00	\$ 1,845.00	38.50
5699	CIVIC CONTRIBUTIONS	\$ 50,000.00	\$ 0.00	\$ 0.00	\$	\$ 50,000.00	\$ 0.00	100.00
32204	SHENDANDOAH FARMS VOLUNTEER FIRE	\$ 53,000.00	\$ 0.00	\$ 0.00	\$	\$ 51,155.00	\$ 1,845.00	96.52
	FUNC 32300 LORD FAIRFAX EMERGENCY MEDICAL							
5699	CIVIC CONTRIBUTION	\$ 4,929.00	\$ 0.00	\$ 0.00	\$	\$ 4,929.00	\$ 0.00	100.00

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5699	FUNC 32400 FORESTRY SERVICE CIVIC CONTRIBUTION	\$ 2,231.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,230.65	\$ 0.35	99.98
7000	FUNC 33100 REGIONAL JAIL JOINT OPERATIONS	\$ 376,287.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 376,287.00	\$ 0.00	100.00
3840	FUNC 33200 JUVENILE DETENTION PURCHASED SERVICES - DETENTION C	\$ 31,192.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,074.45	\$ 10,117.55	67.56
5210	FUNC 33300 PROBATION OFFICE POSTAL SERVICES	\$ 125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 111.00	\$ 14.00	88.80
5230	TELECOMMUNICATIONS	\$ 500.00	\$ 0.00	\$ 56.14	\$ 56.14	\$ 302.51	\$ 197.49	60.50
6001	OFFICE SUPPLIES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
33300	PROBATION OFFICE	\$ 925.00	\$ 0.00	\$ 56.14	\$ 56.14	\$ 413.51	\$ 511.49	44.70
1100	FUNC 34100 BUILDING INSPECTIONS SALARIES - REGULAR	\$ 92,914.00	\$ 7,667.78	\$ 7,667.84	\$ 7,667.84	\$ 85,246.24	\$ 0.02	100.00
2100	FICA BENEFITS	\$ 7,108.00	\$ 529.04	\$ 529.05	\$ 529.05	\$ 5,888.39	\$ 690.57	90.28
2210	VSRS BENEFITS	\$ 12,698.00	\$ 1,058.17	\$ 1,058.16	\$ 1,058.16	\$ 11,639.76	\$ 0.07	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 10,612.00	\$ 933.06	\$ 884.42	\$ 884.42	\$ 9,728.62	\$ 49.68	100.47
2400	LIFE INSURANCE	\$ 258.00	\$ 20.51	\$ 21.47	\$ 21.47	\$ 236.17	\$ 1.32	99.49
2700	WORKERS COMPENSATION INSURANCE	\$ 950.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 801.52	\$ 148.48	84.37
3320	MAINTENANCE SERVICE CONTRACT	\$ 1,900.00	\$ 280.82	\$ 0.00	\$ 0.00	\$ 2,039.18	\$ 420.00	122.11
3500	PRINTING AND BINDING	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 414.95	\$ 185.05	69.16
3600	ADVERTISING	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
5210	POSTAL SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 69.62	\$ 80.38	46.41
5230	TELECOMMUNICATIONS	\$ 1,300.00	\$ 86.50	\$ 87.33	\$ 87.33	\$ 613.77	\$ 599.73	53.87
5510	TRAVEL MILEAGE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 260.00	\$ 340.00	43.33
5810	DUES & MEMBERSHIPS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 274.00	\$ 226.00	54.80
6001	OFFICE SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 30.95	\$ 30.95	\$ 323.34	\$ 1,176.66	21.56
6008	VEHICLE AND EQUIP FUEL	\$ 2,500.00	\$ 0.00	\$ 197.55	\$ 197.55	\$ 1,883.23	\$ 616.77	75.33
6012	BOOKS AND SUBSCRIPTIONS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
34100	BUILDING INSPECTIONS	\$ 134,840.00	\$ 10,575.88	\$ 10,476.77	\$ 10,476.77	\$ 119,418.79	\$ 4,845.33	96.41
1100	FUNC 35100 ANIMAL CONTROL SALARIES - REGULAR	\$ 34,400.00	\$ 2,791.64	\$ 2,791.67	\$ 2,791.67	\$ 31,158.37	\$ 449.99	98.69
1300	SALARIES - PART TIME	\$ 20,000.00	\$ 0.00	\$ 1,299.63	\$ 1,299.63	\$ 14,921.17	\$ 5,078.83	74.61
2100	FICA BENEFITS	\$ 4,162.00	\$ 179.95	\$ 279.77	\$ 279.77	\$ 3,159.32	\$ 822.73	80.23
2210	VSRS BENEFITS	\$ 4,623.00	\$ 385.25	\$ 385.25	\$ 385.25	\$ 4,237.75	\$ 0.00	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 5,306.00	\$ 466.53	\$ 442.21	\$ 442.21	\$ 4,864.31	\$ 24.84	100.47
2400	LIFE INSURANCE	\$ 94.00	\$ 7.78	\$ 7.82	\$ 7.82	\$ 86.02	\$ 0.20	99.79
2700	WORKERS COMPENSATION INSURANCE	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 458.41	\$ 341.59	57.30
2860	LINE OF DUTY BENEFITS	\$ 234.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 234.00	0.00
3100	PROFESSIONAL SERVICES	\$ 7,357.00	\$ 0.00	\$ 277.50	\$ 277.50	\$ 10,803.31	\$ 3,446.31	146.84
3500	PRINTING AND BINDING	\$ 320.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 320.00	0.00
5210	POSTAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
5230	TELECOMMUNICATIONS	\$ 2,400.00	\$ 43.25	\$ 176.95	\$ 176.95	\$ 977.93	\$ 1,378.82	42.55
5510	TRAVEL MILEAGE	\$ 608.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 275.84	\$ 332.16	45.37
5540	TRAVEL CONVENTION & EDUCATION	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 392.34	\$ 1,607.66	19.62
5810	DUES & MEMBERSHIPS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
6001	OFFICE SUPPLIES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 59.10	\$ 140.90	29.55
6004	MEDICAL AND LABORATORY SUPPLIES	\$ 1,203.00	\$ 0.00	\$ 137.85	\$ 137.85	\$ 2,245.75	\$ 1,042.75	186.68
6005	LAUNDRY, HOUSEKEEPING, & JANITOR	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
6008	VEHICLE AND EQUIP FUEL	\$ 1,408.00	\$ 0.00	\$ 140.50	\$ 140.50	\$ 582.22	\$ 825.78	41.35
6011	UNIFORM AND WEARING APPAREL	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.00	\$ 275.00	45.00

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6014	OTHER OPERATING SUPPLIES	\$ 4,500.00	\$ 47.38	\$ 135.00	\$	\$ 2,508.99	\$ 1,943.63	56.81
35100	ANIMAL CONTROL	\$ 90,715.00	\$ 3,921.78	\$ 6,074.15	\$	\$ 76,955.83	\$ 9,837.39	89.16
3100	FUNC 35300 MEDICAL EXAMINER & INDIGENT BURIAL PROFESSIONAL SERVICES	\$ 150.00	\$ 0.00	\$ 20.00	\$	\$ 120.00	\$ 30.00	80.00
1100	FUNC 35600 COMMUNICATIONS Salaries - Regular	\$ 197,582.00	\$ 16,240.23	\$ 16,240.15	\$	\$ 177,448.89	\$ 3,892.88	98.03
2100	FICA Benefits	\$ 15,115.00	\$ 1,188.27	\$ 1,188.37	\$	\$ 12,920.57	\$ 1,006.16	93.34
2210	VSRS Benefits	\$ 26,894.00	\$ 2,241.07	\$ 2,241.15	\$	\$ 23,479.59	\$ 1,173.34	95.64
2300	Health Insurance Benefits	\$ 30,060.00	\$ 2,602.25	\$ 2,468.16	\$	\$ 26,386.88	\$ 1,070.87	96.44
2400	Life Insurance	\$ 546.00	\$ 45.50	\$ 45.47	\$	\$ 476.16	\$ 24.34	95.54
2700	Worker's Compensation	\$ 1,000.00	\$ 0.00	\$ 0.00	\$	\$ 186.84	\$ 813.16	18.68
3000	PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$	\$ 110.22	\$ 110.22	100.00
3320	MAINTENANCE SERVICE CONTRACT	\$ 75,000.00	\$ 0.00	\$ 0.00	\$	\$ 69,880.08	\$ 5,119.92	93.17
3330	SOFTWARE LICENSES	\$ 6,538.00	\$ 250.00	\$ 0.00	\$	\$ 5,709.92	\$ 578.08	91.16
5210	POSTAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$	\$ 10.60	\$ 10.60	100.00
5230	TELECOMMUNICATIONS	\$ 25,000.00	\$ 246.16	\$ 2,078.60	\$	\$ 20,332.72	\$ 4,421.12	82.32
5420	TOWER LEASE	\$ 24,000.00	\$ 0.00	\$ 2,072.00	\$	\$ 25,483.46	\$ 1,483.46	106.18
5540	TRAVEL CONVENTION & EDUCATION	\$ 2,000.00	\$ 0.00	\$ 434.93	\$	\$ 1,627.49	\$ 372.51	81.37
5810	DUES & MEMBERSHIPS	\$ 300.00	\$ 0.00	\$ 0.00	\$	\$ 230.00	\$ 70.00	76.67
6001	OFFICE SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 28.05	\$	\$ 1,427.41	\$ 572.59	71.37
6011	UNIFORM AND WEARING APPAREL	\$ 1,500.00	\$ 0.00	\$ 0.00	\$	\$ 1,373.17	\$ 126.83	91.54
6014	OTHER OPERATING SUPPLIES	\$ 300.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 300.00	0.00
35600	COMMUNICATIONS	\$ 407,835.00	\$ 22,813.48	\$ 26,796.88	\$	\$ 367,084.00	\$ 17,937.52	95.60
3840	FUNC 42400 REFUSE DISPOSAL PURCHASED SERVICES	\$ 150,000.00	\$ 0.00	\$ 9,493.34	\$	\$ 86,954.78	\$ 63,045.22	57.97
3000	FUNC 42600 LITTER CONTROL PROGRAM PURCHASED SERVICES	\$ 0.00	\$ 0.01	\$ 0.00	\$	\$ 3,263.26	\$ 3,263.27	100.00
6014	OTHER OPERATING SUPPLIES	\$ 5,429.00	\$ 0.00	\$ 0.00	\$	\$ 1,455.13	\$ 3,973.87	26.80
42600	LITTER CONTROL PROGRAM	\$ 5,429.00	\$ 0.01	\$ 0.00	\$	\$ 4,718.39	\$ 710.60	86.91
3840	FUNC 42700 SANITATION PURCHASED SERVICES	\$ 24,000.00	\$ 0.00	\$ 2,156.62	\$	\$ 22,497.28	\$ 1,502.72	93.74
5699	CIVIC CONTRIBUTIONS (CCSA)	\$ 10,000.00	\$ 0.00	\$ 0.00	\$	\$ 10,000.00	\$ 0.00	100.00
42700	SANITATION	\$ 34,000.00	\$ 0.00	\$ 2,156.62	\$	\$ 32,497.28	\$ 1,502.72	95.58
1100	FUNC 43200 GENERAL PROPERTY MAINTENANCE SALARIES - REGULAR	\$ 169,636.00	\$ 10,957.98	\$ 11,282.47	\$	\$ 148,007.27	\$ 10,670.75	93.71
2100	FICA BENEFITS	\$ 12,901.00	\$ 765.45	\$ 790.26	\$	\$ 10,516.81	\$ 1,618.74	87.45
2210	VSRS BENEFITS	\$ 23,037.00	\$ 1,506.99	\$ 1,507.02	\$	\$ 19,960.43	\$ 1,569.58	93.19
2300	HEALTH INSURANCE BENEFITS	\$ 19,985.00	\$ 1,437.93	\$ 1,363.75	\$	\$ 18,887.25	\$ 340.18	101.70
2400	LIFE INSURANCE	\$ 467.00	\$ 30.65	\$ 30.70	\$	\$ 174.63	\$ 610.98	-30.83
2700	WORKERS COMPENSATION INSURANCE	\$ 5,000.00	\$ 0.00	\$ 0.00	\$	\$ 2,892.97	\$ 2,107.03	57.86
2800	LEAVE PAYOUTS	\$ 0.00	\$ 0.00	\$ 0.00	\$	\$ 2,945.46	\$ 2,945.46	100.00
3100	PROFESSIONAL SERVICES	\$ 33.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 33.00	0.00
3310	REPAIR & MAINTENANCE	\$ 16,809.00	\$ 5,500.00	\$ 4,624.00	\$	\$ 11,308.32	\$ 0.68	100.00
3320	MAINTENANCE SERVICE CONTRACT	\$ 105,015.00	\$ 35,792.30	\$ 7,492.36	\$	\$ 84,222.28	\$ 14,999.58	114.28
3600	ADVERTISING	\$ 250.00	\$ 0.00	\$ 0.00	\$	\$ 204.00	\$ 46.00	81.60
5110	ELECTRICAL SERVICES	\$ 3,710.00	\$ 0.00	\$ 0.00	\$	\$ 3,570.02	\$ 139.98	96.23
5120	HEATING SERVICES	\$ 2,466.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 2,466.00	0.00
5130	WATER & SEWAGE SERVICES	\$ 4,162.00	\$ 0.00	\$ 29.85	\$	\$ 277.45	\$ 3,884.55	6.67
5230	TELECOMMUNICATIONS	\$ 5,000.00	\$ 358.46	\$ 346.54	\$	\$ 2,548.32	\$ 2,093.22	58.14

