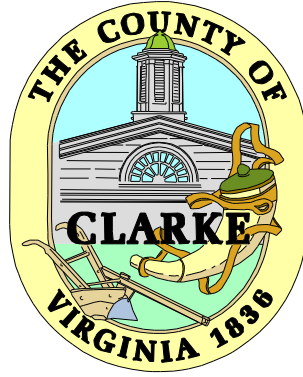


Clarke County Board of Supervisors



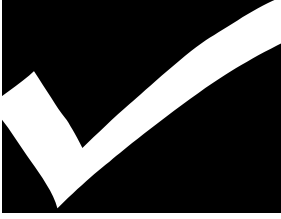
Monday, March 11, 2013

Personnel Committee: 9:30 am

Work Session: 10:00 am

Finance Committee: Immediately Follows
Work Session

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



Personnel Committee Items
March 11, 2013
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 June 2013.

Summary: The list of terms expiring through June 2013 is provided for Committee review.

Appointments by Expiration Through June 2013

Appt Date Exp Date Orig Appt Date:

November 2012

Clarke County Historic Preservation Commission 4 Yr

Bieschke John K. White Post 4/21/2009 11/30/2012 2/19/1991

Resigned / Retired effective 11/30/2012 expires 5/31/2013

Section 3-E-3-d Zoning Ord "shall consist of at least 5 members not to exceed 7 members; Members shall be residents of Clarke County with a demonstrated interest in and knowledge of the historic character of Clarke County. Reasonable effort to appoint at least 2 members with professional training or equivalent experience in 1 or more of the following: architecture, architectural history, historic preservation, archeology, land use planning, or related fields. Reasonable effort to appoint at least 1 member that is a professional architect or architectural historian. At least 1 member shall be appointed from the Planning Commission upon recommendation to the Board by the Planning Commission. After the establishment of an Historic District, at least 1 member shall be a resident of a local Historic District."

Clarke County Planning Commission

Thuss Richard Buckmarsh / Battletown 4/20/2010 11/13/2012 9/15/2009

11/13/2012 Requested to be replaced on the PC; Term Expires 4/20/2014

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

Clarke County Sanitary Authority

Jones Harry C. Secretary/Treasurer 7/17/2012 11/30/2012 4/16/1996

Retired 11/2012 Appointment Expires 6/30/2016

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.

December 2012

Old Dominion Alcohol Safety Action Policy Board & Division of Court Services 3 Yr

Johnson Jerry L. 1/18/2011 12/31/2012 8/21/2007

Resigned 12/31/2012, term expires 12/31/2013

1 Clarke County Member

Old Dominion Community Criminal Justice Board

Johnson Jerry L. 1/18/2011 12/31/2012 8/15/2006

Resigned 12/31/2012, term expires 12/31/2013

1 Clarke County Member

March 2013

Berryville Area Development Authority 3 Yr

Ohrstrom, II George Russell 3/16/2010 3/31/2013 3/20/2007

3 members appointed by the BOS and 3 members appointed by the BTC; Membership set by the County/Town Annexation Agreement of 1988

			<i>Appt Date</i>	<i>Exp Date</i>	<i>Orig Appt Date:</i>
Board of Social Services		4 Yr			
Overbey	William		7/17/2012	3/31/2013	2/21/2012
Resignation effective 3/31/2013 - term expires 7/15/2016					
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.					

April 2013

Clarke County Library Advisory Council		4 Yr			
Holsher	Dirck		7/17/2012	4/15/2013	7/17/2012
10 Members and 1 BOS liaison					
Curran	Christopher		5/16/2006	4/15/2013	5/16/2006
10 Members and 1 BOS liaison					

Clarke County Planning Commission

Nelson	Clifford	Russell / Longmarsh	3/17/2009	4/30/2013	4/19/2005
Appointed by BOS; Oath of Office Required - Clerk of Circuit Court; Section 1-C-2 of the Zoning Ordinance states: "The Planning Commission shall consist of eleven members, appointed by the Board. Members of the Planning Commission shall be residents of the County, with there being 2 residents of each of the Board Election Districts. In addition, 1 member of the Commission shall be a member of the Board. Members of the Commission shall be qualified by knowledge and experience to make decisions on questions of community growth and development. At least 1/2 of the members of the Planning Commission shall be owners of real property in the County."					

Caldwell	Anne	Millwood / Chapel; Vice Chair	4/21/2009	4/30/2013	12/17/2002
12/17/02 Appointed to Zoning Appeals					
Appointed by BOS; Oath of Office Required - Clerk of Circuit Court; Section 1-C-2 of the Zoning Ordinance states: "The Planning Commission shall consist of eleven members, appointed by the Board. Members of the Planning Commission shall be residents of the County, with there being 2 residents of each of the Board Election Districts. In addition, 1 member of the Commission shall be a member of the Board. Members of the Commission shall be qualified by knowledge and experience to make decisions on questions of community growth and development. At least 1/2 of the members of the Planning Commission shall be owners of real property in the County."					

Conservation Easement Authority

Ohrstrom, II	George	Planning Commission Rep	4/20/2010	4/30/2013	7/15/2003
Appointed PC Rep 10/20/2009					
Board of Directors 7 members, appointed by the BOS, to be comprised of 1 member from the BOS, 1 member from the PC and 5 Clarke County citizen members. At the first meeting of the BOS each calendar year, beginning the Board shall appoint 1 member from the membership of the BOS for a term of 1 year beginning Jan 1; 1 member from the Planning Commission for a 1 year term beginning May 1; and a member or members to fill expiring citizen member terms, for a term of three (3) years beginning Jan 1. Oath of Office Required.					

May 2013

				<i>Appt Date</i>	<i>Exp Date</i>	<i>Orig Appt Date:</i>
Clarke County Historic Preservation Commission						
			4 Yr			
Baker	H.M.	Russell		5/19/2009	5/31/2013	11/18/2003

Section 3-E-3-d Zoning Ord "shall consist of at least 5 members not to exceed 7 members; Members shall be residents of Clarke County with a demonstrated interest in and knowledge of the historic character of Clarke County. Reasonable effort to appoint at least 2 members with professional training or equivalent experience in 1 or more of the following: architecture, architectural history, historic preservation, archeology, land use planning, or related fields. Reasonable effort to appoint at least 1 member that is a professional architect or architectural historian. At least 1 member shall be appointed from the Planning Commission upon recommendation to the Board by the Planning Commission. After the establishment of an Historic District, at least 1 member shall be a resident of a local Historic District."

June 2013

Lord Fairfax Emergency Medical Services Council				3 Yr		
Wagaman	Julie	Medical Professional		6/30/2010	6/30/2013	12/21/2010

Ms. Wagaman assumes position that began 6/30/2010

3 Clarke County Members; 3-year term; 1consecutive 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

Clarke County Committee Listing

			<i>Appt Date</i>	<i>Exp Date</i>
<i>Barns of Rose Hill Board of Directors</i>				3 Yr
Johnston	Bill		7/17/2012	12/31/2015
<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 - Alternate	1/11/2013	12/31/2013
Ohrstrom, II	George	Planning Commission Chair	1/11/2013	12/31/2013
Staelin	John	BOS - Appointed Member	1/15/2013	12/31/2013
Teetor	Alison	Staff Rep		
Weiss	David	BOS Vice Chair - Alternate	1/15/2013	12/31/2013
<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	1/15/2013	12/31/2013
Overbey	William		7/17/2012	3/31/2013
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	1/15/2013	12/31/2013
Hobert	J. Michael	BOS - Appointed Member	1/15/2013	12/31/2013
McKay	Beverly	BOS - Alternate	1/15/2013	12/31/2013
Staelin	John	BOS - Alternate	1/15/2013	12/31/2013
Weiss	David	BOS - Appointed Member	1/15/2013	12/31/2013

Monday, March 04, 2013

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			<i>Appt Date</i>	<i>Exp Date</i>
<i>Board of Supervisors Personnel Committee</i>				1 Yr
Byrd	Barbara J.	BOS - Appointed Member	1/15/2013	12/31/2013
Hobert	J. Michael	BOS - Appointed Member	1/15/2013	12/31/2013
McKay	Beverly	BOS - Alternate	1/15/2013	12/31/2013
Weiss	David	BOS - Alternate	1/15/2013	12/31/2013
<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	2/15/2018
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	11/30/2012
Carter	Paige	White Post	5/15/2012	5/31/2016
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	1/11/2013	4/30/2014
<i>Clarke County Industrial Development Authority</i>				4 Yr
Armbrust	Wayne	Vice Chair	8/19/2008	10/30/2016
Cochran	Mark		10/18/2011	10/30/2013
Frederickson	Allan	Secretary / Treasurer White Post	12/15/2009	10/30/2013
Jones	Paul	Russell District	5/15/2012	10/30/2015
Juday	David	Chair	12/21/2010	10/30/2014
Pierce	Rodney		8/19/2008	10/30/2016
Staelin	John	BOS - Liaison	1/15/2013	12/31/2013
<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	1/15/2013	12/31/2013
Curran	Christopher		5/16/2006	4/15/2013
Daisley	Shelley		7/17/2012	4/15/2016
Foster	Nancy		4/17/2012	4/15/2016
Kalbian	Maral		4/19/2011	4/15/2015
Meeks	Robert B.		4/19/2011	4/15/2015
Zinman	Maxine		4/19/2011	4/15/2015
<i>Clarke County Litter Committee</i>				1 Yr

			<i>Appt Date</i>	<i>Exp Date</i>
Staelin	John	BOS - Liaison	1/15/2013	12/31/2013
Teetor	Alison	Staff Rep		
<i>Clarke County Planning Commission</i>				<i>4 Yr</i>
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	1/15/2013	12/31/2013
Steinmetz, II	William	Berryville / Berryville	5/15/2012	4/30/2016
Thuss	Richard	Buckmarsh / Battletown	4/20/2010	11/13/2012
Turkel	Jon	Millwood / Chapel	9/15/2011	4/30/2015
<i>Clarke County Sanitary Authority</i>				<i>4 Yr</i>
Dunning, Jr.	A.R.	White Post District Member	12/15/2009	1/5/2014
Jones	Harry C.	Secretary/Treasurer	7/17/2012	11/30/2012
Legge	Michael	Staff Representative		
Mackay-Smith, Jr.	Alexander	Vice Chair	1/15/2013	1/5/2017
Myer	Joe	Town of Boyce	2/21/2012	1/5/2016
Staelin	John	BOS - Liaison	1/15/2013	12/31/2013
Williams	Ian R.	Chair	1/15/2013	1/5/2017
<i>Conservation Easement Authority</i>				<i>3 Yr</i>
Buckley	Randy	White Post	1/1/2011	12/31/2013
Engel	Peter		1/15/2013	12/31/2015
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	11/20/2012	12/31/2015
Wallace	Laure		10/18/2011	12/31/2013
Weiss	David	BOS - Appointed Member	1/15/2013	12/31/2013
<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

County Administrator

Monday, March 04, 2013

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			<i>Appt Date</i>	<i>Exp Date</i>
Ash	David L.	County Administrator	3/19/1991	
<i>Economic Development Advisory Committee</i>				4 Yr
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
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	7/17/2012	8/31/2016
Staelin	John	BOS - Appointed Member	1/15/2013	12/31/2013
<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	1/15/2013	12/31/2013
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	1/15/2013	12/31/2013
<i>Legislative Liaison and High Growth Coalition</i>				1 Yr
Hobert	J. Michael	BOS - Liaison	1/15/2013	12/31/2013
<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	7/17/2012	6/30/2015
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	1/15/2013	12/31/2013
Staelin	John	BOS - Alternate	1/15/2013	12/31/2013
Stidham	Brandon		2/19/2013	1/31/2016
<i>Northwestern Community Services Board</i>				3 Yr
Harris	Lucille		1/15/2013	12/31/2015
Stieg, Jr.	Robert		3/20/2012	12/31/2014
<i>Northwestern Regional Jail Authority</i>				1 Yr
Ash	David L.	BOS - Appointed Member	1/15/2013	12/31/2013

Monday, March 04, 2013

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			<i>Appt Date</i>	<i>Exp Date</i>
Byrd	Barbara J.	BOS - Liaison Alternate	1/15/2013	12/31/2013
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	1/15/2013	12/31/2013
Wyatt	James		1/15/2013	12/20/2016
<i>Old Dominion Alcohol Safety Action Policy Board & Division of Court Services</i>				3 Yr
Johnson	Jerry L.		1/18/2011	12/31/2012
<i>Old Dominion Community Criminal Justice Board</i>				3 Yr
Johnson	Jerry L.		1/18/2011	12/31/2012
<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	1/15/2013	12/31/2016
Hobert	J. Michael	BOS - Liaison	1/15/2013	12/31/2013
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	1/15/2013	12/31/2016
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	12/31/2013
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	1/15/2013	12/31/2013
Crawford	John		7/17/2012	6/30/2016
McKay	Beverly	BOS - Liaison	1/15/2013	12/31/2013
<i>Shenandoah Area Agency on Aging, Inc.</i>				4 Yr
Edwards, Jr.	James N.		9/1/2012	9/30/2016
Hudson	John		8/17/2010	9/30/2014
<i>Shenandoah Valley Chief Local Elected Officials Consortium</i>				
Ash	David L.	BOS Designee for Chief Elected Official		
<i>The 150th Committee</i>				4 Yr

Monday, March 04, 2013

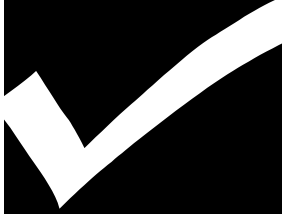
Page 5 of 6

			<i>Appt Date</i>	<i>Exp Date</i>
Al-Khalili	Adeela	Clarke County African-American Cultural Center / Josephine Community Museum	1/18/2011	12/31/2015
Davis	Dorothy	Clarke County African-American Cultural Center / Josephine Community Museum	1/18/2011	12/31/2015
Heder	Terence	Shenandoah Valley Battlefields Foundation	1/18/2011	12/31/2015
Kalbian	Maral	Community Representative	1/18/2011	12/31/2015
Lee	Jennifer	Clarke County Historic Museum Representative	1/18/2011	12/31/2015
McKay	Beverly	BOS - Appointed Member	1/15/2013	12/31/2013
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

Warren-Clarke County Microenterprise Assistance Program Management Team

2 Yr

Blakeslee	Steve	County Representative	9/18/2012
Dunkle	Christy	Town of Berryville Representative	9/18/2012
Greene	Laurel	Town of Boyce Representative	9/18/2012
Hobbs	Robert	County Representative	9/18/2012
Hoffman	Michael	County Representative	9/18/2012
McIntosh	Charles	County Representative	9/18/2012
Myer	Dr. Eric	Designated Alternate	9/18/2012
Stidham	Brandon	County Representative	9/18/2012



Board of Supervisors Work Session

March 11, 2013 10:00 am

Second Floor, Meeting Room AB

Berryville/Clarke County Government Center

101 Chalmers Court, Berryville, Virginia 22611

*Item
No.*

Description

A. Stormwater Management Program Update

Summary: Brandon Stidham will provide an update on the State's regulation of local stormwater management programs, how recently adopted regulations may impact the County's program, and current efforts by Planning Department Staff to meet applicable state mandates.

B. Welcome To Clarke County Signage

Summary: Jesse Russell will present the Clarke County Welcome Signs to be located on Route 7 East and Route 50 East and is requesting approval of the sign design, as well as funding for same.



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

TO: Board of Supervisors

FROM: Brandon Stidham, Planning Director

RE: Stormwater Management Program Update

DATE: March 5, 2013

The purpose of this memo is to provide you with an update on the State's regulation of local stormwater management programs, how recently adopted regulations may impact the County's program, and current efforts by Planning Department Staff to meet applicable state mandates.

Legislation adopted during the 2012 General Assembly session now requires all Virginia counties to implement a state-approved stormwater management program no later than July 1, 2013 (or July 1, 2014 if granted a 12-month extension by the Virginia Soil and Water Conservation Board). The major new responsibility imposed on localities is the requirement that localities administer and enforce the State's general stormwater management permit – a goal of the General Assembly to combine state and local permit issuance and enforcement at the local level with the State retaining oversight authority over local programs. Compliance with the new state regulations requires submission of a local program review package that includes the following elements:

- Adopted stormwater management ordinance that meets all state-mandated criteria for both local stormwater reviews and issuance of the State's general permit.
- Staffing plan demonstrating that the locality has sufficient personnel for plans review, inspections, and program administration based on current and future projected workloads. This includes ongoing maintenance inspections of permanent stormwater management features.
- Funding plan to ensure that sufficient fees are collected to support the program. It should be noted that the State requires 28% of the fees collected by the locality to be remanded to the Virginia Department of Conservation (DCR).

Planning Department Staff has been working extensively over the past several months with staffs from the Northern Shenandoah Valley Regional Commission (NSVRC), DCR, and member localities on a regional effort to comply with these state mandates. To further this regional effort, NSVRC was awarded a grant at the end of 2012 in the amount of \$84,000 to provide technical support to the member localities towards establishing compliant stormwater management programs. Through this grant and other funding sources, NSVRC enlisted the Center for Watershed Protection (CWP) to help with ordinance reviews and revisions and the Environmental Finance Center (EFC) to aid in the development of staffing and funding plans.

In the near term, NSVRC will be submitting a regional request by April 1, 2013 for a one year extension to July 1, 2014 for Clarke County, the Town of Berryville, and the counties of Warren, Page, and Shenandoah. The package will include a progress report on the status of each jurisdiction's ordinance, staffing, and funding plans and a commitment to reach full compliance by July 1, 2014. By partnering with DCR staff, we have been able to gain assurances that this regional approach – including early submission of our extension request and progress report – will be viewed favorably and potentially held out as a model for other localities and regions to consider.

So what does this mean for Clarke County? Planning Staff is confident that the 2010 amendments to our current stormwater management ordinance will meet or exceed most of the new state mandated requirements and that any necessary changes to our ordinance should be minor. CWP staff has been reviewing our ordinance against the state requirements and will be issuing a report shortly containing both required and recommended amendments for consideration. At this time, Staff does not anticipate a need for additional positions to comply with state mandates due to our current and projected development levels and the fact that the Town of Berryville will be managing their own stormwater program. Staff is working with NSVRC to develop a regional third party inspections program that will also help to offset any potential need for additional staffing. Staff will also be working with EFC staff to ensure that our fee schedule will be sufficient for current and future program demands.

Planning Staff will be at the March 11 Board workshop meeting to discuss this effort in more detail, and CWP representatives will also be present to discuss their findings in reviewing our stormwater ordinance. If you have questions or concerns, please do not hesitate to contact me at 955-5130 or via email at bstidham@clarkecounty.gov.

Clarke County Welcome Signs

The Economic Development Advisory Committee has recommended that the County locate welcoming signs at both the entrance into Clarke County along Rt. 50 and Rt. 7 at the eastern most boundary of the County. The signage area will be slightly less than 48 square feet (9' x 5.5'). The signage area was based on the maximum size sign allowed by the Zoning Ordinance. The sign itself will be reinforced aluminum with white cedar post wrapped in white vinyl with gothic style finials. Materials were chosen for durability and to be relatively maintenance free. Colors will consist of green, white and blue as seen on the 4 options included with this report. The sign message will be simply "Welcome to Clarke County" and in slightly smaller letters along the bottom www.clarkecounty.gov.

Staff had poled both the BOS and the PC as to which options were preferred. Of those responding, option 1 and 2 were most preferred. Option 1 is a simple message with no design elements involved. Option 2, has the simple message but includes a design element of the mountains and a river.

The cost for each sign is \$1,410.80 for a total of \$2,821.60. Should the County wish to have Winchester Business Services, A Sign Place, install the signs, the cost per installation is \$275.00 or a total of \$550.00

Staff has met with VDOT in regard to locating the subject signs within VDOT's right of way and has given informal approval for such. Once the sign has been approved, staff will fill out the necessary paperwork with VDOT for formal approval.

The purpose of this signage is to help promote tourism within the County by welcoming the traveler into the County and providing them also with the County website address. Currently, VDOT places nearly obscure metal signs at the boundaries of each county but are easily missed by the traveler. Should a traveler refer to a map, they may know that they are near Boyce or Berryville but not the County that they are in. Therefore, these proposed signs will let the traveler know where they are and give them an opportunity to then visit our website. The County website contains information on all restaurants, all overnight lodging, all historical attractions, all cultural attractions and all outdoor attractions in the County along with all wineries in Clarke.

MEMORANDUM

TO: Board of Supervisors Finance Committee
FR: Thomas Judge, Director of Joint Administrative Services
DT: March 12, 2013
RE: *March Finance Committee Agenda*

1. **FY 14 Budget Discussion.** The Committee can continue its review of the FY 14 budget.
2. **Acceptance of February Bills and Claims.** Acceptance of this report by the Finance Committee is recommended.
3. **Standing Reports.** The following are included: General Fund Balance. Reconciliation of Appropriations. Capital Projects Status. General Government Expenditure Summary.

