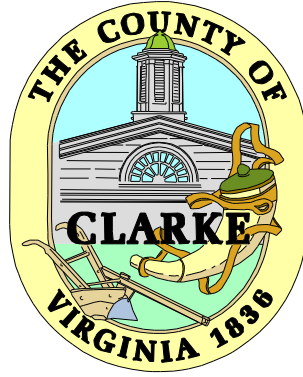


Clarke County Board of Supervisors



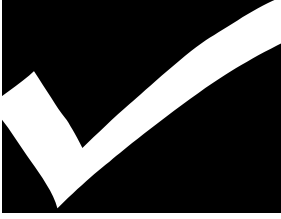
Monday, April 8, 2013

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
April 8, 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 July 2013.

4/08/2013 Summary: The list of appointments expiring through July 2013 is provided for review.

B. Closed Session

04/08/2013 Summary: Closed Session pursuant §2.2-3711-A1 Specific Employees or appointees of the Board.

Appointments by Expiration Through July 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."

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

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.

Clarke County Historic Preservation Commission 1 Yr
 Nelson Clifford Russell/Planning Commission Rep 1/11/2013 3/27/2013 11/4/2005
 Resigned 3/27/2013 - Term Expires 4/30/2014
 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."

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

			<i>Appt Date</i>	<i>Exp Date</i>	<i>Orig Appt Date:</i>
Clarke County Library Advisory Council		4 Yr			
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
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Appointed by BOS; Oath of Office Required - Clerk of Circuit Court; Section 1-C-2 of the Zoning Ordinance states: "The Planning Commission shall consist of eleven members, appointed by the Board. Members of the Planning Commission shall be residents of the County, with there being 2 residents of each of the Board Election Districts. In addition, 1 member of the Commission shall be a member of the Board. Members of the Commission shall be qualified by knowledge and experience to make decisions on questions of community growth and development. At least 1/2 of the members of the Planning Commission shall be owners of real property in the County."

Caldwell	Anne	Millwood / Chapel; Vice Chair	4/21/2009	4/30/2013	12/17/2002
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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

3 Yr

Ohrstrom, II	George	Planning Commission Rep	4/20/2010	4/30/2013	7/15/2003
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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

Clarke County Historic Preservation Commission

4 Yr

Baker	H.M.	Russell	5/19/2009	5/31/2013	11/18/2003
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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
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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

July 2013

			<i>Appt Date</i>	<i>Exp Date</i>	<i>Orig Appt Date:</i>
Board of Social Services			4 Yr		
Brown	Dwight	2010 Vice Chair	7/15/2009	7/15/2013	7/21/2009

Appointed by BOS; 2 Term Limit; Oath of Office Required - Clerk of Circuit Court; BOS appoints 3 qualified citizens of the county, 1 of whom may be a member of the BOS ; § 15.2-412.

People Inc. of Virginia			3 Yr		
Hillerson	Coleen	Clarke County Rep Board of Directors	8/17/2010	7/31/2013	8/17/2010

Board added 8/2010

1 Clarke County Member; Public officials, or their representatives shall serve at the pleasure of the designating officials or as long as the public official is currently holding office.

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	3/19/2013	3/31/2016
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, April 01, 2013

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			<i>Appt Date</i>	<i>Exp Date</i>
<i>Board of Supervisors Personnel Committee</i>			<i>1 Yr</i>	
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>			<i>5 Yr</i>	
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>			<i>4 Yr</i>	
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	3/27/2013
<i>Clarke County Industrial Development Authority</i>			<i>4 Yr</i>	
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>			<i>4 Yr</i>	
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>			<i>1 Yr</i>	

			<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
Kruhm	Doug	Buckmarsh / Battletown	3/19/2013	4/30/2014
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
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
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
Welliver	Ralph	Berryville District	3/19/2013	6/30/2016
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, April 01, 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, April 01, 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, April 01, 2013

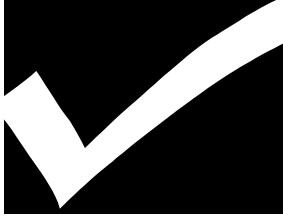
Page 5 of 6

			<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

April 8, 2013 10:00 am

Second Floor, Meeting Room AB

Berryville/Clarke County Government Center

101 Chalmers Court, Berryville, Virginia 22611

*Item
No.*

Description

A. VDOT Review by Ed Carter

1. Preliminary review of the Secondary Six-Year Plan
2. Route 612 Bridge

B. White Post Dairy Update on March 2013 Manure Spill

4/08/2013 Summary: Alison Teetor, with DEQ's Bob Peer, will provide an update.

C. Participation in 2013 Volunteer Recruitment Assistance Program

4/08/2013 Summary: Review and authorize participation in the 2013 Volunteer Recruitment Assistance[VWS] program in conjunction with The Virginia Fire Chiefs Association and the Virginia Volunteer Workforce Solutions [VWS] program.

Clarke County Board of Supervisors



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

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

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

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

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

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

April 3, 2013

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

Honorable Joe May
PO Box 4104
Leesburg, VA 20177-8259

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

Enclosed you will find a copy of a letter to Robert Peer (Virginia Department of Environmental Quality) containing a series of questions that we are requesting him to address at our Board of Supervisors work session on April 8, 2013 regarding the manner in which DEQ has handled recent environmental incidents at the White Post Dairy in Clarke County.

Our main concern involves a liquid manure spill of approximately 10,000 gallons that occurred on March 3, 2013 on the Dairy property extending to and polluting a neighboring property. DEQ staff has been slow to ensure that a cleanup plan is implemented and completed in an expeditious manner. We are particularly concerned because DEQ staff has been similarly slow to ensure that past incidents at the Dairy were resolved in a timely manner. These past incidents include leaks in the facility's manure lagoon, improper mortality disposal, and nitrate levels in monitoring wells that exceed DEQ's standards.

Clarke County is very proactive in working to protect the quality of our water resources given our Karst geology and susceptibility to contamination, and we want to ensure that DEQ shares our same interests in resolving environmental incidents quickly with long-term solutions. We hope that DEQ staff will provide us with answers on April 8 to address all of our concerns. In the event that they do not, we may need to call on your assistance to help ensure our County's water resources are sufficiently protected.

Should you have detailed questions about the incidents referenced above, please do not hesitate to contact Alison Teeter, the County's Natural Resources Planner, at (540) 955-5134.

Sincerely,

J. Michael Hobert
Chairman, Clarke County Board of Supervisors

Clarke County Board of Supervisors



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

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

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

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

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

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

April 3, 2013

BY US MAIL AND EMAIL

Attention: Robert Peer
Department of Environmental Quality
Valley Regional Office
4411 Early Road, P.O. Box 3000
Harrisonburg, VA 22801

Re: Questions Concerning White Post Dairy Operation

Dear Mr. Peer:

The Clarke County Board of Supervisors has been concerned about the size, management, and operation of the White Post Dairy since its inception in 2000. We have consistently sought your assistance over the years to address the potential for serious damage to the County's groundwater, which as you know, is especially vulnerable due to our karst topography. Initial concerns related to the negative impact upon groundwater from the original manure storage lagoon. Subsequent issues have involved improper mortality disposal, overflow of liquid manure, and high nitrate level readings in the monitoring wells.

The current matters we would like addressed at the April 8th meeting are as follow:

1) Cleanup of the spill and design of a catchment basin to prevent future spills

The latest spill occurred March 3, 2013. The dairy was given until March 15th to cleanup the spill. DEQ correspondence shows the following direction given to the Dairy:

*March 15, 2013 – meeting with Bob Peer, DEQ, Scott Donnelly, Farm Manager, and Jeff Rezin, Environmental Consultant hired by Caroline Roberts; the following actions should be taken to **address immediate environmental and health risks** (emphasis added):*

- 1) The manure solids in the ditch on Ms. Roberts' property will be removed and transported to the bunker silo at the dairy. You will then close the ditch and reseed that area.*
- 2) The manure solids will be removed from the low area where it has accumulated more than 1 inch deep and transported to the bunker silo at the dairy. You will spread at least 2 inches of topsoil from the dairy on that area and reseed.*
- 3) Your timetable was to at least remove the manure solids today. Jeff Rezin will come by the site later this morning to check on the progress. I will be at the site after 4 pm today.*

The proposed cleanup was to remove manure material down 2-3" and replace with topsoil. A site visit was conducted by County staff March 28th. Ms. Teetor observed one area that had been scrapped and filled, no seeding was observed. The area adjacent to the manure lagoon and areas at the lower reaches of the spill had not been touched. The ditch was not closed or seeded.

- a) **Do you consider the cleanup complete? If so why was only one area addressed? If not, why has two additional weeks passed without action from the dairy or DEQ.?**
- b) **Will there be any penalties imposed on the dairy as a result of the spill or delayed response?**
- c) **How many extensions are given for cleanup efforts in these types of situations before penalties are imposed?**

2) Identification of contamination levels in area wells and springs

After previously identified leaks in the original manure lagoon were documented, our Board of Supervisors requested that area wells and springs be tested to determine if there were high nitrate or coliform levels. DEQ declined to conduct any sampling.

- a) **Please explain DEQ's policy with regard to protection of adjacent property owner water supplies when VPDES systems fail and release contamination into the environment particularly when there are "...immediate environmental and health risks".**
- b) **Why has DEQ failed to document base line water quality where a historic pattern of threats to groundwater has been identified by state and local monitoring officials?**

3) Review monitoring well data for the original manure lagoon

The County has requested and received the water quality data sampled quarterly from the monitoring wells surrounding the original manure storage lagoon. Based on data collected, a leak was detected in 2011 caused by a broken pipe subsequently repaired by Mr. Donnelly. Of particular concern is the graph of the NO₃-N concentration in MW-1.

Groundwater Specialist Laura Stuart reviewed the monitoring data and provided the following summary in a February 28, 2013 memorandum.

" In reviewing the data table provided in the report, the concentrations of nitrate have historically exceeded the MCL. During my file review, these exceedances may correspond to the line leak documented in 2010. I have prepared graphical charts with concentrations of pH, conductivity, Nitrate and Ammonia of each monitoring point to show the concentrations over time.