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5301	BOILER INSURANCE	\$ 2,991.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,991.00	\$ 0.00	100.00
5302	FIRE INSURANCE	\$ 17,140.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,140.00	\$ 0.00	100.00
5305	MOTOR VEHICLE INSURANCE	\$ 5,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,699.23	\$ 0.77	99.99
5308	GENERAL LIABILITY INSURANCE	\$ 8,438.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,438.00	\$ 0.00	100.00
5410	EQUIPMENT RENTAL	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,800.00	0.00
5420	RENTAL/LEASE OF BUILDINGS	\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,600.00	0.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 389.22	\$ 1,110.78	25.95
6003	AGRICULTURAL SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
6005	LAUNDRY, HOUSEKEEPING, & JANITOR	\$ 15,443.00	\$ 5,274.29	\$ 510.74	\$ 510.74	\$ 10,168.68	\$ 0.03	100.00
6007	REPAIR AND MAINTENANCE SUPPLIES	\$ 24,366.00	\$ 982.88	\$ 1,373.64	\$ 1,373.64	\$ 21,008.35	\$ 2,374.77	90.25
6008	VEHICLE AND EQUIP FUEL	\$ 11,000.00	\$ 0.00	\$ 730.21	\$ 730.21	\$ 7,669.89	\$ 3,330.11	69.73
6009	VEHICLE AND EQUIPMENT SUPPLIES	\$ 5,500.00	\$ 0.00	\$ 870.43	\$ 870.43	\$ 4,684.59	\$ 815.41	85.17
6014	OTHER OPERATING SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 18.53	\$ 18.53	\$ 186.69	\$ 1,313.31	12.45
8201	MACHINERY & EQUIPMENT	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 203.23	\$ 4,796.77	4.06
8202	FURNITURE & FIXTURES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
43200	GENERAL PROPERTY MAINTENANCE	\$ 473,449.00	\$ 62,606.93	\$ 30,970.50	\$ 30,970.50	\$ 383,744.83	\$ 27,097.24	94.28
	FUNC 43201 ENERGY IMPROVEMENTS							
3100	PROFESSIONAL SERVICES	\$ 450.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 450.00	\$ 0.00	100.00
	FUNC 43202 101 CHALMERS COURT							
3100	PROFESSIONAL SERVICES	\$ 5,145.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,144.37	\$ 0.63	99.99
3310	REPAIR & MAINTENANCE	\$ 41,026.00	\$ 1,411.78	\$ 517.55	\$ 517.55	\$ 40,131.92	\$ 517.70	101.26
3320	MAINTENANCE SERVICE CONTRACTS	\$ 31,296.00	\$ 0.00	\$ 3,241.05	\$ 3,241.05	\$ 34,537.00	\$ 3,241.00	110.36
5110	ELECTRICAL SERVICES	\$ 17,057.00	\$ 0.00	\$ 1,533.66	\$ 1,533.66	\$ 18,590.74	\$ 1,533.74	108.99
5120	HEATING SERVICES	\$ 3,343.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,343.03	\$ 0.03	100.00
5130	WATER & SEWAGE SERVICES	\$ 1,000.00	\$ 0.00	\$ 66.49	\$ 66.49	\$ 687.62	\$ 312.38	68.76
6007	REPAIR AND MAINT SUPPLIES	\$ 9,624.00	\$ 0.00	\$ 126.34	\$ 126.34	\$ 3,569.71	\$ 6,054.29	37.09
43202	101 CHALMERS COURT	\$ 108,491.00	\$ 1,411.78	\$ 5,485.09	\$ 5,485.09	\$ 106,004.39	\$ 1,074.83	99.01
	FUNC 43205 129 RAMSBURG LN MAINTENANCE DEPT							
3310	REPAIR & MAINTENANCE	\$ 2,435.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 935.42	\$ 0.42	100.02
5110	ELECTRICAL SERVICES	\$ 2,703.00	\$ 0.00	\$ 196.60	\$ 196.60	\$ 2,309.44	\$ 393.56	85.44
5120	HEATING SERVICES	\$ 3,368.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,367.49	\$ 0.51	99.98
5130	WATER & SEWAGE SERVICES	\$ 150.00	\$ 0.00	\$ 14.00	\$ 14.00	\$ 163.00	\$ 13.00	108.67
6007	REPAIR AND MAINT SUPPLIES	\$ 371.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 370.93	\$ 0.07	99.98
43205	129 RAMSBURG LN MAINTENANCE DEPT	\$ 9,027.00	\$ 1,500.00	\$ 210.60	\$ 210.60	\$ 7,146.28	\$ 380.72	95.78
	FUNC 43206 100 N CHRUCH ST/RADIO TOWER							
3310	REPAIR & MAINTENANCE	\$ 4,428.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 2,928.71	\$ 0.71	100.02
3320	MAINTENANCE SERVICE CONTRACTS	\$ 2,580.00	\$ 900.00	\$ 0.00	\$ 0.00	\$ 1,680.00	\$ 0.00	100.00
5110	ELECTRICAL SERVICES	\$ 8,500.00	\$ 0.00	\$ 1,186.82	\$ 1,186.82	\$ 9,451.93	\$ 951.93	111.20
5120	HEATING SERVICES	\$ 2,874.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,873.89	\$ 0.11	100.00
5130	WATER & SEWAGE SERVICES	\$ 2,500.00	\$ 0.00	\$ 186.46	\$ 186.46	\$ 1,820.31	\$ 679.69	72.81
6007	REPAIR AND MAINT SUPPLIES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30.54	\$ 69.46	30.54
43206	100 N CHRUCH ST/RADIO TOWER	\$ 20,982.00	\$ 2,400.00	\$ 1,373.28	\$ 1,373.28	\$ 18,785.38	\$ 203.38	100.97
	FUNC 43207 102 N CHRUCH ST							
3310	REPAIR & MAINTENANCE	\$ 6,491.00	\$ 500.00	\$ 0.00	\$ 0.00	\$ 5,991.15	\$ 0.15	100.00
5110	ELECTRICAL SERVICES	\$ 17,000.00	\$ 0.00	\$ 1,079.18	\$ 1,079.18	\$ 16,673.79	\$ 326.21	98.08
6007	REPAIR AND MAINT SUPPLIES	\$ 4,535.00	\$ 0.00	\$ 752.99	\$ 752.99	\$ 5,154.28	\$ 619.28	113.66
43207	102 N CHRUCH ST	\$ 28,026.00	\$ 500.00	\$ 1,832.17	\$ 1,832.17	\$ 27,819.22	\$ 293.22	101.05
	FUNC 43208 104 N CHURCH/106 N CHURCH ST							

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3310	REPAIR & MAINTENANCE	\$ 5,738.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 4,238.06	\$ 0.06	100.00	
3320	MAINTENANCE SERVICE CONTRACTS	\$ 2,620.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,620.00	\$ 0.00	100.00	
5110	ELECTRICAL SERVICES	\$ 6,548.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,547.34	\$ 0.66	99.99	
5120	HEATING SERVICES	\$ 3,571.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,570.57	\$ 0.43	99.99	
5130	WATER & SEWAGE SERVICES	\$ 1,000.00	\$ 0.00	\$ 82.28	\$ 82.28	\$ 1,018.22	\$ 18.22	101.82	
6007	REPAIR AND MAINT SUPPLIES	\$ 1,049.00	\$ 0.00	\$ 36.95	\$ 36.95	\$ 1,086.05	\$ 37.05	103.53	
43208	104 N CHURCH/106 N CHURCH ST	\$ 20,526.00	\$ 1,500.00	\$ 119.23	\$ 119.23	\$ 19,080.24	\$ 54.24	100.26	
	FUNC 43209 225 RAMSBURG LANE ANIMAL SHELTER								
3310	PROFESSIONAL SERVICES	\$ 4,912.00	\$ 1,245.00	\$ 0.00	\$ 0.00	\$ 3,667.00	\$ 0.00	100.00	
5110	ELECTRICAL SERVICES	\$ 4,752.00	\$ 0.00	\$ 248.57	\$ 248.57	\$ 4,116.62	\$ 635.38	86.63	
5120	HEATING SERVICES	\$ 7,911.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,367.17	\$ 456.17	105.77	
6007	REPAIR AND MAINT SUPPLIES	\$ 3,932.00	\$ 0.00	\$ 35.27	\$ 35.27	\$ 3,967.10	\$ 35.10	100.89	
43209	225 RAMSBURG LANE ANIMAL SHELTER	\$ 21,507.00	\$ 1,245.00	\$ 283.84	\$ 283.84	\$ 20,117.89	\$ 144.11	99.33	
	FUNC 43210 524 WESTWOOD RD								
3310	REPAIR & MAINTENANCE	\$ 1,570.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 70.00	\$ 0.00	100.00	
3320	MAINTENANCE SERVICE CONTRACTS	\$ 0.00	\$ 0.00	\$ 216.00	\$ 216.00	\$ 216.00	\$ 216.00	100.00	
5110	ELECTRICAL SERVICES	\$ 1,312.00	\$ 0.00	\$ 160.88	\$ 160.88	\$ 1,473.18	\$ 161.18	112.29	
5120	HEATING SERVICES	\$ 992.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 991.62	\$ 0.38	99.96	
6007	REPAIR AND MAINT SUPPLIES	\$ 1,322.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,332.23	\$ 10.23	100.77	
43210	524 WESTWOOD RD	\$ 5,196.00	\$ 1,500.00	\$ 376.88	\$ 376.88	\$ 4,083.03	\$ 387.03	107.45	
	FUNC 43211 225 AL SMITH CIR REC CENTER								
3310	REPAIR & MAINTENANCE	\$ 1,968.00	\$ 21,338.00	\$ 0.00	\$ 0.00	\$ 909.50	\$ 20,279.50	1130.46	
5110	ELECTRICAL SERVICES	\$ 12,000.00	\$ 0.00	\$ 1,078.34	\$ 1,078.34	\$ 12,620.84	\$ 620.84	105.17	
5130	WATER & SEWAGE SERVICES	\$ 1,300.00	\$ 0.00	\$ 210.00	\$ 210.00	\$ 1,064.00	\$ 236.00	81.85	
6007	REPAIR AND MAINT SUPPLIES	\$ 284.00	\$ 0.00	\$ 282.55	\$ 282.55	\$ 561.95	\$ 277.95	197.87	
43211	225 AL SMITH CIR REC CENTER	\$ 15,552.00	\$ 21,338.00	\$ 1,570.89	\$ 1,570.89	\$ 15,156.29	\$ 20,942.29	234.66	
	FUNC 43212 225 AL SMITH CIR PARK OFFICE/GROUNDS								
3310	REPAIR & MAINTENANCE	\$ 11,461.00	\$ 756.23	\$ 824.00	\$ 824.00	\$ 11,527.91	\$ 823.14	107.18	
5110	ELECTRICAL SERVICES	\$ 4,533.00	\$ 0.00	\$ 549.88	\$ 549.88	\$ 5,222.83	\$ 689.83	115.22	
5120	HEATING SERVICES	\$ 3,429.00	\$ 0.00	\$ 1,181.52	\$ 1,181.52	\$ 4,610.50	\$ 1,181.50	134.46	
5130	WATER & SEWAGE SERVICES	\$ 3,800.00	\$ 0.00	\$ 658.72	\$ 658.72	\$ 3,883.49	\$ 83.49	102.20	
6007	REPAIR AND MAINT SUPPLIES	\$ 5,479.00	\$ 0.00	\$ 446.00	\$ 446.00	\$ 5,884.34	\$ 405.34	107.40	
43212	225 AL SMITH CIR PARK OFFICE/GRO	\$ 28,702.00	\$ 756.23	\$ 3,660.12	\$ 3,660.12	\$ 31,129.07	\$ 3,183.30	111.09	
	FUNC 43213 225 AL SMITH CIR POOL								
3310	REPAIR & MAINTENANCE	\$ 1,500.00	\$ 1,199.75	\$ 0.00	\$ 0.00	\$ 300.25	\$ 0.00	100.00	
5110	ELECTRICAL SERVICES	\$ 5,000.00	\$ 0.00	\$ 139.93	\$ 139.93	\$ 4,382.50	\$ 617.50	87.65	
5130	WATER & SEWAGE SERVICES	\$ 6,000.00	\$ 0.00	\$ 10.29	\$ 10.29	\$ 5,029.40	\$ 970.60	83.82	
6007	REPAIR AND MAINT SUPPLIES	\$ 3,500.00	\$ 0.00	\$ 145.74	\$ 145.74	\$ 2,325.37	\$ 1,174.63	66.44	
43213	225 AL SMITH CIR POOL	\$ 16,000.00	\$ 1,199.75	\$ 295.96	\$ 295.96	\$ 12,037.52	\$ 2,762.73	82.73	
	FUNC 43214 225 AL SMITH CIR BASEBALL								
5110	ELECTRICAL SERVICES	\$ 880.00	\$ 0.00	\$ 188.45	\$ 188.45	\$ 1,067.86	\$ 187.86	121.35	
6007	REPAIR AND MAINT SUPPLIES	\$ 2,877.00	\$ 620.00	\$ 0.00	\$ 0.00	\$ 2,256.74	\$ 0.26	99.99	
43214	225 AL SMITH CIR BASEBALL	\$ 3,757.00	\$ 620.00	\$ 188.45	\$ 188.45	\$ 3,324.60	\$ 187.60	104.99	
	FUNC 43215 225 AL SMITH CIR SOCCER								
3310	REPAIR & MAINTENANCE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	\$ 0.00	100.00	

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5110	ELECTRICAL SERVICES	\$ 500.00	\$ 0.00	\$ 22.72	\$ 447.09	\$ 52.91	89.42	
6007	REPAIR AND MAINT SUPPLIES	\$ 4,972.00	\$ 1,612.00	\$ 0.00	\$ 3,359.54	\$ 0.46	99.99	
43215	225 AL SMITH CIR SOCCER	\$ 5,672.00	\$ 1,612.00	\$ 22.72	\$ 4,006.63	\$ 53.37	99.06	
3310	FUNC 43232 32 E MAIN ST REPAIR & MAINTENANCE	\$ 1,500.00	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	100.00	
6007	REPAIR AND MAINT SUPPLIES	\$ 130.00	\$ 0.00	\$ 57.76	\$ 187.71	\$ 57.71-	144.39	
43232	32 E MAIN ST	\$ 1,630.00	\$ 1,500.00	\$ 57.76	\$ 187.71	\$ 57.71-	103.54	
3310	FUNC 43236 36 E MAIN ST REPAIR & MAINTENANCE	\$ 10,003.00	\$ 2,500.00	\$ 0.00	\$ 7,502.68	\$ 0.32	100.00	
3320	MAINTENANCE SERVICE CONTRACTS	\$ 0.00	\$ 0.00	\$ 216.00	\$ 216.00	\$ 216.00-	100.00	
5110	ELECTRICAL SERVICES	\$ 600.00	\$ 0.00	\$ 47.56	\$ 545.28	\$ 54.72	90.88	
5120	HEATING SERVICES	\$ 6.00	\$ 0.00	\$ 0.00	\$ 5.81	\$ 0.19	96.83	
5130	WATER & SEWAGE SERVICES	\$ 200.00	\$ 0.00	\$ 20.57	\$ 82.28	\$ 117.72	41.14	
6007	REPAIR AND MAINT SUPPLIES	\$ 1,920.00	\$ 0.00	\$ 197.11	\$ 1,949.64	\$ 29.64-	101.54	
43236	36 E MAIN ST	\$ 12,729.00	\$ 2,500.00	\$ 481.24	\$ 10,301.69	\$ 72.69-	100.57	
3310	FUNC 43237 311 E MAIN ST REPAIR & MAINTENANCE	\$ 2,361.00	\$ 1,500.00	\$ 0.00	\$ 861.00	\$ 0.00	100.00	
3320	MAINTENANCE SERVICE CONTRACTS	\$ 1,320.00	\$ 0.00	\$ 0.00	\$ 1,320.00	\$ 0.00	100.00	
5110	ELECTRICAL SERVICES	\$ 6,283.00	\$ 0.00	\$ 546.42	\$ 6,829.05	\$ 546.05-	108.69	
5130	WATER & SEWAGE SERVICES	\$ 1,000.00	\$ 0.00	\$ 82.28	\$ 575.97	\$ 424.03	57.60	
6007	REPAIR AND MAINT SUPPLIES	\$ 720.00	\$ 0.00	\$ 0.00	\$ 719.07	\$ 0.93	99.87	
43237	311 E MAIN ST	\$ 11,684.00	\$ 1,500.00	\$ 628.70	\$ 10,305.09	\$ 121.09-	101.04	
5610	FUNC 51100 LOCAL HEALTH DEPARTMENT CIVIC CONTRIBUTIONS	\$ 199,000.00	\$ 0.00	\$ 0.00	\$ 199,000.00	\$ 0.00	100.00	
5699	FUNC 51200 OUR HEALTH CIVIC CONTRIBUTIONS	\$ 6,500.00	\$ 0.00	\$ 1,625.00	\$ 6,500.00	\$ 0.00	100.00	
5620	FUNC 52500 NORTHWESTERN COMMUNITY SERVICES CIVIC CONTRIBUTIONS	\$ 82,000.00	\$ 0.00	\$ 0.00	\$ 82,000.00	\$ 0.00	100.00	
5699	FUNC 52800 CONCERN HOTLINE CIVIC CONTRIBUTIONS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	100.00	
5699	FUNC 52900 NW WORKS CIVIC CONTRIBUTIONS	\$ 1,000.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	\$ 0.00	100.00	
5699	FUNC 53230 SHENANDOAH AREA AGENCY ON AGING CIVIC CONTRIBUTIONS	\$ 35,000.00	\$ 0.00	\$ 17,500.00	\$ 35,000.00	\$ 0.00	100.00	
5699	FUNC 53240 VIRGINIA REGIONAL TRANSIT CIVIC CONTRIBUTIONS	\$ 17,639.00	\$ 0.00	\$ 4,409.75	\$ 17,639.00	\$ 0.00	100.00	
5699	FUNC 53500 THE LAUREL CENTER (SHELTER FOR ABUSED WOMEN) CIVIC CONTRIBUTIONS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	100.00	
5699	FUNC 53600 ACCESS INDEPENDENCE CIVIC CONTRIBUTIONS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
5699	FUNC 69100 LORD FAIRFAX COMMUNITY COLLEGE CIVIC CONTRIBUTIONS	\$ 15,043.00	\$ 0.00	\$ 0.00	\$ 11,282.25	\$ 3,760.75	75.00	