CLARKE COUNTY
 VENDOR PAYMENTS VOUCHER REPORT BY ACCOUNT CODE AND VENDOR ID
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VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
=====						
Fiscal Year: 2013						
EXPENDITURES						
DEFINITION TYPE 0						
100-000-11010-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
4	FEBRUARY	T255836	PHONE BILL	3596	02/15/2013 \$	0.61
100-000-11010-5800 MISCELLANEOUS CHARGES						
VENDOR: SPONSELLER'S FLOWER SHOP						
1	FEBRUARY	1415	FLOWERS	3632	02/15/2013 \$	68.00
1	FEBRUARY	1416	FLOWERS	3632	02/15/2013 \$	80.00
Total for 100-000-11010-5800						\$ 148.00
100-000-12110-3320 MAINTENANCE SERVICE CONTRACT						
VENDOR: TML COPIERS & DIGITAL SOLUTIONS						
2	FEBRUARY	138476	COPIER MAINT	3641	02/15/2013 \$	92.75
100-000-12110-5230 TELECOMMUNICATIONS						
VENDOR: AT&T MOBILITY						
1	FEBRUARY	287015712672X02	GOVERNMENT ADMIN	76576	02/15/2013 \$	47.27
VENDOR: TREASURER OF VIRGINIA						
11	FEBRUARY	T255836	PHONE BILL	3596	02/15/2013 \$	7.13
VENDOR: VERIZON						
1	FEBRUARY	00002726889534Y	PHONE BILL	76675	02/15/2013 \$	8.25
Total for 100-000-12110-5230						\$ 62.65
100-000-12110-5540 TRAVEL CONVENTION & EDUCATION						
VENDOR: VMCA						
1	FEBRUARY	36 ANNUAL CONFE	CONFERENCE REGISTRATION FE	76771	02/28/2013 \$	170.00
100-000-12110-6008 VEHICLE AND EQUIP FUEL						
VENDOR: BB&T FINANCIAL, FSB						
2	FEBRUARY	3396-02/09	NATIONAL PRODUCTS INC	76694	02/28/2013 \$	63.26
VENDOR: MANSFIELD OIL COMPANY						
3	FEBRUARY	SQLCD/00046019	FUEL	3612	02/15/2013 \$	79.53
Total for 100-000-12110-6008						\$ 142.79
100-000-12110-6012 BOOKS AND SUBSCRIPTIONS						
VENDOR: MATTHEW BENDER & CO., INC.						
1	FEBRUARY	4779262001RENEW	ADVANCE LEGISLATIVE SERVIC	3611	02/15/2013 \$	89.11
100-000-12210-3100 PROFESSIONAL SERVICES						
VENDOR: HALL, MONAHAN, ENGLE, MAHAN & MITCHELL						
1	FEBRUARY	COMCASTFRANCISE	COMCAST CABLE FRANCHISE	3604	02/15/2013 \$	667.00
1	FEBRUARY	COMCASTJANUARY	COMCAST CABLE FRANCHISE	3671	02/28/2013 \$	667.00
3	FEBRUARY	FEB 04 2013INV	LEGAL SERVICES FOR JANUARY	3671	02/28/2013 \$	64.00

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5	FEBRUARY	FEB 04 2013INV	LEGAL SERVICES FOR OCT-JAN	3671	02/28/2013	\$ 132.00
Total for 100-000-12210-3100						\$ 1,530.00
100-000-12310-3310 REPAIR & MAINTENANCE						
VENDOR: CYCLE NET L.C.						
1	FEBRUARY	43784	REPLACED TRAY 2 PICK UP RO	76704	02/28/2013	\$ 60.00
100-000-12310-3320 MAINTENANCE SERVICE CONTRACTS						
VENDOR: CINTAS CORP.						
1	FEBRUARY	8400231153	SERVICE	76697	02/28/2013	\$ 22.05
100-000-12310-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
9	FEBRUARY	T255836	PHONE BILL	3596	02/15/2013	\$ 1.90
VENDOR: VERIZON						
2	FEBRUARY	00002726889534Y	PHONE BILL	76675	02/15/2013	\$ 36.09
Total for 100-000-12310-5230						\$ 37.99
100-000-12310-5510 TRAVEL MILEAGE						
VENDOR: PEAKE, DONNA						
1	FEBRUARY	MILEAGEREIMBURS	CLASS ON ASSESSING WOODSTO	3698	02/28/2013	\$ 106.22
100-000-12310-5540 TRAVEL CONVENTION & EDUCATION						
VENDOR: CRAV						
1	FEBRUARY	031411	REGISTRATION FEE CONFERENC	76702	02/28/2013	\$ 30.00
100-000-12310-6001 OFFICE SUPPLIES						
VENDOR: COMMERCIAL PRESS						
1	FEBRUARY	105432	ENVELOPES/INK	3660	02/28/2013	\$ 124.25
100-000-12310-6012 BOOKS AND SUBSCRIPTIONS						
VENDOR: MATTHEW BENDER & CO., INC.						
1	FEBRUARY	35691689	VA CODE 12 RVS 3A & 12	3686	02/28/2013	\$ 64.89
VENDOR: NADA USED CAR GUIDE						
1	FEBRUARY	506494	RENEWAL	76735	02/28/2013	\$ 100.00
Total for 100-000-12310-6012						\$ 164.89
100-000-12410-3100 PROFESSIONAL SERVICES						
VENDOR: CINTAS CORP.						
1	FEBRUARY	8400231154	SERVICE	76697	02/28/2013	\$ 22.05
100-000-12410-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
25	FEBRUARY	T255836	PHONE BILL	3596	02/15/2013	\$ 4.28
VENDOR: VERIZON						
3	FEBRUARY	00002726889534Y	PHONE BILL	76675	02/15/2013	\$ 2.75
Total for 100-000-12410-5230						\$ 7.03

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=====						
100-000-12410-5810			DUES & MEMBERSHIPS			
VENDOR: UNIVERSITY OF VIRGINIA						
1	FEBRUARY	ENROLLDEPUTYTRE	ENROLLMENT IN DEPUTY CAREE	76763	02/28/2013 \$	75.00
100-000-12410-6001			OFFICE SUPPLIES			
VENDOR: COMMERCIAL PRESS						
1	FEBRUARY	107063	RECEIPTS	3660	02/28/2013 \$	29.90
100-000-12510-3100			PROFESSIONAL SERVICES			
VENDOR: MATSCH SYSTEMS						
1	FEBRUARY	1748	SERVICE FOR MARCH 2013	3691	02/28/2013 \$	200.00
100-000-12510-3320			MAINTENANCE SERVICE CONTRACT			
VENDOR: AVAYA, INC.						
1	FEBRUARY	2732377016	PHONE	76577	02/15/2013 \$	1,133.72
VENDOR: VERIZON						
3	FEBRUARY	00076356122812Y	PHONE BILL	76675	02/15/2013 \$	59.35
3	FEBRUARY	00081079401014Y	PHONE BILL	76675	02/15/2013 \$	58.12
			Total for 100-000-12510-3320		\$	1,251.19
100-000-12510-5230			TELECOMMUNICATIONS			
VENDOR: AT&T MOBILITY						
8	FEBRUARY	287015712672X02	GOVT IT	76576	02/15/2013 \$	369.34
VENDOR: COMCAST						
1	FEBRUARY	24435886	INTERNET SERVICES	76701	02/28/2013 \$	850.00
VENDOR: TREASURER OF VIRGINIA						
16	FEBRUARY	T255836	PHONE BILL	3596	02/15/2013 \$	1,446.63
VENDOR: VERIZON						
4	FEBRUARY	00002726889534Y	PHONE BILL	76675	02/15/2013 \$	429.58
			Total for 100-000-12510-5230		\$	3,095.55
100-000-12510-6001			OFFICE SUPPLIES			
VENDOR: BB&T FINANCIAL, FSB						
1	FEBRUARY	3396-02/09	ERGO DESKTOP	76694	02/28/2013 \$	599.00
100-000-12510-8207			EDP EQUIPMENT			
VENDOR: BB&T FINANCIAL, FSB						
3	FEBRUARY	3396-02/09	BATTERY PRICE	76694	02/28/2013 \$	44.11
VENDOR: DALY COMPUTERS, INC.						
1	FEBRUARY	PSI0953797	KINSTON 4GB MEM	3595	02/15/2013 \$	290.00
			Total for 100-000-12510-8207		\$	334.11
100-000-13100-3320			MAINTENANCE SERVICE CONTRACT			
VENDOR: ELECTION SYSTEMS & SOFTWARE, INC.						
1	FEBRUARY	844326	FIRMWARE USAGE	76707	02/28/2013 \$	4,701.86

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=====						
100-000-13200-3320			MAINTENANCE & SERVICE CONTRACT			
VENDOR:	TML COPIERS & DIGITAL SOLUTIONS					
4	FEBRUARY	138476	COPIER MAINT	3641	02/15/2013 \$	46.37
100-000-13200-5230			TELECOMMUNICATIONS			
VENDOR:	AT&T MOBILITY					
10	FEBRUARY	287015712672X02	REGISTRAR	76576	02/15/2013 \$	47.27
VENDOR:	TREASURER OF VIRGINIA					
22	FEBRUARY	T255836	PHONE BILL	3596	02/15/2013 \$	1.53
VENDOR:	VERIZON					
5	FEBRUARY	00002726889534Y	PHONE BILL	76675	02/15/2013 \$	2.75
			Total for 100-000-13200-5230		\$	51.55
100-000-13200-5810			DUES & SUBSCRIPTIONS			
VENDOR:	TREASURER OF VIRGINIA					
1	FEBRUARY	NOTARYAPPLICA	NOTARY PUBLIC APPLICATION	76759	02/28/2013 \$	45.00
100-000-21200-3320			MAINTENANCE SERVICE CONTRACT			
VENDOR:	RICOH USA INC					
1	FEBRUARY	5024827271	COPIER MAINT	76634	02/15/2013 \$	57.54
100-000-21200-5210			POSTAL SERVICES			
VENDOR:	U.S. POSTAL SERVICE					
1	FEBRUARY	PO BOX 612 FEE	PO BOX FEE 612	76628	02/15/2013 \$	100.00
100-000-21200-5230			TELECOMMUNICATIONS			
VENDOR:	TREASURER OF VIRGINIA					
15	FEBRUARY	T255836	PHONE BILL	3596	02/15/2013 \$	113.01
VENDOR:	VERIZON					
6	FEBRUARY	00002726889534Y	PHONE BILL	76675	02/15/2013 \$	33.23
2	FEBRUARY	00092572601596Y	PHONE BILL	76675	02/15/2013 \$	109.77
			Total for 100-000-21200-5230		\$	256.01
100-000-21300-5230			TELECOMMUNICATIONS			
VENDOR:	TREASURER OF FREDERICK COUNTY					
1	FEBRUARY	9 - 02/15/2013	TELECOMMUNICATIONS	76758	02/28/2013 \$	14.69
100-000-21500-5210			POSTAL SERVICES			
VENDOR:	PITNEY BOWES GLOBAL FINANCIAL SERVICES					
1	FEBRUARY	8317266-DC12	LEASE EQUIPMENT	76627	02/15/2013 \$	97.65
100-000-21500-5230			TELECOMMUNICATIONS			
VENDOR:	TREASURER OF VIRGINIA					
17	FEBRUARY	T255836	PHONE BILL	3596	02/15/2013 \$	5.67
VENDOR:	VERIZON					
7	FEBRUARY	00002726889534Y	PHONE BILL	76675	02/15/2013 \$	58.80
			Total for 100-000-21500-5230		\$	64.47

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=====						
100-000-21500-6001	OFFICE SUPPLIES					
VENDOR: PITNEY BOWES INC						
1	FEBRUARY	539671	POSTAGE INK CLARKE COUNTY	76739	02/28/2013 \$	221.06
1	FEBRUARY	567418	CARTRIDGE	76739	02/28/2013 \$	55.48
Total for 100-000-21500-6001						\$ 276.54
100-000-21600-5230	TELECOMMUNICATIONS					
VENDOR: TREASURER OF VIRGINIA						
8	FEBRUARY	T255836	PHONE BILL	3596	02/15/2013 \$	4.92
VENDOR: VERIZON						
8	FEBRUARY	00002726889534Y	PHONE BILL	76675	02/15/2013 \$	62.94
Total for 100-000-21600-5230						\$ 67.86
100-000-21900-5230	TELECOMMUNICATIONS					
VENDOR: TREASURER OF VIRGINIA						
26	FEBRUARY	T255836	PHONE BILL	3596	02/15/2013 \$	11.24
VENDOR: VERIZON						
9	FEBRUARY	00002726889534Y	PHONE BILL	76675	02/15/2013 \$	2.75
Total for 100-000-21900-5230						\$ 13.99
100-000-22100-5230	TELECOMMUNICATIONS					
VENDOR: TREASURER OF VIRGINIA						
10	FEBRUARY	T255836	PHONE BILL	3596	02/15/2013 \$	10.76
VENDOR: VERIZON						
10	FEBRUARY	00002726889534Y	PHONE BILL	76675	02/15/2013 \$	33.34
Total for 100-000-22100-5230						\$ 44.10
100-000-31200-3100	PROFESSIONAL SERVICES					
VENDOR: TREASURER OF VIRGINIA						
1	FEBRUARY	223867	CALIBRATION FEES	76760	02/28/2013 \$	14.12
100-000-31200-3320	MAINTENANCE SERVICE CONTRACT					
VENDOR: SOUTHERN SOFTWARE, INC.						
1	FEBRUARY	229163	RENEWAL SUPPORT FEE	3630	02/15/2013 \$	4,948.00
VENDOR: TML COPIERS & DIGITAL SOLUTIONS						
1	FEBRUARY	141209	MAINTENANCE CONTRACT	3716	02/28/2013 \$	197.40
Total for 100-000-31200-3320						\$ 5,145.40
100-000-31200-5210	POSTAL SERVICES					
VENDOR: BB&T FINANCIAL, FSB						
1	FEBRUARY	6608-02/08	USPS BERRYVILLE VA	76694	02/28/2013 \$	2.75
2	FEBRUARY	6632-02/08	USPS BERRYVILLE VA	76694	02/28/2013 \$	7.89
VENDOR: SHERIFF, PETTY CASH						
1	FEBRUARY	FEB 20 2013	POSTAGE	76748	02/28/2013 \$	2.64
2	FEBRUARY	FEB 20 2013	POSTAGE	76748	02/28/2013 \$	5.22

CLARKE COUNTY
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Total for 100-000-31200-5210						\$ 18.50
100-000-31200-5230 TELECOMMUNICATIONS						
VENDOR: AT&T MOBILITY						
6	FEBRUARY	287015712672X02	SHERIFF'S DEPT	76576	02/15/2013	\$ 1,215.37
VENDOR: TREASURER OF VIRGINIA						
23	FEBRUARY	T255836	PHONE BILL	3596	02/15/2013	\$ 15.88
VENDOR: VERIZON						
11	FEBRUARY	00002726889534Y	PHONE BILL	76675	02/15/2013	\$ 226.83
Total for 100-000-31200-5230						\$ 1,458.08
100-000-31200-5530 TRAVEL SUBSISTANCE & LODGING						
VENDOR: BB&T FINANCIAL,, FSB						
3	FEBRUARY	6557-02/08	RED ROBIN	76694	02/28/2013	\$ 13.89
6	FEBRUARY	65665-02/08	QUIZNO'S SUB	76694	02/28/2013	\$ 14.94
8	FEBRUARY	65665-02/08	WENDY'S	76694	02/28/2013	\$ 7.47
9	FEBRUARY	65665-02/08	MARRIOTT WASHINGTON DC	76694	02/28/2013	\$ 275.06
10	FEBRUARY	65665-02/08	APPLEBEES	76694	02/28/2013	\$ 10.23
11	FEBRUARY	65665-02/08	SMOKEY BONES	76694	02/28/2013	\$ 18.79
VENDOR: SHERIFF, PETTY CASH						
3	FEBRUARY	FEB 20 2013	IHOP	76748	02/28/2013	\$ 23.62
Total for 100-000-31200-5530						\$ 364.00
100-000-31200-5540 TRAVEL CONVENTION & EDUCATION						
VENDOR: BB&T FINANCIAL, FSB						
1	FEBRUARY	65665-02/08	NATIONAL SHERIFFS ASSOCIAT	76694	02/28/2013	\$ 150.00
2	FEBRUARY	65665-02/08	VA SHERIFF'S INSTITUTE SPR	76694	02/28/2013	\$ 150.00
1	FEBRUARY	6632-02/08	GLOCK PROFESSIONAL INC	76694	02/28/2013	\$ 195.00
VENDOR: SHERIFF, PETTY CASH						
4	FEBRUARY	FEB 20 2013	FRAUDULENT DOCUMENT CLASS	76748	02/28/2013	\$ 65.00
5	FEBRUARY	FEB 20 2013	TRACKING CLASS	76748	02/28/2013	\$ 100.00
Total for 100-000-31200-5540						\$ 660.00
100-000-31200-5810 DUES & MEMBERSHIPS						
VENDOR: BB&T FINANCIAL, FSB						
2	FEBRUARY	6557-02/08	FBI NATIONAL ACADEMY	76694	02/28/2013	\$ 80.00
VENDOR: VCPA						
1	FEBRUARY	MEMBERSHIP	LE ORGANIZATION MEMBERSHIP	76765	02/28/2013	\$ 75.00
Total for 100-000-31200-5810						\$ 155.00
100-000-31200-6001 OFFICE SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
1	FEBRUARY	6557-02/08	WALMART	76694	02/28/2013	\$ 8.37
1	FEBRUARY	6558-02/08	PITNEY BOWES	76694	02/28/2013	\$ 67.77
3	FEBRUARY	65665-02/08	VISION LINK GROUP	76694	02/28/2013	\$ 72.76
4	FEBRUARY	65665-02/08	VISION LINK GROUP	76694	02/28/2013	\$ 42.76
5	FEBRUARY	65665-02/08	VISION LINK GROUP CREDIT	76694	02/28/2013	\$ 29.90
7	FEBRUARY	65665-02/08	OFFICE DEPOT	76694	02/28/2013	\$ 20.96

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VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
=====						
VENDOR: COMMERCIAL PRESS						
1	FEBRUARY	106927	BUSINESS CARDS	3594	02/15/2013 \$	44.20
VENDOR: DEHAVEN BERKELEY SPRINGS WATER CORP.						
1	FEBRUARY	46090	WATER	76593	02/15/2013 \$	39.75
VENDOR: PRINTECH, INC.						
1	FEBRUARY	28951	VA UNIFORM TRAFFIC SUMMONS	76629	02/15/2013 \$	771.90
Total for 100-000-31200-6001						\$ 1,038.57
100-000-31200-6007 REPAIR AND MAINTENANCE SUPPLIES						
VENDOR: BERRYVILLE AUTO PARTS INC						
1	FEBRUARY	5370-67498	AUTO BATTERY/LABOR	3582	02/15/2013 \$	102.20
1	FEBRUARY	5370-67597	OIL FILTER/SYN BLEND OIL/W	3582	02/15/2013 \$	55.32
1	FEBRUARY	5370-67741	FUEL LINE CLIP/WASHER FLUI	3582	02/15/2013 \$	89.96
1	FEBRUARY	5370-67881	CAPSULE STANDARD	3582	02/15/2013 \$	7.84
1	FEBRUARY	5370-68007	OIL/FILTER/WASHER FLUID/FU	3582	02/15/2013 \$	93.55
1	FEBRUARY	5370-68080	OIL/FILTER/WASHER FLUID/AU	3582	02/15/2013 \$	138.87
1	FEBRUARY	5370-68343	OIL/FILTER/AIR FILTER/FUEL	3582	02/15/2013 \$	410.33
1	FEBRUARY	5370-68408	OIL/FILTER/WASHER FLUID	3650	02/28/2013 \$	49.48
1	FEBRUARY	5370-68450	OIL/FILTER/WASHER/PLUG/AIR	3650	02/28/2013 \$	126.60
1	FEBRUARY	5370-68593	OIL FILTER/OIL/WASHER/BRAK	3650	02/28/2013 \$	415.68
1	FEBRUARY	5370-68688	LAMP	3650	02/28/2013 \$	11.60
1	FEBRUARY	5370-68690	PULLEY/TENSIONER/WASHER	3650	02/28/2013 \$	201.15
1	FEBRUARY	5370-68709	WIPER BLADE	3582	02/15/2013 \$	35.08
1	FEBRUARY	5370-68712	WATER PUMP/ANTI-FREEZE/ROT	3650	02/28/2013 \$	450.63
VENDOR: BROY'S CAR WASH						
1	FEBRUARY	JANSTATEMENT	CAR WASH	3588	02/15/2013 \$	135.00
VENDOR: TIRE WORLD						
1	FEBRUARY	540966	TIRES	76755	02/28/2013 \$	250.70
Total for 100-000-31200-6007						\$ 2,573.99
100-000-31200-6008 VEHICLE AND EQUIP FUEL						
VENDOR: MANSFIELD OIL COMPANY						
1	FEBRUARY	SQLCD/00046055	FUEL PURCHASES	3612	02/15/2013 \$	3,127.88
100-000-31200-6010 POLICE SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
4	FEBRUARY	6557-02/08	STONEWALL ARMS	76694	02/28/2013 \$	79.99
VENDOR: TOWN POLICE SUPPLY						
1	FEBRUARY	R76725	HOLSTERS	76757	02/28/2013 \$	85.99
Total for 100-000-31200-6010						\$ 165.98
100-000-31200-6011 UNIFORM AND WEARING APPAREL						
VENDOR: BEST UNIFORMS, INC.						
1	FEBRUARY	284977	CAMPAIGN HAT	3584	02/15/2013 \$	86.99
1	FEBRUARY	284987	SHIRT BROWN/HASHMARK	3584	02/15/2013 \$	59.99
1	FEBRUARY	286638	SHIRT	3652	02/28/2013 \$	93.99
VENDOR: SHERIFF, PETTY CASH						
6	FEBRUARY	FEB 20 2013	TARGET	76748	02/28/2013 \$	55.61
7	FEBRUARY	FEB 20 2013	UNDERARMOUR	76748	02/28/2013 \$	50.00

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Total for 100-000-31200-6011						\$ 346.58
100-000-32100-5230			TELECOMMUNICATIONS			
VENDOR:	TREASURER OF VIRGINIA					
12	FEBRUARY	T255836	PHONE BILL	3596	02/15/2013	\$ 2.55
VENDOR:	VERIZON					
12	FEBRUARY	00002726889534Y	PHONE BILL	76675	02/15/2013	\$ 60.26
Total for 100-000-32100-5230						\$ 62.81
100-000-32100-6008			VEHICLE AND EQUIP FUEL			
VENDOR:	MANSFIELD OIL COMPANY					
5	FEBRUARY	SQLCD/00046019	FUEL	3612	02/15/2013	\$ 70.13
100-000-33300-5230			TELECOMMUNICATIONS			
VENDOR:	TREASURER OF VIRGINIA					
21	FEBRUARY	T255836	PHONE BILL	3596	02/15/2013	\$ 5.21
VENDOR:	VERIZON					
13	FEBRUARY	00002726889534Y	PHONE BILL	76675	02/15/2013	\$ 27.84
Total for 100-000-33300-5230						\$ 33.05
100-000-34100-5230			TELECOMMUNICATIONS			
VENDOR:	AT&T MOBILITY					
4	FEBRUARY	287015712672X02	BUILDING DEPT	76576	02/15/2013	\$ 25.14
VENDOR:	TREASURER OF VIRGINIA					
5	FEBRUARY	T255836	PHONE BILL	3596	02/15/2013	\$ 6.07
VENDOR:	VERIZON					
14	FEBRUARY	00002726889534Y	PHONE BILL	76675	02/15/2013	\$ 30.59
Total for 100-000-34100-5230						\$ 61.80
100-000-34100-5810			DUES & MEMBERSHIPS			
VENDOR:	INTERN'L ASSOC OF ELECTRICAL INSPECTORS					
1	FEBRUARY	6061289	MEMBERSHIP G. POPE	76611	02/15/2013	\$ 204.00
100-000-34100-6001			OFFICE SUPPLIES			
VENDOR:	COMMERCIAL PRESS					
1	FEBRUARY	106864	REGULAR RUBBER STAMP	3594	02/15/2013	\$ 14.95
100-000-34100-6008			VEHICLE AND EQUIP FUEL			
VENDOR:	MANSFIELD OIL COMPANY					
2	FEBRUARY	SQLCD/00046019	FUEL	3612	02/15/2013	\$ 99.01
100-000-35100-3100			PROFESSIONAL SERVICES			
VENDOR:	HILLSIDE VETERINARY HOSPITAL					
1	FEBRUARY	311664	RABIES CANINE	76609	02/15/2013	\$ 12.82
1	FEBRUARY	312179	CANINE RABIES BOOSTER	76609	02/15/2013	\$ 12.82
1	FEBRUARY	312180	FELINE RABIES BOOSTER	76609	02/15/2013	\$ 12.82
1	FEBRUARY	312181	FELINE RABIES BOOSTER	76609	02/15/2013	\$ 12.82

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1	FEBRUARY	312670	CANINE RABIES BOOSTER	76609	02/15/2013 \$	12.82
VENDOR: VALLEY PROTEINS, INC						
1	FEBRUARY	1041033	PROFESSIONAL SERVICES	76658	02/15/2013 \$	250.00
Total for 100-000-35100-3100						\$ 314.10
100-000-35100-5230 TELECOMMUNICATIONS						
VENDOR: AT&T MOBILITY						
2	FEBRUARY	287015712672X02	ANIMAL CONTROL	76576	02/15/2013 \$	12.57
VENDOR: TREASURER OF VIRGINIA						
2	FEBRUARY	T255836	PHONE BILL	3596	02/15/2013 \$	5.45
VENDOR: VERIZON						
15	FEBRUARY	00002726889534Y	PHONE BILL	76675	02/15/2013 \$	82.53
Total for 100-000-35100-5230						\$ 100.55
100-000-35100-6004 MEDICAL AND LABORATORY SUPPLIES						
VENDOR: BUTLER SCHEIN ANIMAL HEALTH SUPPLY						
1	FEBRUARY	CP76510	SUPPLIES	76584	02/15/2013 \$	160.65
VENDOR: KV VET SUPPLY CO						
1	FEBRUARY	4916800	SUPPLIES	76615	02/15/2013 \$	319.75
Total for 100-000-35100-6004						\$ 480.40
100-000-35100-6008 VEHICLE AND EQUIP FUEL						
VENDOR: MANSFIELD OIL COMPANY						
1	FEBRUARY	SQLCD/00046019	FUEL	3612	02/15/2013 \$	59.91
100-000-35100-6011 UNIFORM AND WEARING APPAREL						
VENDOR: W W GRAINGER, INC						
2	FEBRUARY	9043655175	BOOT DRYING RACK	76606	02/15/2013 \$	136.70
100-000-35100-6014 OTHER OPERATING SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
1	FEBRUARY	6707-02/08	DEPT OF HEALTH PROFESSIONA	76694	02/28/2013 \$	90.00
VENDOR: CAMPBELL PET CO INC						
1	FEBRUARY	0286209-IN	ROUND LEASH	76695	02/28/2013 \$	45.00
VENDOR: SPECIALTIES, INC.						
1	FEBRUARY	108611	FOOD TRAY	76751	02/28/2013 \$	132.10
Total for 100-000-35100-6014						\$ 267.10
100-000-35600-5230 TELECOMMUNICATIONS						
VENDOR: AT& T						
1	FEBRUARY	0590826049001	CLARKE COUNTY CENTRAL ALAR	76687	02/28/2013 \$	15.62
VENDOR: AT&T MOBILITY						
5	FEBRUARY	287015712672X02	E-911 DEPT	76576	02/15/2013 \$	107.12
VENDOR: TREASURER OF VIRGINIA						
1	FEBRUARY	T255836	PHONE BILL	3596	02/15/2013 \$	390.45