- *The sample results for nitrate & ammonia were somewhat sporadic in the monitoring wells during the quarterly sampling events but could be attributed to site conditions or sampling methods, but the ammonia concentrations from the vault sample increased significantly. This could be geochemical changes related to increased nitrification (atmospheric nitrogen converted to ammonia) with the vault lid being open.*
- *No significant laboratory qualifiers were evident to suggest that the data is unreliable.*
- *The nitrate-N results were transposed on the nitrite-N row on Attachment C Form for the 4t h quarter report.*

I would recommend that the vault be cleaned out & the cover re-installed to prevent further rainwater and air entering the system. If concentrations of ammonia and/or nitrate continue to increase, the facility may want to evaluate the integrity of the system. "

Our staff contacted DEQ to determine if the vault had been cleaned. You responded in a March 22nd email that *"The cleanout of the monitoring vault has not been completed (we have been dealing with the manure spill cleanup). We will be discussing the timeline for completion at our meeting on March 28."*

- a) **What was the outcome of the March 28th meeting?**
- b) **How many quarters of monitoring are necessary before a trend can be identified?**
- c) **Could the erratic results of the monitoring be related to the level of liquids in the lagoon, i.e. could higher levels exert more pressure on the liner causing a leak or could higher levels reach an area where the liner is compromised?**
- d) **Would it be prudent to drain the contents of the original lagoon into the new lagoon in order to determine the integrity of the liner?**
- e) **Are there alternative, better ways to test the integrity of the liner?**

4) Facilities built on adjacent property

A recent survey shows a portion of the original manure storage lagoon and one of the monitoring wells is located on the adjoining property.

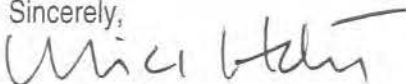
- a) **Why did DEQ permit this?**
- b) **What action does DEQ propose to rectify this situation?**

5) Proposed action and inspection schedule

- a) **In light of continued operational, training, and management issues at the Dairy, what are the required corrective actions?**
- b) **What is the proposed inspection schedule for the coming year to ensure the issues are appropriately addressed?**

The Clarke County Board of Supervisors remains concerned about the operation and oversight of the White Post Dairy. Ongoing system failures and monitoring well contamination appear to be observed by DEQ with suggested remediation carried out if and when management at the dairy has time. The patterns of failure in karst geology can only negatively impact groundwater in area wells and springs. Water quality testing since the spill has shown elevated levels of nitrates and coliform in exceedence of levels found elsewhere in agricultural areas of the County. We appreciate your willingness to attend the Board worksession and expect a clear explanation of necessary remediation efforts.

Sincerely,



J. Michael Hobert - Chair, Clarke County Board of Supervisors

CC: Senator Jill Vogel
David K. Paylor, DEQ Director

Delegate Joe May

Delegate J. Randall Minchew
Amy Thatcher Owens, DEQ Regional Director



Virginia Fire Chiefs Association, Inc.

P.O. Box 70907, Richmond VA 23255-0907

(888)-818-0983

(757) 233-9678

(757) 373-4561

Web Site: www.vfca.us

Memorandum of Understanding (MOU)

Clarke

This MOU is between the Virginia Fire Chiefs Association (VFCA) and the Clark County Fire and Rescue Association.

The Volunteer Workforce Solutions (VWS) Program Team will assist your department with recruitment and retention efforts by providing you with a GIS Tapestry Report that identifies your target audience and includes recruitment strategy ideas. You will also be given customized marketing materials to use for your recruitment campaign. The VWS Program will provide opportunities for you to network with others and attend leadership and recruitment type workshops.

As a department, you fully understand and are committed to actively participating in the VWS Program and will work together with the VWS Program Team to improve your department's recruitment and retention efforts.

You understand and are committed to fulfilling the participant obligations as listed below:

- Participate in the VWS Program for two years.
- Identify a program leader or volunteer coordinator within the county/city/town/department who will manage and oversee the responsibilities associated with the VWS program. You may also select coordinators at the company level, if applicable.
- Key staff must attend and fully participate in the Volunteer Workforce Solutions Orientation and Kick-Off meetings. Key staff includes: fire chief(s), chief officers, program leader, volunteer coordinator AND at least one representative each from the elected governing body and the city/county/town administrator's office. Target dates are March/April for the Orientation meeting and June/July for the Kick-Off meeting.
- Key staff (fire chief, chief officers, program leader, volunteer coordinators, departmental leadership, company officers, volunteers, etc.) must attend a fire service leadership workshop. Several opportunities will be offered throughout Virginia free of charge.
- Submit home addresses of all members (career and volunteer if combination department) in order to produce a customized GIS Tapestry Report. Names are not needed and all addresses will remain confidential and proprietary information.

- Provide images and contact information for marketing materials.
- Create and submit a list and timeline of recruitment/retention activities that will be carried out based on the GIS Tapestry Report outlining your specific target areas/groups.
- Monitor, track, evaluate and provide data related to the results of the recruitment campaign to the VWS Program Team.
- Submit monthly tracking forms and fill out all required information, including recruitment AND retention data.
- Respond to email, phone and written inquiries from the VWS Program Team in a prompt manner.
- Attend and participate in meetings and/or phone calls with the VWS Program Team.
- Stakeholders on all levels (city/county/town manager, city/county/town/department fire chief, company level chiefs/officers, and an elected official) must agree and adhere to the terms outlined in this MOU.

Association President's Signature: Bryan H. Conrad Date: 3 Mar 13

Printed Name: Bryan H. Conrad Email: conrad.bryan@gmail.com

Volunteer Department Chief's Signature: Harold L. Rohde Date: 4/1/13

Printed Name: Harold L. Rohde Email: Chief@endersfire.com

**** All Volunteer Departments that will be involved must have a Chief or designated representative sign this MOU. Additional signatures can be provided by attaching another sheet or simply signing on the back/bottom of this MOU.****

County Administrator's Signature: David Ash Date: 4/2/2013

Printed Name: DAVID ASH Email: dasha@clarkecounty.gov

Elected Official's Signature: _____ Date: _____

Printed Name: _____ Email: _____

To be completed by VWS Staff:

Signature: _____ Date: _____ Email: njcaputo@aol.com

Nick Caputo, VFCA Vice President at Large; VWS Program Manager

Please sign and return to Kelly Ameen at kameen@iafc.org or FAX (703) 273-0920

If you have any specific questions about this MOU, please do not hesitate to contact Nick Caputo directly at njcaputo@aol.com or at 814.404.3282.

Boyce Volunteer Department Chief's Signature: Bryan H. Conrad Date: 3 Mar 13
Printed Name: Bryan H. Conrad Email Address: conrad.bryan@gmail.com

Blue Ridge Volunteer Department Chief's Signature: Jason Burns Date: 4-2-13
Printed Name: Jason Burns Email Address: jburnschleif8@aol.com



Virginia Volunteer Workforce Solutions



2013 Volunteer Recruitment Assistance Available

The Virginia Fire Chiefs Association (VFCA) is pleased to announce the second phase of its Volunteer Workforce Solutions (VWS) program, which partners with national, state, and local organizations to support initiatives focused on the recruitment and retention of volunteer firefighters.

The program is seeking twenty departments interested in taking advantage of research related to their own jurisdiction and leveraging turnkey marketing solutions for enhancing their volunteer recruitment strategies and efforts. VWS benefits include:

- Leadership support through the development and/or delivery of training and tools focused on the needs of volunteer and combination departments
- Recruitment and retention support, including development of unique recruitment strategies based on the features and characteristics of the community
- Department review to identify issues and challenges influencing the recruitment and retention of volunteer firefighters
- Strategic planning to increase department's visibility, viability and community support
- Customized printed recruitment materials and multimedia support
- GIS Tapestry reports to enhance the marketing and recruiting strategies of your department

Please note: if your department currently has its own SAFER Recruitment and Retention award from FEMA, you still may be eligible to participate. For more information on Phase II of the Volunteer Workforce Solutions program, please contact:

Kelly Ameen
IAFC Program Manager
kameen@iafc.org
703-273-9735

Nick Caputo
VFCA Program Manager
njcaputo@aol.com
814-404-3282

www.everydayherova.org

Learning from best practices in other departments, we established a centralized recruiting process. We realized the pool of possible volunteers was not what we expected.

-VWS Participant, Phase I

(see page 2)

Volunteer Workforce Solutions Participant Requirements

- | | |
|------------------------------------|--|
| Eligibility | <ul style="list-style-type: none">• Department must have at least 50 active members. |
| Duration | <ul style="list-style-type: none">• Department must participate in the VWS program for two years. |
| Leadership | <ul style="list-style-type: none">• Stakeholders on all levels (city/county/town/department manager; city/county/town/department fire chief; and company level chiefs/officers, elected official) must agree to participant requirements and sign a memorandum of understanding (MOU).• Identify a program leader or volunteer coordinator within your city/county/town/department who will manage and oversee the responsibilities associated with the VWS program. You may also select coordinator(s) at the company level, if applicable. |
| Required Attendance | <ul style="list-style-type: none">• Key staff must attend and fully participate in the VWS Orientation (March/April) and Kick-Off Meetings (June/July). Key staff includes: fire chief(s), chief officers, program leader, volunteer coordinator and at least one representative each from the elected governing body and the city/county/town administrator's office.• Key staff (fire chief, chief officers, program leader, volunteer coordinator(s), departmental leadership, company officers, etc.) must attend one fire service leadership workshop. Several opportunities will be offered throughout Virginia free of charge. |
| Expectations And Activities | <ul style="list-style-type: none">• Submit home addresses of all members (career and volunteer, if combination department) in order to produce a customized GIS Tapestry Report. Names are not needed and all addresses will remain confidential and proprietary information.• Provide images and contact information for marketing materials.• Create and submit a list and timeline of recruitment/retention activities that you will carry out based on the GIS Tapestry Report outlining your specific target areas/groups.• Monitor, track, evaluate and provide data related to the results of the recruitment campaign to the VWS Program Team.• Submit monthly tracking forms and fill out all required information, including recruitment AND retention data.• Respond to email, phone and written inquiries from the VWS Program Team in a prompt manner.• Participate in meetings and/or phone calls with the VWS Program Team. |

VWS Information and History

The Virginia Fire Chiefs Association was awarded a 2009 SAFER recruitment and retention grant to study traditional recruiting methodologies as compared to Geographic Information system (GIS) based methodologies. The GIS-based community-level profile is an analysis of existing firefighters that identifies the types of people who could be future firefighter candidates, and discusses the methods to best communicate with and recruit them. Twenty departments participated in Phase I of the VWS program; and the VFCA is currently seeking and will soon be selecting 20 additional departments to participate in Phase II of the program. The VWS program also is operating in the state of Connecticut through the Connecticut Fire Chiefs Association.