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FUNC 71100 PARKS ADMINISTRATION								
1100	SALARIES - REGULAR	\$ 219,749.00	\$ 18,087.46	\$ 18,087.41	\$ 201,211.51	\$ 450.03	99.80	
1300	SALARIES - PART TIME	\$ 13,356.00	\$ 0.00	\$ 1,669.50	\$ 10,930.52	\$ 2,425.48	81.84	
2100	FICA BENEFITS	\$ 17,833.00	\$ 1,253.93	\$ 1,381.65	\$ 14,587.56	\$ 1,991.51	88.83	
2210	VSRS BENEFITS	\$ 29,953.00	\$ 2,496.10	\$ 2,496.06	\$ 27,456.66	\$ 0.24	100.00	
2300	HEALTH INSURANCE BENEFITS	\$ 24,310.00	\$ 2,389.69	\$ 2,266.26	\$ 24,689.19	\$ 2,768.88	111.39	
2400	LIFE INSURANCE	\$ 608.00	\$ 50.69	\$ 50.64	\$ 557.04	\$ 0.27	99.96	
2700	WORKERS COMPENSATION INSURANCE	\$ 5,200.00	\$ 0.00	\$ 0.00	\$ 6,592.02	\$ 1,392.02	126.77	
3300	PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27.88	\$ 27.88	100.00	
3320	MAINTENANCE SERVICE CONTRACT	\$ 4,772.00	\$ 636.91	\$ 166.39	\$ 5,035.09	\$ 900.00	118.86	
3500	PRINTING AND BINDING	\$ 1,150.00	\$ 0.00	\$ 0.00	\$ 609.16	\$ 540.84	52.97	
3600	ADVERTISING	\$ 1,190.00	\$ 0.00	\$ 0.00	\$ 236.73	\$ 953.27	19.89	
5210	POSTAL SERVICES	\$ 6,260.00	\$ 0.00	\$ 0.00	\$ 3,808.58	\$ 2,451.42	60.84	
5230	TELECOMMUNICATIONS	\$ 3,961.00	\$ 0.00	\$ 243.38	\$ 1,274.58	\$ 2,686.42	32.18	
5400	LEASES AND RENTALS	\$ 530.00	\$ 0.00	\$ 0.00	\$ 208.32	\$ 321.68	39.31	
5510	TRAVEL MILEAGE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00	
5540	TRAVEL CONVENTION & EDUCATION	\$ 2,000.00	\$ 0.00	\$ 25.00	\$ 1,188.09	\$ 811.91	59.40	
5810	DUES & MEMBERSHIPS	\$ 1,775.00	\$ 0.00	\$ 220.00	\$ 1,001.94	\$ 773.06	56.45	
6001	OFFICE SUPPLIES	\$ 2,500.00	\$ 0.00	\$ 113.55	\$ 1,558.54	\$ 941.46	62.34	
6003	AGRICULTURAL SUPPLIES	\$ 1,090.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,090.00	0.00	
6008	VEHICLE AND EQUIP FUEL	\$ 2,000.00	\$ 0.00	\$ 50.66	\$ 564.16	\$ 1,435.84	28.21	
6011	UNIFORM AND WEARING APPAREL	\$ 1,000.00	\$ 0.00	\$ 248.00	\$ 674.35	\$ 325.65	67.44	
6014	OTHER OPERATING SUPPLIES	\$ 1,650.00	\$ 0.00	\$ 928.00	\$ 2,264.41	\$ 614.41	137.24	
71100	PARKS ADMINISTRATION	\$ 340,987.00	\$ 24,914.78	\$ 27,946.50	\$ 304,476.33	\$ 11,595.89	96.60	
FUNC 71310 CLARKE COUNTY RECREATION CENTER								
1100	SALARIES - REGULAR	\$ 40,833.00	\$ 3,365.25	\$ 3,365.25	\$ 37,467.75	\$ 0.00	100.00	
1300	SALARIES - PART TIME	\$ 25,809.00	\$ 0.00	\$ 2,473.76	\$ 26,556.10	\$ 747.10	102.89	
2100	FICA BENEFITS	\$ 5,099.00	\$ 254.93	\$ 444.18	\$ 4,870.11	\$ 26.04	100.51	
2210	VSRS BENEFITS	\$ 5,573.00	\$ 464.45	\$ 464.40	\$ 5,108.40	\$ 0.15	100.00	
2300	HEALTH INSURANCE BENEFITS	\$ 4,862.00	\$ 427.48	\$ 405.19	\$ 4,457.09	\$ 22.57	100.46	
2400	LIFE INSURANCE	\$ 113.00	\$ 9.45	\$ 9.42	\$ 103.62	\$ 0.07	100.06	
2700	WORKERS COMPENSATION INSURANCE	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 554.29	\$ 745.71	42.64	
3600	ADVERTISING	\$ 550.00	\$ 0.00	\$ 0.00	\$ 123.76	\$ 426.24	22.50	
5230	TELECOMMUNICATIONS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00	
5810	DUES & MEMBERSHIPS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 50.00	100.00	
5830	REFUNDS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00	
6001	OFFICE SUPPLIES	\$ 250.00	\$ 0.00	\$ 16.77	\$ 16.77	\$ 233.23	6.71	
6002	FOOD SUPPLIES & FOOD SERVICE SUP	\$ 1,820.00	\$ 0.00	\$ 0.00	\$ 490.91	\$ 1,329.09	26.97	
6013	EDUCATIONAL AND RECREATIONAL SUP	\$ 2,240.00	\$ 0.00	\$ 0.00	\$ 1,048.80	\$ 1,191.20	46.82	
6014	OTHER OPERATING SUPPLIES	\$ 3,230.00	\$ 0.00	\$ 289.58	\$ 1,366.11	\$ 1,863.89	42.29	
6015	MERCHANDISE FOR RESALE	\$ 10,000.00	\$ 0.00	\$ 534.21	\$ 3,429.68	\$ 6,570.32	34.30	
71310	CLARKE COUNTY RECREATION CENTER	\$ 102,479.00	\$ 4,521.56	\$ 8,002.76	\$ 85,643.39	\$ 12,314.05	87.98	
FUNC 71320 SWIMMING POOL								
1300	SALARIES - PART TIME	\$ 60,251.00	\$ 0.00	\$ 55.00	\$ 41,810.87	\$ 18,440.13	69.39	
2100	FICA BENEFITS	\$ 4,610.00	\$ 0.00	\$ 4.21	\$ 3,064.43	\$ 1,545.57	66.47	
2700	WORKERS COMPENSATION INSURANCE	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,300.00	0.00	
3100	PROFESSIONAL SERVICES	\$ 2,900.00	\$ 1,732.00	\$ 133.00	\$ 278.00	\$ 890.00	69.31	
5230	TELECOMMUNICATIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.26	\$ 0.26	100.00	
5810	DUES & MEMBERSHIPS	\$ 2,375.00	\$ 0.00	\$ 0.00	\$ 1,455.00	\$ 920.00	61.26	
5830	REFUNDS	\$ 500.00	\$ 0.00	\$ 235.00	\$ 235.00	\$ 265.00	47.00	
6011	UNIFORM AND WEARING APPAREL	\$ 1,143.00	\$ 0.00	\$ 16.00	\$ 416.00	\$ 727.00	36.40	
6013	EDUCATIONAL AND RECREATIONAL SUP	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 903.21	\$ 296.79	75.27	
6014	OTHER OPERATING SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 233.02	\$ 1,766.98	11.65	
6015	MERCHANDISE FOR RESALE	\$ 2,400.00	\$ 0.00	\$ 8.00	\$ 8.00	\$ 2,392.00	0.33	

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6026	POOL CHEMICALS	\$ 10,000.00	\$ 0.00	\$ 249.49	\$ 249.49	\$ 5,343.34	\$ 4,656.66	53.43
8201	MACHINERY & EQUIPMENT	\$ 6,000.00	\$ 5,718.25	\$ 0.00	\$ 0.00	\$ 0.00	\$ 281.75	95.30
71320	SWIMMING POOL	\$ 94,679.00	\$ 7,450.25	\$ 700.70	\$ 700.70	\$ 53,747.13	\$ 33,481.62	64.64
	FUNC 71330 CONCESSION STAND							
1300	SALARIES/WAGES - PART TIME	\$ 4,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,563.71	\$ 836.29	80.99
2100	FICA	\$ 337.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 272.62	\$ 64.38	80.90
6001	OFFICE SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
6015	MERCHANDISE FOR RESALE	\$ 16,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,633.26	\$ 9,366.74	41.46
71330	CONCESSION STAND	\$ 21,237.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,469.59	\$ 10,767.41	49.30
	FUNC 71350 PROGRAMS							
1100	SALARIES/WAGES - REGULAR	\$ 32,091.00	\$ 2,636.75	\$ 2,636.75	\$ 2,636.75	\$ 29,454.25	\$ 0.00	100.00
1300	SALARIES - PART TIME	\$ 94,500.00	\$ 0.00	\$ 3,992.26	\$ 3,992.26	\$ 70,385.25	\$ 24,114.75	74.48
2100	FICA BENEFITS	\$ 9,685.00	\$ 201.74	\$ 507.20	\$ 507.20	\$ 7,638.74	\$ 1,844.52	80.95
2210	VSRS	\$ 4,366.00	\$ 363.89	\$ 363.87	\$ 363.87	\$ 4,002.57	\$ 0.46	100.01
2400	LIFE INSURANCE	\$ 89.00	\$ 7.41	\$ 7.38	\$ 7.38	\$ 81.18	\$ 0.41	99.54
2700	WORKERS COMPENSATION BENEFITS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 707.44	\$ 2,292.56	23.58
3100	PROFESSIONAL SERVICES	\$ 40,000.00	\$ 42,446.20	\$ 2,476.00	\$ 2,476.00	\$ 31,130.28	\$ 33,576.48	183.94
3500	PRINTING AND BINDING	\$ 9,000.00	\$ 2.00	\$ 0.00	\$ 0.00	\$ 4,463.69	\$ 4,534.31	49.62
3600	ADVERTISING	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,871.62	\$ 171.62	110.10
5210	POSTAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 51.95	\$ 48.05	51.95
5400	LEASES AND RENTALS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 168.10	\$ 1,331.90	11.21
5540	TRAVEL CONVENTION & EDUCATION	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
5560	GROUP TRIPS	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,341.25	\$ 13,658.75	8.94
5810	DUES & MEMBERSHIPS	\$ 500.00	\$ 0.00	\$ 105.00	\$ 105.00	\$ 305.00	\$ 195.00	61.00
5830	REFUNDS	\$ 7,500.00	\$ 0.00	\$ 428.00	\$ 428.00	\$ 5,321.40	\$ 2,178.60	70.95
6001	OFFICE SUPPLIES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
6002	FOOD SUPPLIES & FOOD SERVICE SUP	\$ 6,500.00	\$ 0.00	\$ 480.53	\$ 480.53	\$ 5,294.09	\$ 1,205.91	81.45
6011	UNIFORM AND WEARING APPAREL	\$ 3,000.00	\$ 0.00	\$ 172.00	\$ 172.00	\$ 1,126.50	\$ 1,873.50	37.55
6013	EDUCATIONAL AND RECREATIONAL SUP	\$ 6,200.00	\$ 0.00	\$ 27.25	\$ 27.25	\$ 3,947.00	\$ 2,253.00	63.66
6014	OTHER OPERATING SUPPLIES	\$ 5,000.00	\$ 0.00	\$ 170.86	\$ 170.86	\$ 1,668.36	\$ 3,331.64	33.37
6015	MERCHANDISE FOR RESALE	\$ 6,000.00	\$ 1,593.00	\$ 150.00	\$ 150.00	\$ 5,511.00	\$ 1,104.00	118.40
71350	PROGRAMS	\$ 246,331.00	\$ 47,250.99	\$ 11,517.10	\$ 11,517.10	\$ 174,469.67	\$ 24,610.34	90.01
	FUNC 72600 VIRGINIA COMMISSION FOR THE ARTS							
5699	CIVIC CONTRIBUTIONS	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 0.00	100.00
	FUNC 73200 REGIONAL LIBRARY							
5699	CIVIC CONTRIBUTIONS	\$ 182,119.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 182,119.00	\$ 0.00	100.00
	FUNC 81110 PLANNING ADMINISTRATION							
1100	SALARIES - REGULAR	\$ 272,186.00	\$ 18,014.25	\$ 18,736.27	\$ 18,736.27	\$ 188,100.15	\$ 66,071.60	75.73
2100	FICA BENEFITS	\$ 20,823.00	\$ 1,371.65	\$ 1,426.89	\$ 1,426.89	\$ 16,887.07	\$ 2,564.28	87.69
2210	VSRS BENEFITS	\$ 37,282.00	\$ 2,485.97	\$ 2,485.97	\$ 2,485.97	\$ 25,080.57	\$ 9,715.46	73.94
2300	HEALTH INSURANCE BENEFITS	\$ 21,879.00	\$ 1,495.34	\$ 1,418.17	\$ 1,418.17	\$ 17,368.71	\$ 3,014.95	86.22
2400	LIFE INSURANCE	\$ 756.00	\$ 50.44	\$ 50.44	\$ 50.44	\$ 508.92	\$ 196.64	73.99
2700	WORKERS COMPENSATION INSURANCE	\$ 2,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,562.37	\$ 862.37	131.94
2800	OTHER BENEFITS - ANNUAL LEAVE PA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 51,813.41	\$ 51,813.41	100.00
3100	PROFESSIONAL SERVICES	\$ 50,755.00	\$ 0.00	\$ 1,100.75	\$ 1,100.75	\$ 18,396.74	\$ 32,358.26	36.25
3140	ENGINEERING REVIEW EXPENDITURES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
3320	MAINTENANCE SERVICE CONTRACT	\$ 700.00	\$ 656.01	\$ 0.00	\$ 0.00	\$ 457.03	\$ 413.04	159.01
3500	PRINTING AND BINDING	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 970.80	\$ 2,029.20	32.36
3600	ADVERTISING	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,039.96	\$ 6,039.96	402.00
5210	POSTAL SERVICES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 561.77	\$ 938.23	37.45
5230	TELECOMMUNICATIONS	\$ 400.00	\$ 0.00	\$ 38.83	\$ 38.83	\$ 230.98	\$ 169.02	57.75