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VENDOR: LANGUAGE LINE SERVICES, INC.						
1	FEBRUARY	3103720	INTERPRETATION	76727	02/28/2013	\$ 9.18
VENDOR: VERIZON						
2	FEBRUARY	00001224519338Y	CLARKE COUNTY CENTRAL ALAR	76766	02/28/2013	\$ 1,249.82
16	FEBRUARY	00002726889534Y	PHONE BILL	76675	02/15/2013	\$ 131.86
Total for 100-000-35600-5230						\$ 1,904.05
100-000-35600-5420 TOWER LEASE						
VENDOR: SHEN. VALLEY TELEVISION TOWER						
1	FEBRUARY	MARCHRENT	TOWER/TRANSMITTER/ANTENNA	3707	02/28/2013	\$ 2,070.00
100-000-42400-3840 PURCHASED SERVICES						
VENDOR: TREASURER, FREDERICK COUNTY						
1	FEBRUARY	2105-0002	REFUSE DISPOSAL PURCHASED	76650	02/15/2013	\$ 342.48
1	FEBRUARY	80001-0002	REFUSE DISPOSAL PURCHASED	76650	02/15/2013	\$ 4.20
Total for 100-000-42400-3840						\$ 346.68
100-000-42600-6014 OTHER OPERATING SUPPLIES						
VENDOR: ALLIED WASTE SERVICES #976						
1	FEBRUARY	0976-000303355	RENTAL	76683	02/28/2013	\$ 310.00
100-000-42700-3840 PURCHASED SERVICES						
VENDOR: FREDERICK-WINCHESTER SERVICE AUTHORITY						
1	FEBRUARY	148	JAN 2013 MONTHLY CHARGE	76713	02/28/2013	\$ 2,206.36
100-000-43200-3320 MAINTENANCE SERVICE CONTRACT						
VENDOR: ALLIED WASTE SERVICES #976						
1	FEBRUARY	0976-000302056	PURCHASED SERVICES	76571	02/15/2013	\$ 656.16
VENDOR: SERVICE MASTER JANITORIAL SERVICES, INC.						
1	FEBRUARY	796	CLEANING SERVICES	3705	02/28/2013	\$ 2,942.96
Total for 100-000-43200-3320						\$ 3,599.12
100-000-43200-5130 WATER & SEWAGE SERVICES						
VENDOR: DEHAVEN BERKELEY SPRINGS WATER CORP.						
1	FEBRUARY	46089	WATER	76593	02/15/2013	\$ 23.90
100-000-43200-5230 TELECOMMUNICATIONS						
VENDOR: AT&T MOBILITY						
3	FEBRUARY	287015712672X02	GOVT MAINT	76576	02/15/2013	\$ 138.54
VENDOR: TREASURER OF VIRGINIA						
3	FEBRUARY	T255836	PHONE BILL	3596	02/15/2013	\$ 5.95
18	FEBRUARY	T255836	PHONE BILL	3596	02/15/2013	\$ 5.18
VENDOR: VERIZON						
17	FEBRUARY	00002726889534Y	PHONE BILL	76675	02/15/2013	\$ 100.36
Total for 100-000-43200-5230						\$ 250.03
100-000-43200-6005 LAUNDRY, HOUSEKEEPING, & JANITORIAL						

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VENDOR: GENERAL SALES OF VIRGINIA						
1	FEBRUARY	213000783	FLOOR FINISH, HD STRIP/MOP	3603	02/15/2013 \$	806.70
1	FEBRUARY	213001018	RAGS/GLOVES/LINERS/TOWELS/	3603	02/15/2013 \$	512.45
1	FEBRUARY	213001056	SOAP	3603	02/15/2013 \$	67.60
1	FEBRUARY	213001343	DISH DETERGENT	3603	02/15/2013 \$	48.00
Total for 100-000-43200-6005						\$ 1,434.75

100-000-43200-6007 REPAIR AND MAINTENANCE SUPPLIES

VENDOR: BB&T FINANCIAL, FSB						
7	FEBRUARY	6707-02/08	APV SOFTWARE	76694	02/28/2013 \$	1,308.00
8	FEBRUARY	6707-02/08	CONSTRUCTION MATERIALS	76694	02/28/2013 \$	134.93
VENDOR: BERRYVILLE FARM SUPPLY						
1	FEBRUARY	1035981	TALSTAR QT	76579	02/15/2013 \$	33.50
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	FEBRUARY	062336	56147 - BACKREL SPRAYER	3583	02/15/2013 \$	27.99
1	FEBRUARY	062495	MOUSE TRAP	3651	02/28/2013 \$	5.49
1	FEBRUARY	062540	56171 - DRUM AUGER	3651	02/28/2013 \$	20.99
VENDOR: GENERAL SALES OF VIRGINIA						
1	FEBRUARY	213001306	ICE MELT	3603	02/15/2013 \$	573.60
VENDOR: W W GRAINGER, INC						
1	FEBRUARY	9043655159	FLOOR SQUEEGE	76606	02/15/2013 \$	47.30
1	FEBRUARY	9043655175	FLOOR SQUEEGE/BATTER/BOOT	76606	02/15/2013 \$	147.23
1	FEBRUARY	9055840012	CREDIT RETURN	76720	02/28/2013 \$	60.75-
1	FEBRUARY	9067199704	BATTERY/HARNESS/BUCKET	76720	02/28/2013 \$	382.64
VENDOR: LOWE'S OF WINCHESTER						
1	FEBRUARY	38083179	CABINET LOCK/MULTIMETER TE	76618	02/15/2013 \$	65.92
VENDOR: SHANNON-BAUM SIGNS INC						
1	FEBRUARY	0189395-IN	STREET SIGN	3706	02/28/2013 \$	127.50
Total for 100-000-43200-6007						\$ 2,814.34

100-000-43200-6008 VEHICLE AND EQUIP FUEL

VENDOR: MANSFIELD OIL COMPANY						
4	FEBRUARY	SQLCD/00046019	FUEL	3612	02/15/2013 \$	282.87

100-000-43200-6009 VEHICLE AND EQUIPMENT SUPPLIES

VENDOR: BERRYVILLE AUTO PARTS INC						
1	FEBRUARY	5370-68198	DISTRIBUTOR CAP/ROTOR/WIRE	3582	02/15/2013 \$	266.69
1	FEBRUARY	5370-68451	PLUG PATCH	3582	02/15/2013 \$	27.00
VENDOR: MCCARTHY TIRE & AUTOMOTIVE SERVICE						
1	FEBRUARY	28-73902	TRANSFORCE H/T	76620	02/15/2013 \$	226.10
Total for 100-000-43200-6009						\$ 519.79

100-000-43202-3310 REPAIR & MAINTENANCE

VENDOR: ARC WATER TREATMENT OF MARYLAND, INC.						
5	FEBRUARY	335700	WATER TREATMENT	76575	02/15/2013 \$	68.97
5	FEBRUARY	351573	WATER TREATMENT	76575	02/15/2013 \$	68.97

VENDOR: RIDDLEBERGER BROS INC

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1	FEBRUARY	74977	UNIT LEAKING	3627	02/15/2013 \$	293.12
Total for 100-000-43202-3310						\$ 431.06
100-000-43202-3320 MAINTENANCE SERVICE CONTRACTS						
VENDOR: SERVICE MASTER JANITORIAL SERVICES, INC.						
2	FEBRUARY	796	CLEANING SERVICES	3705	02/28/2013 \$	1,885.59
100-000-43202-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
3	FEBRUARY	1149385761	101 CHALMERS CT	3700	02/28/2013 \$	1,432.77
100-000-43202-5120 HEATING SERVICES						
VENDOR: WASHINGTON GAS						
3	FEBRUARY	3980059517	101 CHALMERS CIR	76746	02/28/2013 \$	715.34
100-000-43202-6007 REPAIR AND MAINT SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
2	FEBRUARY	6707-02/08	ALLIED LOCK AND SAFE	76694	02/28/2013 \$	47.87
5	FEBRUARY	6707-02/08	DOORS AND WINDOWS	76694	02/28/2013 \$	11.19
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	FEBRUARY	062504	56171 - GRY FOAM TAPE	3651	02/28/2013 \$	3.50
Total for 100-000-43202-6007						\$ 62.56
100-000-43205-3310 REPAIR & MAINTENANCE						
VENDOR: CONSOLIDATED ELECTRIC SERVICE LC						
1	FEBRUARY	22993	REPLACE LAMP IN POLE LIGHT	76589	02/15/2013 \$	53.50
100-000-43205-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
2	FEBRUARY	4455288888FEBRU	129 RAMSBURG LANE	3700	02/28/2013 \$	200.66
100-000-43206-3310 REPAIR & MAINTENANCE						
VENDOR: RIDDLEBERGER BROS INC						
1	FEBRUARY	75113	AGREEMENT 1814 BILLING 3 O	3704	02/28/2013 \$	428.00
100-000-43206-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
2	FEBRUARY	2048188888FEBRU	104 N CHURCH STREET	3700	02/28/2013 \$	677.57
1	FEBRUARY	8894188888FEBRU	1531 SPRINGSBERRY ROAD	3700	02/28/2013 \$	258.07
Total for 100-000-43206-5110						\$ 935.64
100-000-43206-5120 HEATING SERVICES						
VENDOR: WASHINGTON GAS						
1	FEBRUARY	3980048510	100 N CHURCH ST	76639	02/15/2013 \$	370.45
2	FEBRUARY	3980048510	100 N CHURCH ST	76746	02/28/2013 \$	424.82
Total for 100-000-43206-5120						\$ 795.27
100-000-43206-5130 WATER & SEWAGE SERVICES						

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VENDOR:	DEHAVEN BERKELEY SPRINGS WATER CORP.						
1	FEBRUARY	46091	WATER	76593	02/15/2013 \$	21.90	
100-000-43207-3310	REPAIR & MAINTENANCE						
VENDOR:	RIDDLEBERGER BROS INC						
1	FEBRUARY	74982	SERVICE CALL	3627	02/15/2013 \$	723.05	
100-000-43207-5110	ELECTRICAL SERVICES						
VENDOR:	RAPPAHANNOCK ELEC COMPANY						
1	FEBRUARY	2048188888FEBRU	102 N CHURCH STREET	3700	02/28/2013 \$	2,497.63	
100-000-43207-6007	REPAIR AND MAINT SUPPLIES						
VENDOR:	BERRYVILLE TRUE VALUE HARDWARE						
1	FEBRUARY	062339	56147 - NUTS/WASHERS	3583	02/15/2013 \$	4.56	
VENDOR:	WINCHESTER ELECTRIC SERVICE						
1	FEBRUARY	0143917	MOTOR 3HP	3644	02/15/2013 \$	351.43	
	Total for 100-000-43207-6007					\$	355.99
100-000-43208-5110	ELECTRICAL SERVICES						
VENDOR:	RAPPAHANNOCK ELEC COMPANY						
3	FEBRUARY	2048188888FEBRU	104 N CHURCH STREET	3700	02/28/2013 \$	805.61	
100-000-43208-5120	HEATING SERVICES						
VENDOR:	WASHINGTON GAS						
1	FEBRUARY	3980048718	104 N CHURCH ST	76639	02/15/2013 \$	807.15	
2	FEBRUARY	3980048718	104 N CHURCH ST	76746	02/28/2013 \$	845.84	
	Total for 100-000-43208-5120					\$	1,652.99
100-000-43209-3310	PROFESSIONAL SERVICES						
VENDOR:	THOMAS PLUMBING & HEATING, INC.						
1	FEBRUARY	PS21440	CLEANED #2 SEWER PUMP	3639	02/15/2013 \$	405.00	
100-000-43209-5110	ELECTRICAL SERVICES						
VENDOR:	RAPPAHANNOCK ELEC COMPANY						
2	FEBRUARY	7658188888	225 RAMSBURG LANE	3700	02/28/2013 \$	368.17	
100-000-43209-5120	HEATING SERVICES						
VENDOR:	QUARLES ENERGY SERVICES						
1	FEBRUARY	32357	MAINT FACILITY	76631	02/15/2013 \$	658.50	
100-000-43210-5110	ELECTRICAL SERVICES						
VENDOR:	RAPPAHANNOCK ELEC COMPANY						
1	FEBRUARY	0775388888FEBRU	524 WESTWOOD ROAD	3700	02/28/2013 \$	103.61	
100-000-43210-5120	HEATING SERVICES						
VENDOR:	EMMART OIL COMPANY						
1	FEBRUARY	1907324	OIL	3597	02/15/2013 \$	306.15	
1	FEBRUARY	1908042	OIL	3664	02/28/2013 \$	279.14	
	Total for 100-000-43210-5120					\$	585.29

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100-000-43211-3310			REPAIR & MAINTENANCE			
VENDOR: CONSOLIDATED ELECTRIC SERVICE LC						
1	FEBRUARY	22987	INSTALL BOX CIRCUIT AND RE	76589	02/15/2013 \$	210.00
1	FEBRUARY	22989	INSTALL BALLAST IN A GROUN	76589	02/15/2013 \$	162.00
Total for 100-000-43211-3310						\$ 372.00
100-000-43211-5110			ELECTRICAL SERVICES			
VENDOR: RAPPAHANNOCK ELEC COMPANY						
1	FEBRUARY	2750088888FEBRU	225 AL SMITH CIR	3700	02/28/2013 \$	1,511.31
100-000-43211-5120			HEATING SERVICES			
VENDOR: WASHINGTON GAS						
1	FEBRUARY	3980001204	225 AL SMITH CIR	76639	02/15/2013 \$	729.67
2	FEBRUARY	3980001204	225 AL SMITH CIR	76746	02/28/2013 \$	757.56
Total for 100-000-43211-5120						\$ 1,487.23
100-000-43211-6007			REPAIR AND MAINT SUPPLIES			
VENDOR: MTS EQUIPMENT						
1	FEBRUARY	63801	RAINBOW RINSE/HD LIQUID DE	3618	02/15/2013 \$	81.00
100-000-43212-5110			ELECTRICAL SERVICES			
VENDOR: RAPPAHANNOCK ELEC COMPANY						
1	FEBRUARY	1650088888FEBRU	225 AL SMITH CIR	3700	02/28/2013 \$	7.54
2	FEBRUARY	1650088888FEBRU	225 AL SMITH CIR	3700	02/28/2013 \$	7.43
3	FEBRUARY	1650088888FEBRU	225 AL SMITH CIR	3700	02/28/2013 \$	16.71
5	FEBRUARY	1650088888FEBRU	225 AL SMITH CIR	3700	02/28/2013 \$	18.79
6	FEBRUARY	1650088888FEBRU	225 AL SMITH CIR	3700	02/28/2013 \$	7.54
8	FEBRUARY	1650088888FEBRU	225 AL SMITH CIR	3700	02/28/2013 \$	7.43
9	FEBRUARY	1650088888FEBRU	225 AL SMITH CIR	3700	02/28/2013 \$	149.34
2	FEBRUARY	2750088888FEBRU	225 AL SMITH CIR	3700	02/28/2013 \$	110.58
3	FEBRUARY	2750088888FEBRU	225 AL SMITH CIR	3700	02/28/2013 \$	51.12
Total for 100-000-43212-5110						\$ 376.48
100-000-43212-6007			REPAIR AND MAINT SUPPLIES			
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	FEBRUARY	062340	56141 - SINC STRAP HINGE/B	3583	02/15/2013 \$	9.28
1	FEBRUARY	062533	56171 - SAKRETE MP SAND PL	3651	02/28/2013 \$	9.98
Total for 100-000-43212-6007						\$ 19.26
100-000-43213-5110			ELECTRICAL SERVICES			
VENDOR: RAPPAHANNOCK ELEC COMPANY						
4	FEBRUARY	1650088888FEBRU	225 AL SMITH CIR	3700	02/28/2013 \$	58.21
5	FEBRUARY	2750088888FEBRU	225 AL SMITH CIR	3700	02/28/2013 \$	46.60
Total for 100-000-43213-5110						\$ 104.81
100-000-43213-6007			REPAIR AND MAINT SUPPLIES			
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	FEBRUARY	062436	56171 - POLY TUBE	3583	02/15/2013 \$	39.00

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=====						
100-000-43214-5110			ELECTRICAL SERVICES			
VENDOR: RAPPAHANNOCK ELEC COMPANY						
7	FEBRUARY	1650088888FEBRU	225 AL SMITH CIR	3700	02/28/2013 \$	32.36
100-000-43214-6007			REPAIR AND MAINT SUPPLIES			
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	FEBRUARY	062532	56171 - SCREW ZINC	3651	02/28/2013 \$	23.99
100-000-43215-5110			ELECTRICAL SERVICES			
VENDOR: RAPPAHANNOCK ELEC COMPANY						
4	FEBRUARY	2750088888FEBRU	225 AL SMITH CIR	3700	02/28/2013 \$	27.07
100-000-43236-5110			ELECTRICAL SERVICES			
VENDOR: RAPPAHANNOCK ELEC COMPANY						
1	FEBRUARY	3750088888FEBRU	36 EAST MAIN ST	3700	02/28/2013 \$	52.38
100-000-43237-3310			REPAIR & MAINTENANCE			
VENDOR: RIDDLEBERGER BROS INC						
1	FEBRUARY	75112	AGREEMENT 1807 BILLING 3 O	3704	02/28/2013 \$	428.00
100-000-43237-5110			ELECTRICAL SERVICES			
VENDOR: RAPPAHANNOCK ELEC COMPANY						
1	FEBRUARY	0801388888FEBRU	313 EAST MAIN ST	3700	02/28/2013 \$	124.90
1	FEBRUARY	4980388888FEBRU	311 E MAIN ST	3700	02/28/2013 \$	633.99
Total for 100-000-43237-5110						\$ 758.89
100-000-43237-6007			REPAIR AND MAINT SUPPLIES			
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	FEBRUARY	062400	56171 - DOOR/DRAWER UTILIT	3583	02/15/2013 \$	5.29
VENDOR: NORVAC LOCK TECHNOLOGY INC						
1	FEBRUARY	119290	REKEY	3620	02/15/2013 \$	30.50
1	FEBRUARY	119292	LEVER LOCK REKEY	3620	02/15/2013 \$	14.00
2	FEBRUARY	119349	KEYS	3696	02/28/2013 \$	140.50
1	FEBRUARY	119365	LOCK REKEY	3696	02/28/2013 \$	14.00
Total for 100-000-43237-6007						\$ 204.29
100-000-71100-3320			MAINTENANCE SERVICE CONTRACT			
VENDOR: DDL BUSINESS SYSTEMS LLC						
1	FEBRUARY	51321	MAINTENANCE	76592	02/15/2013 \$	161.57
100-000-71100-5230			TELECOMMUNICATIONS			
VENDOR: TREASURER OF VIRGINIA						
19	FEBRUARY	T255836	PHONE BILL	3596	02/15/2013 \$	10.85
VENDOR: VERIZON						
18	FEBRUARY	00002726889534Y	PHONE BILL	76675	02/15/2013 \$	119.50
Total for 100-000-71100-5230						\$ 130.35
100-000-71100-5540			TRAVEL CONVENTION & EDUCATION			

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VENDOR: VIRGINIA DEPT OF SOCIAL SVC						
1	FEBRUARY	CENTRALREGIST1	CENTRAL REGISTRY RELEASE O	76677	02/15/2013 \$	7.00
1	FEBRUARY	CENTRALREGIST2	CENTRAL REGISTRY RELEASE O	76677	02/15/2013 \$	7.00
1	FEBRUARY	CENTRALREGIST3	CENTRAL REGISTRY RELEASE O	76677	02/15/2013 \$	7.00
1	FEBRUARY	CENTRALREGIST4	CENTRAL REGISTRY RELEASE O	76677	02/15/2013 \$	7.00
1	FEBRUARY	CENTRALREGIST5	CENTRAL REGISTRY RELEASE O	76677	02/15/2013 \$	7.00
VENDOR: VIRGINIA RECREATION & PARK SOCIETY, INC.						
1	FEBRUARY	6830170	2013 VRPS MANAGEMENT CONFE	76769	02/28/2013 \$	170.00
VENDOR: VIRGINIA STATE POLICE						
1	FEBRUARY	CRIMINALHISTOR1	CRIMINAL HISTORY RECORD	76678	02/15/2013 \$	20.00
1	FEBRUARY	CRIMINALHISTOR2	CRIMINAL HISTORY RECORD	76678	02/15/2013 \$	20.00
1	FEBRUARY	CRIMINALHISTOR3	CRIMINAL HISTORY RECORD	76678	02/15/2013 \$	20.00
1	FEBRUARY	CRIMINALHISTOR4	CRIMINAL HISTORY RECORD	76678	02/15/2013 \$	20.00
Total for 100-000-71100-5540						\$ 285.00
100-000-71100-5810 DUES & MEMBERSHIPS						
VENDOR: BB&T FINANCIAL, FSB						
6	FEBRUARY	6723-02/08	NATIONAL RECREATION AND PA	76694	02/28/2013 \$	55.00
7	FEBRUARY	6723-02/08	NATIONAL RECREATION AND PA	76694	02/28/2013 \$	55.00
VENDOR: VIRGINIA DEPT OF SOCIAL SVC						
1	FEBRUARY	CENTRAL REGISTR	CENTRAL REGISTRY RELEASE C	76768	02/28/2013 \$	7.00
VENDOR: VIRGINIA STATE POLICE						
1	FEBRUARY	CRIMINALCHECK	CRIMINAL HISTORY RECORD NA	76770	02/28/2013 \$	20.00
VENDOR: WINCHESTER STAR						
1	FEBRUARY	20626	SUBSCRIPTION RENEWAL 12 MO	3718	02/28/2013 \$	105.00
Total for 100-000-71100-5810						\$ 242.00
100-000-71100-6008 VEHICLE AND EQUIP FUEL						
VENDOR: MANSFIELD OIL COMPANY						
6	FEBRUARY	SQLCD/00046019	FUEL	3612	02/15/2013 \$	5.91
100-000-71100-6014 OTHER OPERATING SUPPLIES						
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	FEBRUARY	062470	55140 - DUCT TAPE/PAINTERS	3651	02/28/2013 \$	20.77
100-000-71310-6002 FOOD SUPPLIES & FOOD SERVICE SUPPLIE						
VENDOR: GLOBAL EQUIPMENT COMPANY						
1	FEBRUARY	105397309	CUSHION STATION	76717	02/28/2013 \$	126.71
100-000-71310-6014 OTHER OPERATING SUPPLIES						
VENDOR: GLOBAL EQUIPMENT COMPANY						
1	FEBRUARY	1053877817	PADS/ CHEVRON RIBBED MAT	76605	02/15/2013 \$	291.10
1	FEBRUARY	105400852	INDOOR ENTRANCE MATS	76717	02/28/2013 \$	161.75
VENDOR: MITY-LITE, INC.						
1	FEBRUARY	IN-533909	TABLES	76733	02/28/2013 \$	1,987.59
Total for 100-000-71310-6014						\$ 2,440.44
100-000-71310-6015 MERCHANDISE FOR RESALE						