MEMORANDUM

TO: Board of Supervisors Finance Committee
FR: Thomas Judge, Director of Joint Administrative Services
DT: April 8, 2013
RE: *April Finance Committee Agenda*

1. Supplemental Appropriations.

- a. *Sheriff Grant.* Earlier this fiscal year it was determined that the grant for the E-911 Phone System (\$117,024) was not sufficient to cover the cost (\$172,696) and the Sheriff was directed to take funds from other capital projects under his management to make up the difference. He accomplished this by taking \$15,580 from "Sheriff Mobile Radios" and \$39,769 from "Sheriff Vehicles". However, the Sheriff recently received a supplemental grant for the E-911 Phone System in the amount of \$55,350, thereby permitting the return of funds to these two capital accounts.

"Be it resolved that the FY 13 General Government Capital Projects Fund budgeted expenditure and appropriation be increased \$55,350, and revenue from the Commonwealth recognized in the same amount."

- b. *Parks Donations.* See the Parks Director Request attached. Funds raised for swimming are proposed for purchase of lap lane flags and picnic tables.

"Be it resolved that the FY 13 General Fund Capital Projects Fund budgeted expenditure and appropriation be increased \$2,686, and revenue from the Parks Construction Fund recognized in the same amount."

2. **Historic Preservation Commission Driving Tour Brochure.** Please find a request from the Historic Preservation Commission for funding of a Driving Tour Brochure.
3. **Dog Park Financial Statement.** Please find a final statement of revenue and expenditure for the Dog Park.
4. **Acceptance of March Bills and Claims.** This report will be made available Friday or Monday.
5. **Standing Reports.** The following are included: General Fund Balance. Reconciliation of Appropriations. Capital Projects Status. General Government Expenditure Summary (Friday or Monday).



MEMORANDUM

TO: TOM JUDGE
FROM: LISA COOKE *JAC*
DATE: APRIL 3, 2013
SUBJECT: FUNDS APPROPRIATION

Clarke County Parks would like to purchase the following out of the Construction Fund Account:

Funds designated "Pool" in memorial to Moore Lawson. Family has approved.
Two round picnic tables with umbrellas - \$2,085.52 including shipping

Funds raised by Swim Team:
Backstroke Flags - Approximately \$600

Total Appropriation Needed: \$2,685.52

If you have any questions, please feel free to give me a call. Thank you for your assistance.

	A	B	C	D	E	F	G
1	Raffle Deposits						
2		raffle	donation				
3	27-Jul	25				1250.00	donation
4	29-Jul	260				125.00	banner
5	2-Aug	230	53.75			125.00	banner
6	3-Aug	225				300.00	banner
7	4-Aug	735				200.00	banner
8	5-Aug	100	30			440.27	car wash
9	6-Aug	650				1044.00	Joe Corbi's
10	9-Aug	532				140.48	sweatshirt
11	10-Aug	130				328.60	concession
12	11-Aug	253				526.50	programs?
13	12-Aug	828				642.75	Champ T-shirts
14	13-Aug	140				867.25	bake sale
15	in drawer	911				100.00	Rita's
16						76.00	Maggie moos ?
17						150.00	Camino Real ?
18							
19							missing first conc
20						500.00	Shenandoah Valle
21	7/5/2011					405.50	
22	7/13/2011					406.50	Concession
23	8/2/2011					340.00	Donations
24	8/2/2011					138.00	KettleCorn Sales
25	8/3/2011					36.00	Kettle Corn Sales
26	8/11/2011					1912.35	Concessions 8/6/
27	8/17/2011					419.00	Concessions
28	8/22/2011					595.73	Kettle Corn Sales
29	9/12/2011					3.26	Donations
30	10/21/2011					328.18	spirtwear
31	10/21/2011					117.40	svsl shirt order
32							
33	TOTAL	\$5,019.00	83.75			11517.77	
34							
35							
36							
37							
38	\$1568.80 Donation on Jan 7th 2011 Original Indoor Swim Pool Committee Fund						
39							
40			11627.33				
41			2800				
42		Total	14427.33	Transfer from Swim Team Fund			
43							
44							
45							
46							
47	as of 06/01/12 correct balance			4218.14 per Lisa			
48	6/12/2012			\$1,851.28	lap lanes		
49	8/1/2012			206.17	Spirtwear pproceeds		
50	8/9/2012			1421.5	Kettle Corn and Donations		
51	8/23/2012			207.28	Swim Team Concessions		

	A	B	C	D	E	F	G
52							
53							
54	New Bal as of 10/10/12			4201.81			



Clarke County Planning Department

101 Chalmers Court, Suite B

Berryville, Virginia 22611

(540) 955-5132

TO: David Ash

FROM: Brandon Stidham, Alison Teetor

SUBJECT: Request from Historic Preservation Commission to Fund Driving Tour Brochure project

DATE: March 8, 2013

At their February 7, 2013 meeting, the Historic Preservation Commission (HPC) agreed by consensus to request additional funding for their historic driving tour brochure project.

The HPC is responsible in part for providing information on the County's historic resources to the general public. One means of accomplishing this is the development of driving tour brochures that describe historic properties within the County's Rural Historic Districts. In years past these brochures were developed for individual districts, one for Greenway and one for Long Marsh. Since those publications, the County has added the Bear's Den District on the mountain and is soon to submit for nomination the Chapel Historic District.

In discussing an update to the brochures the HPC decided to combine the tours and create one map for the entire County which would highlight historic resources throughout the County. In addition, the Commission discussed adding icons for areas of interest related specifically to tourism as economic development. These might include restaurants, bed and breakfasts, wineries and other areas of interest.

Maral Kalbian, architectural historian, has agreed to update and add descriptions of additional historic resources but this work is beyond the scope of her current contract with the County. She estimates that it will take approximately 40 hours (\$110/hour) to update the tour descriptions and add approximately 55 sites with descriptions. There is also an additional \$2,500 needed to publish and reproduce the brochure, for a total estimated cost of \$6,900. Per Ms. Kalbian's contract, this project would be negotiated separately and funding would have to be appropriated separately by the Board of Supervisors. It does not exceed the \$25,000 threshold requiring competitive bidding.

In support of this effort, the Economic Development Advisory Committee (EDAC) passed a motion to endorse the HPC's request at their February 20, 2013 meeting. The HPC formally requested the EDAC's endorsement for this project as it would support the County's tourism and economic development efforts.

Please let us know if you have any questions or concerns about this project or the funding request.

Clarke County Dog Park Final Financial Statement
3/11/2013

Revenue

Cash Donations with Treasurer	\$ 9,047.00
Humane Foundation Contribution	\$ 782.57
Lowes Grant	\$ 100.00
Citizen Postage Donation	\$ 67.50
County of Clarke Contribution	<u>\$ 12,489.15</u>
TOTAL Cash and In-Kind	\$ 22,486.22

Expenditure

Excavation	\$ 2,335.00
Gravel	\$ 6,643.65
Fence	\$ 12,725.00
Signage	\$ 692.57
Postage	<u>\$ 90.00</u>
TOTAL Expenditure	\$ 22,486.22

Additional In-Kind Donations

Seating	County donation
---------	-----------------

CLARKE COUNTY
 FD-PJT-FUNC-OBJ EXPENDITURES SUMMARY REPORT DEFINITION TYPE #0
 for Fiscal Year 2013 (2012-2013 Fiscal Year)
 Posted Only Figures
 Executed By: gilleya