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5510	TRAVEL MILEAGE	\$ 1,500.00	\$ 0.00	\$ 91.57	\$ 91.57	\$ 1,438.35	\$ 61.65	95.89
5540	TRAVEL CONVENTION & EDUCATION	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 861.03	\$ 1,138.97	43.05
5810	DUES & MEMBERSHIPS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 135.00	\$ 615.00	18.00
6001	OFFICE SUPPLIES	\$ 2,500.00	\$ 0.00	\$ 301.61	\$ 301.61	\$ 1,551.49	\$ 948.51	62.06
6012	BOOKS AND SUBSCRIPTIONS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 92.54	\$ 1,907.46	4.63
8202	FURNITURE & FIXTURES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 340.03	\$ 340.03	100.00
81110	PLANNING ADMINISTRATION	\$ 427,731.00	\$ 24,073.66	\$ 25,650.50	\$ 25,650.50	\$ 336,396.92	\$ 67,260.42	84.28
FUNC 81300 HELP WITH HOUSING								
5699	CIVIC CONTRIBUTIONS	\$ 7,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,200.00	\$ 0.00	100.00
FUNC 81400 BOARD OF ZONING APPEALS								
1300	SALARIES - PART TIME	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
2100	FICA	\$ 20.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20.00	0.00
3100	PROFESSIONAL SERVICES	\$ 2,000.00	\$ 0.00	\$ 892.00	\$ 892.00	\$ 1,550.00	\$ 450.00	77.50
3160	BOARD SERVICES	\$ 500.00	\$ 0.00	\$ 175.00	\$ 175.00	\$ 375.00	\$ 125.00	75.00
3600	ADVERTISING	\$ 500.00	\$ 0.00	\$ 168.00	\$ 168.00	\$ 662.40	\$ 162.40	132.48
5210	POSTAL SERVICES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5.84	\$ 194.16	2.92
5810	DUES & MEMBERSHIPS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
81400	BOARD OF ZONING APPEALS	\$ 3,620.00	\$ 0.00	\$ 1,235.00	\$ 1,235.00	\$ 2,593.24	\$ 1,026.76	71.64
FUNC 81510 OFFICE OF ECONOMIC DEVELOPMENT								
1100	SALARIES AND WAGES - REGULAR	\$ 31,168.00	\$ 2,578.77	\$ 2,578.56	\$ 2,578.56	\$ 28,589.16	\$ 0.07	100.00
2100	FICA	\$ 2,385.00	\$ 197.72	\$ 197.75	\$ 197.75	\$ 2,192.46	\$ 5.18	100.22
2210	VSRS	\$ 4,270.00	\$ 355.89	\$ 355.84	\$ 355.84	\$ 3,914.24	\$ 0.13	100.00
2300	HOSPITAL/MEDICAL PLANS	\$ 2,431.00	\$ 213.75	\$ 202.59	\$ 202.59	\$ 2,228.49	\$ 11.24	100.46
2400	LIFE INSURANCE	\$ 87.00	\$ 7.22	\$ 7.22	\$ 7.22	\$ 79.42	\$ 0.36	99.59
3100	PROFESSIONAL SERVICES	\$ 2,000.00	\$ 0.00	\$ 800.00	\$ 800.00	\$ 1,625.00	\$ 375.00	81.25
3500	PRINTING AND BINDING	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
3600	ADVERTISING	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
5210	POSTAGE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
5230	TELECOMMUNICATIONS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
5699	CIVIC CONTRIBUTIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 1,000.00	100.00
5800	MISCELLANEOUS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	\$ 400.00	100.00
5810	DUES & MEMBERSHIPS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
6001	OFFICE SUPPLIES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
81510	OFFICE OF ECONOMIC DEVELOPMENT	\$ 43,841.00	\$ 3,353.35	\$ 4,141.96	\$ 4,141.96	\$ 40,028.77	\$ 458.88	98.95
FUNC 81520 BERRYVILLE DEVELOPMENT AUTHORITY								
3100	PROFESSIONAL SERVICES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,200.74	\$ 7,799.26	22.01
3160	BOARD SERVICES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75.00	\$ 925.00	7.50
3600	ADVERTISING	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 617.70	\$ 117.70	123.54
5210	POSTAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4.75	\$ 95.25	4.75
5307	PUBLIC OFFICIAL LIABILITY INS.	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
81520	BERRYVILLE DEVELOPMENT AUTHORITY	\$ 11,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,898.19	\$ 8,901.81	24.56
FUNC 81530 SMALL BUSINESS DEVELOPMENT CENTER								
5699	CIVIC CONTRIBUTIONS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	100.00
FUNC 81540 BLANDY EXPERIMENTAL FARM								
5699	CIVIC CONTRIBUTIONS	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 0.00	100.00
FUNC 81600 PLANNING COMMISSION								
1300	SALARIES - PART TIME	\$ 500.00	\$ 0.00	\$ 100.00	\$ 100.00	\$ 250.00	\$ 250.00	50.00
2100	FICA	\$ 38.00	\$ 0.00	\$ 7.65	\$ 7.65	\$ 19.12	\$ 18.88	50.32

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2700	Worker's Compensation	\$ 2.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2.00	0.00	
3100	PROFESSIONAL SERVICES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,243.60	\$ 3,756.40	62.44	
3160	BOARD SERVICES	\$ 13,000.00	\$ 0.00	\$ 800.00	\$ 0.00	\$ 6,175.00	\$ 6,825.00	47.50	
3600	ADVERTISING	\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,600.00	0.00	
5210	POSTAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00	
5540	TRAVEL CONVENTION & EDUCATION	\$ 500.00	\$ 0.00	\$ 290.94	\$ 0.00	\$ 290.94	\$ 209.06	58.19	
5810	DUES & MEMBERSHIPS	\$ 650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 650.00	0.00	
6012	BOOKS AND SUBSCRIPTIONS	\$ 0.00	\$ 0.00	\$ 132.00	\$ 0.00	\$ 132.00	\$ 132.00	100.00	
81600	PLANNING COMMISSION	\$ 26,390.00	\$ 0.00	\$ 1,330.59	\$ 0.00	\$ 13,110.66	\$ 13,279.34	49.68	
	FUNC 81700 BOARD OF SEPTIC APPEALS								
1300	SALARIES AND WAGES - PART TIME	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 450.00	10.00	
2100	FICA	\$ 39.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3.83	\$ 35.17	9.82	
3100	PROFESSIONAL SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
3160	BOARD SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
3600	ADVERTISING	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
5210	POSTAL SERVICES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00	
81700	BOARD OF SEPTIC APPEALS	\$ 2,739.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 53.83	\$ 2,685.17	1.97	
	FUNC 81800 HISTORIC PRESERVATION COMMISSION								
3100	PROFESSIONAL SERVICES	\$ 40,500.00	\$ 0.00	\$ 10,412.50	\$ 0.00	\$ 30,857.50	\$ 9,642.50	76.19	
3160	BOARD SERVICES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 475.00	\$ 525.00	47.50	
3600	ADVERTISING	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00	
5210	POSTAL SERVICES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 218.86	\$ 18.86	109.43	
5540	TRAVEL CONVENTION & EDUCATION	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00	
5810	DUES & MEMBERSHIPS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00	
81800	HISTORIC PRESERVATION COMMISSION	\$ 42,500.00	\$ 0.00	\$ 10,412.50	\$ 0.00	\$ 31,551.36	\$ 10,948.64	74.24	
	FUNC 81910 NORTHERN SHENANDOAH VALLEY REGIONAL COMM								
5699	CIVIC CONTRIBUTIONS	\$ 10,310.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,075.53	\$ 1,234.47	88.03	
	FUNC 81920 REGIONAL AIRPORT AUTHORITY								
5699	CIVIC CONTRIBUTIONS	\$ 5,000.00	\$ 0.00	\$ 1,250.00	\$ 0.00	\$ 5,000.00	\$ 0.00	100.00	
	FUNC 82200 FRIENDS OF THE SHENANDOAH								
5699	CIVIC CONTRIBUTIONS	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 0.00	100.00	
	FUNC 82400 LORD FAIRFAX SOIL AND WATER CONSERV								
5699	CIVIC CONTRIBUTIONS	\$ 9,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,500.00	\$ 0.00	100.00	
	FUNC 82600 BIO-SOLIDS APPLICATION								
1300	PART-TIME SALARIES	\$ 12,229.00	\$ 0.00	\$ 850.00	\$ 0.00	\$ 7,629.50	\$ 4,599.50	62.39	
2100	FICA	\$ 935.00	\$ 0.00	\$ 65.02	\$ 0.00	\$ 583.61	\$ 351.39	62.42	
2700	WORKERS COMPENSATION INSURANCE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 267.60	\$ 67.60	133.80	
3100	PROFESSIONAL SERVICES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00	
5210	POSTAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 46.64	\$ 46.64	100.00	
5230	TELECOMMUNICATIONS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 69.99	\$ 330.01	17.50	
5510	TRAVEL MILEAGE	\$ 4,837.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,673.23	\$ 3,163.77	34.59	
82600	BIO-SOLIDS APPLICATION	\$ 19,001.00	\$ 0.00	\$ 915.02	\$ 0.00	\$ 10,270.57	\$ 8,730.43	54.05	
	FUNC 83100 COOPERATIVE EXTENSION								
3100	PROFESSIONAL SERVICES	\$ 0.00	\$ 0.00	\$ 35.00	\$ 0.00	\$ 35.00	\$ 35.00	100.00	
3320	MAINTENANCE SERVICE CONTRACTS	\$ 1,000.00	\$ 348.08	\$ 0.00	\$ 0.00	\$ 242.50	\$ 409.42	59.06	
3841	VPI EXTENSION AGENT	\$ 23,000.00	\$ 0.00	\$ 6,853.22	\$ 0.00	\$ 14,455.23	\$ 8,544.77	62.85	
5230	TELECOMMUNICATIONS	\$ 500.00	\$ 0.00	\$ 65.52	\$ 0.00	\$ 357.49	\$ 142.51	71.50	

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6014	OTHER OPERATING SUPPLIES	\$ 3,180.00	\$ 0.00	\$ 56.10	\$ 56.10	\$ 872.13	\$ 2,307.87	27.43
83100	COOPERATIVE EXTENSION	\$ 27,680.00	\$ 348.08	\$ 7,009.84	\$ 7,009.84	\$ 15,962.35	\$ 11,369.57	58.92
5699	FUNC 83400 4-H CENTER CIVIC CONTRIBUTIONS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 0.00	100.00
1000	FUNC 91600 CONTINGENCIES PERSONNEL	\$ 17,665.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,665.00	0.00
3140	ENGINEERING & ARCHITECTURAL	\$ 19,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,000.00	0.00
3150	LEGAL	\$ 25,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 25,000.00	0.00
8000	MINOR CAPITAL	\$ 2,576.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,576.00	0.00
91600	CONTINGENCIES	\$ 64,241.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 64,241.00	0.00
000	NON-CATEGORICAL	\$ 7,972,847.00	\$ 525,183.09	\$ 500,765.64	\$ 500,765.64	\$ 6,784,893.64	\$ 662,770.27	91.69
PJT 111 E911								
5230	FUNC 35610 TELECOMMUNICATIONS	\$ 9,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,600.00	0.00
6032	TRAINING MATERIALS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
35610		\$ 11,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,600.00	0.00
111	E911	\$ 11,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,600.00	0.00
PJT 126 V-STOP GRANT								
1100	FUNC 22100 COMMONWEALTH'S ATTORNEY SALARIES/WAGES - REGULAR	\$ 23,159.00	\$ 1,929.61	\$ 1,929.86	\$ 1,929.86	\$ 21,229.39	\$ 0.00	100.00
1300	SALARIES/WAGES - PART TIME	\$ 7,815.00	\$ 651.36	\$ 651.23	\$ 651.23	\$ 7,163.64	\$ 0.00	100.00
2100	FICA	\$ 598.00	\$ 49.24	\$ 49.24	\$ 49.24	\$ 552.62	\$ 3.86	100.65
2210	VSRS	\$ 1,079.00	\$ 89.89	\$ 89.87	\$ 89.87	\$ 988.69	\$ 0.42	99.96
5540	TRAVEL - CONVENTION & EDUCATION	\$ 154.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 145.37	\$ 8.63	94.40
6001	OFFICE SUPPLIES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 192.00	\$ 8.00	96.00
22100	COMMONWEALTH'S ATTORNEY	\$ 33,005.00	\$ 2,720.10	\$ 2,720.20	\$ 2,720.20	\$ 30,271.71	\$ 13.19	99.96
126	V-STOP GRANT	\$ 33,005.00	\$ 2,720.10	\$ 2,720.20	\$ 2,720.20	\$ 30,271.71	\$ 13.19	99.96
PJT 127 FEDERAL GANG TASK FORCE GRANT								
1100	FUNC 31200 SHERIFF SALARIES/WAGES - REGULAR	\$ 44,273.00	\$ 3,589.50	\$ 3,589.50	\$ 3,589.50	\$ 41,671.70	\$ 988.20	102.23
1300	SALARIES/WAGES - OVERTIME	\$ 3,631.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,631.00	0.00
2100	FICA	\$ 3,665.00	\$ 272.00	\$ 272.29	\$ 272.29	\$ 2,772.97	\$ 620.03	83.08
2210	VSRS	\$ 6,048.00	\$ 495.35	\$ 495.35	\$ 495.35	\$ 5,688.55	\$ 135.90	102.25
2300	HOSPITAL/MEDICAL PLANS	\$ 7,746.00	\$ 427.48	\$ 405.19	\$ 405.19	\$ 6,860.19	\$ 458.33	94.08
2400	LIFE INSURANCE	\$ 123.00	\$ 10.05	\$ 10.05	\$ 10.05	\$ 115.45	\$ 2.50	102.03
2700	WORKER'S COMPENSATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 565.27	\$ 565.27	100.00
31200	SHERIFF	\$ 65,486.00	\$ 4,794.38	\$ 4,772.38	\$ 4,772.38	\$ 57,674.13	\$ 3,017.49	95.39
127	FEDERAL GANG TASK FORCE GRANT	\$ 65,486.00	\$ 4,794.38	\$ 4,772.38	\$ 4,772.38	\$ 57,674.13	\$ 3,017.49	95.39
PJT 402 DMV 402 GRANT								
FUNC 31200 SHERIFF								