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=====						
VENDOR:	COCA-COLA REFRESHMENTS					
1	FEBRUARY	1246096024	DRINKS	76700	02/28/2013 \$	500.16
VENDOR:	COSTCO WHOLESALE INC. #239					
2	FEBRUARY	023962005751	FOOD/SNACKS	76591	02/15/2013 \$	44.97
						545.13
		Total for 100-000-71310-6015			\$	545.13
100-000-71350-3100 PROFESSIONAL SERVICES						
VENDOR:	XTREME FIT STUDIO					
1	FEBRUARY	CLASSES FEB	ZUMBA/YOGA	3658	02/28/2013 \$	398.13
VENDOR:	CLARKE COUNTY HEALTH DEPARTMENT					
1	FEBRUARY	133879340	PROFESSIONAL SERVICES	76698	02/28/2013 \$	13.77
VENDOR:	JOHNSTON, JANE					
1	FEBRUARY	CLASSESFEB	FIT FOREVER/FLUID MOTION/T	76723	02/28/2013 \$	293.25
VENDOR:	MONTGOMERY, CHRISTEL L.					
1	FEBRUARY	GYMNASTICSJAN	GYMNASTICS CLASSES	3617	02/15/2013 \$	2,008.00
VENDOR:	SOCIAL GRACES					
1	FEBRUARY	ADULT DANCE	ADULT DANCE LESSONS	76750	02/28/2013 \$	168.00
						2,881.15
		Total for 100-000-71350-3100			\$	2,881.15
100-000-71350-5810 DUES & MEMBERSHIPS						
VENDOR:	DEPARTMENT OF STATE POLICE					
3	FEBRUARY	CRIMINAL CHECK	VOID VOUCHER TRANSACTION B	76500	01/31/2013 \$	20.00-
4	FEBRUARY	CRIMINAL CHECK	VOID VOUCHER TRANSACTION B	76500	01/31/2013 \$	20.00-
VENDOR:	VIRGINIA STATE POLICE					
1	FEBRUARY	CRIMINAL CHECK	CRIMINAL CHECK	76678	02/15/2013 \$	20.00
2	FEBRUARY	CRIMINAL CHECK	CRIMINAL CHECK	76678	02/15/2013 \$	20.00
						0.00
		Total for 100-000-71350-5810			\$	0.00
100-000-71350-5830 REFUNDS						
VENDOR:	HANNAH ANDERSON					
1	FEBRUARY	167350	REFUND CANCELLATION	76685	02/28/2013 \$	143.75
VENDOR:	TESS GREEN					
1	FEBRUARY	166812	REFUND	76607	02/15/2013 \$	106.00
VENDOR:	JULIE MORTON					
1	FEBRUARY	167390	REFUND CANCELLATION	76734	02/28/2013 \$	85.00
VENDOR:	CANDACE ZIMMERMAN					
1	FEBRUARY	167129	REFUND CANCELLATION	76776	02/28/2013 \$	38.00
						372.75
		Total for 100-000-71350-5830			\$	372.75
100-000-71350-6001 OFFICE SUPPLIES						
VENDOR:	B&T FINANCIAL, FSB					
1	FEBRUARY	6723-02/08	STAPLES SUPPLIES	76694	02/28/2013 \$	101.41
2	FEBRUARY	6723-02/08	STAPLES SUPPLIES	76694	02/28/2013 \$	108.90
						210.31
		Total for 100-000-71350-6001			\$	210.31

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100-000-71350-6002	FOOD SUPPLIES & FOOD SERVICE SUPPLIE					
VENDOR: COSTCO WHOLESALE INC. #239						
1	FEBRUARY	023962005751	FOOD/SNACKS	76591	02/15/2013	\$ 135.05
VENDOR: FOOD LION, INC						
1	FEBRUARY	271164050555	JUICE/SNACKS	76603	02/15/2013	\$ 57.75
1	FEBRUARY	271164070579	DRINKS	76711	02/28/2013	\$ 85.90
1	FEBRUARY	281164078064	DRINKS	76711	02/28/2013	\$ 26.26
Total for 100-000-71350-6002						\$ 304.96
100-000-71350-6013	EDUCATIONAL AND RECREATIONAL SUPPLIE					
VENDOR: BB&T FINANCIAL, FSB						
3	FEBRUARY	6723-02/08	KRAMES STAYWELL CFR/AED	76694	02/28/2013	\$ 144.01
4	FEBRUARY	6723-02/08	WALMART KEYBOARD	76694	02/28/2013	\$ 36.24
5	FEBRUARY	6723-02/08	HUMAN KINECTICS HEALTH FAC	76694	02/28/2013	\$ 48.00
8	FEBRUARY	6723-02/08	SUNNY BUNNY EASTER EGGS	76694	02/28/2013	\$ 167.44
VENDOR: KMART						
1	FEBRUARY	037090201130015	STICKY NAIL, THERM REFREEZ	76724	02/28/2013	\$ 11.97
Total for 100-000-71350-6013						\$ 407.66
100-000-71350-6014	OTHER OPERATING SUPPLIES					
VENDOR: FOOD LION, INC						
1	FEBRUARY	281164068056	BLEACH	76711	02/28/2013	\$ 3.49
100-000-71350-6015	MERCHANDISE FOR RESALE					
VENDOR: WASHINGTON REDSKINS						
1	FEBRUARY	144006	REDSKINS TICKETS	76773	02/28/2013	\$ 4,821.00
100-000-72600-5699	CIVIC CONTRIBUTIONS					
VENDOR: OPUS OAKES, AN ART PLACE, INC.						
1	FEBRUARY	JAN242013REQ	REQUEST FOR GRANT FUNDS	3623	02/15/2013	\$ 4,000.00
100-000-81110-3140	ENGINEERING REVIEW EXPENDITURES					
VENDOR: PIEDMONT GEOTECHNICAL, INC.						
1	FEBRUARY	1488VA	PROFESSIONAL SERVICES	3624	02/15/2013	\$ 170.00
1	FEBRUARY	PSV1015070	PURCHASED SERVICES	3624	02/15/2013	\$ 170.00
Total for 100-000-81110-3140						\$ 340.00
100-000-81110-3320	MAINTENANCE SERVICE CONTRACT					
VENDOR: TML COPIERS & DIGITAL SOLUTIONS						
3	FEBRUARY	138476	COPIER MAINT	3641	02/15/2013	\$ 77.29
100-000-81110-3500	PRINTING AND BINDING					
VENDOR: COMMERCIAL PRESS						
1	FEBRUARY	106865	BUSINESS CARDS	3594	02/15/2013	\$ 36.55
1	FEBRUARY	106866	MOUNTAIN LAND PLAN	3594	02/15/2013	\$ 290.00
1	FEBRUARY	107126	ADDRESS ROLL	3660	02/28/2013	\$ 106.25
Total for 100-000-81110-3500						\$ 432.80
100-000-81110-3600	ADVERTISING					

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=====						
VENDOR:	WINCHESTER STAR					
3	FEBRUARY	1675267	MEETING NOTICES	3645	02/15/2013 \$	100.10
4	FEBRUARY	1675267	MEETING NOTICES	3645	02/15/2013 \$	100.10
5	FEBRUARY	1675267	MEETING NOTICES	3645	02/15/2013 \$	114.40
6	FEBRUARY	1675267	MEETING NOTICES	3645	02/15/2013 \$	371.80

Total for 100-000-81110-3600						\$ 686.40
100-000-81110-5230 TELECOMMUNICATIONS						
VENDOR:	TREASURER OF VIRGINIA					
20	FEBRUARY	T255836	PHONE BILL	3596	02/15/2013 \$	6.64
VENDOR:	VERIZON					
19	FEBRUARY	00002726889534Y	PHONE BILL	76675	02/15/2013 \$	13.75

Total for 100-000-81110-5230						\$ 20.39
100-000-81110-5540 TRAVEL CONVENTION & EDUCATION						
VENDOR:	FORUM FOR RURAL INNOVATION					
1	FEBRUARY	FORUMREGISTRATI	REGISTRATION FOR CONFERENC	76712	02/28/2013 \$	40.00
100-000-81400-3100 PROFESSIONAL SERVICES						
VENDOR:	HALL, MONAHAN, ENGLE, MAHAN & MITCHELL					
1	FEBRUARY	FEB 04 2013INV	LEGAL SERVICES FOR JANUARY	3671	02/28/2013 \$	98.00
100-000-81510-3100 PROFESSIONAL SERVICES						
VENDOR:	HALL, MONAHAN, ENGLE, MAHAN & MITCHELL					
4	FEBRUARY	FEB 04 2013INV	LEGAL SERVICES FOR JANUARY	3671	02/28/2013 \$	698.00
100-000-81520-3160 BOARD SERVICES						
VENDOR:	BOYLES, JERRY L					
1	FEBRUARY	BADAMEETJAN23	BADA MEETING JANUARY 23	3587	02/15/2013 \$	25.00
VENDOR:	OHRSTROM II, GEORGE					
1	FEBRUARY	BADAMEETJAN23	BADA MEETING JANUARY 23	3622	02/15/2013 \$	25.00
VENDOR:	SMART, KATHY					
1	FEBRUARY	BADAMEETJAN23	BADA MEETING JANUARY 23	3629	02/15/2013 \$	25.00

Total for 100-000-81520-3160						\$ 75.00
100-000-81600-3100 PROFESSIONAL SERVICES						
VENDOR:	HALL, MONAHAN, ENGLE, MAHAN & MITCHELL					
2	FEBRUARY	FEB 04 2013INV	LEGAL SERVICES FOR JANUARY	3671	02/28/2013 \$	32.00
100-000-81600-3160 BOARD SERVICES						
VENDOR:	BOUFFAULT, ROBINA RICH					
1	FEBRUARY	PLANNINGFEB01	PLANNING COMMISION MEETING	3586	02/15/2013 \$	100.00
VENDOR:	BRUMBACK, CLAY					
1	FEBRUARY	PLANNINGFEB01	PLANNING COMMISION MEETING	3589	02/15/2013 \$	100.00
VENDOR:	CALDWELL, ANNE					
1	FEBRUARY	PLANNINGFEB01	PLANNING COMMISION MEETING	3590	02/15/2013 \$	100.00

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VENDOR:	MCFILLEN, THOMAS W.					
1	FEBRUARY	PLANNINGFEB01	PLANNING COMMISSION MEETING	3616	02/15/2013 \$	50.00
VENDOR:	NELSON, CLIFFORD M.					
1	FEBRUARY	PLANNINGFEB01	PLANNING COMMISSION MEETING	3619	02/15/2013 \$	100.00
VENDOR:	OHRSTROM II, GEORGE					
1	FEBRUARY	PLANNINGFEB01	PLANNING COMMISSION MEETING	3622	02/15/2013 \$	100.00
VENDOR:	STEINMETZ, WILLIAM A.					
1	FEBRUARY	PLANNINGFEB01	PLANNING COMMISSION MEETING	3634	02/15/2013 \$	50.00
VENDOR:	THUSS, RICHARD					
1	FEBRUARY	PLANNINGFEB01	PLANNING COMMISSION MEETING	3640	02/15/2013 \$	50.00
VENDOR:	TURKEL, JON					
1	FEBRUARY	PLANNINGFEB01	PLANNING COMMISSION MEETING	3642	02/15/2013 \$	50.00
Total for 100-000-81600-3160						\$ 700.00

100-000-81700-3160	BOARD SERVICES					
VENDOR:	BLATZ, JOSEPH					
1	FEBRUARY	SEPTAPPMEEETING	SEPTIC APPEALS MEETING JAN	3585	02/15/2013 \$	25.00
VENDOR:	CALDWELL, ANNE					
1	FEBRUARY	SEPTAPPMEEETING	SEPTIC APPEALS MEETING JAN	3590	02/15/2013 \$	25.00
VENDOR:	STAEELIN, JOHN					
1	FEBRUARY	SEPTAPPMEEETING	SEPTIC APPEALS MEETING JAN	3633	02/15/2013 \$	25.00
Total for 100-000-81700-3160						\$ 75.00

100-000-81800-3100	PROFESSIONAL SERVICES					
VENDOR:	KALBIAN, MARAL S.					
1	FEBRUARY	PROFSERVICEJAN2	PROFESSIONAL SERVICES	3683	02/28/2013 \$	4,500.00
1	FEBRUARY	PROFSERVICEJANU	PROFESSIONAL SERVICES	3683	02/28/2013 \$	330.00
Total for 100-000-81800-3100						\$ 4,830.00

100-000-81800-3160	BOARD SERVICES					
VENDOR:	BAKER, H.M.					
1	FEBRUARY	HISTORICPRESMEE	HISTORIC PRESERVATION COMM	3648	02/28/2013 \$	25.00
VENDOR:	CARTER, PAIGE					
1	FEBRUARY	HISTORICPRESMEE	HISTORIC PRESERVATION COMM	3655	02/28/2013 \$	25.00
VENDOR:	FIELDS, BETSY					
1	FEBRUARY	HISTORICPRESMEE	HISTORIC PRESERVATION COMM	3665	02/28/2013 \$	25.00
VENDOR:	GILPIN, THOMAS T					
1	FEBRUARY	HISTORICPRESMEE	HISTORIC PRESERVATION COMM	76716	02/28/2013 \$	25.00
VENDOR:	HIATT, MARTY					
1	FEBRUARY	HISTORICPRESMEE	HISTORIC PRESERVATION COMM	3672	02/28/2013 \$	25.00
Total for 100-000-81800-3160						\$ 125.00

100-000-81920-5699	CIVIC CONTRIBUTIONS					
VENDOR:	WINCHESTER REGIONAL AIRPORT AUTHORITY					

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=====						
Fiscal Year: 2013						
EXPENDITURES						
DEFINITION TYPE 0						
231-000-31200-3000		PURCHASED SERVICES				
VENDOR: THE RESPONSE NETWORK						
2	FEBRUARY	1141CORRECT	UNDO - ONLINE TRAINING	76646	02/15/2013 \$	749.50
231-000-31200-5540		TRAVEL CONVENTION & EDUCATION				
VENDOR: GOLDEN SEAL ENTERPRISES						
1	FEBRUARY	ACTIVELAWENFORC	ACTIVE LAW ENFORCEMENT OFF	76719	02/28/2013 \$	200.00
VENDOR: THE RESPONSE NETWORK						
1	FEBRUARY	1141	IN SERVICE ONLINE TRAINING	76646	02/15/2013 \$	749.50
1	FEBRUARY	1141CORRECT	MOVE TO 3000	76646	02/15/2013 \$	749.50-
Total for 231-000-31200-5540						\$ 200.00
301-800-94210-8105		MOTOR VEHICLES				
VENDOR: HALEY AUTO GROUP						
1	FEBRUARY	F2337	EQUIPMENT FOR VEHICLE	76608	02/15/2013 \$	1,273.17
TOTAL DEFINITION TYPE 0 :						\$ 2,222.67
TOTAL EXPENDITURES :						\$ 2,222.67
TOTAL for FISCAL YEAR 2013 :						\$ 2,222.67
TOTAL PAYMENTS :						\$ 2,222.67

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=====						
VENDOR: WAGE WORKS						
1	FEBRUARY	125AI0220325	FLEX PLAN MONTHLY ADMIN FE	76772	02/28/2013	\$ 622.25
735-000-12550-2300 Health Insurance Payments						
VENDOR: ANTHEM BLUE CROSS/BLUE SHIELD						
2	FEBRUARY	100505-00	Health Insurance Payments	12909	02/27/2013	\$ 10,552.04
TOTAL DEFINITION TYPE 0 :						\$ 41,201.01
TOTAL EXPENDITURES :						\$ 41,201.01
TOTAL for FISCAL YEAR 2013 :						\$ 41,201.01
TOTAL PAYMENTS :						===== \$ 41,201.01

Title: General Fund Balance

Source: Clarke County Joint Administrative Services

	<u>Prior</u>	<u>Current</u>
General Fund Balance Year End FY 11	15,177,059	15,177,059
Expenditure FY 12	(24,402,638)	(24,402,638)
Revenue FY 12	25,236,917	25,236,917
General Fund Balance Year End FY 12	16,011,338	16,011,338

Adjustments and Designations

	<u>Designations</u>	
Liquidity Designation @ 12% of FY 13 Budgeted Operating Revenue	(\$2,985,415)	(\$2,985,415)
Stabilization Designation @ 3% of FY 13 Budgeted Operating Revenue	(746,354)	(746,354)
Continuing Local GF Appropriations for Capital Projects	(5,902,305)	(5,902,305)
School Capital/Debt	(1,448,000)	(1,448,000)
Government Construction/Debt	(759,562)	(759,562)
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	(250,000)	(250,000)
Parks Master Plan	(100,000)	(100,000)
School Operating Carryover	(53,143)	(53,143)
Government Carryover Requests from Government Savings	(389,496)	(389,496)
Energy Efficiency	(200,000)	(200,000)
Data and Communications Technology	(350,000)	(350,000)
Joint Government Center Heating, Ventilation, and Air Conditioning	(240,000)	(240,000)
Landfill costs	(50,000)	(50,000)
Leave Liability	(75,000)	(75,000)
FY 13 Original Budget Surplus (Deficit)	(695,236)	(695,236)
TOTAL Designations	(14,987,973)	(14,987,973)
FY 13 Expenditure Budget Adjustments	(933,664)	(933,664)
FY 13 Revenue Budget Adjustments	340,255	340,255
Undesignated Fund Balance Projected June 30	429,956	429,956

Date	Total	General Fund	Soc Svcs Fund	CSA Fund	Sch Oper Fund	Food Serv Fund	GG Cap Fund	School Cap Fund	GG Debt Fund	School Debt Fund	Joint Fund	Conservation Easements	Unemploy. Fund
04/30/12 Appropriations Resolution: Total	37,814,887	8,312,819	1,432,321	761,000	20,542,386	754,252	366,310	504,200	389,200	4,034,879	542,520	150,000	25,000
<i>Adjustments:</i>													
6/19/2012 Various One-Time School Items					92,543			40,000					
7/17/2012 Electoral Board Electronic Poll Books		3,400											
7/17/2012 Regional Jail VRS increase		12,044											
08/24/12 CCSA Land Use Fees		2,000											
11/20/12 Commonwealth Economic Dev pass-through							200,000						
11/20/12 Clerk of the Circuit Court Payroll		104,629											
11/20/12 School Operating Contingency					61,000								
11/20/12 School Transfer for Boyce Comcast					30,000			-30,000					
01/15/13 Sheriff Extradition		3,626											
01/15/13 Water Quality Management Grant		4,000											
02/19/13 Historic Preservation Grants		23,000											
02/19/13 Tower Lease		2,212											
02/19/13 Insurance Corrections		4,892											
03/19/13 Textbooks, Technology, Radio System, ERP					108,200			272,118					
Revised Appropriation	38,748,551	8,472,622	1,432,321	761,000	20,834,129	754,252	566,310	786,318	389,200	4,034,879	542,520	150,000	25,000
Change to Appropriation	933,664	159,803	0	0	291,743	0	200,000	282,118	0	0	0	0	0
Original Revenue Estimate	14,625,767	2,431,764	955,261	351,000	9,670,210	754,252	117,024	206,510		136,746	3,000	0	0
<i>Adjustments:</i>													
06/19/12 ARRA Revenue Error								-52,000					
11/20/12 Commonwealth Economic Dev pass-through							200,000						
11/20/12 Clerk of the Circuit Court Payroll		104,629											
11/20/12 School Operating Contingency					61,000								
01/15/13 Sheriff Extradition		3,626											
01/15/13 Water Quality Management Grant		4,000											
01/15/13 Commission on the Arts Grant		-4,000											
02/19/13 Historic Preservation Grants		23,000											
Revised Revenue Estimate	14,966,022	2,563,019	955,261	351,000	9,731,210	754,252	317,024	154,510	0	136,746	3,000	0	0
Change to Revenue Estimate	340,255	131,255	0	0	61,000	0	200,000	-52,000	0	0	0	0	0
Original Local Tax Funding	23,189,120	5,881,055	477,060	410,000	10,872,176	0	249,286	297,690	389,200	3,898,133	539,520	150,000	25,000
Revised Local Tax Funding	23,782,529	5,909,603	477,060	410,000	11,102,919	0	249,286	631,808	389,200	3,898,133	539,520	150,000	25,000
Change to Local Tax Funding	593,409	28,548	0	0	230,743	0	0	334,118	0	0	0	0	0

Italics = Proposed actions

02/28/13

Government Capital Projects
February 28, 2013

Description	FY 12	FY 13 Original	FY13	Inter-project	Cumulative	Outstanding	Year-to Date	Available	Notes
	Carryover	Budget/ Revenue Estimate	Supplemental Budget	Adjusts	Budget With Adjusts	Encumbrance	Expenditure/ Revenue	Balance	
General Government Capital Expenditure									
Sheriff's Equipment (fingerprinting, etc.)	20,827	8,925			29,752	8,591	334	20,827	
HVAC Systems	-	15,000		228,384	243,384	193,937		49,446	County portion of HVAC for JGC is 243,383.84 and Town's portion is 144,788.16. add 228,384 from sheriffs renovation
Auto Replacement	33,929	26,456			60,385	0	27,729	32,656	
Resurface Tennis Courts	90,000				90,000		36,599	53,401	
Pool Repair	19,999				19,999			19,999	
Fencing - Ballfield & Pool		10,000			10,000			10,000	
Additional Parking	10,000				10,000			10,000	
Sheriff's Vehicles	87,811	83,542		(39,769)	131,584	33,719	37,089	60,776	
Communications Study		50,000			50,000			50,000	
Sheriff's Mobile Radio System	15,580			(15,580)	-			-	
Park Expansion	30,000			(20,000)	10,000			10,000	
Phone System (E-911)		117,024		55,349	172,373	172,373		-	
Economic Development	332,803		200,000	(49,109)	483,694		306,180	177,514	
Technology Improvements	3,520	55,363			58,883		30,876	28,007	
Sheriff's Building Renovation	404,922			(228,384)	176,538			176,538	
Roofing	112,333				112,333			112,333	
Plan Updates	9,661			49,109	58,770			58,770	
Carpeting (Includes Gen Dist Courthouse Seating)	39,080				39,080		8,252	30,828	courthouse area, etc.
Landscaping	15,375				15,375			15,375	
Parks Westside Sitework/Parking	47,024			40,000	87,024			87,024	
Parks Signs/Pool Roof	20,000			(20,000)	-			-	
Recreation Center Additions/Wall Crack	647,559				647,559	138,934	417,306	91,319	
Systems Integration	75,900				75,900			75,900	
Total Expenditure	2,016,323	366,310	200,000	-	2,582,633	547,555	864,364	1,170,714	
			566,310						
Revenue									
Debt Proceeds	75,758				75,758			75,758	\$15,007.50 of the \$334,936 has been requested from RDA but not yet received
Senior Center Fund Raising	35,384				35,384		1,357	34,027	
Donation for Dog Park	3,035				3,035		1,162	1,873	
Commonwealth Revenue - Governors Opportunity Fund			200,000		200,000		200,000	-	
E-911 PSAP Grant		117,024			117,024			117,024	
Total Revenue	114,177	117,024	200,000	-	431,201		202,519	228,682	
			317,024						
Capital Projects Fund Balance									
Economic Development	332,803			(49,109)	283,694		106,180	177,514	
Total Revenue and Fund Balance	446,980	117,024	200,000	(49,109)	714,895			406,196	
Total Expenditures less Revenue and Fund Balance	1,569,343				1,867,738			764,518	