Page: 1
 Date: 04/04/13
 Time: 14:03:50

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MARCH	Expenditures Year-to-Date	Available Balance	Percent Used
FD 100 GENERAL FUND								
PJT 000 NON-CATEGORICAL								
FUNC 11010 BOARD OF SUPERVISORS								
1300	SALARIES AND WAGES - PART TIME	\$ 13,800.00	\$ 3,450.00	\$ 1,150.00	\$ 1,150.00	\$ 10,350.00	\$ 0.00	100.00
2100	FICA BENEFITS	\$ 1,056.00	\$ 214.25	\$ 71.41	\$ 71.41	\$ 660.76	\$ 180.99	82.86
2300	HOSPITAL/MEDICAL PLANS	\$ 10,720.00	\$ 2,623.25	\$ 854.48	\$ 854.48	\$ 6,835.84	\$ 1,260.91	88.24
3100	PROFESSIONAL SERVICES	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 375.00	\$ 8,625.00	4.17
3600	ADVERTISING	\$ 6,000.00	\$ 1,603.95	\$ 1,184.48	\$ 1,184.48	\$ 2,572.48	\$ 1,823.57	69.61
5210	POSTAL SERVICES	\$ 300.00	\$ 0.00	\$ 64.18	\$ 64.18	\$ 110.32	\$ 189.68	36.77
5230	TELECOMMUNICATIONS	\$ 0.00	\$ 0.00	\$ 0.15	\$ 0.15	\$ 13.54	\$ 13.54	100.00
5307	PUBLIC OFFICIAL LIABILITY INS.	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,917.00	\$ 583.00	91.03
5540	TRAVEL CONVENTION & EDUCATION	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,389.90	\$ 1,389.90	146.33
5800	MISCELLANEOUS CHARGES	\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,621.09	\$ 21.09	101.32
5810	DUES & ASSOC. MEMBERSHIPS	\$ 5,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,026.00	\$ 1,174.00	77.42
6001	OFFICE SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 393.78	\$ 106.22	78.76
11010	BOARD OF SUPERVISORS	\$ 57,676.00	\$ 7,891.45	\$ 3,324.70	\$ 3,324.70	\$ 37,265.71	\$ 12,518.84	78.29
FUNC 12110 COUNTY ADMINISTRATOR								
1100	SALARIES - REGULAR	\$ 215,195.00	\$ 53,798.73	\$ 17,932.92	\$ 17,932.92	\$ 161,396.28	\$ 0.01	100.00
1300	SALARIES - PART TIME	\$ 0.00	\$ 0.00	\$ 250.00	\$ 250.00	\$ 1,018.75	\$ 1,018.75	100.00
2100	FICA BENEFITS	\$ 16,462.00	\$ 3,948.80	\$ 1,335.39	\$ 1,335.39	\$ 11,159.10	\$ 1,354.10	91.77
2210	VSRS BENEFITS	\$ 26,125.00	\$ 6,531.22	\$ 2,177.05	\$ 2,177.05	\$ 19,593.45	\$ 0.33	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 18,423.00	\$ 4,713.09	\$ 1,535.21	\$ 1,535.21	\$ 13,816.89	\$ 106.98	100.58
2400	LIFE INSURANCE	\$ 2,561.00	\$ 640.15	\$ 213.41	\$ 213.41	\$ 1,920.67	\$ 0.18	99.99
2700	WORKERS COMPENSATION INSURANCE	\$ 192.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 191.63	\$ 0.37	99.81
3100	PROFESSIONAL SERVICES	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	0.00
3320	MAINTENANCE SERVICE CONTRACT	\$ 500.00	\$ 828.64	\$ 27.53	\$ 27.53	\$ 417.36	\$ 746.00	249.20
3500	PRINTING AND BINDING	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 528.73	\$ 1,471.27	26.44
5210	POSTAL SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
5230	TELECOMMUNICATIONS	\$ 1,000.00	\$ 269.13	\$ 59.41	\$ 59.41	\$ 493.91	\$ 236.96	76.30
5540	TRAVEL CONVENTION & EDUCATION	\$ 1,000.00	\$ 0.00	\$ 32.25	\$ 32.25	\$ 256.65	\$ 743.35	25.66
5800	MISCELLANEOUS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 188.58	\$ 188.58	100.00
5810	DUES & ASSOCIATION MEMBERSHIPS	\$ 1,500.00	\$ 0.00	\$ 30.00	\$ 30.00	\$ 853.00	\$ 647.00	56.87
6001	OFFICE SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 139.75	\$ 139.75	\$ 703.14	\$ 296.86	70.31
6008	VEHICLE AND EQUIP FUEL	\$ 1,200.00	\$ 0.00	\$ 201.32	\$ 201.32	\$ 898.11	\$ 301.89	74.84
6012	BOOKS AND SUBSCRIPTIONS	\$ 1,350.00	\$ 0.00	\$ 155.00	\$ 155.00	\$ 827.93	\$ 522.07	61.33
8201	MACHINERY & EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 68.93	\$ 68.93	100.00
8202	FURNITURE & FIXTURES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 136.68	\$ 136.68	100.00
12110	COUNTY ADMINISTRATOR	\$ 293,008.00	\$ 70,729.76	\$ 24,089.24	\$ 24,089.24	\$ 214,469.79	\$ 7,808.45	97.34
FUNC 12210 LEGAL SERVICES								
1100	SALARIES/WAGES - REGULAR	\$ 34,554.00	\$ 9,711.00	\$ 3,237.00	\$ 3,237.00	\$ 20,925.13	\$ 3,917.87	88.66
2100	FICA	\$ 2,644.00	\$ 742.89	\$ 247.63	\$ 247.63	\$ 1,601.39	\$ 299.72	88.66
2210	VSRS	\$ 4,195.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 575.45	\$ 3,619.55	13.72
2400	LIFE INSURANCE	\$ 411.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 57.73	\$ 353.27	14.05
3100	PROFESSIONAL SERVICES	\$ 32,000.00	\$ 0.00	\$ 1,282.00	\$ 1,282.00	\$ 12,829.88	\$ 19,170.12	40.09
12210	LEGAL SERVICES	\$ 73,804.00	\$ 10,453.89	\$ 4,766.63	\$ 4,766.63	\$ 35,989.58	\$ 27,360.53	62.93
FUNC 12310 COMMISSIONER OF REVENUE								
1100	SALARIES - REGULAR	\$ 137,820.00	\$ 34,455.00	\$ 11,485.00	\$ 11,485.00	\$ 103,365.00	\$ 0.00	100.00
2100	FICA BENEFITS	\$ 10,544.00	\$ 2,417.27	\$ 805.78	\$ 805.78	\$ 7,252.02	\$ 874.71	91.70
2210	VSRS BENEFITS	\$ 16,731.00	\$ 4,182.83	\$ 1,394.28	\$ 1,394.28	\$ 12,548.52	\$ 0.35	100.00

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2300	HEALTH INSURANCE BENEFITS	\$ 21,465.00	\$ 4,832.24	\$ 1,574.02	\$ 14,166.18	\$ 2,466.58	88.51	
2400	LIFE INSURANCE	\$ 1,640.00	\$ 410.09	\$ 136.66	\$ 1,229.96	\$ 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	\$ 0.00	\$ 60.00	\$ 40.00	60.00	
3320	MAINTENANCE SERVICE CONTRACTS	\$ 750.00	\$ 100.66	\$ 27.22	\$ 3,675.19	\$ 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	\$ 1,009.76	\$ 1,860.35	\$ 1,139.65	62.01	
5230	TELECOMMUNICATIONS	\$ 1,200.00	\$ 0.00	\$ 42.28	\$ 307.40	\$ 892.60	25.62	
5510	TRAVEL MILEAGE	\$ 600.00	\$ 0.00	\$ 0.00	\$ 754.46	\$ 154.46	125.74	
5540	TRAVEL CONVENTION & EDUCATION	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 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	\$ 132.90	\$ 753.50	\$ 346.50	68.50	
6012	BOOKS AND SUBSCRIPTIONS	\$ 800.00	\$ 0.00	\$ 0.00	\$ 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	\$ 46,398.09	\$ 16,607.90	\$ 148,139.84	\$ 8,135.07	95.99	
	FUNC 12320 ASSESSOR							
3320	MAINTENANCE SERVICE CONTRACT	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00	
5210	POSTAL SERVICES	\$ 0.00	\$ 0.00	\$ 19.50	\$ 19.50	\$ 19.50	100.00	
12320	ASSESSOR	\$ 3,500.00	\$ 0.00	\$ 19.50	\$ 19.50	\$ 3,480.50	0.56	
	FUNC 12410 TREASURER							
1100	SALARIES - REGULAR	\$ 161,427.00	\$ 40,356.75	\$ 13,452.25	\$ 121,070.25	\$ 0.00	100.00	
2100	FICA BENEFITS	\$ 12,350.00	\$ 3,062.19	\$ 1,020.76	\$ 9,186.78	\$ 101.03	99.18	
2210	VSRS BENEFITS	\$ 19,597.00	\$ 4,899.33	\$ 1,633.10	\$ 14,697.90	\$ 0.23	100.00	
2300	HEALTH INSURANCE BENEFITS	\$ 10,254.00	\$ 2,623.25	\$ 854.48	\$ 7,690.32	\$ 59.57	100.58	
2400	LIFE INSURANCE	\$ 1,921.00	\$ 480.33	\$ 160.07	\$ 1,440.65	\$ 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	\$ 156.60	\$ 805.95	\$ 505.95	268.65	
3320	MAINTENANCE SERVICE CONTRACT	\$ 400.00	\$ 100.65	\$ 27.23	\$ 87.00	\$ 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	\$ 7,705.43	\$ 16,729.53	\$ 2,270.47	88.05	
5230	TELECOMMUNICATIONS	\$ 800.00	\$ 0.00	\$ 7.94	\$ 92.96	\$ 707.04	11.62	
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	\$ 130.00	\$ 1,310.47	\$ 689.53	65.52	
5810	DUES & MEMBERSHIPS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 755.00	\$ 245.00	75.50	
6001	OFFICE SUPPLIES	\$ 4,500.00	\$ 0.00	\$ 74.88	\$ 1,840.21	\$ 2,659.79	40.89	
6022	SUPPLIES - DOG TAGS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 743.00	\$ 7.00	99.07	
12410	TREASURER	\$ 244,303.00	\$ 51,522.50	\$ 25,222.74	\$ 181,634.53	\$ 11,145.97	95.44	
	FUNC 12510 DATA PROCESSING							
1100	SALARIES & WAGES - REGULAR	\$ 122,425.00	\$ 30,606.26	\$ 10,202.08	\$ 91,818.72	\$ 0.02	100.00	
1300	SALARIES - PART TIME	\$ 0.00	\$ 0.00	\$ 210.00	\$ 2,145.00	\$ 2,145.00	100.00	
2100	FICA BENEFITS	\$ 9,366.00	\$ 2,193.78	\$ 747.32	\$ 6,597.71	\$ 574.51	93.87	
2210	VSRS	\$ 14,862.00	\$ 3,715.54	\$ 1,238.54	\$ 11,146.86	\$ 0.40	100.00	
2300	HOSPITAL/MEDICAL PLANS	\$ 13,762.00	\$ 3,401.47	\$ 1,107.97	\$ 10,165.78	\$ 194.75	98.58	
2400	LIFE INSURANCE	\$ 1,457.00	\$ 364.18	\$ 121.41	\$ 1,092.68	\$ 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	\$ 700.00	\$ 200.00	\$ 2,125.00	\$ 7,175.00	28.25	
3320	MAINTENANCE SERVICE CONTRACT	\$ 42,000.00	\$ 3,400.88	\$ 1,149.72	\$ 35,695.29	\$ 2,903.83	93.09	
5210	POSTAL SERVICES	\$ 500.00	\$ 0.00	\$ 2.75	\$ 9.86	\$ 490.14	1.97	