CLARKE COUNTY
 FD-PJT-FUNC-OBJ EXPENDITURES SUMMARY REPORT DEFINITION TYPE #0
 for Fiscal Year 2012 (2011-2012 Fiscal Year)
 Posted Only Figures
 Executed By: gilleya

Page: 17
 Date: 06/06/12
 Time: 09:32:18

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MAY	Expenditures Year-to-Date	Available Balance	Percent Used
1300	SALARIES/WAGES - PART TIME	\$ 4,410.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,860.56	\$ 549.44	87.54
2100	FICA	\$ 335.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 295.33	\$ 39.67	88.16
6010	POLICE SUPPLIES	\$ 2,929.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,307.00	\$ 2,378.00	181.19
31200	SHERIFF	\$ 7,674.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,462.89	\$ 1,788.89	123.31
402	DMV 402 GRANT	\$ 7,674.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,462.89	\$ 1,788.89	123.31
PJT 605 DOJ LOCAL LAW ENFORCEMENT BLOCK GRANT (LLEBG)								
FUNC 31200 SHERIFF								
1100	SALARIES/WAGES - REGULAR	\$ 4,180.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,161.50	\$ 2,018.50	51.71
2100	FICA	\$ 320.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 165.36	\$ 154.64	51.68
31200	SHERIFF	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,326.86	\$ 2,173.14	51.71
605	DOJ LOCAL LAW ENFORCEMENT BLOCK	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,326.86	\$ 2,173.14	51.71
PJT 810 ARRA BYRNE JUSTICE ASSISTANCE GRANT								
FUNC 31200 SHERIFF								
1200	OVERTIME	\$ 10,022.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,022.00	0.00
1300	SALARIES/WAGES - PART TIME	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,739.62	\$ 2,739.62	100.00
2100	FICA	\$ 767.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 209.58	\$ 557.42	27.32
31200	SHERIFF	\$ 10,789.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,949.20	\$ 7,839.80	27.34
810	ARRA BYRNE JUSTICE ASSISTANCE GR	\$ 10,789.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,949.20	\$ 7,839.80	27.34
100	GENERAL FUND	\$ 8,105,901.00	\$ 532,697.57	\$ 508,258.22	\$ 508,258.22	\$ 6,887,578.43	\$ 685,625.00	91.54

Clarke Co.	Reconciliation of Appropriations											Year Ending June 30, 2012		12-Jun-12	
	Date	Total	General Fund	Soc Svcs Fund	CSA Fund	Sch Oper Fund	Cafeteria Fund	GG Cap Fund	School Cap Fund	School Debt Fund	GG Debt Fund	School Debt Fund	Joint Fund	Conservation Easements	Unemploy. Fund
04/12/11	Appropriations Resolution: Total	38,011,584	8,056,246	1,351,949	1,022,594	19,048,085	780,232	1,725,525	844,918	374,129	4,122,196	510,810	150,000	25,000	
<i>Adjustments:</i>															
08/16/11	One-time salary adjustment		37,867	7,689											
08/16/11	Extension Horticultural Agent		3,000												
09/27/11	V-Stop Grant		2,250												
11/21/11	School Software Grant							52,510							
11/21/11	Sheriff's Emergency Notification System		6,538			60,097									
05/15/12	School Transportation Fuel and Well							50,000							
05/15/12	School Carryover for Track Resurfacing							5,000							
06/19/12	Dog Park Donations							21,035							
06/19/12	Town of Berryville payments for New HS Registrar Primaries		4,652												
	Revised Appropriation	38,262,322	8,110,553	1,359,638	1,022,594	19,108,182	780,232	1,730,525	968,463	374,129	4,122,196	510,810	150,000	25,000	
	Change to Appropriation	250,638	54,307	7,689	0	60,097	0	5,000	123,545	0	0	0	0	0	
	Original Revenue Estimate	14,373,904	2,382,881	935,333	471,297	8,966,628	780,232	535,860	154,000		147,673	0	0	0	
<i>Adjustments:</i>															
09/27/11	V-Stop Grant		2,250												
11/21/11	School Software Grant							52,510							
05/15/12	Commonwealth Revenue for Fuel and Well					60,097									
06/19/12	Dog Park Donations							5,000							
06/19/12	Town of Berryville payments for New HS Registrar Primaries		4,652												
	Revised Revenue Estimate	14,519,448	2,389,783	935,333	471,297	9,026,725	780,232	540,860	227,545	0	147,673	0	0	0	
	Change to Revenue Estimate	145,544	6,902	0	0	60,097	0	5,000	73,545	0	0	0	0	0	
	Original Local Tax Funding	23,637,780	5,673,365	416,616	551,297	10,081,457	0	1,189,665	690,918	374,129	3,974,523	510,810	150,000	25,000	
	Revised Local Tax Funding	23,742,874	5,720,770	424,305	551,297	10,081,457	0	1,189,665	740,918	374,129	3,974,523	510,810	150,000	25,000	
	Change to Local Tax Funding	105,094	47,405	7,689	0	0	0	0	50,000	0	0	0	0	0	

Italics = Proposed actions

Title: General Fund Balance

06/12/12

Source: Clarke County Joint Administrative Services

	<u>Previous</u>	<u>Current</u>	<u>Notes</u>
General Fund Balance Year End FY 2010	14,154,881	14,154,881	
Expenditure FY 11	(23,974,664)	(23,974,664)	
Revenue FY 11	24,907,990	24,907,990	
General Fund Balance (year end FY 11)	15,088,207	15,088,207	

Adjustments and Designations

Designations

Liquidity Designation @ 12% of FY 11/12 Budgeted Operating Revenue	(\$2,951,003)	(\$2,951,003)	
Stabilization Designation @ 3% of FY 11/12 Budgeted Operating Revenue	(737,751)	(737,751)	
Continuing Local GF Appropriations for Capital Projects	(5,127,367)	(5,127,367)	
School Capital/Debt	(1,500,000)	(1,500,000)	
Government Construction/Debt	(941,090)	(941,090)	
Property Acquisition	(265,000)	(265,000)	
Conservation Easements from Government Savings	(153,462)	(153,462)	
Community Facilities	(\$325,000)	(\$325,000)	
Comprehensive Services Act Shortfall	(262,868)	(262,868)	
Senior Center and Park Office	-	-	
Parks Master Plan	(100,000)	(100,000)	
School Operating Carryover	(136,014)	(136,014)	
Government Carryover Requestis from Government Savings	(373,177)	(373,177)	
Energy Efficiency	(200,000)	(200,000)	
Landfill costs	(50,000)	(50,000)	
FY 11/12 Original Budget Surplus (Deficit)	(1,369,920)	(1,369,920)	
TOTAL Designations	(14,492,652)	(14,492,652)	

FY 11/12 Expenditure Budget Adjustments	(219,951)	(250,638)	
FY 11/12 Revenue Budget Adjustments	114,857	145,544	

Undesignated Fund Balance Projected June 30

Second Quarter Revenue Estimate Less Revised Budget

TOTAL

Government Capital Projects As of May 31, 2012									
5/31/2012									
	FY 11 Carryover	FY 12 Original Budget/ Revenue Estimate	FY12 Supplemental Budget	Cumulative Budget With Adjusts	Outstanding Encumbrance	Year-to Date Expenditure/ Revenue	Available Balance	Notes	
Description									
General Government Capital Expenditure									
Administrative Building	136,833			159,228			159,228		
Sheriff's Equipment (fingerprinting, etc.)	26,360			26,360		5,533	20,827		
HVAC Systems		45,000		45,000		68,931	(23,931)		
Auto Replacement	33,929			33,929			33,929		
Refrigerate Tennis Courts		90,000		90,000	36,599		53,401		
Poel Repair		20,000		20,000			20,000		
Additional Parking		10,000		10,000			10,000		
Sheriff's Vehicles	15,561	72,250		87,811		10,920	87,811		
Sheriff's Mobile Radio System		26,500		26,500			15,980		
Park Expansion	30,000			30,000			30,000		
Dog Park - **Pending Board Approval**		37,544	5,000	37,544	18,384		-		
Groundwater Study				28,088	9,366	28,158	0		
Circuit Courthouse Renovation (and GD Cells)	87,369			50,093	1,044	27,044	50,093		
Social Services Building	50,093			332,803		63,994	332,803		
Economic Development	334,593			67,514		21,887	3,520		
Technology Improvements	12,151	55,363			14,113				
Citizens Convenience Center		10,000		247,470	22,191	2,820	222,459		21,100 of the encumbrance is Baughman&Baughman-don't know if this PC
Sheriff's Building Renovation	200,584			112,333			112,333		
Rolling	196,190								
Park Updates	11,786			5,386			5,386		
Greenway Court Preservation	39,312			39,312		34,298	5,014		
Carpeting (Includes Gen Dist Courthouse Seating)	53,745			53,745		14,565	39,080		courthouse area, etc.
Landscaping	15,375			15,375			15,375		
Park's Westside Sitework/Parking	63,728			50,344			50,344		
Park's Signs/Pool Roof		20,000		20,000			20,000		
Recreation Center Additions/Wall Crack	124,588	1,288,868		1,497,313	945,341	387,322	164,650		
Systems Integration	25,900	50,000		75,900		22,532	53,368		
Mobile Data Terminals	39,426			39,426		35,975	3,451		
VDEM Emergency Operations Center Grant	4,372			4,372			4,372		this project is complete
Total Expenditure	1,501,995	1,725,525	1,725,525	3,232,520	1,047,058	732,368	1,453,094		
Revenue									
Mobile Data Terminals Grant	40,297			40,297		36,846	3,451		
VA Historic Resources (Greenway Court)	47,500			47,500			47,500		
Easement Authority Donation (Greenway Court)	5,000			5,000			5,000		
Debt Proceeds	410,694			410,694		319,928	90,766		
VDEM Emergency Operations Center Grant	4,372			4,372		4,372			
Senior Center Fund Raising		450,307		450,307		414,923	35,384		
Donation for Dog Park - **Pending Board Approval**		450,307	5,000	5,000			5,000		
Total Revenue	507,863	450,307	5,000	963,170		771,698	191,472		
			455,307						
Capital Projects Fund Balance				334,593			334,593		
Economic Development	334,593			27,553		32,626	(5,073)		
Parks Trust Fund-transfer In for Recreation/Senior Center		53,000		53,000		53,000			
Parks Construction Fund-transfer In for Recreation/Senior Center		53,000							
Total Revenue and Fund Balance	842,456	530,860		1,378,316			520,992		
Total Expenditures less Revenue and Fund Balance	659,539			1,854,204			932,102		

Joint Administrative Services Report

June, 2012

1. **Minutes.** Please find attached the minutes from the May 21 meeting of the Joint Administrative Services Board.
2. **Conceptual Overview for 10-Year County/School Technology Plan.** The Joint Administrative Services Board directed the JAS Director and the IT Directors from School and Government to develop the framework of a technology plan. The JAS Board has reviewed it, and now asks for comments from the School Board and Board of Supervisors. If no objections are raised, these directors will take the next step and begin detailing the timing, subprojects, and costs associated with the plan.

May 21, 2012 Joint Administrative Services Board
 Regular Meeting 12:00 pm

At a regular meeting of the Joint Administrative Services Board held on Monday, May 21, 2012 at 12:00 pm in Meeting Room AB, Berryville Clarke County Joint Government Center, 101 Chalmers Court, 2nd Floor, Berryville, Virginia.

Members Present

Sharon Keeler; Chip Schutte; Michael Murphy; David Ash; J. Michael Hobert

Members Absent

None

Staff Present

Tom Judge, Lora B. Walburn

Others Present

Ed Leonard

1. Call To Order - Determination of Quorum

At 12:05 pm Michael Hobert called the meeting to order after determination that a quorum was present.

David Ash requested that reconsideration of meeting time be added to the agenda.

By consensus, the Board adopted the agenda as modified.

2. Approval of Minutes

Change: Page 4 Next Steps 4th Bullet, add to end of sentence "technology plan development."

Chip Schutte, seconded by Mike Murphy, moved to approve the April 23, 2012 meeting minutes as amended. The motion carried as follows:

David Ash	- Aye
J. Michael Hobert	- Aye
Sharon Keeler	- Aye
Michael Murphy	- Absent
Charles "Chip" Schutte	- Aye

3. FY13 Audit

Dave Ash and Dr. Murphy approved an award for the FY 12 Audit to Robinson, Farmer, Cox. Mr. Ash and Dr. Murphy also recommend that Joint Administrative Services explore options for fraud detection and prevention.

Tom Judge provided the following update:

- Two proposals received.
- One vendor did not meet the requirements leaving Robinson, Farmer, Cox as the sole consideration.
- Fraud detection and prevention recommendations were requested in the RFP.
- While no specific fraudulent activities are currently suspected, the County must be open to the possibility of fraud and be vigilant in monitoring.
- Some focal areas suggested by staff include: fraudulent leave, time accounting, inventory control, financial transactions, pilfering.
- RFC noted that not all fraud runs through the financial books and fraud detection might be best conducted separately.
- RFC suggested researching the Association of Fraud Examiners.
- Upon review of the Association of Fraud Examiners website, Mr. Judge determined that staffing levels were not adequate to perform the extensive monitoring.
- Best deterrent is to establish policies and educate employees on those policies.
- A reporting hot line could be established.
- Policy clarification is the first step.
- Tom Judge put forth that establishment of personnel policies was the responsibility of the individual entities.
- Tom Judge offered to research areas of risk and make recommendations.

4. Director Evaluation

The Job Description for this position is currently under review.