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FD 100 GENERAL FUND							
PJT 000 NON-CATEGORICAL							
FUNC 11010 BOARD OF SUPERVISORS							
1300	SALARIES AND WAGES - PART TIME	\$ 13,800.00	\$ 4,600.00	\$ 1,150.00	\$ 9,200.00	\$ 0.00	100.00
2100	FICA BENEFITS	\$ 1,056.00	\$ 285.66	\$ 71.41	\$ 589.35	\$ 180.99	82.86
2300	HOSPITAL/MEDICAL PLANS	\$ 10,720.00	\$ 3,477.73	\$ 854.48	\$ 5,981.36	\$ 1,260.91	88.24
3100	PROFESSIONAL SERVICES	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 375.00	\$ 8,625.00	4.17
3600	ADVERTISING	\$ 6,000.00	\$ 0.00	\$ 0.00	\$ 1,388.00	\$ 4,612.00	23.13
5210	POSTAL SERVICES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 46.14	\$ 253.86	15.38
5230	TELECOMMUNICATIONS	\$ 0.00	\$ 0.00	\$ 0.61	\$ 13.39	\$ 13.39	100.00
5307	PUBLIC OFFICIAL LIABILITY INS.	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 5,917.00	\$ 583.00	91.03
5540	TRAVEL CONVENTION & EDUCATION	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 4,389.90	\$ 1,389.90	146.33
5800	MISCELLANEOUS CHARGES	\$ 1,600.00	\$ 0.00	\$ 148.00	\$ 1,621.09	\$ 21.09	101.32
5810	DUES & ASSOC. MEMBERSHIPS	\$ 5,200.00	\$ 0.00	\$ 0.00	\$ 4,026.00	\$ 1,174.00	77.42
6001	OFFICE SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 393.78	\$ 106.22	78.76
11010	BOARD OF SUPERVISORS	\$ 57,676.00	\$ 8,363.39	\$ 2,224.50	\$ 33,941.01	\$ 15,371.60	73.35
FUNC 12110 COUNTY ADMINISTRATOR							
1100	SALARIES - REGULAR	\$ 215,195.00	\$ 71,731.65	\$ 17,932.92	\$ 143,463.36	\$ 0.01	100.00
1300	SALARIES - PART TIME	\$ 0.00	\$ 0.00	\$ 62.50	\$ 768.75	\$ 768.75	100.00
2100	FICA BENEFITS	\$ 16,462.00	\$ 5,265.07	\$ 1,321.06	\$ 9,823.71	\$ 1,373.22	91.66
2210	VSRS BENEFITS	\$ 26,125.00	\$ 8,708.27	\$ 2,177.05	\$ 17,416.40	\$ 0.33	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 18,423.00	\$ 6,248.30	\$ 1,535.21	\$ 12,281.68	\$ 106.98	100.58
2400	LIFE INSURANCE	\$ 2,561.00	\$ 853.56	\$ 213.41	\$ 1,707.26	\$ 0.18	99.99
2700	WORKERS COMPENSATION INSURANCE	\$ 192.00	\$ 0.00	\$ 0.00	\$ 191.63	\$ 0.37	99.81
3100	PROFESSIONAL SERVICES	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
3320	MAINTENANCE SERVICE CONTRACT	\$ 500.00	\$ 856.17	\$ 92.75	\$ 389.83	\$ 746.00	249.20
3500	PRINTING AND BINDING	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 528.73	\$ 1,471.27	26.44
5210	POSTAL SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
5230	TELECOMMUNICATIONS	\$ 1,000.00	\$ 316.40	\$ 62.65	\$ 434.50	\$ 249.10	75.09
5540	TRAVEL CONVENTION & EDUCATION	\$ 1,000.00	\$ 0.00	\$ 170.00	\$ 224.40	\$ 775.60	22.44
5800	MISCELLANEOUS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 188.58	\$ 188.58	100.00
5810	DUES & ASSOCIATION MEMBERSHIPS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 823.00	\$ 677.00	54.87
6001	OFFICE SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 17.55	\$ 563.39	\$ 436.61	56.34
6008	VEHICLE AND EQUIP FUEL	\$ 1,200.00	\$ 0.00	\$ 142.79	\$ 696.79	\$ 503.21	58.07
6012	BOOKS AND SUBSCRIPTIONS	\$ 1,350.00	\$ 0.00	\$ 89.11	\$ 672.93	\$ 677.07	49.85
8201	MACHINERY & EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 68.93	\$ 68.93	100.00
8202	FURNITURE & FIXTURES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 136.68	\$ 136.68	100.00
12110	COUNTY ADMINISTRATOR	\$ 293,008.00	\$ 93,979.42	\$ 23,817.00	\$ 190,380.55	\$ 8,648.03	97.05
FUNC 12210 LEGAL SERVICES							
1100	SALARIES/WAGES - REGULAR	\$ 34,554.00	\$ 12,948.00	\$ 3,237.00	\$ 17,688.13	\$ 3,917.87	88.66
2100	FICA	\$ 2,644.00	\$ 990.52	\$ 247.63	\$ 1,353.76	\$ 299.72	88.66
2210	VSRS	\$ 4,195.00	\$ 0.00	\$ 0.00	\$ 575.45	\$ 3,619.55	13.72
2400	LIFE INSURANCE	\$ 411.00	\$ 0.00	\$ 0.00	\$ 57.73	\$ 353.27	14.05
3100	PROFESSIONAL SERVICES	\$ 32,000.00	\$ 0.00	\$ 1,530.00	\$ 11,547.88	\$ 20,452.12	36.09
12210	LEGAL SERVICES	\$ 73,804.00	\$ 13,938.52	\$ 5,014.63	\$ 31,222.95	\$ 28,642.53	61.19
FUNC 12310 COMMISSIONER OF REVENUE							
1100	SALARIES - REGULAR	\$ 137,820.00	\$ 45,940.00	\$ 11,485.00	\$ 91,880.00	\$ 0.00	100.00
2100	FICA BENEFITS	\$ 10,544.00	\$ 3,223.05	\$ 805.78	\$ 6,446.24	\$ 874.71	91.70
2210	VSRS BENEFITS	\$ 16,731.00	\$ 5,577.11	\$ 1,394.28	\$ 11,154.24	\$ 0.35	100.00

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2300	HEALTH INSURANCE BENEFITS	\$ 21,465.00	\$ 6,406.26	\$ 1,574.02	\$ 12,592.16	\$ 2,466.58	88.51
2400	LIFE INSURANCE	\$ 1,640.00	\$ 546.75	\$ 136.66	\$ 1,093.30	\$ 0.05	100.00
2700	WORKERS COMPENSATION INSURANCE	\$ 123.00	\$ 0.00	\$ 0.00	\$ 122.73	\$ 0.27	99.78
3100	PROFESSIONAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
3310	REPAIR & MAINTENANCE	\$ 100.00	\$ 0.00	\$ 60.00	\$ 60.00	\$ 40.00	60.00
3320	MAINTENANCE SERVICE CONTRACTS	\$ 750.00	\$ 127.88	\$ 22.05	\$ 3,647.97	\$ 3,025.85	503.45
3500	PRINTING AND BINDING	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 142.77	\$ 1,057.23	11.90
3600	ADVERTISING	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
4100	DATA PROCESSING	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,800.00	0.00
5210	POSTAL SERVICES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 850.59	\$ 2,149.41	28.35
5230	TELECOMMUNICATIONS	\$ 1,200.00	\$ 0.00	\$ 37.99	\$ 265.12	\$ 934.88	22.09
5510	TRAVEL MILEAGE	\$ 600.00	\$ 0.00	\$ 106.22	\$ 754.46	\$ 154.46	125.74
5540	TRAVEL CONVENTION & EDUCATION	\$ 2,000.00	\$ 0.00	\$ 30.00	\$ 1,148.87	\$ 851.13	57.44
5810	DUES & MEMBERSHIPS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 435.00	\$ 565.00	43.50
6001	OFFICE SUPPLIES	\$ 1,100.00	\$ 0.00	\$ 130.45	\$ 620.60	\$ 479.40	56.42
6012	BOOKS AND SUBSCRIPTIONS	\$ 800.00	\$ 0.00	\$ 164.89	\$ 317.89	\$ 482.11	39.74
8201	MACHINERY & EQUIPMENT	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
12310	COMMISSIONER OF REVENUE	\$ 202,673.00	\$ 61,821.05	\$ 15,947.34	\$ 131,531.94	\$ 9,320.01	95.40
3320	FUNC 12320 ASSESSOR MAINTENANCE SERVICE CONTRACT	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00
1100	FUNC 12410 TREASURER SALARIES - REGULAR	\$ 161,427.00	\$ 53,809.00	\$ 13,452.25	\$ 107,618.00	\$ 0.00	100.00
2100	FICA BENEFITS	\$ 12,350.00	\$ 4,082.95	\$ 1,020.76	\$ 8,166.02	\$ 101.03	99.18
2210	VSRS BENEFITS	\$ 19,597.00	\$ 6,532.43	\$ 1,633.10	\$ 13,064.80	\$ 0.23	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 10,254.00	\$ 3,477.73	\$ 854.48	\$ 6,835.84	\$ 59.57	100.58
2400	LIFE INSURANCE	\$ 1,921.00	\$ 640.40	\$ 160.07	\$ 1,280.58	\$ 0.02	100.00
2700	WORKERS COMPENSATION INSURANCE	\$ 144.00	\$ 0.00	\$ 0.00	\$ 143.75	\$ 0.25	99.83
3100	PROFESSIONAL SERVICES	\$ 300.00	\$ 0.00	\$ 22.05	\$ 649.35	\$ 349.35	216.45
3320	MAINTENANCE SERVICE CONTRACT	\$ 400.00	\$ 127.88	\$ 0.00	\$ 59.77	\$ 212.35	46.91
3500	PRINTING AND BINDING	\$ 8,500.00	\$ 0.00	\$ 0.00	\$ 4,968.61	\$ 3,531.39	58.45
3600	ADVERTISING	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
5210	POSTAL SERVICES	\$ 19,000.00	\$ 0.00	\$ 0.00	\$ 9,024.10	\$ 9,975.90	47.50
5230	TELECOMMUNICATIONS	\$ 800.00	\$ 0.00	\$ 7.03	\$ 85.02	\$ 714.98	10.63
5306	SURETY BONDS	\$ 110.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 110.00	0.00
5510	TRAVEL MILEAGE	\$ 250.00	\$ 0.00	\$ 0.00	\$ 72.15	\$ 177.85	28.86
5540	TRAVEL CONVENTION & EDUCATION	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,180.47	\$ 819.53	59.02
5810	DUES & MEMBERSHIPS	\$ 1,000.00	\$ 0.00	\$ 75.00	\$ 755.00	\$ 245.00	75.50
6001	OFFICE SUPPLIES	\$ 4,500.00	\$ 0.00	\$ 34.15	\$ 1,765.33	\$ 2,734.67	39.23
6022	SUPPLIES - DOG TAGS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 743.00	\$ 7.00	99.07
12410	TREASURER	\$ 244,303.00	\$ 68,670.39	\$ 17,258.89	\$ 156,411.79	\$ 19,220.82	92.13
1100	FUNC 12510 DATA PROCESSING SALARIES & WAGES - REGULAR	\$ 122,425.00	\$ 40,808.34	\$ 10,202.08	\$ 81,616.64	\$ 0.02	100.00
1300	SALARIES - PART TIME	\$ 0.00	\$ 0.00	\$ 345.00	\$ 1,935.00	\$ 1,935.00	100.00
2100	FICA BENEFITS	\$ 9,366.00	\$ 2,925.04	\$ 757.65	\$ 5,850.39	\$ 590.57	93.69
2210	VSRS	\$ 14,862.00	\$ 4,954.08	\$ 1,238.54	\$ 9,908.32	\$ 0.40	100.00
2300	HOSPITAL/MEDICAL PLANS	\$ 13,762.00	\$ 4,509.44	\$ 1,107.97	\$ 9,057.81	\$ 194.75	98.58
2400	LIFE INSURANCE	\$ 1,457.00	\$ 485.59	\$ 121.41	\$ 971.27	\$ 0.14	99.99
2700	WORKER'S COMPENSATION	\$ 111.00	\$ 0.00	\$ 0.00	\$ 110.32	\$ 0.68	99.39
3100	PROFESSIONAL SERVICES	\$ 10,000.00	\$ 900.00	\$ 200.00	\$ 1,925.00	\$ 7,175.00	28.25
3320	MAINTENANCE SERVICE CONTRACT	\$ 42,000.00	\$ 4,550.60	\$ 1,251.19	\$ 34,545.57	\$ 2,903.83	93.09
5210	POSTAL SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 7.11	\$ 492.89	1.42
5230	TELECOMMUNICATIONS	\$ 35,000.00	\$ 4,583.16	\$ 3,095.55	\$ 24,866.12	\$ 5,550.72	84.14
5540	TRAVEL CONVENTION & EDUCATION	\$ 500.00	\$ 0.00	\$ 0.00	\$ 207.41	\$ 292.59	41.48
6001	OFFICE SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 599.00	\$ 1,618.16	\$ 381.84	80.91

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6012	BOOKS & SUBSCRIPTIONS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
8201	MACHINERY & EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 428.29	\$ 428.29	100.00
8207	EDP EQUIPMENT	\$ 19,000.00	\$ 1,033.00	\$ 334.11	\$ 6,726.57	\$ 11,240.43	40.84
12510	DATA PROCESSING	\$ 271,183.00	\$ 64,749.25	\$ 19,252.50	\$ 179,773.98	\$ 26,659.77	90.17
FUNC 13100 ELECTORAL BOARD AND OFFICIALS							
1300	SALARIES - PART TIME	\$ 7,512.00	\$ 0.00	\$ 2,004.64	\$ 4,009.28	\$ 3,502.72	53.37
2100	FICA	\$ 575.00	\$ 0.00	\$ 153.35	\$ 306.70	\$ 268.30	53.34
3000	PURCHASED SERVICES	\$ 4,200.00	\$ 0.00	\$ 0.00	\$ 2,735.22	\$ 1,464.78	65.12
3160	ELECTORAL BOARD SERVICES	\$ 8,525.00	\$ 0.00	\$ 0.00	\$ 6,138.00	\$ 2,387.00	72.00
3320	MAINTENANCE SERVICE CONTRACT	\$ 5,220.00	\$ 0.00	\$ 4,701.86	\$ 4,701.86	\$ 518.14	90.07
3500	PRINTING AND BINDING	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 264.55	\$ 2,235.45	10.58
3600	ADVERTISING	\$ 340.00	\$ 0.00	\$ 0.00	\$ 120.28	\$ 219.72	35.38
5210	POSTAL SERVICES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 1,092.75	\$ 1,407.25	43.71
5400	LEASES AND RENTALS	\$ 1,050.00	\$ 0.00	\$ 0.00	\$ 525.00	\$ 525.00	50.00
5510	TRAVEL MILEAGE	\$ 350.00	\$ 0.00	\$ 0.00	\$ 81.90	\$ 268.10	23.40
5540	TRAVEL CONVENTION & EDUCATION	\$ 600.00	\$ 0.00	\$ 0.00	\$ 9.53	\$ 590.47	1.59
5810	DUES, SUBSCRIPTIONS & MEMBERSHIPS	\$ 190.00	\$ 0.00	\$ 0.00	\$ 125.00	\$ 65.00	65.79
6000	MATERIAL AND SUPPLIES	\$ 600.00	\$ 0.00	\$ 0.00	\$ 372.16	\$ 227.84	62.03
8201	MACHINERY & EQUIPMENT	\$ 3,400.00	\$ 0.00	\$ 0.00	\$ 3,584.24	\$ 184.24	105.42
13100	ELECTORAL BOARD AND OFFICIALS	\$ 37,562.00	\$ 0.00	\$ 6,859.85	\$ 24,066.47	\$ 13,495.53	64.07
FUNC 13200 REGISTRAR							
1100	SALARIES - REGULAR	\$ 45,531.00	\$ 15,177.00	\$ 3,794.25	\$ 30,354.00	\$ 0.00	100.00
1300	SALARIES - PART TIME	\$ 8,840.00	\$ 0.00	\$ 104.00	\$ 5,853.00	\$ 2,987.00	66.21
2100	FICA BENEFITS	\$ 4,160.00	\$ 1,166.56	\$ 299.60	\$ 2,780.89	\$ 212.55	94.89
2210	VRSR BENEFITS	\$ 5,527.00	\$ 1,842.50	\$ 460.62	\$ 3,684.96	\$ 0.46	100.01
2400	LIFE INSURANCE	\$ 542.00	\$ 180.62	\$ 45.15	\$ 361.20	\$ 0.18	99.97
2700	WORKERS COMPENSATION INSURANCE	\$ 41.00	\$ 0.00	\$ 0.00	\$ 41.32	\$ 0.32	100.78
3310	REPAIR & MAINTENANCE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 251.25	\$ 51.25	125.63
3320	MAINTENANCE & SERVICE CONTRACT	\$ 100.00	\$ 103.77	\$ 46.37	\$ 76.23	\$ 80.00	180.00
5230	TELECOMMUNICATIONS	\$ 900.00	\$ 316.40	\$ 51.55	\$ 397.27	\$ 186.33	79.30
5510	TRAVEL MILEAGE	\$ 150.00	\$ 0.00	\$ 0.00	\$ 148.12	\$ 1.88	98.75
5540	TRAVEL CONVENTION & EDUCATION	\$ 850.00	\$ 0.00	\$ 0.00	\$ 300.83	\$ 549.17	35.39
5810	DUES & SUBSCRIPTIONS	\$ 150.00	\$ 0.00	\$ 45.00	\$ 45.00	\$ 105.00	30.00
6001	OFFICE SUPPLIES	\$ 700.00	\$ 0.00	\$ 8.77	\$ 665.82	\$ 34.18	95.12
13200	REGISTRAR	\$ 67,691.00	\$ 18,786.85	\$ 4,855.31	\$ 44,959.89	\$ 3,944.26	94.17
FUNC 21100 CIRCUIT COURT							
2300	HOSPITAL/MEDICAL PLANS	\$ 0.00	\$ 59.81	\$ 0.00	\$ 0.00	\$ 59.81	100.00
5841	COMPENSATION OF JURORS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,080.00	\$ 920.00	54.00
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	\$ 9,591.00	\$ 409.00	95.91
21100	CIRCUIT COURT	\$ 12,180.00	\$ 59.81	\$ 0.00	\$ 10,851.00	\$ 1,269.19	89.58
FUNC 21200 GENERAL DISTRICT COURT							
3150	LEGAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 675.00	\$ 675.00	100.00
3320	MAINTENANCE SERVICE CONTRACT	\$ 0.00	\$ 83.16	\$ 57.54	\$ 116.84	\$ 200.00	100.00
5210	POSTAL SERVICES	\$ 744.00	\$ 649.00	\$ 100.00	\$ 517.07	\$ 422.07	156.73
5230	TELECOMMUNICATIONS	\$ 2,000.00	\$ 0.00	\$ 256.01	\$ 1,467.14	\$ 532.86	73.36
5810	DUES & MEMBERSHIPS	\$ 85.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 85.00	0.00
6001	OFFICE SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 192.00	\$ 499.90	\$ 1,000.10	33.33
6012	BOOKS AND SUBSCRIPTIONS	\$ 600.00	\$ 0.00	\$ 0.00	\$ 128.04	\$ 471.96	21.34
8201	MACHINERY & EQUIPMENT	\$ 135.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 135.00	0.00

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21200	GENERAL DISTRICT COURT	\$ 5,064.00	\$ 732.16	\$ 605.55	\$ 3,403.99	\$ 927.85	81.68
	FUNC 21300 MAGISTRATE						
5230	TELECOMMUNICATIONS	\$ 1,000.00	\$ 0.00	\$ 14.69	\$ 95.78	\$ 904.22	9.58
	FUNC 21500 JUVENILE & DOMESTIC RELATIONS OFFICE						
3320	MAINTENANCE SERVICE CONTRACT	\$ 1,221.00	\$ 234.24	\$ 0.00	\$ 165.76	\$ 821.00	32.76
5210	POSTAL SERVICES	\$ 550.00	\$ 373.00	\$ 97.65	\$ 195.30	\$ 18.30	103.33
5230	TELECOMMUNICATIONS	\$ 700.00	\$ 0.00	\$ 64.47	\$ 450.06	\$ 249.94	64.29
5810	DUES & MEMBERSHIPS	\$ 300.00	\$ 0.00	\$ 0.00	\$ 40.00	\$ 260.00	13.33
6001	OFFICE SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 542.54	\$ 837.19	\$ 1,162.81	41.86
21500	JUVENILE & DOMESTIC RELATIONS OF	\$ 4,771.00	\$ 607.24	\$ 704.66	\$ 1,688.31	\$ 2,475.45	48.11
	FUNC 21600 CLERK OF THE CIRCUIT COURT						
1100	Salaries - Regular	\$ 126,029.00	\$ 54,447.72	\$ 13,611.93	\$ 72,059.65	\$ 478.37	100.38
1300	Salaries - Part Time	\$ 0.00	\$ 0.00	\$ 380.00	\$ 1,652.50	\$ 1,652.50	100.00
2100	FICA BENEFITS	\$ 12,814.00	\$ 4,241.04	\$ 1,089.34	\$ 8,604.70	\$ 31.74	100.25
2210	VSRS BENEFITS	\$ 20,335.00	\$ 6,609.95	\$ 1,652.49	\$ 13,244.56	\$ 480.49	97.64
2300	HEALTH INSURANCE BENEFITS	\$ 10,300.00	\$ 3,417.92	\$ 854.48	\$ 6,835.84	\$ 46.24	99.55
2400	LIFE INSURANCE	\$ 1,993.00	\$ 647.94	\$ 161.98	\$ 1,314.64	\$ 30.42	98.47
2700	WORKER'S COMPENSATION	\$ 148.00	\$ 0.00	\$ 0.00	\$ 147.55	\$ 0.45	99.70
3100	PROFESSIONAL SERVICES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 2,261.71	\$ 738.29	75.39
3310	REPAIR & MAINTENANCE	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
3320	MAINTENANCE SERVICE CONTRACT	\$ 1,000.00	\$ 159.00	\$ 0.00	\$ 645.00	\$ 196.00	80.40
3500	PRINTING AND BINDING	\$ 300.00	\$ 0.00	\$ 0.00	\$ 654.08	\$ 354.08	218.03
3510	MICROFILMING	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 3,978.82	\$ 3,021.18	56.84
5210	POSTAL SERVICES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 1,172.55	\$ 1,827.45	39.09
5230	TELECOMMUNICATIONS	\$ 1,000.00	\$ 0.00	\$ 67.86	\$ 475.21	\$ 524.79	47.52
6001	OFFICE SUPPLIES	\$ 4,350.00	\$ 0.00	\$ 161.10	\$ 3,533.25	\$ 816.75	81.22
8207	EDP EQUIPMENT	\$ 1,650.00	\$ 0.00	\$ 0.00	\$ 1,650.00	\$ 0.00	100.00
21600	CLERK OF THE CIRCUIT COURT	\$ 193,069.00	\$ 69,523.57	\$ 17,979.18	\$ 118,230.06	\$ 5,315.37	97.25
	FUNC 21900 VICTIM/WITNESS PROGRAM						
1300	SALARIES/WAGES - PART TIME	\$ 28,965.00	\$ 9,655.05	\$ 2,413.74	\$ 19,309.92	\$ 0.03	100.00
2100	FICA	\$ 2,217.00	\$ 730.26	\$ 182.56	\$ 1,460.48	\$ 26.26	98.82
2210	VSRS	\$ 3,516.00	\$ 1,172.11	\$ 293.03	\$ 2,344.24	\$ 0.35	100.01
2300	Health Insurance	\$ 3,978.00	\$ 1,738.87	\$ 427.24	\$ 3,417.92	\$ 1,178.79	129.63
2400	LIFE INSURANCE	\$ 345.00	\$ 148.04	\$ 37.02	\$ 296.15	\$ 99.19	128.75
2700	WORKER'S COMPENSATION	\$ 33.00	\$ 0.00	\$ 0.00	\$ 33.24	\$ 0.24	100.73
3000	PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 150.00	100.00
5230	TELECOMMUNICATIONS	\$ 0.00	\$ 0.00	\$ 13.99	\$ 58.73	\$ 58.73	100.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
6001	OFFICE SUPPLIES	\$ 220.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 220.00	0.00
21900	VICTIM/WITNESS PROGRAM	\$ 39,774.00	\$ 13,444.33	\$ 3,367.58	\$ 26,770.68	\$ 441.01	101.11
	FUNC 21920 COURT SERVICES DETOXIFICATION						
3845	PURCHASED SERVICES - DETOX	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	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 21940 REGIONAL COURT SERVICES						
5699	CIVIC CONTRIBUTIONS	\$ 3,759.00	\$ 0.00	\$ 0.00	\$ 3,759.00	\$ 0.00	100.00
	FUNC 22100 COMMONWEALTH'S ATTORNEY						
1100	SALARIES - REGULAR	\$ 183,840.00	\$ 61,868.60	\$ 15,467.16	\$ 122,697.68	\$ 726.28	100.40