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5230	TELECOMMUNICATIONS	\$ 35,000.00	\$ 3,638.62	\$ 3,387.81	\$ 3,387.81	\$ 28,253.93	\$ 3,107.45	91.12	
5540	TRAVEL CONVENTION & EDUCATION	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 207.41	\$ 292.59	41.48	
6001	OFFICE SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 17.83	\$ 17.83	\$ 1,635.99	\$ 364.01	81.80	
6012	BOOKS & SUBSCRIPTIONS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00	
8201	MACHINERY & EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 428.29	\$ 428.29	100.00	
8207	EDP EQUIPMENT	\$ 19,000.00	\$ 517.00	\$ 516.00	\$ 516.00	\$ 7,242.57	\$ 11,240.43	40.84	
12510	DATA PROCESSING	\$ 271,183.00	\$ 48,537.73	\$ 18,901.43	\$ 18,901.43	\$ 198,675.41	\$ 23,969.86	91.16	
	FUNC 13100 ELECTORAL BOARD AND OFFICIALS								
1300	SALARIES - PART TIME	\$ 7,512.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,009.28	\$ 3,502.72	53.37	
2100	FICA	\$ 575.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 306.70	\$ 268.30	53.34	
3000	PURCHASED SERVICES	\$ 4,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,735.22	\$ 1,464.78	65.12	
3160	ELECTORAL BOARD SERVICES	\$ 8,525.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,138.00	\$ 2,387.00	72.00	
3320	MAINTENANCE SERVICE CONTRACT	\$ 5,220.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,701.86	\$ 518.14	90.07	
3500	PRINTING AND BINDING	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 264.55	\$ 2,235.45	10.58	
3600	ADVERTISING	\$ 340.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 120.28	\$ 219.72	35.38	
5210	POSTAL SERVICES	\$ 2,500.00	\$ 0.00	\$ 54.56	\$ 54.56	\$ 1,147.31	\$ 1,352.69	45.89	
5400	LEASES AND RENTALS	\$ 1,050.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 525.00	\$ 525.00	50.00	
5510	TRAVEL MILEAGE	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 81.90	\$ 268.10	23.40	
5540	TRAVEL CONVENTION & EDUCATION	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9.53	\$ 590.47	1.59	
5810	DUES, SUBSCRIPTIONS & MEMBERSHIPS	\$ 190.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125.00	\$ 65.00	65.79	
6000	MATERIAL AND SUPPLIES	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 372.16	\$ 227.84	62.03	
8201	MACHINERY & EQUIPMENT	\$ 3,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,584.24	\$ 184.24	105.42	
13100	ELECTORAL BOARD AND OFFICIALS	\$ 37,562.00	\$ 0.00	\$ 54.56	\$ 54.56	\$ 24,121.03	\$ 13,440.97	64.22	
	FUNC 13200 REGISTRAR								
1100	SALARIES - REGULAR	\$ 45,531.00	\$ 11,382.75	\$ 3,794.25	\$ 3,794.25	\$ 34,148.25	\$ 0.00	100.00	
1300	SALARIES - PART TIME	\$ 8,840.00	\$ 0.00	\$ 312.00	\$ 312.00	\$ 6,165.00	\$ 2,675.00	69.74	
2100	FICA BENEFITS	\$ 4,160.00	\$ 874.92	\$ 315.50	\$ 315.50	\$ 3,096.39	\$ 188.69	95.46	
2210	VSRS BENEFITS	\$ 5,527.00	\$ 1,381.88	\$ 460.62	\$ 460.62	\$ 4,145.58	\$ 0.46	100.01	
2400	LIFE INSURANCE	\$ 542.00	\$ 135.47	\$ 45.15	\$ 45.15	\$ 406.35	\$ 0.18	99.97	
2700	WORKERS COMPENSATION INSURANCE	\$ 41.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 41.32	\$ 0.32	100.78	
3310	REPAIR & MAINTENANCE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 251.25	\$ 51.25	125.63	
3320	MAINTENANCE & SERVICE CONTRACT	\$ 100.00	\$ 90.01	\$ 13.76	\$ 13.76	\$ 89.99	\$ 80.00	180.00	
5230	TELECOMMUNICATIONS	\$ 900.00	\$ 269.13	\$ 51.37	\$ 51.37	\$ 448.64	\$ 182.23	79.75	
5510	TRAVEL MILEAGE	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 148.12	\$ 1.88	98.75	
5540	TRAVEL CONVENTION & EDUCATION	\$ 850.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.83	\$ 549.17	35.39	
5810	DUES & SUBSCRIPTIONS	\$ 150.00	\$ 0.00	\$ 150.00	\$ 150.00	\$ 195.00	\$ 45.00	130.00	
6001	OFFICE SUPPLIES	\$ 700.00	\$ 0.00	\$ 103.56	\$ 103.56	\$ 769.38	\$ 69.38	109.91	
13200	REGISTRAR	\$ 67,691.00	\$ 14,134.16	\$ 5,246.21	\$ 5,246.21	\$ 50,206.10	\$ 3,350.74	95.05	
	FUNC 21100 CIRCUIT COURT								
5841	COMPENSATION OF JURORS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,080.00	\$ 920.00	54.00	
5842	JURY COMMISSIONERS	\$ 180.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 180.00	\$ 0.00	100.00	
7001	SHARED COURT SERVICES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,591.00	\$ 409.00	95.91	
21100	CIRCUIT COURT	\$ 12,180.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,851.00	\$ 1,329.00	89.09	
	FUNC 21200 GENERAL DISTRICT COURT								
3150	LEGAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 675.00	\$ 675.00	100.00	
3320	MAINTENANCE SERVICE CONTRACT	\$ 0.00	\$ 83.16	\$ 0.00	\$ 0.00	\$ 116.84	\$ 200.00	100.00	
5210	POSTAL SERVICES	\$ 744.00	\$ 649.00	\$ 0.00	\$ 0.00	\$ 517.07	\$ 422.07	156.73	
5230	TELECOMMUNICATIONS	\$ 2,000.00	\$ 0.00	\$ 252.50	\$ 252.50	\$ 1,719.64	\$ 280.36	85.98	
5810	DUES & MEMBERSHIPS	\$ 85.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 85.00	0.00	
6001	OFFICE SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 36.70	\$ 36.70	\$ 536.60	\$ 963.40	35.77	
6012	BOOKS AND SUBSCRIPTIONS	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 128.04	\$ 471.96	21.34	

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8201	MACHINERY & EQUIPMENT	\$ 135.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 135.00	0.00
21200	GENERAL DISTRICT COURT	\$ 5,064.00	\$ 732.16	\$ 289.20	\$ 289.20	\$ 3,693.19	\$ 638.65	87.39
5230	FUNC 21300 MAGISTRATE TELECOMMUNICATIONS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 95.78	\$ 904.22	9.58
3320	FUNC 21500 JUVENILE & DOMESTIC RELATIONS OFFICE MAINTENANCE SERVICE CONTRACT	\$ 1,221.00	\$ 234.24	\$ 0.00	\$ 0.00	\$ 165.76	\$ 821.00	32.76
5210	POSTAL SERVICES	\$ 550.00	\$ 94.00	\$ 93.00	\$ 93.00	\$ 288.30	\$ 167.70	69.51
5230	TELECOMMUNICATIONS	\$ 700.00	\$ 0.00	\$ 64.20	\$ 64.20	\$ 514.26	\$ 185.74	73.47
5810	DUES & MEMBERSHIPS	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40.00	\$ 260.00	13.33
6001	OFFICE SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 144.00	\$ 144.00	\$ 981.19	\$ 1,018.81	49.06
21500	JUVENILE & DOMESTIC RELATIONS OF	\$ 4,771.00	\$ 328.24	\$ 301.20	\$ 301.20	\$ 1,989.51	\$ 2,453.25	48.58
1100	FUNC 21600 CLERK OF THE CIRCUIT COURT Salaries - Regular	\$ 126,029.00	\$ 40,835.79	\$ 13,611.93	\$ 13,611.93	\$ 85,671.58	\$ 478.37	100.38
1300	Salaries - Part Time	\$ 0.00	\$ 0.00	\$ 365.00	\$ 365.00	\$ 2,017.50	\$ 2,017.50	100.00
2100	FICA BENEFITS	\$ 12,814.00	\$ 3,180.77	\$ 1,088.19	\$ 1,088.19	\$ 9,692.89	\$ 59.66	100.47
2210	VRSRS BENEFITS	\$ 20,335.00	\$ 4,957.46	\$ 1,652.49	\$ 1,652.49	\$ 14,897.05	\$ 480.49	97.64
2300	HEALTH INSURANCE BENEFITS	\$ 10,300.00	\$ 2,623.25	\$ 854.48	\$ 854.48	\$ 7,690.32	\$ 13.57	100.13
2400	LIFE INSURANCE	\$ 1,993.00	\$ 485.96	\$ 161.98	\$ 161.98	\$ 1,476.62	\$ 30.42	98.47
2700	WORKER'S COMPENSATION	\$ 148.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 147.55	\$ 0.45	99.70
3100	PROFESSIONAL SERVICES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,261.71	\$ 738.29	75.39
3310	REPAIR & MAINTENANCE	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
3320	MAINTENANCE SERVICE CONTRACT	\$ 1,000.00	\$ 159.00	\$ 0.00	\$ 0.00	\$ 645.00	\$ 196.00	80.40
3500	PRINTING AND BINDING	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 654.08	\$ 354.08	218.03
3510	MICROFILMING	\$ 7,000.00	\$ 0.00	\$ 902.77	\$ 902.77	\$ 4,881.59	\$ 2,118.41	69.74
5210	POSTAL SERVICES	\$ 3,000.00	\$ 0.00	\$ 459.09	\$ 459.09	\$ 1,631.64	\$ 1,368.36	54.39
5230	TELECOMMUNICATIONS	\$ 1,000.00	\$ 0.00	\$ 68.65	\$ 68.65	\$ 543.86	\$ 456.14	54.39
6001	OFFICE SUPPLIES	\$ 4,350.00	\$ 0.00	\$ 1,610.12	\$ 1,610.12	\$ 5,143.37	\$ 793.37	118.24
8207	EDP EQUIPMENT	\$ 1,650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,650.00	\$ 0.00	100.00
21600	CLERK OF THE CIRCUIT COURT	\$ 193,069.00	\$ 52,242.23	\$ 20,774.70	\$ 20,774.70	\$ 139,004.76	\$ 1,822.01	99.06
1300	FUNC 21900 VICTIM/WITNESS PROGRAM SALARIES/WAGES - PART TIME	\$ 28,965.00	\$ 7,241.31	\$ 2,413.74	\$ 2,413.74	\$ 21,723.66	\$ 0.03	100.00
2100	FICA	\$ 2,217.00	\$ 547.70	\$ 182.56	\$ 182.56	\$ 1,643.04	\$ 26.26	98.82
2210	VRSRS	\$ 3,516.00	\$ 879.08	\$ 293.03	\$ 293.03	\$ 2,637.27	\$ 0.35	100.01
2300	Health Insurance	\$ 3,978.00	\$ 1,311.63	\$ 427.24	\$ 427.24	\$ 3,845.16	\$ 1,178.79	129.63
2400	LIFE INSURANCE	\$ 345.00	\$ 111.02	\$ 37.02	\$ 37.02	\$ 333.17	\$ 99.19	128.75
2700	WORKER'S COMPENSATION	\$ 33.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 33.24	\$ 0.24	100.73
3000	PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 150.00	100.00
5230	TELECOMMUNICATIONS	\$ 0.00	\$ 0.00	\$ 12.97	\$ 12.97	\$ 71.70	\$ 71.70	100.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
6001	OFFICE SUPPLIES	\$ 220.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 220.00	0.00
21900	VICTIM/WITNESS PROGRAM	\$ 39,774.00	\$ 10,090.74	\$ 3,366.56	\$ 3,366.56	\$ 30,137.24	\$ 453.98	101.14
3845	FUNC 21920 COURT SERVICES DETOXIFICATION PURCHASED SERVICES - DETOX	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
5699	FUNC 21930 BLUE RIDGE LEGAL SERVICES CIVIC CONTRIBUTIONS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	100.00
5699	FUNC 21940 REGIONAL COURT SERVICES CIVIC CONTRIBUTIONS	\$ 3,759.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,759.00	\$ 0.00	100.00