Mike Murphy and David Ash provided the following update:

- Have conducted several meetings.
- Review and revision of the job description to meet current responsibilities is planned for the next scheduled meeting.
- Following review and revision of the job description, evaluation will be conducted.
- To maintain consistency, will provide comment on goals established during last year's evaluation.

5. Technology Governance

A broad view plan, developed by the JAS Director and Technology Directors is attached. If approved it will be submitted to the respective governing bodies for review and support.

Tom Judge lead the review. Highlights of the discussion include:

- Broad view plan developed by Tom Judge, David Baggett and Gordon Russell.

MEMORANDUM

TO: Clarke County Board of Supervisors and Clarke County School Board

FR: Joint Administrative Services Board

DT: May 21, 2012

RE: *Conceptual Overview for Development of a Coordinated 10-Year County/School Technology Plan*

The School Board and Board of Supervisors recently tasked the Joint Administrative Services Board with Technology Governance. The JAS Board has taken a first step toward fulfilling this obligation by requesting that its Director, and the two technology directors, work to develop an outline of a ten-year technology plan.

This plan is to be limited to areas of mutual benefit to the two organizations. Ten years was chosen for the term to encourage a long-term view, to encourage timely near-term actions to provide for future needs and, in particular, to include a replacement for the Comcast fiber lines connecting the Berryville buildings which will be needed by 2020.

Areas of mutual benefit that have thus far been identified include:

1. The need to provide greater bandwidth across the wide area network, including the need to replace fiber optic cabling between buildings not currently owned.
2. The need to extend telephone, energy management, and building security systems across the wide area network.
3. The need to provide for video conferencing and document management systems across the wide area network.

4. The need to plan for upgrading network switching devices.
5. The implementation of the Enterprise Resource Planning (ERP) system that would integrate administrative software.
6. The need to provide for information security including threats from outside the network, within the network, and data backup on multiple sites.
7. Development of shared data storage facilities.
8. Development of software operating system "virtualization", a technique for running many software applications on a single computer.
9. Shared training opportunities, and a regular schedule of training.

These various components are interdependent so it is important to identify the timing and financing of projects so that all systems are fully functional when implemented. The table on the following page presents an initial overview of the plan. Much work remains on the cost and timing of the projects, as well as the best technology direction for Government and Schools over the period. Approval of the Joint Board's work at this conceptual stage is requested.

Conceptual Overview of Joint Government/School Technology Plan 05/16/12

EVENT	2014	'15	'16	'17	'18	'19	'20	'21	'22	'23	Notes
Purchase Franchise fiber Infrastructure	X	X	X	X	X	X	X	X	X	X	changed item name. Not sure it should span all years. Probably a single
Energy Management System	X	X	X	X	X	X	X	X	X	X	buildout. No plan on County side for building automation. Need Bobbies
Extensions											input.
Telephone System Extensions		X			X	X				X	Boyce. Remodel old HS/cooley unknown. JWMS.
Building Security System Extensions	X			X			X			X	No plan on County side for security cameras.
Document Management System		X	X								
Video Conferencing				X		X		X			
Network Switch Upgrades		X	X			X	X		X	X	Operating expense.
Enterprise Resource Planning System (ERP)			X	X							DR plan.
Information Security	X	X									
Shared Data Storage		X	X								
SystemWide Training	X	X	X	X	X	X	X	X	X	X	End users..?

— Highlights of Board review of the planned technology events list include:

- Purchase Franchise fiber infrastructure: change to read Fiber "Data" Infrastructure.
- Energy Management Systems monitoring and controls are waiting on repairs to the BCCGC HVAC, as well as transfer to the new high school.
- Telephone System:
 - Major system upsize and upgrade since original installation.
 - System sized large enough for all the instruments needed for the foreseeable future.
 - Dr. Murphy noted that he would like to plan accordingly so that every handset registers the individual number in the Communications Center.
- Building Security Systems:
 - BCCGC security system has been designed but not yet implemented.

- Systems in place in the old and new high schools and Johnson Williams Middle School.
- E911 building was designed for a security system. Limited grant funds were used to procure monitors. Head-end equipment is still needed to process incoming video and sensor information. Chairman Hobert requested follow up.
- Legal counsel is working with School Administration on the legal issue of who owns student data.
- Consideration of system integration of fire alarms, burglar alarms, etc. is necessary at the front end of facility design projects.
- Document Management System:
 - Identified in the GFOA report as a priority.
 - A long-term plan is needed for both the Schools and General Government.
 - Include email archiving system.
- Video conferencing is not considered a priority; however, this item was added to ensure availability of the necessary bandwidth.
- Information security is not a specific device or piece of software; however, this item was noted to ensure security consideration.
- ERP
 - May be more "doable" if phased in; however, GFOA warned against a piece-meal approach.
 - If parceled out over time, the broad view may be lost.
 - Any time purchase of enterprise software is considered it should be looked at collaboratively.
- System training allows users to maximize productivity and is critical for long-term success.
- Next steps:
 - Share Conceptual Overview with respective governing bodies during the monthly Joint Administrative Services update; and,
 - Request approval of the Joint Board's work at this conceptual stage.
 - After receiving general consensus approval, the Joint Administrative Services Board will:
 - Prioritize the technology events list.
 - Review the events individually and identify those things that need to be addressed or considered to move the item along.

By consensus the Board agreed to move the plan forward to their respective bodies for consideration, approval and feedback.

6. Purchase of New Software

Procurement of new transportation management and timesheet tracking software are planned by the School System. These should be discussed by the Board in terms of possible joint use, as well as the long-term plan to implement an ERP system.

Mike Murphy led the review. Highlights include:

— Transportation Management Software:

- Current transportation software does not work.
- Believe there are a lot of efficiencies from use of adequate transportation software.
- This system has been extensively researched by school staff.
- This software is used by small up to large schools divisions,
- Have not begun to look at the procurement process.

— Time Sheet tracking software:

- Making a significant change in hourly accounting for enterprise fund employees [food service.] [Enterprise fund means that revenue and expenditure must be balanced.]
- Paper time sheets are a challenge division wide.
- Approximately 100 plus employees have paper time sheets. [Bus drivers, food service, maintenance personnel are paper time sheet driven.]
- Time sheets are not used by exempt employees. [Teachers and Administrators]
- Veri-time was selected from the programs reviewed.
- Implementation would eliminate paper time sheets, manual data entry errors and should provide greater control of over time.
- Use of comp time instead of over time is regulated by law and is different from flex time.
 - Schools use AESOP for leave accounting; but Joint Administrative Services does not have the ability to import the data, so a paper report is sent generated.
 - Full-time, year-round School employees use AESOP for leave: annual, personal, sick, to assist schools, bereavement, etc.
 - AESOP is a web-based tracking program.
- Time sheet tracking will start with food service workers.
- System will eventually be used by all non-exempt employees.
- Goal is to have in place by the beginning of the next school year.
- The Veri-time system could be used by Schools and General Government non-exempt employees.

- Tom Judge noted that this system would become redundant following ERP implementation; but, it could be years before an ERP is implemented and the software cost \$3,000.

Reconsideration of Meeting Time

Due to repeated schedule conflicts, David Ash suggested changing the start time for the Joint Administrative Services Board meetings from 12:00 noon to 1:00 p.m.

By consensus, the Board agreed to change the regular meeting start time from 12:00 noon to 1:00 p.m.

7. Next Meeting

The next regularly scheduled meeting is set for Monday, June 25, 2012 at 1:00 p.m. in Meeting Room AB at the Berryville Clarke County Government Center.

Note: Tom Judge indicated that the June meeting may not be necessary.

Adjournment

At 2:00 pm, Chairman Hobert adjourned the meeting.

Minutes Recorded and Prepared by: Lora B. Walburn

Conceptual Overview of Joint Government/School Technology Plan

06/12/12

Source: Joint Administrative Services

<u>EVENT</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
Purchase Franchise fiber infrastructure	x	x	x	x	x	x	x	x	x	x
Energy Management System Extensions	x		x		x		x		x	
Telephone System Extensions		x			x					x
Building Security System Extensions	x			x			x			x
Document Management System		x								
Video Conferencing				x		x		x		
Network Switch Upgrades		x	x			x	x		x	x
Enterprise Resource Planning System (ERP)			x							
Information Security	x	x								
Shared Data Storage	x									
System-Wide Training	x	x	x	x	x	x	x	x	x	x

Clarke County Board of Supervisors

Government Projects Update

Clarke County Board of Supervisors

Miscellaneous Items

Board of Supervisors
Summary of Required Actions Status Report

Meeting/Letter Date	Item	Description	Responsibility	Status	Date Complete
4/17/2012	1451	Provide Supervisor Byrd the number of homeschooled students in County and number counted in ADM.	Dr. Murphy		
5/15/2012	1468	Add to June Finance Committee agenda Targeted Investments- FY11 Operating Funds Turned into to FY 12/13 One-Time Capital Expenditures.	Tom Judge	6/7/2012	6/7/2012
5/15/2012	1469	Follow up on whether School option estimates include soft costs.	Jim Brinkmeier		
5/15/2012	1470	Process approved minutes.	Lora B. Walburn	Complete	5/17/2012
5/15/2012	1471	Prepare and forward Conservation Easement Authority Request Letter of Support of Application for a Virginia Outdoors Foundation (VOF) Special Project Area	Alison Teetor	complete	5/16/2012
5/15/2012	1472	Execute and forward Lord Fairfax Emergency Medical Services Council Memorandum of Agreement Regarding Use of Medical Radios	David Ash	Complete	5/16/2012
5/15/2012	1474	Execute notice of appointment.	J. Michael Hobert	Complete	6/8/2012
5/15/2012	1475	Prepare formal resolution postponing the reassessment for two years.	David Ash	Complete	6/7/2012
5/15/2012	1476	Draft a letter to the IDA asking them to consider subsidizing water and sewer hookup for commercial businesses	Brandon Stidham	Complete	6/5/2012
5/15/2012	1477	Provide written notice of approval for Pasture Palooza.	David Ash	Complete	6/7/2012
5/15/2012	1478	Add Convenience Center lease agreement review to the June Work Session.	David Ash	Complete	6/5/2012

Clarke County Board of Supervisors

Board Member Committee Status Reports

Clarke County Board of Supervisors

Closed Session *[as necessary]*

Clarke County Board of Supervisors

Adjournment

Clarke County Board of Supervisors

Monthly Reports:

1. Building Department
2. Commissioner of the Revenue
3. Virginia Regional Transport

**COUNTY OF CLARKE
BUILDING PERMIT REPORT
FOR THE MONTH ENDING 5-31-2012**

NEW RESIDENTIAL

SINGLE FAMILY STRUCTURES

<u>Owner/Contractor Location</u>	<u>Description</u>	<u>Est Cost</u>
BARNSBACK, RICHARD E & HARR/MITCHELL HOMES, INC 749 SHENANDOAH RIVER LANE 2	1sty DWELLING + ELEC + MECH +	159,000
VEILLEUX, MARY FRIANT/CAPITAL BUILDERS, LLC 100 BATTLETOWN DRIVE 22611	1-1/2sty DWELLING + ELEC + MEC	254,000
LICKING VALLEY CONSTRUCTION/LICKING VALLEY CONSTRUCTION 220 LAFAYETTE LANE 20130	1 1/2sty DWELLING + ELEC + MEC	269,000
	SUBTOTAL:	3 682,000
	TOTAL:	3 682,000

RESIDENTIAL RENOVATIONS

<u>Owner/Contractor Location</u>	<u>Description</u>	<u>Est Cost</u>
CULLINANE, LUKE MICHAEL/SELF CONTRACTOR 80 LAFAYETTE LANE 20130	REMODEL DWELLING	148,000
FOWLER, MICHAEL B & MENDI/SELF CONTRACTOR 2366 OLD CHAPEL ROAD 22620	1sty FAMILY RM ADDITION + ELEC	45,000
RESSLER, ANN ELIZABETH/COMPLETE RESTORATION SERVICE 3620 SHEPHERDS MILL ROAD 226	ADD INTERIOR FRMG TO VAULT INT	0
GIROUX, TERENCE & KEEBLER,/M A WRIGHT BUILDING, INC 3445 SWIFT SHOALS ROAD 22620	1sty SUNROOM ADDITION (20'4.5"	50,000
MOHLER, DAVID T & JEAN S/JON C DUVAL DESIGN & CONSTR 1932 MILLWOOD ROAD 22646	KITCHEN ADDITION + REMODEL ATT	7,000
CURTIS, JOSHUA G/SELF CONTRACTOR 1026 SPRINGSBURY ROAD 22611	1sty ENCL PORCH(12'x20')+OPEN	6,000
DOBSON GROUP LIMITED PARTNE/STONEGATE CONSTRUCTION, INC 508 BURCH LANE 22620	1sty ADDITION	39,000
COCKRELL, DAWN & DOSS, JAME/SELF CONTRACTOR 290 WHITE POST ROAD 22663	1sty ADDITON + SCREENED PORCH	45,000
	TOTAL:	8 340,000

**COUNTY OF CLARKE
BUILDING PERMIT REPORT
FOR THE MONTH ENDING 5-31-2012**

COMMERCIAL RENOVATIONS

Owner/Contractor Location	Description	Est Cost
ENDERS VOLUNTEER FIRE DEPAR/BRAITHWAITE, CHRIS 9 SOUTH BUCKMARSH STRE	1sty STORAGE RM ADDITION + ELE	14,000
TOTAL:		1 14,000

MISC BUILDING PERMITS

Owner/Contractor	Description	Est Cost
LAMBERT, DONALD G & LINDA O/RITTER, MARVIN LEE	ROOF OVER FRONT STOOP (8'6"x13	2,000
LAPOLE, CARROLL P & KAREN F/SELF CONTRACTOR	REAR DECK (16'x20'=320')	5,000
WHITE POST SUPPLY CO, INC/SELF CONTRACTOR	TENT FOR WEDDING ON 5/26/2012	0
HOLMES, SCOTT W & APRIL L/LEASE, DONALD L JR	REAR DECK (10'x16'=160')	2,000
ISAACS, HARRY Z % LONG BRAN/SELF CONTRACTOR	TENT FOR WEDDING ON 5/27/2012	0
FASCELLI, MICHELE/SELF CONTRACTOR	TENT FOR FIREWORKS (30'x40')	0
TAYLOR, PHILIP E/SELF CONTRACTOR	RENEWAL PERMIT-ENCLOSE PORCH I	0
ISAACS, HARRY Z % LONG BRAN/SELF CONTRACTOR	TENT FOR WEDDING TO BE HELD 5/	0
WHITE, COURTNEY E/SELF CONTRACTOR	RENEWAL PERMIT-DWELLING-REF #B	0
RITTER, EARL R & LINDA S/SELF CONTRACTOR	REAR DECK (12' x 12' = 144')	2,000
MARASCO, VINCENT A & MEGAN/SELF CONTRACTOR (ELVIRA LAND	RETAINING WALL (70' LONG)	0
MARINO, LOUIS J & MICHELLE/SELF CONTRACTOR	ABV-GRD POOL (24' DIAMETER;52"	6,000
STANLEY, WILLIAM J & AMY L/SELF CONTRACTOR	RENEWAL PERMIT-1sty DWELLING+E	0
BERRYVILLE GRAPHICS, INC/LANTZ CONSTRUCTION CO OF WIN	2 SLABS FOR PRINTING PRESSES	0
TOTAL:		14 17,000

Total # of Building Permits Issued: 26
Total Estimated Cost: 1,053,000
Total Revenue Collected: 9,683.44

The following permits are not included in the total # of permits and estimated costs.