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1300	SALARIES - PART TIME	\$ 12,300.00	\$ 0.00	\$ 1,112.00	\$ 8,352.00	\$ 3,948.00	67.90
2100	FICA BENEFITS	\$ 15,005.00	\$ 5,420.72	\$ 1,440.24	\$ 10,848.74	\$ 1,264.46	108.43
2210	VSRS BENEFITS	\$ 22,318.00	\$ 7,026.58	\$ 1,756.65	\$ 14,635.74	\$ 655.68	97.06
2300	HEALTH INSURANCE BENEFITS	\$ 10,163.00	\$ 3,477.73	\$ 854.48	\$ 6,835.84	\$ 150.57	101.48
2400	LIFE INSURANCE	\$ 2,188.00	\$ 688.78	\$ 172.19	\$ 1,435.97	\$ 63.25	97.11
2700	WORKERS COMPENSATION INSURANCE	\$ 175.00	\$ 0.00	\$ 0.00	\$ 174.59	\$ 0.41	99.77
3320	MAINTENANCE SERVICE CONTRACT	\$ 1,000.00	\$ 127.80	\$ 0.00	\$ 384.76	\$ 487.44	51.26
5210	POSTAL SERVICES	\$ 900.00	\$ 0.00	\$ 0.00	\$ 350.25	\$ 549.75	38.92
5230	TELECOMMUNICATIONS	\$ 600.00	\$ 0.00	\$ 44.10	\$ 317.27	\$ 282.73	52.88
5540	TRAVEL CONVENTION & EDUCATION	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 1,577.18	\$ 1,922.82	45.06
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	\$ 520.00	\$ 510.00	50.49
6001	OFFICE SUPPLIES	\$ 1,300.00	\$ 0.00	\$ 53.80	\$ 972.19	\$ 327.81	74.78
6012	BOOKS AND SUBSCRIPTIONS	\$ 950.00	\$ 0.00	\$ 0.00	\$ 681.03	\$ 268.97	71.69
22100	COMMONWEALTH'S ATTORNEY	\$ 256,269.00	\$ 78,610.21	\$ 20,900.62	\$ 169,783.24	\$ 7,875.55	96.93
	FUNC 31200 SHERIFF						
1100	SALARIES - REGULAR	\$ 1,000,168.00	\$ 333,703.00	\$ 83,425.75	\$ 667,906.00	\$ 1,441.00	100.14
1300	SALARIES - PART TIME	\$ 20,000.00	\$ 0.00	\$ 2,731.08	\$ 12,068.03	\$ 7,931.97	60.34
2100	FICA BENEFITS	\$ 78,045.00	\$ 23,966.42	\$ 6,200.55	\$ 48,877.71	\$ 5,200.87	93.34
2210	VSRS BENEFITS	\$ 121,420.00	\$ 40,511.52	\$ 10,127.89	\$ 81,023.12	\$ 114.64	100.09
2300	HEALTH INSURANCE BENEFITS	\$ 113,555.00	\$ 38,670.86	\$ 9,501.45	\$ 76,011.60	\$ 1,127.46	100.99
2400	LIFE INSURANCE	\$ 11,902.00	\$ 3,971.16	\$ 992.75	\$ 7,942.06	\$ 11.22	100.09
2700	WORKERS COMPENSATION INSURANCE	\$ 10,829.00	\$ 0.00	\$ 0.00	\$ 10,828.69	\$ 0.31	100.00
2860	LINE OF DUTY BENEFITS	\$ 7,061.00	\$ 0.00	\$ 0.00	\$ 7,060.50	\$ 0.50	99.99
3100	PROFESSIONAL SERVICES	\$ 18,200.00	\$ 0.00	\$ 14.12	\$ 1,595.14	\$ 16,604.86	8.76
3310	REPAIR & MAINTENANCE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 2,587.13	\$ 412.87	86.24
3320	MAINTENANCE SERVICE CONTRACT	\$ 23,000.00	\$ 2,737.78	\$ 5,145.40	\$ 13,439.22	\$ 6,823.00	70.33
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	\$ 18.50	\$ 999.49	\$ 2,000.51	33.32
5230	TELECOMMUNICATIONS	\$ 12,000.00	\$ 7,752.98	\$ 1,458.08	\$ 10,610.66	\$ 6,363.64	153.03
5305	MOTOR VEHICLE INSURANCE	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 12,325.00	\$ 2,675.00	82.17
5530	TRAVEL SUBSISTANCE & LODGING	\$ 11,626.00	\$ 0.00	\$ 364.00	\$ 7,690.86	\$ 3,935.14	66.15
5540	TRAVEL CONVENTION & EDUCATION	\$ 2,500.00	\$ 0.00	\$ 660.00	\$ 1,564.00	\$ 936.00	62.56
5800	MISCELLANEOUS CHARGES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 147.59	\$ 1,852.41	7.38
5810	DUES & MEMBERSHIPS	\$ 2,500.00	\$ 0.00	\$ 155.00	\$ 1,898.00	\$ 602.00	75.92
6001	OFFICE SUPPLIES	\$ 3,500.00	\$ 0.00	\$ 1,044.57	\$ 3,710.09	\$ 210.09	106.00
6007	REPAIR AND MAINTENANCE SUPPLIES	\$ 39,900.00	\$ 8,451.48	\$ 2,573.99	\$ 18,032.38	\$ 13,416.14	66.38
6008	VEHICLE AND EQUIP FUEL	\$ 75,000.00	\$ 0.00	\$ 3,127.88	\$ 46,657.68	\$ 28,342.32	62.21
6010	POLICE SUPPLIES	\$ 5,000.00	\$ 7,848.75	\$ 165.98	\$ 2,734.73	\$ 5,583.48	211.67
6011	UNIFORM AND WEARING APPAREL	\$ 7,000.00	\$ 0.00	\$ 346.58	\$ 3,006.41	\$ 3,993.59	42.95
6017	AMMUNITION	\$ 7,000.00	\$ 7,799.59	\$ 0.00	\$ 228.52	\$ 1,028.11	114.69
6024	INSURED REPAIRS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
31200	SHERIFF	\$ 1,599,206.00	\$ 475,413.54	\$ 128,053.57	\$ 1,038,944.61	\$ 84,847.85	94.69
	FUNC 31210 CRIMINAL JUSTICE TRAINING CENTER						
5699	CIVIC CONTRIBUTIONS	\$ 16,000.00	\$ 0.00	\$ 0.00	\$ 16,300.00	\$ 300.00	101.88
	FUNC 31220 DRUG TASK FORCE						
5699	CIVIC CONTRIBUTIONS	\$ 9,500.00	\$ 0.00	\$ 0.00	\$ 4,833.08	\$ 4,666.92	50.87
	FUNC 32100 EMERGENCY MEDICAL SERVICES						
1100	SALARIES - REGULAR	\$ 254,212.00	\$ 86,202.13	\$ 24,582.69	\$ 172,520.54	\$ 4,510.67	101.77
1300	SALARIES - PART TIME	\$ 18,000.00	\$ 0.00	\$ 2,472.00	\$ 20,082.00	\$ 2,082.00	111.57
2100	FICA BENEFITS	\$ 20,824.00	\$ 6,594.46	\$ 1,914.02	\$ 13,478.47	\$ 751.07	96.39
2210	VSRS BENEFITS	\$ 26,195.00	\$ 8,732.71	\$ 1,910.30	\$ 15,271.86	\$ 2,190.43	91.64
2300	HEALTH INSURANCE BENEFITS	\$ 31,642.00	\$ 10,731.57	\$ 2,636.75	\$ 21,094.00	\$ 183.57	100.58

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2400	LIFE INSURANCE	\$ 2,568.00	\$ 820.05	\$ 187.24	\$ 1,496.81	\$ 251.14	90.22
2700	WORKERS COMPENSATION INSURANCE	\$ 14,755.00	\$ 0.00	\$ 0.00	\$ 14,755.52	\$ 0.52	100.00
2860	LINE OF DUTY BENEFITS	\$ 2,157.00	\$ 0.00	\$ 0.00	\$ 2,157.50	\$ 0.50	100.02
5230	TELECOMMUNICATIONS	\$ 800.00	\$ 0.00	\$ 62.81	\$ 637.66	\$ 162.34	79.71
5540	TRAVEL CONVENTION & EDUCATION	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
6001	OFFICE SUPPLIES	\$ 400.00	\$ 0.00	\$ 24.00	\$ 91.25	\$ 308.75	22.81
6008	VEHICLE AND EQUIP FUEL	\$ 1,500.00	\$ 0.00	\$ 70.13	\$ 359.63	\$ 1,140.37	23.98
6011	UNIFORM AND WEARING APPAREL	\$ 1,100.00	\$ 0.00	\$ 0.00	\$ 1,091.70	\$ 8.30	99.25
32100	EMERGENCY MEDICAL SERVICES	\$ 374,253.00	\$ 113,080.92	\$ 33,859.94	\$ 263,036.94	\$ 1,864.86	100.50
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	\$ 1,827.00	\$ 0.00	\$ 0.00	\$ 1,827.00	\$ 0.00	100.00
5699	CIVIC CONTRIBUTIONS	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 37,500.00	\$ 12,500.00	75.00
32201	BLUE RIDGE VOLUNTEER FIRE COMPAN	\$ 51,827.00	\$ 0.00	\$ 0.00	\$ 39,327.00	\$ 12,500.00	75.88
FUNC 32202 BOYCE VOLUNTEER FIRE COMPANY							
2860	LINE OF DUTY BENEFITS	\$ 2,898.00	\$ 0.00	\$ 0.00	\$ 2,898.00	\$ 0.00	100.00
5699	CIVIC CONTRIBUTIONS	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 25,000.00	\$ 25,000.00	50.00
32202	BOYCE VOLUNTEER FIRE COMPANY	\$ 52,898.00	\$ 0.00	\$ 0.00	\$ 27,898.00	\$ 25,000.00	52.74
FUNC 32203 ENDERS VOLUNTEER FIRE COMPANY							
2860	LINE OF DUTY BENEFITS	\$ 3,969.00	\$ 0.00	\$ 0.00	\$ 3,969.00	\$ 0.00	100.00
5699	CIVIC CONTRIBUTIONS	\$ 75,000.00	\$ 0.00	\$ 0.00	\$ 56,250.00	\$ 18,750.00	75.00
32203	ENDERS VOLUNTEER FIRE COMPANY	\$ 78,969.00	\$ 0.00	\$ 0.00	\$ 60,219.00	\$ 18,750.00	76.26
FUNC 32204 SHENDANDOAH FARMS VOLUNTEER FIRE COMPANY							
2860	LINE OF DUTY BENEFITS	\$ 1,386.00	\$ 0.00	\$ 0.00	\$ 1,386.00	\$ 0.00	100.00
5699	CIVIC CONTRIBUTIONS	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	0.00
32204	SHENDANDOAH FARMS VOLUNTEER FIRE	\$ 51,386.00	\$ 0.00	\$ 0.00	\$ 1,386.00	\$ 50,000.00	2.70
FUNC 32300 LORD FAIRFAX EMERGENCY MEDICAL							
5699	CIVIC CONTRIBUTION	\$ 4,929.00	\$ 0.00	\$ 0.00	\$ 4,929.00	\$ 0.00	100.00
FUNC 32400 FORESTRY SERVICE							
5699	CIVIC CONTRIBUTION	\$ 2,231.00	\$ 0.00	\$ 0.00	\$ 2,230.65	\$ 0.35	99.98
FUNC 33100 REGIONAL JAIL							
7000	JOINT OPERATIONS	\$ 465,093.00	\$ 0.00	\$ 0.00	\$ 232,568.50	\$ 232,524.50	50.00
FUNC 33200 JUVENILE DETENTION							
3840	PURCHASED SERVICES - DETENTION C	\$ 50,818.00	\$ 0.00	\$ 0.00	\$ 25,408.62	\$ 25,409.38	50.00
FUNC 33300 PROBATION OFFICE							
5210	POSTAL SERVICES	\$ 125.00	\$ 0.00	\$ 0.00	\$ 111.00	\$ 14.00	88.80
5230	TELECOMMUNICATIONS	\$ 500.00	\$ 0.00	\$ 33.05	\$ 198.33	\$ 301.67	39.67
6001	OFFICE SUPPLIES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
33300	PROBATION OFFICE	\$ 925.00	\$ 0.00	\$ 33.05	\$ 309.33	\$ 615.67	33.44

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FUNC 34100 BUILDING INSPECTIONS							
1100	SALARIES - REGULAR	\$ 98,455.00	\$ 32,818.35	\$ 8,204.58	\$ 65,636.64	\$ 0.01	100.00
2100	FICA BENEFITS	\$ 7,532.00	\$ 2,285.09	\$ 571.30	\$ 4,570.28	\$ 676.63	91.02
2210	VSRS BENEFITS	\$ 11,952.00	\$ 3,984.19	\$ 996.03	\$ 7,968.24	\$ 0.43	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 11,186.00	\$ 3,793.65	\$ 932.10	\$ 7,456.80	\$ 64.45	100.58
2400	LIFE INSURANCE	\$ 1,172.00	\$ 390.51	\$ 97.64	\$ 781.10	\$ 0.39	99.97
2700	WORKERS COMPENSATION INSURANCE	\$ 1,020.00	\$ 0.00	\$ 0.00	\$ 1,020.20	\$ 0.20	100.02
3320	MAINTENANCE SERVICE CONTRACT	\$ 1,900.00	\$ 698.12	\$ 0.00	\$ 1,511.88	\$ 310.00	116.32
3500	PRINTING AND BINDING	\$ 600.00	\$ 0.00	\$ 0.00	\$ 73.05	\$ 526.95	12.17
3600	ADVERTISING	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
5210	POSTAL SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 53.50	\$ 96.50	35.67
5230	TELECOMMUNICATIONS	\$ 1,300.00	\$ 185.12	\$ 61.80	\$ 402.10	\$ 712.78	45.17
5510	TRAVEL MILEAGE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 600.00	\$ 0.00	\$ 0.00	\$ 260.00	\$ 340.00	43.33
5810	DUES & MEMBERSHIPS	\$ 500.00	\$ 0.00	\$ 204.00	\$ 274.00	\$ 226.00	54.80
6001	OFFICE SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 26.70	\$ 147.20	\$ 1,352.80	9.81
6008	VEHICLE AND EQUIP FUEL	\$ 2,500.00	\$ 0.00	\$ 99.01	\$ 1,288.88	\$ 1,211.12	51.56
6012	BOOKS AND SUBSCRIPTIONS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
34100	BUILDING INSPECTIONS	\$ 141,617.00	\$ 44,155.03	\$ 11,193.16	\$ 91,443.87	\$ 6,018.10	95.75
FUNC 35100 ANIMAL CONTROL							
1100	SALARIES - REGULAR	\$ 35,845.00	\$ 11,948.35	\$ 2,987.08	\$ 23,896.64	\$ 0.01	100.00
1300	SALARIES - PART TIME	\$ 20,000.00	\$ 0.00	\$ 1,283.84	\$ 10,368.64	\$ 9,631.36	51.84
2100	FICA BENEFITS	\$ 4,272.00	\$ 774.66	\$ 291.88	\$ 2,342.49	\$ 1,154.85	72.97
2210	VSRS BENEFITS	\$ 4,352.00	\$ 1,450.54	\$ 362.63	\$ 2,901.04	\$ 0.42	99.99
2300	HEALTH INSURANCE BENEFITS	\$ 5,593.00	\$ 1,896.82	\$ 466.05	\$ 3,728.40	\$ 32.22	100.58
2400	LIFE INSURANCE	\$ 427.00	\$ 142.16	\$ 35.55	\$ 284.39	\$ 0.45	99.89
2700	WORKERS COMPENSATION INSURANCE	\$ 577.00	\$ 0.00	\$ 0.00	\$ 577.44	\$ 0.44	100.08
3100	PROFESSIONAL SERVICES	\$ 7,000.00	\$ 0.00	\$ 314.10	\$ 2,617.51	\$ 4,382.49	37.39
3500	PRINTING AND BINDING	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
5210	POSTAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
5230	TELECOMMUNICATIONS	\$ 2,000.00	\$ 92.56	\$ 100.55	\$ 758.46	\$ 1,148.98	42.55
5510	TRAVEL MILEAGE	\$ 608.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 608.00	0.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
5810	DUES & MEMBERSHIPS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
6001	OFFICE SUPPLIES	\$ 150.00	\$ 0.00	\$ 12.30	\$ 17.30	\$ 132.70	11.53
6004	MEDICAL AND LABORATORY SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 480.40	\$ 1,638.99	\$ 138.99	109.27
6008	VEHICLE AND EQUIP FUEL	\$ 848.00	\$ 0.00	\$ 59.91	\$ 864.31	\$ 16.31	101.92
6011	UNIFORM AND WEARING APPAREL	\$ 400.00	\$ 0.00	\$ 136.70	\$ 136.70	\$ 263.30	34.17
6014	OTHER OPERATING SUPPLIES	\$ 5,000.00	\$ 66.86	\$ 267.10	\$ 1,355.23	\$ 3,577.91	28.44
35100	ANIMAL CONTROL	\$ 90,972.00	\$ 16,371.95	\$ 6,798.09	\$ 51,487.54	\$ 23,112.51	74.59
FUNC 35300 MEDICAL EXAMINER & INDIGENT BURIAL							
3100	PROFESSIONAL SERVICES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 40.00	\$ 1,960.00	2.00
FUNC 35600 COMMUNICATIONS							
1100	Salaries - Regular	\$ 208,522.00	\$ 69,507.60	\$ 17,376.93	\$ 139,015.44	\$ 1.04	100.00
2100	FICA Benefits	\$ 15,952.00	\$ 5,091.63	\$ 1,272.89	\$ 10,183.06	\$ 677.31	95.75
2210	VSRS Benefits	\$ 25,315.00	\$ 8,438.28	\$ 2,109.55	\$ 16,876.40	\$ 0.32	100.00
2300	Health Insurance Benefits	\$ 31,228.00	\$ 10,591.16	\$ 2,602.25	\$ 20,818.00	\$ 181.16	100.58
2400	Life Insurance	\$ 2,481.00	\$ 827.17	\$ 206.78	\$ 1,654.23	\$ 0.40	100.02
2700	Worker's Compensation	\$ 186.00	\$ 0.00	\$ 0.00	\$ 185.68	\$ 0.32	99.83
3320	MAINTENANCE SERVICE CONTRACT	\$ 62,338.00	\$ 0.00	\$ 0.00	\$ 50,536.64	\$ 11,801.36	81.07
3330	SOFTWARE LICENSES	\$ 0.00	\$ 5,710.09	\$ 0.00	\$ 5,709.91	\$ 11,420.00	100.00
5230	TELECOMMUNICATIONS	\$ 26,250.00	\$ 677.36	\$ 1,904.05	\$ 14,584.36	\$ 10,988.28	58.14
5420	TOWER LEASE	\$ 27,412.00	\$ 8,280.00	\$ 2,070.00	\$ 19,132.29	\$ 0.29	100.00

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5540	TRAVEL CONVENTION & EDUCATION	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 738.25	\$ 1,261.75	36.91
5810	DUES & MEMBERSHIPS	\$ 300.00	\$ 0.00	\$ 0.00	\$ 230.00	\$ 70.00	76.67
6001	OFFICE SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 76.00	\$ 1,689.44	\$ 310.56	84.47
6011	UNIFORM AND WEARING APPAREL	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 749.68	\$ 750.32	49.98
6014	OTHER OPERATING SUPPLIES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 126.00	\$ 174.00	42.00
35600	COMMUNICATIONS	\$ 405,784.00	\$ 109,123.29	\$ 27,618.45	\$ 282,229.38	\$ 14,431.33	96.44
3840	FUNC 42400 REFUSE DISPOSAL PURCHASED SERVICES	\$ 168,000.00	\$ 0.00	\$ 346.68	\$ 74,681.42	\$ 93,318.58	44.45
6014	FUNC 42600 LITTER CONTROL PROGRAM OTHER OPERATING SUPPLIES	\$ 5,399.00	\$ 1,395.82	\$ 310.00	\$ 2,258.48	\$ 1,744.70	67.68
3840	FUNC 42700 SANITATION PURCHASED SERVICES	\$ 24,000.00	\$ 0.00	\$ 2,206.36	\$ 15,444.52	\$ 8,555.48	64.35
5699	CIVIC CONTRIBUTIONS (CCSA)	\$ 39,000.00	\$ 0.00	\$ 0.00	\$ 39,000.00	\$ 0.00	100.00
42700	SANITATION	\$ 63,000.00	\$ 0.00	\$ 2,206.36	\$ 54,444.52	\$ 8,555.48	86.42
1100	FUNC 43200 GENERAL PROPERTY MAINTENANCE SALARIES - REGULAR	\$ 158,749.00	\$ 46,899.96	\$ 11,725.06	\$ 93,817.16	\$ 18,031.88	88.64
2100	FICA BENEFITS	\$ 12,144.00	\$ 3,282.44	\$ 820.78	\$ 6,610.62	\$ 2,250.94	81.46
2210	VSRS BENEFITS	\$ 19,272.00	\$ 5,632.13	\$ 1,408.04	\$ 11,272.66	\$ 2,367.21	87.72
2300	HEALTH INSURANCE BENEFITS	\$ 20,611.00	\$ 5,852.37	\$ 1,437.93	\$ 11,044.70	\$ 3,713.93	81.98
2400	LIFE INSURANCE	\$ 1,889.00	\$ 558.10	\$ 139.53	\$ 1,116.47	\$ 214.43	88.65
2700	WORKERS COMPENSATION INSURANCE	\$ 4,086.00	\$ 0.00	\$ 0.00	\$ 4,086.34	\$ 0.34	100.01
3100	PROFESSIONAL SERVICES	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
3310	REPAIR & MAINTENANCE	\$ 17,835.00	\$ 16,781.90	\$ 0.00	\$ 4,047.00	\$ 2,993.90	116.79
3320	MAINTENANCE SERVICE CONTRACT	\$ 99,500.00	\$ 52,413.35	\$ 3,599.12	\$ 46,939.86	\$ 146.79	99.85
3600	ADVERTISING	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00	0.00
5110	ELECTRICAL SERVICES	\$ 2,397.00	\$ 0.00	\$ 0.00	\$ 8.40	\$ 2,388.60	0.35
5120	HEATING SERVICES	\$ 6,649.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,649.00	0.00
5130	WATER & SEWAGE SERVICES	\$ 6,555.00	\$ 0.00	\$ 23.90	\$ 234.25	\$ 6,320.75	3.57
5230	TELECOMMUNICATIONS	\$ 3,900.00	\$ 898.33	\$ 250.03	\$ 1,848.71	\$ 1,152.96	70.44
5301	BOILER INSURANCE	\$ 1,952.00	\$ 0.00	\$ 0.00	\$ 1,952.00	\$ 0.00	100.00
5302	FIRE INSURANCE	\$ 19,420.00	\$ 0.00	\$ 0.00	\$ 19,420.00	\$ 0.00	100.00
5305	MOTOR VEHICLE INSURANCE	\$ 5,328.00	\$ 0.00	\$ 0.00	\$ 5,130.00	\$ 198.00	96.28
5308	GENERAL LIABILITY INSURANCE	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 8,356.00	\$ 644.00	92.84
5410	EQUIPMENT RENTAL	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
6003	AGRICULTURAL SUPPLIES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
6005	LAUNDRY, HOUSEKEEPING, & JANITOR	\$ 16,000.00	\$ 13,745.37	\$ 1,434.75	\$ 6,254.63	\$ 4,000.00	125.00
6007	REPAIR AND MAINTENANCE SUPPLIES	\$ 17,000.00	\$ 4,785.85	\$ 2,814.34	\$ 8,161.37	\$ 4,052.78	76.16
6008	VEHICLE AND EQUIP FUEL	\$ 8,888.00	\$ 0.00	\$ 282.87	\$ 4,137.99	\$ 4,750.01	46.56
6009	VEHICLE AND EQUIPMENT SUPPLIES	\$ 5,500.00	\$ 0.00	\$ 519.79	\$ 2,393.51	\$ 3,106.49	43.52
6014	OTHER OPERATING SUPPLIES	\$ 500.00	\$ 0.00	\$ 14.85	\$ 251.01	\$ 248.99	50.20
8201	MACHINERY & EQUIPMENT	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 567.52	\$ 7,432.48	7.09
8202	FURNITURE & FIXTURES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
43200	GENERAL PROPERTY MAINTENANCE	\$ 451,825.00	\$ 150,849.80	\$ 24,470.99	\$ 237,650.20	\$ 63,325.00	85.98
3100	FUNC 43201 ENERGY IMPROVEMENTS PROFESSIONAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,375.00	\$ 2,375.00	100.00
3100	FUNC 43202 101 CHALMERS COURT PROFESSIONAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 735.00	\$ 735.00	100.00
3310	REPAIR & MAINTENANCE	\$ 6,755.00	\$ 3,617.67	\$ 431.06	\$ 7,931.59	\$ 4,794.26	170.97
3320	MAINTENANCE SERVICE CONTRACTS	\$ 32,300.00	\$ 14,926.42	\$ 1,885.59	\$ 17,294.17	\$ 79.41	99.75