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FUNC 22100 COMMONWEALTH'S ATTORNEY								
1100	SALARIES - REGULAR	\$ 183,840.00	\$ 46,401.44	\$ 15,467.16	\$ 15,467.16	\$ 138,164.84	\$ 726.28	100.40
1300	SALARIES - PART TIME	\$ 12,300.00	\$ 0.00	\$ 1,008.00	\$ 1,008.00	\$ 9,360.00	\$ 2,940.00	76.10
2100	FICA BENEFITS	\$ 15,005.00	\$ 4,065.37	\$ 1,432.30	\$ 1,432.30	\$ 12,281.04	\$ 1,341.41	108.94
2210	VRSRS BENEFITS	\$ 22,318.00	\$ 5,269.93	\$ 1,756.65	\$ 1,756.65	\$ 16,392.39	\$ 655.68	97.06
2300	HEALTH INSURANCE BENEFITS	\$ 10,163.00	\$ 2,623.25	\$ 854.48	\$ 854.48	\$ 7,690.32	\$ 150.57	101.48
2400	LIFE INSURANCE	\$ 2,188.00	\$ 516.59	\$ 172.19	\$ 172.19	\$ 1,608.16	\$ 63.25	97.11
2700	WORKERS COMPENSATION INSURANCE	\$ 175.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 174.59	\$ 0.41	99.77
3320	MAINTENANCE SERVICE CONTRACT	\$ 1,000.00	\$ 127.80	\$ 0.00	\$ 0.00	\$ 384.76	\$ 487.44	51.26
5210	POSTAL SERVICES	\$ 900.00	\$ 0.00	\$ 220.45	\$ 220.45	\$ 570.70	\$ 329.30	63.41
5230	TELECOMMUNICATIONS	\$ 600.00	\$ 0.00	\$ 45.72	\$ 45.72	\$ 362.99	\$ 237.01	60.50
5540	TRAVEL CONVENTION & EDUCATION	\$ 3,500.00	\$ 0.00	\$ 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	\$ 0.00	\$ 1,000.00	0.00
5810	DUES & MEMBERSHIPS	\$ 1,030.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 520.00	\$ 510.00	50.49
6001	OFFICE SUPPLIES	\$ 1,300.00	\$ 0.00	\$ 386.26	\$ 386.26	\$ 1,358.45	\$ 58.45	104.50
6012	BOOKS AND SUBSCRIPTIONS	\$ 950.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 681.03	\$ 268.97	71.69

22100	COMMONWEALTH'S ATTORNEY	\$ 256,269.00	\$ 59,004.38	\$ 21,343.21	\$ 21,343.21	\$ 191,126.45	\$ 6,138.17	97.60

FUNC 31200 SHERIFF								
1100	SALARIES - REGULAR	\$ 1,000,168.00	\$ 250,277.25	\$ 83,675.75	\$ 83,675.75	\$ 751,581.75	\$ 1,691.00	100.17
1300	SALARIES - PART TIME	\$ 20,000.00	\$ 0.00	\$ 1,408.05	\$ 1,408.05	\$ 13,476.08	\$ 6,523.92	67.38
2100	FICA BENEFITS	\$ 78,045.00	\$ 17,974.83	\$ 6,118.47	\$ 6,118.47	\$ 54,996.18	\$ 5,073.99	93.50
2210	VRSRS BENEFITS	\$ 121,420.00	\$ 30,383.63	\$ 10,127.89	\$ 10,127.89	\$ 91,151.01	\$ 114.64	100.09
2300	HEALTH INSURANCE BENEFITS	\$ 113,555.00	\$ 29,169.41	\$ 9,501.45	\$ 9,501.45	\$ 85,513.05	\$ 1,127.46	100.99
2400	LIFE INSURANCE	\$ 11,902.00	\$ 2,978.41	\$ 992.75	\$ 992.75	\$ 8,934.81	\$ 11.22	100.09
2700	WORKERS COMPENSATION INSURANCE	\$ 10,829.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,828.69	\$ 0.31	100.00
2860	LINE OF DUTY BENEFITS	\$ 7,061.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,060.50	\$ 0.50	99.99
3100	PROFESSIONAL SERVICES	\$ 18,200.00	\$ 0.00	\$ 202.16	\$ 202.16	\$ 1,797.30	\$ 16,402.70	9.88
3310	REPAIR & MAINTENANCE	\$ 3,000.00	\$ 0.00	\$ 616.25	\$ 616.25	\$ 3,203.38	\$ 203.38	106.78
3320	MAINTENANCE SERVICE CONTRACT	\$ 23,000.00	\$ 2,737.78	\$ 13,044.83	\$ 13,044.83	\$ 26,484.05	\$ 6,221.83	127.05
3350	INSURED REPAIRS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
5210	POSTAL SERVICES	\$ 3,000.00	\$ 0.00	\$ 89.10	\$ 89.10	\$ 1,088.59	\$ 1,911.41	36.29
5230	TELECOMMUNICATIONS	\$ 12,000.00	\$ 6,536.47	\$ 1,460.37	\$ 1,460.37	\$ 12,071.03	\$ 6,607.50	155.06
5305	MOTOR VEHICLE INSURANCE	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 12,325.00	\$ 2,675.00	82.17
5530	TRAVEL SUBSTANCE & LODGING	\$ 11,626.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,690.86	\$ 3,935.14	66.15
5540	TRAVEL CONVENTION & EDUCATION	\$ 2,500.00	\$ 0.00	\$ 675.00	\$ 675.00	\$ 2,239.00	\$ 261.00	89.56
5800	MISCELLANEOUS CHARGES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 147.59	\$ 1,852.41	7.38
5810	DUES & MEMBERSHIPS	\$ 2,500.00	\$ 0.00	\$ 227.00	\$ 227.00	\$ 2,125.00	\$ 375.00	85.00
6001	OFFICE SUPPLIES	\$ 3,500.00	\$ 0.00	\$ 48.85	\$ 48.85	\$ 3,758.94	\$ 258.94	107.40
6007	REPAIR AND MAINTENANCE SUPPLIES	\$ 39,900.00	\$ 6,674.51	\$ 1,887.47	\$ 1,887.47	\$ 19,919.85	\$ 13,305.64	66.65
6008	VEHICLE AND EQUIP FUEL	\$ 75,000.00	\$ 0.00	\$ 9,235.07	\$ 9,235.07	\$ 55,892.75	\$ 19,107.25	74.52
6010	POLICE SUPPLIES	\$ 5,000.00	\$ 7,848.75	\$ 239.00	\$ 239.00	\$ 2,973.73	\$ 5,822.48	216.45
6011	UNIFORM AND WEARING APPAREL	\$ 7,000.00	\$ 0.00	\$ 400.42	\$ 400.42	\$ 3,406.83	\$ 3,593.17	48.67
6017	AMMUNITION	\$ 7,000.00	\$ 7,799.59	\$ 0.00	\$ 0.00	\$ 228.52	\$ 1,028.11	114.69
6024	INSURED REPAIRS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00

31200	SHERIFF	\$ 1,599,206.00	\$ 362,380.63	\$ 139,949.88	\$ 139,949.88	\$ 1,178,894.49	\$ 57,930.88	96.38

FUNC 31210 CRIMINAL JUSTICE TRAINING CENTER								
5699	CIVIC CONTRIBUTIONS	\$ 16,000.00	\$ 0.00	\$ 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	\$ 0.00	\$ 4,833.08	\$ 4,666.92	50.87

FUNC 32100 EMERGENCY MEDICAL SERVICES								
1100	SALARIES - REGULAR	\$ 254,212.00	\$ 56,565.55	\$ 19,302.48	\$ 19,302.48	\$ 191,823.02	\$ 5,823.43	97.71
1300	SALARIES - PART TIME	\$ 18,000.00	\$ 0.00	\$ 1,776.00	\$ 1,776.00	\$ 21,858.00	\$ 3,858.00	121.43
2100	FICA BENEFITS	\$ 20,824.00	\$ 4,327.26	\$ 1,455.06	\$ 1,455.06	\$ 14,933.53	\$ 1,563.21	92.49

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2210	VRSR BENEFITS	\$ 26,195.00	\$ 5,730.37	\$ 1,910.30		\$ 17,182.16	\$ 3,282.47	87.47	
2300	HEALTH INSURANCE BENEFITS	\$ 31,642.00	\$ 8,094.82	\$ 2,636.75		\$ 23,730.75	\$ 183.57	100.58	
2400	LIFE INSURANCE	\$ 2,568.00	\$ 550.67	\$ 187.24		\$ 1,684.05	\$ 333.28	87.02	
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	\$ 60.37		\$ 698.03	\$ 101.97	87.25	
5540	TRAVEL CONVENTION & EDUCATION	\$ 100.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 100.00	0.00	
6001	OFFICE SUPPLIES	\$ 400.00	\$ 0.00	\$ 0.00		\$ 91.25	\$ 308.75	22.81	
6008	VEHICLE AND EQUIP FUEL	\$ 1,500.00	\$ 0.00	\$ 45.78		\$ 405.41	\$ 1,094.59	27.03	
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	\$ 75,268.67	\$ 27,373.98		\$ 290,410.92	\$ 8,573.41	97.71	
	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	\$ 116,284.25		\$ 348,852.75	\$ 116,240.25	75.01	
	FUNC 33200 JUVENILE DETENTION								
3840	PURCHASED SERVICES - DETENTION C	\$ 50,818.00	\$ 0.00	\$ 12,704.31		\$ 38,112.93	\$ 12,705.07	75.00	
	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	\$ 33.02		\$ 231.35	\$ 268.65	46.27	
6001	OFFICE SUPPLIES	\$ 300.00	\$ 0.00	\$ 0.00		\$ 0.00	\$ 300.00	0.00	