Electrical: 10
 Mechanical: 14
 Plumbing: 12
 Fire Prot.: 12

COUNTY OF CLARKE

RECAP BY PROJECT TYPE FOR THE MONTH ENDING: 5-31-2012

Page: 1

<u>Project Description</u>	<u>#</u>	<u>VALUE</u>
ADDITION COMMERCIAL	1	14,000
ADDITION/REMODEL SINGLE FAMILY	6	192,000
DECK/PORCH	4	11,000
ELECTRIC PERMITS	10	0
FIRE PROTECTION PERMIT	2	0
FOUNDATION PERMIT	1	0
MECHANICAL PERMITS	14	0
NEW RESIDENCE SINGLE FAMILY	3	682,000
PLUMBING PERMITS	12	0
SWIMMING POOL/SPA	1	6,000
RENEWAL PERMIT	3	0
RETAINING WALLS	1	0
REMODEL-MINIMUM FEE (RES)	2	148,000
TENTS OVER 900'	4	0
TOTALS:	64	1,053,000

RECAP BY DISTRICT FOR THE MONTH ENDING: 5-31-2012

<u>Name</u>	<u>#</u>	<u>VALUE</u>
GREENWAY DISTRICT	18	305,000
CHAPEL DISTRICT	15	464,000
BATTLETOWN DISTRICT	14	6,000
LONGMARSH DISTRICT	3	0
BERRYVILLE DISTRICT	13	276,000
BOYCE DISTRICT	1	2,000
TOTALS:	64	1,053,000

INSPECTIONS REPORT FOR THE MONTH ENDING: 5-31-2012

<u>Inspection Type</u>	<u>#</u>
Building:	127
Electrical:	52
Mechanical:	35
Plumbing:	18
TOTALS:	232

DAY	DATE	HOURS IN FIELD	HOURS IN OFFICE	TOTAL HOURS	BLDG INSP	ELEC INSP	GAS INSP	MECH INSP	PLBG INSP	MISC INSP	TOTAL INSP	START MILEAGE	END MILEAGE	TOTAL MILES DRIVEN	FUEL	COMMENTS
Tuesday	5/1/2012	4	4	8	1	1				1	3	106136	106196	60		
Wednesday	5/2/2012	4	4	8	3	3	1			1	5	106196	106266	70		
Thursday	5/3/2012	4	4	8	3	3	3				6	106266	106309	43		
Friday	5/4/2012	1	3	4		1	3				4	106309	106318	9		
Saturday	5/5/2012			0							0			0		
Sunday	5/6/2012			0							0			0		
Monday	5/7/2012	4	4	8	4	4	3	1	2	2	12	106318	106377	59	17	
Tuesday	5/8/2012	5	3	8		3	1		3		7	106377	106453	76		
Wednesday	5/9/2012	3	3	6	1	2	2				3	106453	106485	32		
Thursday	5/10/2012	4	4	8	2	2	1	1	1		4	106485	106557	72		
Friday	5/11/2012	4	4	8	2	2	1				3	106557	106603	46		
Saturday	5/12/2012			0							0			0		
Sunday	5/13/2012			0							0			0		
Monday	5/14/2012	4	4	8	1	1					1	106603	106662	59		
Tuesday	5/15/2012	4	4	8	1	2	2		1	3	7	106662	106709	47		
Wednesday	5/16/2012	4	2	6	4	3	3	1	1	1	9	106709	106754	45		
Thursday	5/17/2012	4	4	8	4	4	3	1			8	106754	106798	44		
Friday	5/18/2012	5	3	8	4	4	2		1	1	8	106798	106842	44		
Saturday	5/19/2012			0							0			0		
Sunday	5/20/2012			0							0			0		
Monday	5/21/2012	5	3	8	6	6	5		2	3	16	106842	106908	66		
Tuesday	5/22/2012	5	3	8	9	9	4	1		1	15	106908	106972	64	17	
Wednesday	5/23/2012	4	4	8	5	5	3		2	1	11	106972	107028	56		
Thursday	5/24/2012	2	2	4	4	4	2				6	107028	107083	55		
Friday	5/25/2012	5	3	8	11	11	1			1	13	107083	107133	50		
Saturday	5/26/2012			0							0			0		
Sunday	5/27/2012			0							0			0		
Monday	5/28/2012			0							0			0		
Tuesday	5/29/2012			0							0			0		
Wednesday	5/30/2012	4	4	8	7	7	5		2	1	15	107182	107270	88	17	
Thursday	5/31/2012	4	4	8	3	3		1	2	1	7	107270	107310	40		
TOTALS		83	73	156	79	46	4	17	17	17	163			1125	51	

DAY	DATE	HOURS IN FIELD	HOURS IN OFFICE	TOTAL HOURS	BLDG INSP	ELEC INSP	GAS INSP	MECH INSP	PLBG INSP	MISC INSP	TOTAL INSP	START MILEAGE	END MILEAGE	TOTAL MILES DRIVEN	FUEL	COMMENTS
Tuesday	5/1/2012			0								0		0		
Wednesday	5/2/2012			0								0		0		
Thursday	5/3/2012			0								0		0		
Friday	5/4/2012			0								0		0		
Saturday	5/5/2012			0								0		0		
Sunday	5/6/2012			0								0		0		
Monday	5/7/2012			0								0		0		
Tuesday	5/8/2012			0								0		0		
Wednesday	5/9/2012			0								0		0		
Thursday	5/10/2012			0								0		0		
Friday	5/11/2012			0								0		0		
Saturday	5/12/2012			0								0		0		
Sunday	5/13/2012			0								0		0		
Monday	5/14/2012			0								0		0		
Tuesday	5/15/2012			0								0		0		
Wednesday	5/16/2012			0								0		0		
Thursday	5/17/2012			0								0		0		
Friday	5/18/2012			0	1	1					1	1		0		
Saturday	5/19/2012			0								0		0		
Sunday	5/20/2012			0								0		0		
Monday	5/21/2012			0								0		0		
Tuesday	5/22/2012			0								0		0		
Wednesday	5/23/2012			0								0		0		
Thursday	5/24/2012			0								0		0		
Friday	5/25/2012			0								0		0		
Saturday	5/26/2012			0								0		0		
Sunday	5/27/2012			0								0		0		
Monday	5/28/2012			0								0		0		
Tuesday	5/29/2012			0								0		0		
Wednesday	5/30/2012			0								0		0		
Thursday	5/31/2012			0								0		0		
TOTALS		0	0	0	1	1	0	0	0	0	0	1		0	0	0

BUILDING DEPARTMENT
 COUNTY OF CLARKE, VA
 NEW SINGLE FAMILY DWELLINGS
 2012

	Battletown	Berryville	Boyce	Chapel	Greenway	Longmarsh	TOTAL	COMMENTS
January	1	0	0	0	0	0	1	
February	0	0	0	1	0	0	1	
March	1	0	0	1	0	2	4	
April	0	0	0	0	0	0	0	
May	0	1	0	1	1	0	3	
June							0	
July							0	
August							0	
September							0	
October							0	
November							0	
December							0	
TOTAL	2	1	0	3	1	2	9	

COUNTY OF CLARKE CIRCUIT COURT
MONTH END DEEDS OF PARTITION AND CONVEYANCE
LOCAL TAXATION DEPARTMENT
COUNTY
FOR MAY, 2012

RECORDED	INSTRUMENT	GRANTOR	(X) GRANTEE/ADDRESS	(X) CONSIDERATION	TYPE	PERCENT
05/01/12	12-887	SECRETARY OF HOUSING & URBAN DEVELOPMENT	Y REYES, ANA E 159 RIVER PARK LANE BLUEMONT, VA. 20135	N 30,000.00	DBS	100%
		RECORDED TIME: 01:40				
		DESCRIPTION 1: LOT 13, SECT ONE - CHAPEL DISTRICT	RIVER PARK SUBD			
		DATE OF DEED : 04/20/12 BOOK: 546 PAGE: 869 MAP: 32A-1-13		PIN:		
		NUMBER PAGES : 0				
05/01/12	12-888	MARSH, HAZEL B, EXOR	N MARSH, HAZEL B TR P O BOX 624 BERRYVILLE, VA. 22611	N .00	DQC	100%
		RECORDED TIME: 01:50				
		DESCRIPTION 1: 405.68 ACRES - CHAPEL DIST				
		DATE OF DEED : 05/01/12 BOOK: 546 PAGE: 872 MAP: 22-A-5		PIN:		
		NUMBER PAGES : 0				
05/01/12	12-889	MARSH, HAZEL B TR ET AL	N CALLANDER II LLC P O BOX 2530 WINCHESTER, VA. 22604	N 2,032,400.00	DBS	100%
		RECORDED TIME: 01:51				
		DESCRIPTION 1: 270.5916 ACRES - CHAPEL DISTRICT				
		DATE OF DEED : 05/01/12 BOOK: 546 PAGE: 877 MAP: 22-A-5		PIN:		
		NUMBER PAGES : 0				
05/01/12	12-890	MARSH THOROUGHBRED FARM	N MARSH THOROUGHBRED FARM N/A	N .00	OPM	100%
		RECORDED TIME: 01:53				
		DESCRIPTION 1: CHAPEL DIST				
		DATE OF DEED : 00/00/00 BOOK: 10 PAGE: 73 MAP: 22-A-777		PIN:		
		NUMBER PAGES : 0				
05/01/12	12-884	RIVIERE TRUST	N MCALLISTER, MAUREEN B; ET AL 100 TAYLOR STREET BERRYVILLE, VA. 22611	N 562,100.00	DBS	100%
		RECORDED TIME: 11:15				
		DESCRIPTION 1: TOWN OF BERRYVILLE, 1.045 ACRES				
		DATE OF DEED : 04/30/12 BOOK: 546 PAGE: 822 MAP: 14A4-A-64		PIN:		
		NUMBER PAGES : 0				
05/01/12	3883	WALEK, ERNEST RALPH	N/A N/A	N .00	PROBATE	00%
		RECORDED TIME: 15:21				
		DESCRIPTION 1: PROBATE WILL				
		DATE OF DEED : 05/01/12 BOOK: 90 PAGE: 710 MAP:		PIN:		
		NUMBER PAGES : 0				
05/02/12	12-905	VUCCI, ANNA M	N D'ARCANGELIS, PHILIP M 416 LAUREL LANE BLUEMONT, VA. 20135	N 162,000.00	DBS	100%
		RECORDED TIME: 10:41				
		DESCRIPTION 1: BATTLETOWN DISTRICT, SHEN RET				
		DATE OF DEED : 04/30/12 BOOK: 546 PAGE: 905 MAP: 17A1-7-43		PIN:		
		NUMBER PAGES : 0				
05/09/12	12-951	EQUITY TRUSREES LLC	N PMORGAN CHASE BANK 7255 BAYMEADOWS WAY JACKSONVILLE, FL. 32256	N 275,800.00	DTF	100%
		RECORDED TIME: 03:25				
		DESCRIPTION 1: LOT 48A, BLOCK 1 D, INIT 1 BATTLETOWN DISTRICT				
		DATE OF DEED : 03/20/12 BOOK: 547 PAGE: 92 MAP: 17A1-7-48		PIN:		
		NUMBER PAGES : 0				

17A1-6-14 - 4K
 17-A1-7-43 4K
 45 4K
 46 4K

COUNTY OF CLARKE CIRCUIT COURT
 MONTH END DEEDS OF PARTITION AND CONVEYANCE
 LOCAL TAXATION DEPARTMENT
 COUNTY
 FOR MAY, 2012

RECORDED	INSTRUMENT	GRANTOR	(X) GRANTEE/ADDRESS	(X) CONSIDERATION	TYPE	PERCENT
05/10/12	12-955	CAMPBELL, RICHARD K RECORDED TIME: 10:45 DESCRIPTION 1: LOT 9, BOYCE CROSSING DATE OF DEED : 05/09/12 BOOK: 547 PAGE: 128 MAP: 21A3-1-9 NUMBER PAGES : 0	N LETA, LISA M 221 PLEASANT HILL DR BOYCE VA 22620, TOWN OF BOYCE	N 320,000.00	DBS	100%
05/10/12	12-959	WEYAND, CAROL S COUSLAND TR RECORDED TIME: 11:57 DESCRIPTION 1: 15.257 ACRES AND 0.90 ACRE DATE OF DEED : 05/10/12 BOOK: 547 PAGE: 146 MAP: 30-A-37,38 NUMBER PAGES : 0	N HUGHES, G PHILIP & VICTORIA A 2374 MILLWOOD RD MILLWOOD, VA. 22646 GREENWAY DIST	N 625,000.00	DBS WR/S	100%
05/11/12	12-976	SECRETARY OF HOUSING & U RBAN RECORDED TIME: 01:52 DESCRIPTION 1: LOT 9, 7.890 ACRES DATE OF DEED : 05/02/12 BOOK: 547 PAGE: 246 MAP: 16-2-9 NUMBER PAGES : 0	Y TERBUCH, GARY & CHRISTINE 213 MEADOWBROOK BERRYVILLE, VA. 22611 BATTLETOWN DIST	N 365,777.00	DBS	100%
05/11/12	12-983	DIMMEL, RICHARD S & MARY E RECORDED TIME: 02:55 DESCRIPTION 1: LOT 7 - 3 ACRES "THE MOORINGS DATE OF DEED : 05/09/12 BOOK: 547 PAGE: 267 MAP: 29-A-18H NUMBER PAGES : 0	N HICKSON, ROBERT D JR & MAIKE S N 3065 FAIRGROUND RD FRONT ROYAL, VA. 22630 GREENWAY DIST	N 89,000.00	DBS	100%
05/11/12	3885	HAWSE, JUDITH ANNE RECORDED TIME: 11:07 DESCRIPTION 1: TRACT 2 - 114.9127 ACRES DATE OF DEED : 05/11/12 BOOK: 90 PAGE: 803 MAP: 42-A-1A NUMBER PAGES : 0	N/A N/A GREENWAY DIST CLARKE CO (PARTLY WARREN CO)	.00	REA	00%
05/15/12	12-1000	ORNDORFF, RALPH E; JR RECORDED TIME: 01:35 DESCRIPTION 1: LONGMARSH DISTRICT, CONTAINING 2.513 ACRES DATE OF DEED : 05/15/12 BOOK: 547 PAGE: 346 MAP: 7-9-B NUMBER PAGES : 0	N ORNDORFF, RALPH E; ETUX 498 LONGMARSH ROAD BERRYVILLE, VA 22611, . 2.513 ACRES	N .00	DG	100%
05/15/12	12-997	BUCKLEY, JEREMIAH S RECORDED TIME: 10:44 DESCRIPTION 1: CHAPEL DISTRICT, DRAINFIELD EASEMENT DATE OF DEED : 00/00/00 BOOK: 547 PAGE: 339 MAP: 18-A-12 NUMBER PAGES : 0	N RAPPAHANNOCK ELECTRIC COOP N/A	N .00	DE	100%
05/15/12	12-999	ALGER, MAY BELLE RECORDED TIME: 12:15 DESCRIPTION 1: LONGMARSH DISTRICT DATE OF DEED : 05/11/12 BOOK: 547 PAGE: 344 MAP: 7-A-43 NUMBER PAGES : 0	N MELECIO, JOSE R 130 TRIPLE J ROAD BERRYVILLE, VA. 22611 ONE ACRE MORE OR LESS	N 60,000.00	DBS	100%