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3600	ADVERTISING	\$ 200.00	\$ 0.00	\$ 0.00	\$ 184.34	\$ 15.66	92.17
5110	ELECTRICAL SERVICES	\$ 20,000.00	\$ 0.00	\$ 1,432.77	\$ 10,927.15	\$ 9,072.85	54.64
5120	HEATING SERVICES	\$ 3,400.00	\$ 0.00	\$ 715.34	\$ 2,060.05	\$ 1,339.95	60.59
5130	WATER & SEWAGE SERVICES	\$ 900.00	\$ 0.00	\$ 0.00	\$ 401.30	\$ 498.70	44.59
5410	LEASE OF EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 264.97	\$ 264.97	100.00
6000	MATERIALS AND SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.50	\$ 50.50	100.00
6007	REPAIR AND MAINT SUPPLIES	\$ 4,000.00	\$ 0.00	\$ 62.56	\$ 2,557.57	\$ 1,442.43	63.94
43202	101 CHALMERS COURT	\$ 67,555.00	\$ 18,544.09	\$ 4,527.32	\$ 42,406.64	\$ 6,604.27	90.22
	FUNC 43205 129 RAMSBURG LN MAINTENANCE DEPT						
3310	REPAIR & MAINTENANCE	\$ 1,588.00	\$ 446.50	\$ 53.50	\$ 1,751.60	\$ 610.10	138.42
3320	MAINTENANCE SERVICE CONTRACTS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 104.50	\$ 95.50	52.25
5110	ELECTRICAL SERVICES	\$ 3,200.00	\$ 0.00	\$ 200.66	\$ 1,352.36	\$ 1,847.64	42.26
5120	HEATING SERVICES	\$ 3,400.00	\$ 0.00	\$ 0.00	\$ 1,682.17	\$ 1,717.83	49.48
5130	WATER & SEWAGE SERVICES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 69.75	\$ 230.25	23.25
6007	REPAIR AND MAINT SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
43205	129 RAMSBURG LN MAINTENANCE DEPT	\$ 9,188.00	\$ 446.50	\$ 254.16	\$ 4,960.38	\$ 3,781.12	58.85
	FUNC 43206 100 N CHRUCH ST/RADIO TOWER						
3310	REPAIR & MAINTENANCE	\$ 3,220.00	\$ 0.00	\$ 428.00	\$ 3,540.75	\$ 320.75	109.96
3320	MAINTENANCE SERVICE CONTRACTS	\$ 2,800.00	\$ 900.00	\$ 0.00	\$ 1,870.00	\$ 30.00	98.93
5110	ELECTRICAL SERVICES	\$ 12,100.00	\$ 0.00	\$ 935.64	\$ 4,742.43	\$ 7,357.57	39.19
5120	HEATING SERVICES	\$ 3,000.00	\$ 0.00	\$ 795.27	\$ 1,671.29	\$ 1,328.71	55.71
5130	WATER & SEWAGE SERVICES	\$ 2,050.00	\$ 0.00	\$ 21.90	\$ 1,292.70	\$ 757.30	63.06
6007	REPAIR AND MAINT SUPPLIES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 181.32	\$ 18.68	90.66
43206	100 N CHRUCH ST/RADIO TOWER	\$ 23,370.00	\$ 900.00	\$ 2,180.81	\$ 13,298.49	\$ 9,171.51	60.76
	FUNC 43207 102 N CHRUCH ST						
3310	REPAIR & MAINTENANCE	\$ 5,150.00	\$ 3,372.00	\$ 723.05	\$ 5,778.28	\$ 4,000.28	177.68
3320	MAINTENANCE SERVICE CONTRACTS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 171.00	\$ 29.00	85.50
5110	ELECTRICAL SERVICES	\$ 18,000.00	\$ 0.00	\$ 2,497.63	\$ 12,036.99	\$ 5,963.01	66.87
6007	REPAIR AND MAINT SUPPLIES	\$ 3,600.00	\$ 0.00	\$ 355.99	\$ 1,019.59	\$ 2,580.41	28.32
43207	102 N CHRUCH ST	\$ 26,950.00	\$ 3,372.00	\$ 3,576.67	\$ 19,005.86	\$ 4,572.14	83.03
	FUNC 43208 104 N CHURCH/106 N CHURCH ST						
3310	REPAIR & MAINTENANCE	\$ 23,850.00	\$ 11,372.00	\$ 0.00	\$ 13,529.00	\$ 1,051.00	104.41
3320	MAINTENANCE SERVICE CONTRACTS	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 1,643.00	\$ 57.00	96.65
5110	ELECTRICAL SERVICES	\$ 9,200.00	\$ 0.00	\$ 805.61	\$ 4,720.99	\$ 4,479.01	51.32
5120	HEATING SERVICES	\$ 3,600.00	\$ 0.00	\$ 1,652.99	\$ 2,368.62	\$ 1,231.38	65.80
5130	WATER & SEWAGE SERVICES	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 485.54	\$ 814.46	37.35
6007	REPAIR AND MAINT SUPPLIES	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 801.74	\$ 498.26	61.67
43208	104 N CHURCH/106 N CHURCH ST	\$ 40,950.00	\$ 11,372.00	\$ 2,458.60	\$ 23,548.89	\$ 6,029.11	85.28
	FUNC 43209 225 RAMSBURG LANE ANIMAL SHELTER						
3310	PROFESSIONAL SERVICES	\$ 5,550.00	\$ 1,645.00	\$ 405.00	\$ 4,770.13	\$ 865.13	115.59
3320	MAINTENANCE SERVICE CONTRACTS	\$ 600.00	\$ 0.00	\$ 0.00	\$ 513.00	\$ 87.00	85.50
5110	ELECTRICAL SERVICES	\$ 4,800.00	\$ 0.00	\$ 368.17	\$ 3,041.84	\$ 1,758.16	63.37
5120	HEATING SERVICES	\$ 9,600.00	\$ 0.00	\$ 658.50	\$ 4,058.21	\$ 5,541.79	42.27
5130	WATER & SEWAGE SERVICES	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
6007	REPAIR AND MAINT SUPPLIES	\$ 3,300.00	\$ 0.00	\$ 0.00	\$ 523.21	\$ 2,776.79	15.85
43209	225 RAMSBURG LANE ANIMAL SHELTER	\$ 23,900.00	\$ 1,645.00	\$ 1,431.67	\$ 12,906.39	\$ 9,348.61	60.88
	FUNC 43210 524 WESTWOOD RD						

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3310	REPAIR & MAINTENANCE	\$ 907.00	\$ 0.00	\$ 0.00	\$ 1,038.34	\$ 131.34	114.48
3320	MAINTENANCE SERVICE CONTRACTS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 190.00	\$ 10.00	95.00
5110	ELECTRICAL SERVICES	\$ 1,900.00	\$ 0.00	\$ 103.61	\$ 1,066.78	\$ 833.22	56.15
5120	HEATING SERVICES	\$ 1,000.00	\$ 0.00	\$ 585.29	\$ 1,196.10	\$ 196.10	119.61
6007	REPAIR AND MAINT SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 388.59	\$ 1,311.41	12.57
43210	524 WESTWOOD RD	\$ 5,507.00	\$ 0.00	\$ 688.90	\$ 3,679.81	\$ 1,827.19	66.82
FUNC 43211 225 AL SMITH CIR REC CENTER							
3310	REPAIR & MAINTENANCE	\$ 22,747.00	\$ 743.00	\$ 372.00	\$ 31,725.40	\$ 9,721.40	142.74
3320	MAINTENANCE SERVICE CONTRACTS	\$ 1,300.00	\$ 1,000.00	\$ 0.00	\$ 1,209.00	\$ 909.00	169.92
5110	ELECTRICAL SERVICES	\$ 15,400.00	\$ 0.00	\$ 1,511.31	\$ 10,611.55	\$ 4,788.45	68.91
5120	HEATING SERVICES	\$ 4,600.00	\$ 0.00	\$ 1,487.23	\$ 2,638.00	\$ 1,962.00	57.35
5130	WATER & SEWAGE SERVICES	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 1,178.00	\$ 522.00	69.29
6007	REPAIR AND MAINT SUPPLIES	\$ 1,700.00	\$ 0.00	\$ 81.00	\$ 1,773.94	\$ 73.94	104.35
43211	225 AL SMITH CIR REC CENTER	\$ 47,447.00	\$ 1,743.00	\$ 3,451.54	\$ 49,135.89	\$ 3,431.89	107.23
FUNC 43212 225 AL SMITH CIR PARK OFFICE/GROUNDS							
3310	REPAIR & MAINTENANCE	\$ 4,228.00	\$ 1,948.57	\$ 0.00	\$ 3,421.38	\$ 1,141.95	127.01
5110	ELECTRICAL SERVICES	\$ 4,600.00	\$ 0.00	\$ 376.48	\$ 4,384.55	\$ 215.45	95.32
5130	WATER & SEWAGE SERVICES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 1,398.93	\$ 3,601.07	27.98
6007	REPAIR AND MAINT SUPPLIES	\$ 7,000.00	\$ 0.00	\$ 19.26	\$ 5,277.78	\$ 1,722.22	75.40
43212	225 AL SMITH CIR PARK OFFICE/GRO	\$ 20,828.00	\$ 1,948.57	\$ 395.74	\$ 14,482.64	\$ 4,396.79	78.89
FUNC 43213 225 AL SMITH CIR POOL							
3310	REPAIR & MAINTENANCE	\$ 1,100.00	\$ 624.75	\$ 0.00	\$ 375.25	\$ 100.00	90.91
5110	ELECTRICAL SERVICES	\$ 9,500.00	\$ 0.00	\$ 104.81	\$ 2,836.50	\$ 6,663.50	29.86
5130	WATER & SEWAGE SERVICES	\$ 9,400.00	\$ 0.00	\$ 0.00	\$ 4,612.64	\$ 4,787.36	49.07
6007	REPAIR AND MAINT SUPPLIES	\$ 2,900.00	\$ 0.00	\$ 39.00	\$ 113.44	\$ 2,786.56	3.91
43213	225 AL SMITH CIR POOL	\$ 22,900.00	\$ 624.75	\$ 143.81	\$ 7,937.83	\$ 14,337.42	37.39
FUNC 43214 225 AL SMITH CIR BASEBALL							
3310	REPAIR & MAINTENANCE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
5110	ELECTRICAL SERVICES	\$ 1,700.00	\$ 0.00	\$ 32.36	\$ 878.25	\$ 821.75	51.66
6007	REPAIR AND MAINT SUPPLIES	\$ 3,800.00	\$ 0.00	\$ 23.99	\$ 3,769.81	\$ 30.19	99.21
43214	225 AL SMITH CIR BASEBALL	\$ 5,600.00	\$ 0.00	\$ 56.35	\$ 4,648.06	\$ 951.94	83.00
FUNC 43215 225 AL SMITH CIR SOCCER							
3310	REPAIR & MAINTENANCE	\$ 150.00	\$ 0.00	\$ 0.00	\$ 325.00	\$ 175.00	216.67
5110	ELECTRICAL SERVICES	\$ 700.00	\$ 0.00	\$ 27.07	\$ 410.41	\$ 289.59	58.63
6007	REPAIR AND MAINT SUPPLIES	\$ 3,700.00	\$ 2,541.98	\$ 0.00	\$ 1,075.57	\$ 82.45	97.77
43215	225 AL SMITH CIR SOCCER	\$ 4,550.00	\$ 2,541.98	\$ 27.07	\$ 1,810.98	\$ 197.04	95.67
FUNC 43232 32 E MAIN ST							
6007	REPAIR AND MAINT SUPPLIES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 13.80	\$ 286.20	4.60
FUNC 43236 36 E MAIN ST							
3310	REPAIR & MAINTENANCE	\$ 8,890.00	\$ 2,191.74	\$ 0.00	\$ 6,690.26	\$ 8.00	99.91
5110	ELECTRICAL SERVICES	\$ 750.00	\$ 0.00	\$ 52.38	\$ 311.23	\$ 438.77	41.50
5120	HEATING SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,002.96	\$ 1,002.96	100.00
5130	WATER & SEWAGE SERVICES	\$ 600.00	\$ 0.00	\$ 0.00	\$ 452.45	\$ 147.55	75.41
6007	REPAIR AND MAINT SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1.99	\$ 1,998.01	0.10
43236	36 E MAIN ST	\$ 12,240.00	\$ 2,191.74	\$ 52.38	\$ 8,458.89	\$ 1,589.37	87.01

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Used
3310	FUNC 43237 311 E MAIN ST REPAIR & MAINTENANCE	\$ 1,880.00	\$ 0.00	\$ 428.00	\$ 3,990.68	\$ 2,110.68	212.27
3320	MAINTENANCE SERVICE CONTRACTS	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 1,624.00	\$ 76.00	95.53
5110	ELECTRICAL SERVICES	\$ 6,500.00	\$ 0.00	\$ 758.89	\$ 4,352.61	\$ 2,147.39	66.96
5130	WATER & SEWAGE SERVICES	\$ 800.00	\$ 0.00	\$ 0.00	\$ 452.44	\$ 347.56	56.55
6007	REPAIR AND MAINT SUPPLIES	\$ 800.00	\$ 0.00	\$ 204.29	\$ 1,761.60	\$ 961.60	220.20
43237	311 E MAIN ST	\$ 11,680.00	\$ 0.00	\$ 1,391.18	\$ 12,181.33	\$ 501.33	104.29
5610	FUNC 51100 LOCAL HEALTH DEPARTMENT CIVIC CONTRIBUTIONS	\$ 199,000.00	\$ 0.00	\$ 0.00	\$ 49,750.00	\$ 149,250.00	25.00
5699	FUNC 51200 OUR HEALTH CIVIC CONTRIBUTIONS	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 6,500.00	\$ 0.00	100.00
5620	FUNC 52500 NORTHWESTERN COMMUNITY SERVICES CIVIC CONTRIBUTIONS	\$ 82,000.00	\$ 0.00	\$ 0.00	\$ 61,500.00	\$ 20,500.00	75.00
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	\$ 0.00	\$ 1,000.00	\$ 0.00	100.00
5699	FUNC 53230 SHENANDOAH AREA AGENCY ON AGING CIVIC CONTRIBUTIONS	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 30,000.00	\$ 10,000.00	75.00
5699	FUNC 53240 VIRGINIA REGIONAL TRANSIT CIVIC CONTRIBUTIONS	\$ 17,639.00	\$ 0.00	\$ 0.00	\$ 8,819.50	\$ 8,819.50	50.00
5699	FUNC 53500 THE LAUREL CENTER (SHELTER FOR ABUSED WOMEN) CIVIC CONTRIBUTIONS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
5699	FUNC 53600 ACCESS INDEPENDENCE CIVIC CONTRIBUTIONS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	100.00
5699	FUNC 69100 LORD FAIRFAX COMMUNITY COLLEGE CIVIC CONTRIBUTIONS	\$ 14,355.00	\$ 0.00	\$ 0.00	\$ 10,766.25	\$ 3,588.75	75.00
1100	FUNC 71100 PARKS ADMINISTRATION SALARIES - REGULAR	\$ 232,243.00	\$ 77,414.35	\$ 19,353.58	\$ 154,828.64	\$ 0.01	100.00
1300	SALARIES - PART TIME	\$ 13,356.00	\$ 0.00	\$ 0.00	\$ 9,695.25	\$ 3,660.75	72.59
2100	FICA BENEFITS	\$ 18,789.00	\$ 5,380.76	\$ 1,345.17	\$ 11,503.05	\$ 1,905.19	89.86
2210	VRSR BENEFITS	\$ 28,194.00	\$ 9,398.15	\$ 2,349.52	\$ 18,796.16	\$ 0.31	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 29,143.00	\$ 9,726.04	\$ 2,389.69	\$ 19,117.52	\$ 299.44	98.97
2400	LIFE INSURANCE	\$ 2,764.00	\$ 921.16	\$ 230.32	\$ 1,842.53	\$ 0.31	99.99
2700	WORKERS COMPENSATION INSURANCE	\$ 8,165.00	\$ 0.00	\$ 0.00	\$ 8,164.69	\$ 0.31	100.00
3300	PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13.77	\$ 13.77	100.00
3320	MAINTENANCE SERVICE CONTRACT	\$ 4,772.00	\$ 1,765.96	\$ 161.57	\$ 1,166.04	\$ 1,840.00	61.44
3500	PRINTING AND BINDING	\$ 1,225.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,225.00	0.00
3600	ADVERTISING	\$ 1,190.00	\$ 0.00	\$ 0.00	\$ 254.70	\$ 935.30	21.40
5210	POSTAL SERVICES	\$ 6,260.00	\$ 1,306.87	\$ 0.00	\$ 2,858.13	\$ 2,095.00	66.53
5230	TELECOMMUNICATIONS	\$ 3,961.00	\$ 0.00	\$ 130.35	\$ 936.99	\$ 3,024.01	23.66
5400	LEASES AND RENTALS	\$ 530.00	\$ 0.00	\$ 0.00	\$ 3,270.32	\$ 2,740.32	617.04
5510	TRAVEL MILEAGE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 2,274.00	\$ 0.00	\$ 285.00	\$ 1,164.18	\$ 1,109.82	51.20
5810	DUES & MEMBERSHIPS	\$ 1,775.00	\$ 0.00	\$ 242.00	\$ 1,192.00	\$ 583.00	67.15
6001	OFFICE SUPPLIES	\$ 2,500.00	\$ 0.00	\$ 99.00	\$ 1,339.71	\$ 1,160.29	53.59

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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	\$ 5.91	\$ 466.82	\$ 1,533.18	23.34
6011	UNIFORM AND WEARING APPAREL	\$ 1,250.00	\$ 0.00	\$ 0.00	\$ 633.25	\$ 616.75	50.66
6013	EDUCATIONAL AND REC SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42.40	\$ 42.40	100.00
6014	OTHER OPERATING SUPPLIES	\$ 1,856.00	\$ 0.00	\$ 20.77	\$ 1,147.12	\$ 708.88	61.81
71100	PARKS ADMINISTRATION	\$ 363,437.00	\$ 105,913.29	\$ 26,612.88	\$ 238,433.27	\$ 19,090.44	94.75
FUNC 71310 CLARKE COUNTY RECREATION CENTER							
1100	SALARIES - REGULAR	\$ 43,210.00	\$ 14,403.35	\$ 3,600.83	\$ 28,806.64	\$ 0.01	100.00
1300	SALARIES - PART TIME	\$ 25,809.00	\$ 0.00	\$ 2,811.77	\$ 16,708.43	\$ 9,100.57	64.74
2100	FICA BENEFITS	\$ 5,280.00	\$ 1,091.35	\$ 487.93	\$ 3,460.81	\$ 727.84	86.22
2210	VSRS BENEFITS	\$ 5,246.00	\$ 1,748.57	\$ 437.14	\$ 3,497.12	\$ 0.31	99.99
2300	HEALTH INSURANCE BENEFITS	\$ 5,127.00	\$ 1,709.08	\$ 427.24	\$ 3,417.92	\$ 0.00	100.00
2400	LIFE INSURANCE	\$ 514.00	\$ 171.40	\$ 42.85	\$ 342.80	\$ 0.20	100.04
2700	WORKERS COMPENSATION INSURANCE	\$ 684.00	\$ 0.00	\$ 0.00	\$ 684.37	\$ 0.37	100.05
3600	ADVERTISING	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
5230	TELECOMMUNICATIONS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
5830	REFUNDS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 120.00	\$ 280.00	30.00
6001	OFFICE SUPPLIES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
6002	FOOD SUPPLIES & FOOD SERVICE SUP	\$ 1,820.00	\$ 0.00	\$ 126.71	\$ 431.22	\$ 1,388.78	23.69
6013	EDUCATIONAL AND RECREATIONAL SUP	\$ 2,300.00	\$ 0.00	\$ 0.00	\$ 952.93	\$ 1,347.07	41.43
6014	OTHER OPERATING SUPPLIES	\$ 4,500.00	\$ 0.00	\$ 2,440.44	\$ 4,220.50	\$ 279.50	93.79
6015	MERCHANDISE FOR RESALE	\$ 10,000.00	\$ 0.00	\$ 545.13	\$ 2,434.55	\$ 7,565.45	24.35
71310	CLARKE COUNTY RECREATION CENTER	\$ 105,740.00	\$ 19,123.75	\$ 10,920.04	\$ 65,077.29	\$ 21,538.96	79.63
FUNC 71320 SWIMMING POOL							
1300	SALARIES - PART TIME	\$ 60,251.00	\$ 0.00	\$ 0.00	\$ 39,839.47	\$ 20,411.53	66.12
2100	FICA BENEFITS	\$ 4,610.00	\$ 0.00	\$ 0.00	\$ 3,047.71	\$ 1,562.29	66.11
3100	PROFESSIONAL SERVICES	\$ 2,900.00	\$ 0.00	\$ 0.00	\$ 105.00	\$ 2,795.00	3.62
5540	TRAVEL CONVENTION & EDUCATION	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
5810	DUES & MEMBERSHIPS	\$ 2,375.00	\$ 0.00	\$ 0.00	\$ 1,100.00	\$ 1,275.00	46.32
5830	REFUNDS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 190.00	\$ 310.00	38.00
6011	UNIFORM AND WEARING APPAREL	\$ 1,143.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,143.00	0.00
6013	EDUCATIONAL AND RECREATIONAL SUP	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 213.85	\$ 1,486.15	12.58
6014	OTHER OPERATING SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 121.18	\$ 1,878.82	6.06
6015	MERCHANDISE FOR RESALE	\$ 2,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,400.00	0.00
6026	POOL CHEMICALS	\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 2,245.00	\$ 8,755.00	20.41
71320	SWIMMING POOL	\$ 89,479.00	\$ 0.00	\$ 0.00	\$ 46,862.21	\$ 42,616.79	52.37
FUNC 71330 CONCESSION STAND							
1300	SALARIES/WAGES - PART TIME	\$ 4,400.00	\$ 0.00	\$ 0.00	\$ 3,511.38	\$ 888.62	79.80
2100	FICA	\$ 337.00	\$ 0.00	\$ 0.00	\$ 268.62	\$ 68.38	79.71
6001	OFFICE SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
6015	MERCHANDISE FOR RESALE	\$ 16,000.00	\$ 0.00	\$ 0.00	\$ 5,412.26	\$ 10,587.74	33.83
71330	CONCESSION STAND	\$ 21,237.00	\$ 0.00	\$ 0.00	\$ 9,192.26	\$ 12,044.74	43.28
FUNC 71350 PROGRAMS							
1100	SALARIES/WAGES - REGULAR	\$ 33,856.00	\$ 10,547.00	\$ 2,636.75	\$ 22,201.48	\$ 1,107.52	96.73
1300	SALARIES - PART TIME	\$ 94,500.00	\$ 0.00	\$ 5,066.88	\$ 53,552.71	\$ 40,947.29	56.67
2100	FICA BENEFITS	\$ 9,820.00	\$ 593.61	\$ 536.02	\$ 5,717.77	\$ 3,508.62	64.27
2210	VSRS	\$ 4,110.00	\$ 1,280.41	\$ 320.10	\$ 2,695.26	\$ 134.33	96.73
2300	HOSPITAL/MEDICAL PLANS	\$ 0.00	\$ 2,770.57	\$ 680.74	\$ 1,361.48	\$ 4,132.05	100.00
2400	LIFE INSURANCE	\$ 403.00	\$ 125.51	\$ 31.38	\$ 264.19	\$ 13.30	96.70
2700	WORKERS COMPENSATION BENEFITS	\$ 873.00	\$ 0.00	\$ 0.00	\$ 873.46	\$ 0.46	100.05
2800	OTHER BENEFITS - ANNUAL LEAVE PA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 371.18	\$ 371.18	100.00