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33300	PROBATION OFFICE	\$ 925.00	\$ 0.00	\$ 33.02	\$	\$ 342.35	\$ 582.65	37.01
	FUNC 34100 BUILDING INSPECTIONS							
1100	SALARIES - REGULAR	\$ 98,455.00	\$ 24,613.77	\$ 8,204.58	\$	\$ 73,841.22	\$ 0.01	100.00
2100	FICA BENEFITS	\$ 7,532.00	\$ 1,713.79	\$ 571.30	\$	\$ 5,141.58	\$ 676.63	91.02
2210	VSRS BENEFITS	\$ 11,952.00	\$ 2,988.16	\$ 996.03	\$	\$ 8,964.27	\$ 0.43	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 11,186.00	\$ 2,861.55	\$ 932.10	\$	\$ 8,388.90	\$ 64.45	100.58
2400	LIFE INSURANCE	\$ 1,172.00	\$ 292.87	\$ 97.64	\$	\$ 878.74	\$ 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	\$ 22.48	\$	\$ 75.98	\$ 74.02	50.65
5230	TELECOMMUNICATIONS	\$ 1,300.00	\$ 159.98	\$ 59.83	\$	\$ 461.93	\$ 678.09	47.84
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	\$ 0.00	\$	\$ 274.00	\$ 226.00	54.80
6001	OFFICE SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 29.25	\$	\$ 176.45	\$ 1,323.55	11.76
6008	VEHICLE AND EQUIP FUEL	\$ 2,500.00	\$ 0.00	\$ 301.80	\$	\$ 1,590.68	\$ 909.32	63.63
6012	BOOKS AND SUBSCRIPTIONS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 1,000.00	0.00
34100	BUILDING INSPECTIONS	\$ 141,617.00	\$ 33,328.24	\$ 11,215.01	\$	\$ 102,658.88	\$ 5,629.88	96.02
	FUNC 35100 ANIMAL CONTROL							
1100	SALARIES - REGULAR	\$ 35,845.00	\$ 8,961.27	\$ 2,987.08	\$	\$ 26,883.72	\$ 0.01	100.00
1300	SALARIES - PART TIME	\$ 20,000.00	\$ 0.00	\$ 1,279.12	\$	\$ 11,647.76	\$ 8,352.24	58.24
2100	FICA BENEFITS	\$ 4,272.00	\$ 581.00	\$ 291.52	\$	\$ 2,634.01	\$ 1,056.99	75.26
2210	VSRS BENEFITS	\$ 4,352.00	\$ 1,087.91	\$ 362.63	\$	\$ 3,263.67	\$ 0.42	99.99
2300	HEALTH INSURANCE BENEFITS	\$ 5,593.00	\$ 1,430.77	\$ 466.05	\$	\$ 4,194.45	\$ 32.22	100.58
2400	LIFE INSURANCE	\$ 427.00	\$ 106.61	\$ 35.55	\$	\$ 319.94	\$ 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	\$ 209.25	\$	\$ 2,826.76	\$ 4,173.24	40.38
3500	PRINTING AND BINDING	\$ 200.00	\$ 0.00	\$ 332.30	\$	\$ 332.30	\$ 132.30	166.15
5210	POSTAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$	\$ 0.00	\$ 100.00	0.00
5230	TELECOMMUNICATIONS	\$ 2,000.00	\$ 79.99	\$ 100.53	\$	\$ 858.99	\$ 1,061.02	46.95
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	\$ 0.00	\$	\$ 17.30	\$ 132.70	11.53
6004	MEDICAL AND LABORATORY SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$	\$ 1,638.99	\$ 138.99	109.27
6008	VEHICLE AND EQUIP FUEL	\$ 848.00	\$ 0.00	\$ 216.73	\$	\$ 1,081.04	\$ 233.04	127.48
6011	UNIFORM AND WEARING APPAREL	\$ 400.00	\$ 0.00	\$ 0.00	\$	\$ 136.70	\$ 263.30	34.17
6014	OTHER OPERATING SUPPLIES	\$ 5,000.00	\$ 66.86	\$ 0.00	\$	\$ 1,355.23	\$ 3,577.91	28.44
35100	ANIMAL CONTROL	\$ 90,972.00	\$ 12,314.41	\$ 6,280.76	\$	\$ 57,768.30	\$ 20,889.29	77.04
	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	\$ 52,130.67	\$ 17,376.93	\$	\$ 156,392.37	\$ 1.04	100.00
2100	FICA Benefits	\$ 15,952.00	\$ 3,818.74	\$ 1,272.89	\$	\$ 11,455.95	\$ 677.31	95.75
2210	VSRS Benefits	\$ 25,315.00	\$ 6,328.73	\$ 2,109.55	\$	\$ 18,985.95	\$ 0.32	100.00
2300	Health Insurance Benefits	\$ 31,228.00	\$ 7,988.91	\$ 2,602.25	\$	\$ 23,420.25	\$ 181.16	100.58
2400	Life Insurance	\$ 2,481.00	\$ 620.39	\$ 206.78	\$	\$ 1,861.01	\$ 0.40	100.02
2700	Worker's Compensation	\$ 186.00	\$ 0.00	\$ 0.00	\$	\$ 185.68	\$ 0.32	99.83
3000	PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 280.00	\$	\$ 280.00	\$ 280.00	100.00
3320	MAINTENANCE SERVICE CONTRACT	\$ 62,338.00	\$ 0.00	\$ 0.00	\$	\$ 50,536.64	\$ 11,801.36	81.07

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3330	SOFTWARE LICENSES	\$ 0.00	\$ 5,710.09	\$ 0.00	\$ 0.00	\$ 5,709.91	\$ 11,420.00	100.00
5230	TELECOMMUNICATIONS	\$ 26,250.00	\$ 570.24	\$ 1,968.35	\$ 1,968.35	\$ 16,552.71	\$ 9,127.05	65.23
5420	TOWER LEASE	\$ 27,412.00	\$ 6,210.00	\$ 2,070.00	\$ 2,070.00	\$ 21,202.29	\$ 0.29	100.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 738.25	\$ 1,261.75	36.91
5810	DUES & MEMBERSHIPS	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 230.00	\$ 70.00	76.67
6001	OFFICE SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 97.09	\$ 97.09	\$ 1,786.53	\$ 213.47	89.33
6011	UNIFORM AND WEARING APPAREL	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 749.68	\$ 750.32	49.98
6014	OTHER OPERATING SUPPLIES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 126.00	\$ 174.00	42.00
35600	COMMUNICATIONS	\$ 405,784.00	\$ 83,377.77	\$ 27,983.84	\$ 27,983.84	\$ 310,213.22	\$ 12,193.01	97.00
3840	FUNC 42400 REFUSE DISPOSAL PURCHASED SERVICES	\$ 168,000.00	\$ 0.00	\$ 295.68	\$ 295.68	\$ 74,977.10	\$ 93,022.90	44.63
6014	FUNC 42600 LITTER CONTROL PROGRAM OTHER OPERATING SUPPLIES	\$ 5,399.00	\$ 1,245.82	\$ 150.00	\$ 150.00	\$ 2,408.48	\$ 1,744.70	67.68
3840	FUNC 42700 SANITATION PURCHASED SERVICES	\$ 24,000.00	\$ 0.00	\$ 2,206.36	\$ 2,206.36	\$ 17,650.88	\$ 6,349.12	73.55
5699	CIVIC CONTRIBUTIONS (CCSA)	\$ 39,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39,000.00	\$ 0.00	100.00
42700	SANITATION	\$ 63,000.00	\$ 0.00	\$ 2,206.36	\$ 2,206.36	\$ 56,650.88	\$ 6,349.12	89.92
1100	FUNC 43200 GENERAL PROPERTY MAINTENANCE SALARIES - REGULAR	\$ 158,749.00	\$ 35,174.90	\$ 11,725.06	\$ 11,725.06	\$ 109,324.37	\$ 14,249.73	91.02
1300	SALARIES - PART TIME	\$ 0.00	\$ 0.00	\$ 189.00	\$ 189.00	\$ 189.00	\$ 189.00	100.00
2100	FICA BENEFITS	\$ 12,144.00	\$ 2,461.66	\$ 835.23	\$ 835.23	\$ 7,733.47	\$ 1,948.87	83.95
2210	VRSR BENEFITS	\$ 19,272.00	\$ 4,224.09	\$ 1,408.04	\$ 1,408.04	\$ 13,093.27	\$ 1,954.64	89.86
2300	HEALTH INSURANCE BENEFITS	\$ 20,611.00	\$ 4,414.44	\$ 1,437.93	\$ 1,437.93	\$ 12,464.95	\$ 3,731.61	81.90
2400	LIFE INSURANCE	\$ 1,889.00	\$ 418.57	\$ 139.53	\$ 139.53	\$ 1,301.00	\$ 169.43	91.03
2700	WORKERS COMPENSATION INSURANCE	\$ 4,086.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,086.34	\$ 0.34	100.01
3100	PROFESSIONAL SERVICES	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
3310	REPAIR & MAINTENANCE	\$ 17,835.00	\$ 14,406.90	\$ 1,476.00	\$ 1,476.00	\$ 5,523.00	\$ 2,094.90	111.75
3320	MAINTENANCE SERVICE CONTRACT	\$ 99,500.00	\$ 47,251.10	\$ 5,162.25	\$ 5,162.25	\$ 52,102.11	\$ 146.79	99.85
3600	ADVERTISING	\$ 900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 900.00	0.00
5110	ELECTRICAL SERVICES	\$ 2,397.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8.40	\$ 2,388.60	0.35
5120	HEATING SERVICES	\$ 6,649.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,649.00	0.00
5130	WATER & SEWAGE SERVICES	\$ 6,555.00	\$ 0.00	\$ 23.90	\$ 23.90	\$ 258.15	\$ 6,296.85	3.94
5230	TELECOMMUNICATIONS	\$ 3,900.00	\$ 759.79	\$ 253.29	\$ 253.29	\$ 2,102.00	\$ 1,038.21	73.38
5301	BOILER INSURANCE	\$ 1,952.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,952.00	\$ 0.00	100.00
5302	FIRE INSURANCE	\$ 19,420.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19,420.00	\$ 0.00	100.00
5305	MOTOR VEHICLE INSURANCE	\$ 5,328.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,130.00	\$ 198.00	96.28
5308	GENERAL LIABILITY INSURANCE	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,356.00	\$ 644.00	92.84
5410	EQUIPMENT RENTAL	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
6003	AGRICULTURAL SUPPLIES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
6005	LAUNDRY, HOUSEKEEPING, & JANITOR	\$ 16,000.00	\$ 13,006.24	\$ 739.13	\$ 739.13	\$ 6,993.76	\$ 4,000.00	125.00
6007	REPAIR AND MAINTENANCE SUPPLIES	\$ 17,000.00	\$ 4,785.85	\$ 454.87	\$ 454.87	\$ 8,616.24	\$ 3,597.91	78.84
6008	VEHICLE AND EQUIP FUEL	\$ 8,888.00	\$ 0.00	\$ 738.66	\$ 738.66	\$ 4,876.65	\$ 4,011.35	54.87
6009	VEHICLE AND EQUIPMENT SUPPLIES	\$ 5,500.00	\$ 0.00	\$ 150.22	\$ 150.22	\$ 2,543.73	\$ 2,956.27	46.25
6014	OTHER OPERATING SUPPLIES	\$ 500.00	\$ 0.00	\$ 118.23	\$ 118.23	\$ 369.24	\$ 130.76	73.85
8201	MACHINERY & EQUIPMENT	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 567.52	\$ 7,432.48	7.09
8202	FURNITURE & FIXTURES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
43200	GENERAL PROPERTY MAINTENANCE	\$ 451,825.00	\$ 126,903.54	\$ 24,851.34	\$ 24,851.34	\$ 267,011.20	\$ 57,910.26	87.18
3100	FUNC 43201 ENERGY IMPROVEMENTS PROFESSIONAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,375.00	\$ 2,375.00	100.00