COUNTY OF CLARKE CIRCUIT COURT
 MONTH END DEEDS OF PARTITION AND CONVEYANCE
 LOCAL TAXATION DEPARTMENT
 COUNTY
 FOR MAY, 2012

RECORDED	INSTRUMENT	GRANTOR	(X)	GRANTEE/ADDRESS	(X)	CONSIDERATION	TYPE	PERCENT
05/16/12	12-1010	FLETCHER, JOSEPH M & MILLIE M	N	FLETCHER, JOSEPH M TR ET AL 1445 PATHFINDER LANE MCLEAN, VA. 22101	N	.00	DBS	100%
		RECORDED TIME: 01:30						
		DESCRIPTION 1: 5 ACRES BATTLETOWN DIST						
		DATE OF DEED : 00/00/00 BOOK: 547 PAGE: 408 MAP: 26-A-39					PIN:	
		NUMBER PAGES : 0						
05/16/12	3886	CLARK, RICHARD S	N/A			.00	PROBATE	00%
		RECORDED TIME: 15:34						
		DESCRIPTION 1: PROPERTY WR/S PARCEL B - 5.785 ACRES ON RT 606 D/B 316 PG 336						
		DATE OF DEED : 05/16/12 BOOK: PAGE: MAP: 32-6-B					PIN:	
		NUMBER PAGES : 0						
05/17/12	12-1022	WELLS FARGO BANK, N.A. TR	N	PAK GROUP LLC 41775 BRISTOW MANOR DR ASHBURN, VA. 20148	N	371,175.00	DBS	100%
		RECORDED TIME: 01:11						
		DESCRIPTION 1: 12.446 ACRES - GUN BARREL LANE ESTATES GREENWAY DIST						
		DATE OF DEED : 04/20/12 BOOK: 547 PAGE: 514 MAP: 28-2-2					PIN:	
		NUMBER PAGES : 0						
05/17/12	12-1019	WITTMER, DAGMAR	N	TURNER, MICHAEL M 17587 RAVEN ROCKS ROAD BLUEMONT, VA, .	N	.00	DG	100%
		RECORDED TIME: 09:15						
		DESCRIPTION 1: BATTLETOWN DISTRICT, 10.989 ACRES						
		DATE OF DEED : 03/29/12 BOOK: 547 PAGE: 495 MAP: 18-A-4					PIN:	
		NUMBER PAGES : 0						
05/18/12	12-1025	HUMMEL, RAY ORVIN, III	N	KREIDER, SCOTT R 557 BEECHWOOD LANE BLUEMONT, VA. 20135	N	500.00	DBS	100%
		RECORDED TIME: 01:25						
		DESCRIPTION 1: LOT 185, BLOCK 2A, UNIT 2 BATTLETOWN DISTRICT						
		DATE OF DEED : 05/16/12 BOOK: 547 PAGE: 519 MAP: 17A2-22-185					PIN:	
		NUMBER PAGES : 0						
05/18/12	12-1028	CASEY TREE FARM LLC	N	RAPPAHANNOCK ELECTRIC COOPERAT N/A	N	.00	DE	100%
		RECORDED TIME: 02:00						
		DESCRIPTION 1: CHAPEL DIST						
		DATE OF DEED : 00/00/00 BOOK: 547 PAGE: 522 MAP: 23-A-56					PIN:	
		NUMBER PAGES : 0						
05/18/12	12-1029	CARR, JOHN NELSON	N	RAPPAHANNOCK ELECTRIC COOPERAT N/A	N	.00	DE	100%
		RECORDED TIME: 02:02						
		DESCRIPTION 1: LONGMARSH DIST						
		DATE OF DEED : 00/00/00 BOOK: 547 PAGE: 525 MAP: 6-A-20					PIN:	
		NUMBER PAGES : 0						
05/18/12	12-1031	JOHNSON, CALVIN G & CYNTHIA L	N	RAPPAHANNOCK ELECTRIC COOPERAT N/A	N	.00	DE	100%
		RECORDED TIME: 02:03						
		DESCRIPTION 1: LONGMARSH DIST						
		DATE OF DEED : 00/00/00 BOOK: 547 PAGE: 531 MAP: 6-5-2					PIN:	
		NUMBER PAGES : 0						

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12/1/12

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COUNTY OF CLARKE CIRCUIT COURT
 MONTH END DEEDS OF PARTITION AND CONVEYANCE
 LOCAL TAXATION DEPARTMENT
 COUNTY
 FOR MAY, 2012

RECORDED	INSTRUMENT	GRANTOR	(X) GRANTEE/ADDRESS	(X) CONSIDERATION	TYPE	PERCENT
05/18/12	12-1030	WRIGHT, GREGORY A & DEBRA M	N RAPPAHANNOCK ELECTRIC COOPERAI N/A	N .00	DE	100%
		RECORDED TIME: 02:04				
		DESCRIPTION 1: LONGMARSH DIST				
		DATE OF DEED : 00/00/00 BOOK: 547 PAGE: 528 MAP: 6-A-52			PIN:	
		NUMBER PAGES : 0				
05/18/12	12-1032	SOWADA, SANDRA	N WORSLEY, JONATHAN A & RACHAEL 211 SOUTH CHURCH ST BERRYVILLE VA 22611, .	N 499,000.00	DBS	100%
		RECORDED TIME: 02:40				
		DESCRIPTION 1: TOWN OF BERRYVILLE, CONT. 21,758 SQ FT				
		DATE OF DEED : 05/04/12 BOOK: 547 PAGE: 534 MAP: 14A5-A-37			PIN:	
		NUMBER PAGES : 0				
05/18/12	12-1034	BISHOP, NANCY E	N PANKRATZ, JEFFREY & MARGARETHA 213 JACKSON DRIVE BERRYVILLE, VA. 22611	N 267,500.00	DBS	100%
		RECORDED TIME: 03:00				
		DESCRIPTION 1: TOWN OF BERRYVILLE, LOT 190				
		DATE OF DEED : 05/17/12 BOOK: 547 PAGE: 545 MAP: 14A7-7-190			PIN:	
		NUMBER PAGES : 0				
05/21/12	12-1056	ECHOLS, A C ; JR TR	N ECHOLS, A C ; JR N/A	N .00	OPM	100%
		RECORDED TIME: 04:10				
		DESCRIPTION 1: TOWN OF BERRYVILLE				
		DATE OF DEED : 00/00/00 BOOK: 10 PAGE: 74 MAP: 14A7-14-1			PIN:	
		NUMBER PAGES : 0				
05/21/12	3887	MERCKE, JANE ROSS	N/A N/A	.00	COPY	00%
		RECORDED TIME: 15:46				
		DESCRIPTION 1: COPY OF WILL FROM LYNCHBURG VA				
		DATE OF DEED : 05/21/12 BOOK: PAGE: SHEN.RET - BATTLETOWN DIST			PIN:	
		NUMBER PAGES : 14				
05/22/12	12-1064	GEYER, STEPHEN A & EMILY J	N BEAUCHAMP, CHARLES & MAARY 17534 FALLS PLACE ROUND HILL, VA. 20141	N 336,000.00	DBS	100%
		RECORDED TIME: 04:05				
		DESCRIPTION 1: LOT 4 - LONGMARSH DIST				
		DATE OF DEED : 05/17/12 BOOK: 547 PAGE: 688 MAP: 7-12-4			PIN:	
		NUMBER PAGES : 0				
05/25/12	12-1082	GARNER, JOYCE C ET AL TRS	Y GARNER, JOY CE C & GORDON E 471 LONGMARSH RD BERRYVILLE, VA. 22611 LONGMARSH DIST	Y .00	DBS	100%
		RECORDED TIME: 02:40				
		DESCRIPTION 1: LOT 1 - 3 ACRES				
		DATE OF DEED : 05/25/12 BOOK: 547 PAGE: 789 MAP:			PIN:	
		NUMBER PAGES : 0				
05/25/12	12-1077	PIEDMONT ENVIRONMENTAL COUNCIL	N N/A	N .00	OPM	100%
		RECORDED TIME: 11:05				
		DESCRIPTION 1: GREENWAY DIST				
		DATE OF DEED : 00/00/00 BOOK: 10 PAGE: 76 MAP: 39-A-31A			PIN:	
		NUMBER PAGES : 0				

COUNTY OF CLARKE CIRCUIT COURT
MONTH END DEEDS OF PARTITION AND CONVEYANCE
LOCAL TAXATION DEPARTMENT
COUNTY
FOR MAY, 2012

RECORDED	INSTRUMENT	GRANTOR	(X) GRANTEE/ADDRESS	(X) CONSIDERATION	TYPE	PERCENT
05/25/12	12-1709	PIEDMONT ENVIRONMENTAL COUNCIL	N MORGAN, GUY H III & KAREN S W N 15957 SPYGLASS HILL LOOP GAINESVILLE, VA. 20155	686,100.00	DBS	100%
			RECORDED TIME: 11:08			
			DESCRIPTION 1: GREENWAY DIST (LAND PARTYLY IN FAUQUIER CO AND CLARKE CO)			
			DATE OF DEED : 00/00/00 BOOK: 547 PAGE: 762 MAP: 39-A-31A PIN:			
			NUMBER PAGES : 0			
05/29/12	12-1097	LINSTER, HENRY	N TURNER, LISETTE B N 132 LINSTER LANE BERRYVILLE, VA. 22611	400,000.00	DBS	100%
			RECORDED TIME: 03:15			
			DESCRIPTION 1: LOT 3 - 4.988 ACRES			
			DATE OF DEED : 00/00/00 BOOK: 547 PAGE: 828 MAP: 23-A-40 PIN:			
			NUMBER PAGES : 0			
05/30/12	12-1099	JONES, JUDY C	N DIAZ, LUIS N 1095 OLD CHARLES TOWN ROAD BERRYVILLE, VA. 22611	184,000.00	DBS	100%
			RECORDED TIME: 09:35			
			DESCRIPTION 1: LONGMARSH DISTRICT, LOT B, 2.0 ACRES			
			DATE OF DEED : 05/25/12 BOOK: 547 PAGE: 834 MAP: 3-15-B PIN:			
			NUMBER PAGES : 0			
05/30/12	3888	BALINGER, RICHARD K	N/A N/A	.00	PROBATE	00%
			RECORDED TIME: 09:47			
			DESCRIPTION 1: PROBATE WILL			
			DATE OF DEED : 05/30/12 BOOK: 90 PAGE: 852 MAP: 14A8-3-131 PIN:			
			NUMBER PAGES : 0			
05/30/12	12-1106	TREADWELL, LLC	N GARCIA MARTINEZ, DONALD J N 404 TREADWELL STREET BERRYVILLE, VA. 22611	215,000.00	DBS	100%
			RECORDED TIME: 10:50			
			DESCRIPTION 1: TOWN OF BERRYVILLE, LOTS 14 & 15			
			DATE OF DEED : 05/24/12 BOOK: 547 PAGE: 869 MAP: 14A1-1-14 PIN:			
			NUMBER PAGES : 0			
05/31/12	12-1116	CURTIN, JOHN F & ETUX	N CURTIN, SHIRLEY A N 3532 SHEPHERDS MILL ROAD BERRYVILLE, VA 22611, .	.00	DBS	100%
			RECORDED TIME: 01:52			
			DESCRIPTION 1: BATTLETOWN DISTRICT			
			DATE OF DEED : 05/31/12 BOOK: 547 PAGE: 899 MAP: 10-A-12 PIN:			
			NUMBER PAGES : 0			
05/31/12	12-1117	DELANEY, CHRISTOPHER	N DELANEY, CHRISTOPHER N 34 JACK ENDERS BLVD BERRYVILLE, VA. 22611	.00	DG	100%
			RECORDED TIME: 02:50			
			DESCRIPTION 1: TOWN OF BERRYVILLE			
			DATE OF DEED : 05/15/12 BOOK: 547 PAGE: 902 MAP: 14A6-4-22 PIN:			
			NUMBER PAGES : 0			
05/31/12	12-1120	BURGESS, HAROLD & GLORIA	N MILLER, RONALD E & ALISA M N 21431 FALLING ROCK TERRACE ASHBURN, VA. 20148	85,000.00	DBS	100%
			RECORDED TIME: 03:00			
			DESCRIPTION 1: GREENWAY DISTRICT, SHEN FARMS			
			DATE OF DEED : 05/29/12 BOOK: 547 PAGE: 923 MAP: 37-A-4-2-60 PIN:			
			NUMBER PAGES : 0			

TOTAL COUNTY DEEDS OF PARTITION AND CONVEYANCE: 36
TOTAL NUMBER OF COUNTY DEEDS OF CORRECTION : 0
TOTAL NUMBER OF COUNTY WILL/FIDUCIARY : 4

Handwritten notes:
- 289,200
- 21100
- 306,500
- 30/00/12
- 59 - 68,400 vac
- 60 - 69,200 vac
- 33F - 6450 vac

Clarke County

lwalburn@clarkecounty.gov

Passenger Count Clarke Co. May 2012

From : Jill Matheson <jill@vatransit.org>

Thu, Jun 07, 2012 11:36 AM

Subject : Passenger Count Clarke Co. May 2012

1 attachment

To : dash@clarkecounty.gov, lwalburn@clarkecounty.gov

Cc : susan@vatransit.org

MONTHLY PASSENGERS

May-12

Location	Region	Route	TOTAL
CLRK	NW	Demand Response Clark County	119

Jill Matheson
Operations Administrative Assistant



As a multifaceted organization, Virginia Regional Transit provides access to affordable transportation through passenger service, transit system management and other transit related services.

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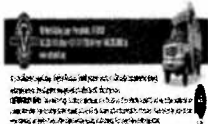


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