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3100	PROFESSIONAL SERVICES	\$ 50,500.00	\$ 63,605.02	\$ 2,881.15	\$ 31,728.82	\$ 44,833.84	188.78
3500	PRINTING AND BINDING	\$ 9,000.00	\$ 6,756.00	\$ 0.00	\$ 4,722.96	\$ 2,478.96	127.54
3600	ADVERTISING	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 442.00	\$ 1,258.00	26.00
5210	POSTAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
5400	LEASES AND RENTALS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 224.03	\$ 1,275.97	14.94
5540	TRAVEL CONVENTION & EDUCATION	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
5560	GROUP TRIPS	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 1,583.72	\$ 13,416.28	10.56
5810	DUES & MEMBERSHIPS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 54.00	\$ 446.00	10.80
5830	REFUNDS	\$ 7,500.00	\$ 0.00	\$ 372.75	\$ 2,788.20	\$ 4,711.80	37.18
6001	OFFICE SUPPLIES	\$ 100.00	\$ 0.00	\$ 210.31	\$ 227.89	\$ 127.89	227.89
6002	FOOD SUPPLIES & FOOD SERVICE SUP	\$ 6,900.00	\$ 0.00	\$ 304.96	\$ 3,714.34	\$ 3,185.66	53.83
6011	UNIFORM AND WEARING APPAREL	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 876.50	\$ 2,123.50	29.22
6013	EDUCATIONAL AND RECREATIONAL SUP	\$ 6,500.00	\$ 0.00	\$ 407.66	\$ 2,171.41	\$ 4,328.59	33.41
6014	OTHER OPERATING SUPPLIES	\$ 5,000.00	\$ 0.00	\$ 3.49	\$ 1,232.39	\$ 3,767.61	24.65
6015	MERCHANDISE FOR RESALE	\$ 6,000.00	\$ 1,008.00	\$ 4,821.00	\$ 6,096.00	\$ 1,104.00	118.40
71350	PROGRAMS	\$ 257,362.00	\$ 86,686.12	\$ 18,273.19	\$ 142,899.79	\$ 27,776.09	89.21
FUNC 72220 JOSEPHINE SCHOOL COMMUNITY MUSEUM							
5699	CIVIC CONTRIBUTIONS	\$ 7,290.00	\$ 0.00	\$ 0.00	\$ 7,290.00	\$ 0.00	100.00
FUNC 72600 VIRGINIA COMMISSION FOR THE ARTS							
5699	CIVIC CONTRIBUTIONS	\$ 10,000.00	\$ 0.00	\$ 4,000.00	\$ 9,000.00	\$ 1,000.00	90.00
FUNC 73200 REGIONAL LIBRARY							
5699	CIVIC CONTRIBUTIONS	\$ 182,119.00	\$ 0.00	\$ 0.00	\$ 136,589.25	\$ 45,529.75	75.00
FUNC 81110 PLANNING ADMINISTRATION							
1100	SALARIES - REGULAR	\$ 225,353.00	\$ 76,534.20	\$ 19,133.61	\$ 153,068.88	\$ 4,250.08	101.89
2100	FICA BENEFITS	\$ 17,239.00	\$ 5,825.82	\$ 1,456.48	\$ 11,651.84	\$ 238.66	101.38
2210	VSRS BENEFITS	\$ 27,358.00	\$ 9,291.25	\$ 2,322.82	\$ 18,582.56	\$ 515.81	101.89
2300	HEALTH INSURANCE BENEFITS	\$ 20,987.00	\$ 6,086.03	\$ 1,495.34	\$ 11,962.72	\$ 2,938.25	86.00
2400	LIFE INSURANCE	\$ 2,682.00	\$ 910.70	\$ 227.70	\$ 1,821.60	\$ 50.30	101.88
2700	WORKERS COMPENSATION INSURANCE	\$ 3,608.00	\$ 0.00	\$ 0.00	\$ 3,608.17	\$ 0.17	100.00
3100	PROFESSIONAL SERVICES	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 2,414.93	\$ 27,585.07	8.05
3140	ENGINEERING REVIEW EXPENDITURES	\$ 5,000.00	\$ 0.00	\$ 340.00	\$ 5,060.36	\$ 60.36	101.21
3320	MAINTENANCE SERVICE CONTRACT	\$ 700.00	\$ 423.17	\$ 77.29	\$ 176.83	\$ 100.00	85.71
3500	PRINTING AND BINDING	\$ 3,000.00	\$ 0.00	\$ 432.80	\$ 707.60	\$ 2,292.40	23.59
3600	ADVERTISING	\$ 2,000.00	\$ 0.00	\$ 686.40	\$ 1,358.40	\$ 641.60	67.92
5210	POSTAL SERVICES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 575.34	\$ 924.66	38.36
5230	TELECOMMUNICATIONS	\$ 400.00	\$ 0.00	\$ 20.39	\$ 130.61	\$ 269.39	32.65
5510	TRAVEL MILEAGE	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 416.81	\$ 1,083.19	27.79
5540	TRAVEL CONVENTION & EDUCATION	\$ 2,000.00	\$ 0.00	\$ 40.00	\$ 2,040.00	\$ 40.00	102.00
5810	DUES & MEMBERSHIPS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
6001	OFFICE SUPPLIES	\$ 2,500.00	\$ 0.00	\$ 142.28	\$ 1,431.81	\$ 1,068.19	57.27
6012	BOOKS AND SUBSCRIPTIONS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 21.99	\$ 1,978.01	1.10
81110	PLANNING ADMINISTRATION	\$ 348,577.00	\$ 99,071.17	\$ 26,375.11	\$ 215,030.45	\$ 34,475.38	90.11
FUNC 81300 HELP WITH HOUSING							
5699	CIVIC CONTRIBUTIONS	\$ 7,200.00	\$ 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	\$ 250.00	0.00
2100	FICA	\$ 20.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20.00	0.00
3100	PROFESSIONAL SERVICES	\$ 2,000.00	\$ 0.00	\$ 98.00	\$ 2,381.82	\$ 381.82	119.09
3160	BOARD SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
3600	ADVERTISING	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
5210	POSTAL SERVICES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00

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5810	DUES & MEMBERSHIPS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
81400	BOARD OF ZONING APPEALS	\$ 3,620.00	\$ 0.00	\$ 98.00	\$ 2,381.82	\$ 1,238.18	65.80
	FUNC 81510 OFFICE OF ECONOMIC DEVELOPMENT						
1100	SALARIES AND WAGES - REGULAR	\$ 33,109.00	\$ 11,036.45	\$ 2,759.06	\$ 22,072.48	\$ 0.07	100.00
2100	FICA	\$ 2,533.00	\$ 846.96	\$ 211.74	\$ 1,693.92	\$ 7.88	100.31
2210	VRSR	\$ 4,019.00	\$ 1,339.83	\$ 334.95	\$ 2,679.60	\$ 0.43	100.01
2300	HOSPITAL/MEDICAL PLANS	\$ 2,564.00	\$ 869.43	\$ 213.62	\$ 1,708.96	\$ 14.39	100.56
2400	LIFE INSURANCE	\$ 394.00	\$ 131.35	\$ 32.83	\$ 262.64	\$ 0.01	100.00
3100	PROFESSIONAL SERVICES	\$ 1,000.00	\$ 0.00	\$ 698.00	\$ 1,386.50	\$ 386.50	138.65
3500	PRINTING AND BINDING	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
3600	ADVERTISING	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
5210	POSTAGE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
5230	TELECOMMUNICATIONS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
5699	CIVIC CONTRIBUTIONS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	100.00
5810	DUES & MEMBERSHIPS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
6001	OFFICE SUPPLIES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
81510	OFFICE OF ECONOMIC DEVELOPMENT	\$ 46,319.00	\$ 14,224.02	\$ 4,250.20	\$ 30,804.10	\$ 1,290.88	97.21
	FUNC 81520 BERRYVILLE DEVELOPMENT AUTHORITY						
3100	PROFESSIONAL SERVICES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
3160	BOARD SERVICES	\$ 1,000.00	\$ 0.00	\$ 75.00	\$ 225.00	\$ 775.00	22.50
3600	ADVERTISING	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
5210	POSTAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
5307	PUBLIC OFFICIAL LIABILITY INS.	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
81520	BERRYVILLE DEVELOPMENT AUTHORITY	\$ 11,800.00	\$ 0.00	\$ 75.00	\$ 225.00	\$ 11,575.00	1.91
	FUNC 81530 SMALL BUSINESS DEVELOPMENT CENTER						
5699	CIVIC CONTRIBUTIONS	\$ 2,000.00	\$ 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	\$ 4,000.00	\$ 0.00	100.00
	FUNC 81600 PLANNING COMMISSION						
1300	SALARIES - PART TIME	\$ 500.00	\$ 0.00	\$ 100.00	\$ 400.00	\$ 100.00	80.00
2100	FICA	\$ 38.00	\$ 0.00	\$ 7.65	\$ 30.60	\$ 7.40	80.53
3100	PROFESSIONAL SERVICES	\$ 10,000.00	\$ 0.00	\$ 32.00	\$ 1,550.00	\$ 8,450.00	15.50
3160	BOARD SERVICES	\$ 10,000.00	\$ 0.00	\$ 700.00	\$ 6,000.00	\$ 4,000.00	60.00
3600	ADVERTISING	\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 700.00	\$ 900.00	43.75
5210	POSTAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 500.00	\$ 0.00	\$ 0.00	\$ 90.00	\$ 410.00	18.00
5810	DUES & MEMBERSHIPS	\$ 650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 650.00	0.00
81600	PLANNING COMMISSION	\$ 23,388.00	\$ 0.00	\$ 839.65	\$ 8,770.60	\$ 14,617.40	37.50
	FUNC 81700 BOARD OF SEPTIC APPEALS						
1300	SALARIES AND WAGES - PART TIME	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
2100	FICA	\$ 39.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39.00	0.00
3100	PROFESSIONAL SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
3160	BOARD SERVICES	\$ 500.00	\$ 0.00	\$ 75.00	\$ 75.00	\$ 425.00	15.00
3600	ADVERTISING	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
5210	POSTAL SERVICES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
81700	BOARD OF SEPTIC APPEALS	\$ 2,739.00	\$ 0.00	\$ 75.00	\$ 75.00	\$ 2,664.00	2.74
	FUNC 81800 HISTORIC PRESERVATION COMMISSION						

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For FEBRUARY	Expenditures Year-to-Date	Available Balance	Percent Used
3100	PROFESSIONAL SERVICES	\$ 33,000.00	\$ 0.00	\$ 4,830.00	\$ 19,565.50	\$ 13,434.50	59.29
3160	BOARD SERVICES	\$ 1,000.00	\$ 0.00	\$ 125.00	\$ 325.00	\$ 675.00	32.50
3600	ADVERTISING	\$ 250.00	\$ 0.00	\$ 0.00	\$ 126.00	\$ 124.00	50.40
5210	POSTAL SERVICES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
5810	DUES & MEMBERSHIPS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
81800	HISTORIC PRESERVATION COMMISSION	\$ 35,000.00	\$ 0.00	\$ 4,955.00	\$ 20,016.50	\$ 14,983.50	57.19
5699	FUNC 81910 NORTHERN SHENANDOAH VALLEY REGIONAL COMM CIVIC CONTRIBUTIONS	\$ 14,217.00	\$ 0.00	\$ 0.00	\$ 5,712.42	\$ 8,504.58	40.18
5699	FUNC 81920 REGIONAL AIRPORT AUTHORITY CIVIC CONTRIBUTIONS	\$ 5,000.00	\$ 0.00	\$ 1,250.00	\$ 3,750.00	\$ 1,250.00	75.00
5699	FUNC 82200 FRIENDS OF THE SHENANDOAH CIVIC CONTRIBUTIONS	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 0.00	100.00
3000	FUNC 82210 WATER QUALITY MANAGEMENT PURCHASED SERVICES	\$ 41,544.00	\$ 18,773.00	\$ 0.00	\$ 18,772.00	\$ 3,999.00	90.37
5699	FUNC 82400 LORD FAIRFAX SOIL AND WATER CONSERV CIVIC CONTRIBUTIONS	\$ 9,500.00	\$ 0.00	\$ 0.00	\$ 9,500.00	\$ 0.00	100.00
1300	FUNC 82600 BIO-SOLIDS APPLICATION PART-TIME SALARIES	\$ 12,228.00	\$ 0.00	\$ 187.50	\$ 5,087.50	\$ 7,140.50	41.61
2100	FICA	\$ 936.00	\$ 0.00	\$ 14.34	\$ 389.17	\$ 546.83	41.58
2700	WORKERS COMPENSATION INSURANCE	\$ 321.00	\$ 0.00	\$ 0.00	\$ 321.41	\$ 0.41	100.13
3100	PROFESSIONAL SERVICES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 398.00	\$ 2.00	99.50
5230	TELECOMMUNICATIONS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
5510	TRAVEL MILEAGE	\$ 4,837.00	\$ 0.00	\$ 60.46	\$ 1,611.97	\$ 3,225.03	33.33
82600	BIO-SOLIDS APPLICATION	\$ 19,122.00	\$ 0.00	\$ 262.30	\$ 7,808.05	\$ 11,313.95	40.83
3100	FUNC 83100 COOPERATIVE EXTENSION PROFESSIONAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 183.00	\$ 183.00	100.00
3320	MAINTENANCE SERVICE CONTRACTS	\$ 500.00	\$ 441.07	\$ 92.75	\$ 198.93	\$ 140.00	128.00
3841	VPI EXTENSION AGENT	\$ 31,277.00	\$ 0.00	\$ 7,234.70	\$ 15,930.74	\$ 15,346.26	50.93
5230	TELECOMMUNICATIONS	\$ 500.00	\$ 0.00	\$ 35.27	\$ 252.42	\$ 247.58	50.48
6014	OTHER OPERATING SUPPLIES	\$ 3,924.00	\$ 0.00	\$ 17.55	\$ 550.14	\$ 3,373.86	14.02
83100	COOPERATIVE EXTENSION	\$ 36,201.00	\$ 441.07	\$ 7,380.27	\$ 17,115.23	\$ 18,644.70	48.50
5699	FUNC 83400 4-H CENTER CIVIC CONTRIBUTIONS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 0.00	100.00
1000	FUNC 91600 CONTINGENCIES PERSONNEL	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
3140	ENGINEERING & ARCHITECTURAL	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00
3150	LEGAL	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
8000	MINOR CAPITAL	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
91600	CONTINGENCIES	\$ 70,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70,000.00	0.00
000	NON-CATEGORICAL	\$ 8,309,173.00	\$ 1,793,238.59	\$ 499,695.43	\$ 5,047,188.65	\$ 1,468,745.76	82.32

PJT 111 E911

FUNC 35610

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5230	TELECOMMUNICATIONS	\$ 37,284.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,284.00	0.00
6032	TRAINING MATERIALS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
35610		\$ 39,284.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39,284.00	0.00
111	E911	\$ 39,284.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39,284.00	0.00
PJT 126 V-STOP GRANT							
FUNC 22100 COMMONWEALTH'S ATTORNEY							
1100	SALARIES/WAGES - REGULAR	\$ 24,779.00	\$ 8,959.05	\$ 2,239.76	\$ 15,184.16	\$ 635.79	97.43
1300	SALARIES/WAGES - PART TIME	\$ 8,362.00	\$ 2,787.31	\$ 696.84	\$ 6,422.61	\$ 847.92	110.14
2100	FICA	\$ 2,536.00	\$ 208.51	\$ 52.71	\$ 422.84	\$ 1,904.65	24.90
2210	VSRS	\$ 4,023.00	\$ 338.40	\$ 84.59	\$ 676.72	\$ 3,007.88	25.23
2300	HEALTH INSURANCE	\$ 1,240.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,240.00	0.00
2400	GROUP LIFE	\$ 394.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 394.00	0.00
22100	COMMONWEALTH'S ATTORNEY	\$ 41,334.00	\$ 12,293.27	\$ 3,073.90	\$ 22,706.33	\$ 6,334.40	84.68
126	V-STOP GRANT	\$ 41,334.00	\$ 12,293.27	\$ 3,073.90	\$ 22,706.33	\$ 6,334.40	84.68
PJT 127 FEDERAL GANG TASK FORCE GRANT							
FUNC 31200 SHERIFF							
1100	SALARIES/WAGES - REGULAR	\$ 22,614.00	\$ 0.00	\$ 0.00	\$ 22,614.00	\$ 0.00	100.00
2100	FICA	\$ 1,716.00	\$ 285.92	\$ 0.00	\$ 1,715.52	\$ 286.40	83.31
2210	VSRS	\$ 2,746.00	\$ 0.00	\$ 0.00	\$ 2,745.36	\$ 0.64	99.98
2300	HOSPITAL/MEDICAL PLANS	\$ 2,564.00	\$ 29.91	\$ 0.00	\$ 2,563.44	\$ 29.35	101.14
2400	LIFE INSURANCE	\$ 269.00	\$ 0.00	\$ 0.00	\$ 269.10	\$ 0.10	100.04
2700	WORKER'S COMPENSATION	\$ 732.00	\$ 0.00	\$ 0.00	\$ 731.90	\$ 0.10	99.99
31200	SHERIFF	\$ 30,641.00	\$ 256.01	\$ 0.00	\$ 30,639.32	\$ 257.69	99.16
127	FEDERAL GANG TASK FORCE GRANT	\$ 30,641.00	\$ 256.01	\$ 0.00	\$ 30,639.32	\$ 257.69	99.16
PJT 129 FEDERAL GANG TASK FORCE GRANT 2010							
FUNC 31200 SHERIFF							
1100	SALARIES/WAGES - REGULAR	\$ 24,288.00	\$ 15,076.00	\$ 3,769.00	\$ 7,538.00	\$ 1,674.00	93.11
2100	FICA	\$ 1,961.00	\$ 1,429.59	\$ 285.92	\$ 571.84	\$ 40.43	102.06
2210	VSRS	\$ 2,948.00	\$ 1,830.22	\$ 457.56	\$ 915.12	\$ 202.66	93.13
2300	HOSPITAL/MEDICAL PLANS	\$ 5,605.00	\$ 1,708.96	\$ 427.24	\$ 854.48	\$ 3,041.56	45.73
2400	LIFE INSURANCE	\$ 289.00	\$ 179.41	\$ 44.85	\$ 89.70	\$ 19.89	93.12
5530	TRAVEL SUBSISTANCE & LODGING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 91.35	\$ 91.35	100.00
31200	SHERIFF	\$ 35,091.00	\$ 20,224.18	\$ 4,984.57	\$ 10,060.49	\$ 4,806.33	86.30
129	FEDERAL GANG TASK FORCE GRANT 20	\$ 35,091.00	\$ 20,224.18	\$ 4,984.57	\$ 10,060.49	\$ 4,806.33	86.30
PJT 140 RAIN BARREL PARTNERSHIP - INTERSTATE COMMISSION ON							
FUNC 81110 PLANNING ADMINISTRATION							
6000	MATERIALS AND SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,400.00	\$ 1,400.00	100.00
PJT 402 DMV 402 GRANT							
FUNC 31200 SHERIFF							
1300	SALARIES/WAGES - PART TIME	\$ 4,410.00	\$ 0.00	\$ 138.90	\$ 4,712.39	\$ 302.39	106.86
2100	FICA	\$ 337.00	\$ 0.00	\$ 10.62	\$ 360.45	\$ 23.45	106.96

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6010	POLICE SUPPLIES	\$ 6,928.00	\$ 0.00	\$ 0.00	\$ 3,200.00	\$ 3,728.00	46.19
31200	SHERIFF	\$ 11,675.00	\$ 0.00	\$ 149.52	\$ 8,272.84	\$ 3,402.16	70.86
402	DMV 402 GRANT	\$ 11,675.00	\$ 0.00	\$ 149.52	\$ 8,272.84	\$ 3,402.16	70.86
PJT 602 DOJ VEST GRANT							
6010	FUNC 31200 SHERIFF POLICE SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 806.77	\$ 806.77	100.00
PJT 605 DOJ LOCAL LAW ENFORCEMENT BLOCK GRANT (LLEBG)							
1100	FUNC 31200 SHERIFF SALARIES/WAGES - REGULAR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 297.29	\$ 297.29	100.00
2100	FICA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 22.74	\$ 22.74	100.00
31200	SHERIFF	\$ 0.00	\$ 0.00	\$ 0.00	\$ 320.03	\$ 320.03	100.00
605	DOJ LOCAL LAW ENFORCEMENT BLOCK	\$ 0.00	\$ 0.00	\$ 0.00	\$ 320.03	\$ 320.03	100.00
PJT 810 ARRA BYRNE JUSTICE ASSISTANCE GRANT							
1200	FUNC 31200 SHERIFF OVERTIME	\$ 5,037.00	\$ 0.00	\$ 0.00	\$ 1,269.01	\$ 3,767.99	25.19
1300	SALARIES/WAGES - PART TIME	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,729.40	\$ 3,729.40	100.00
2100	FICA	\$ 387.00	\$ 0.00	\$ 0.00	\$ 382.40	\$ 4.60	98.81
31200	SHERIFF	\$ 5,424.00	\$ 0.00	\$ 0.00	\$ 5,380.81	\$ 43.19	99.20
810	ARRA BYRNE JUSTICE ASSISTANCE GR	\$ 5,424.00	\$ 0.00	\$ 0.00	\$ 5,380.81	\$ 43.19	99.20
100	GENERAL FUND	\$ 8,472,622.00	\$ 1,825,500.03	\$ 507,903.42	\$ 5,126,775.24	\$ 1,520,346.73	82.06

Option 1



Option 3



Option 2



Option 4