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FUNC 43202 101 CHALMERS COURT								
3100	PROFESSIONAL SERVICES	\$ 0.00	\$ 0.00	\$ 630.00	\$ 630.00	\$ 1,365.00	\$ 1,365.00	100.00
3310	REPAIR & MAINTENANCE	\$ 6,755.00	\$ 2,843.32	\$ 5,500.05	\$ 5,500.05	\$ 13,431.64	\$ 9,519.96	240.93
3320	MAINTENANCE SERVICE CONTRACTS	\$ 32,300.00	\$ 11,034.43	\$ 3,891.99	\$ 3,891.99	\$ 21,186.16	\$ 79.41	99.75
3600	ADVERTISING	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 184.34	\$ 15.66	92.17
5110	ELECTRICAL SERVICES	\$ 20,000.00	\$ 0.00	\$ 1,721.83	\$ 1,721.83	\$ 12,648.98	\$ 7,351.02	63.24
5120	HEATING SERVICES	\$ 3,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,060.05	\$ 1,339.95	60.59
5130	WATER & SEWAGE SERVICES	\$ 900.00	\$ 0.00	\$ 110.70	\$ 110.70	\$ 512.00	\$ 388.00	56.89
5410	LEASE OF EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 264.97	\$ 264.97	100.00
6000	MATERIALS AND SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.50	\$ 50.50	100.00
6007	REPAIR AND MAINT SUPPLIES	\$ 4,000.00	\$ 0.00	\$ 614.04	\$ 614.04	\$ 3,171.61	\$ 828.39	79.29
43202	101 CHALMERS COURT	\$ 67,555.00	\$ 13,877.75	\$ 12,468.61	\$ 12,468.61	\$ 54,875.25	\$ 1,198.00	101.77
FUNC 43205 129 RAMSBURG LN MAINTENANCE DEPT								
3310	REPAIR & MAINTENANCE	\$ 1,588.00	\$ 446.50	\$ 0.00	\$ 0.00	\$ 1,751.60	\$ 610.10	138.42
3320	MAINTENANCE SERVICE CONTRACTS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 104.50	\$ 95.50	52.25
5110	ELECTRICAL SERVICES	\$ 3,200.00	\$ 0.00	\$ 240.43	\$ 240.43	\$ 1,592.79	\$ 1,607.21	49.77
5120	HEATING SERVICES	\$ 3,400.00	\$ 0.00	\$ 763.49	\$ 763.49	\$ 2,445.66	\$ 954.34	71.93
5130	WATER & SEWAGE SERVICES	\$ 300.00	\$ 0.00	\$ 15.50	\$ 15.50	\$ 85.25	\$ 214.75	28.42
6007	REPAIR AND MAINT SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
43205	129 RAMSBURG LN MAINTENANCE DEPT	\$ 9,188.00	\$ 446.50	\$ 1,019.42	\$ 1,019.42	\$ 5,979.80	\$ 2,761.70	69.94
FUNC 43206 100 N CHRUCH ST/RADIO TOWER								
3310	REPAIR & MAINTENANCE	\$ 3,220.00	\$ 6.00	\$ 884.00	\$ 884.00	\$ 4,424.75	\$ 1,210.75	137.60
3320	MAINTENANCE SERVICE CONTRACTS	\$ 2,800.00	\$ 900.00	\$ 0.00	\$ 0.00	\$ 1,870.00	\$ 30.00	98.93
5110	ELECTRICAL SERVICES	\$ 12,100.00	\$ 0.00	\$ 1,002.26	\$ 1,002.26	\$ 5,744.69	\$ 6,355.31	47.48
5120	HEATING SERVICES	\$ 3,000.00	\$ 0.00	\$ 74.35	\$ 74.35	\$ 1,745.64	\$ 1,254.36	58.19
5130	WATER & SEWAGE SERVICES	\$ 2,050.00	\$ 0.00	\$ 501.49	\$ 501.49	\$ 1,794.19	\$ 255.81	87.52
6007	REPAIR AND MAINT SUPPLIES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 181.32	\$ 18.68	90.66
43206	100 N CHRUCH ST/RADIO TOWER	\$ 23,370.00	\$ 906.00	\$ 2,462.10	\$ 2,462.10	\$ 15,760.59	\$ 6,703.41	71.32
FUNC 43207 102 N CHRUCH ST								
3310	REPAIR & MAINTENANCE	\$ 5,150.00	\$ 3,000.00	\$ 1,448.12	\$ 1,448.12	\$ 7,226.40	\$ 5,076.40	198.57
3320	MAINTENANCE SERVICE CONTRACTS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 171.00	\$ 29.00	85.50
5110	ELECTRICAL SERVICES	\$ 18,000.00	\$ 0.00	\$ 2,834.91	\$ 2,834.91	\$ 14,871.90	\$ 3,128.10	82.62
6007	REPAIR AND MAINT SUPPLIES	\$ 3,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,019.59	\$ 2,580.41	28.32
43207	102 N CHRUCH ST	\$ 26,950.00	\$ 3,000.00	\$ 4,283.03	\$ 4,283.03	\$ 23,288.89	\$ 661.11	97.55
FUNC 43208 104 N CHURCH/106 N CHURCH ST								
3310	REPAIR & MAINTENANCE	\$ 23,850.00	\$ 10,892.00	\$ 847.00	\$ 847.00	\$ 14,376.00	\$ 1,418.00	105.95
3320	MAINTENANCE SERVICE CONTRACTS	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,643.00	\$ 57.00	96.65
5110	ELECTRICAL SERVICES	\$ 9,200.00	\$ 0.00	\$ 754.78	\$ 754.78	\$ 5,475.77	\$ 3,724.23	59.52
5120	HEATING SERVICES	\$ 3,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,368.62	\$ 1,231.38	65.80
5130	WATER & SEWAGE SERVICES	\$ 1,300.00	\$ 0.00	\$ 44.14	\$ 44.14	\$ 529.68	\$ 770.32	40.74
6007	REPAIR AND MAINT SUPPLIES	\$ 1,300.00	\$ 0.00	\$ 4.05	\$ 4.05	\$ 805.79	\$ 494.21	61.98
43208	104 N CHURCH/106 N CHURCH ST	\$ 40,950.00	\$ 10,892.00	\$ 1,649.97	\$ 1,649.97	\$ 25,198.86	\$ 4,859.14	88.13
FUNC 43209 225 RAMSBURG LANE ANIMAL SHELTER								
3310	PROFESSIONAL SERVICES	\$ 5,550.00	\$ 1,000.00	\$ 645.00	\$ 645.00	\$ 5,415.13	\$ 865.13	115.59
3320	MAINTENANCE SERVICE CONTRACTS	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 513.00	\$ 87.00	85.50
5110	ELECTRICAL SERVICES	\$ 4,800.00	\$ 0.00	\$ 368.17	\$ 368.17	\$ 3,410.01	\$ 1,389.99	71.04
5120	HEATING SERVICES	\$ 9,600.00	\$ 0.00	\$ 1,163.05	\$ 1,163.05	\$ 5,221.26	\$ 4,378.74	54.39
5130	WATER & SEWAGE SERVICES	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
6007	REPAIR AND MAINT SUPPLIES	\$ 3,300.00	\$ 0.00	\$ 505.45	\$ 505.45	\$ 1,028.66	\$ 2,271.34	31.17

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43209	225 RAMSBURG LANE ANIMAL SHELTER	\$ 23,900.00	\$ 1,000.00	\$ 2,681.67	\$ 2,681.67	\$ 15,588.06	\$ 7,311.94	69.41
	FUNC 43210 524 WESTWOOD RD							
3310	REPAIR & MAINTENANCE	\$ 907.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,038.34	\$ 131.34	114.48
3320	MAINTENANCE SERVICE CONTRACTS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 190.00	\$ 10.00	95.00
5110	ELECTRICAL SERVICES	\$ 1,900.00	\$ 0.00	\$ 116.78	\$ 116.78	\$ 1,183.56	\$ 716.44	62.29
5120	HEATING SERVICES	\$ 1,000.00	\$ 0.00	\$ 315.58	\$ 315.58	\$ 1,511.68	\$ 511.68	151.17
6007	REPAIR AND MAINT SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 188.59	\$ 1,311.41	12.57
43210	524 WESTWOOD RD	\$ 5,507.00	\$ 0.00	\$ 432.36	\$ 432.36	\$ 4,112.17	\$ 1,394.83	74.67
	FUNC 43211 225 AL SMITH CIR REC CENTER							
3310	REPAIR & MAINTENANCE	\$ 22,747.00	\$ 203.00	\$ 540.00	\$ 540.00	\$ 32,265.40	\$ 9,721.40	142.74
3320	MAINTENANCE SERVICE CONTRACTS	\$ 1,300.00	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,209.00	\$ 909.00	169.92
5110	ELECTRICAL SERVICES	\$ 15,400.00	\$ 0.00	\$ 1,824.24	\$ 1,824.24	\$ 12,435.79	\$ 2,964.21	80.75
5120	HEATING SERVICES	\$ 4,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,638.00	\$ 1,962.00	57.35
5130	WATER & SEWAGE SERVICES	\$ 1,700.00	\$ 0.00	\$ 186.00	\$ 186.00	\$ 1,364.00	\$ 336.00	80.24
6007	REPAIR AND MAINT SUPPLIES	\$ 1,700.00	\$ 0.00	\$ 14.97	\$ 14.97	\$ 1,788.91	\$ 88.91	105.23
43211	225 AL SMITH CIR REC CENTER	\$ 47,447.00	\$ 1,203.00	\$ 2,565.21	\$ 2,565.21	\$ 51,701.10	\$ 5,457.10	111.50
	FUNC 43212 225 AL SMITH CIR PARK OFFICE/GROUNDS							
3310	REPAIR & MAINTENANCE	\$ 4,228.00	\$ 1,948.57	\$ 0.00	\$ 0.00	\$ 3,421.38	\$ 1,141.95	127.01
5110	ELECTRICAL SERVICES	\$ 4,600.00	\$ 0.00	\$ 376.72	\$ 376.72	\$ 4,761.27	\$ 161.27	103.51
5130	WATER & SEWAGE SERVICES	\$ 5,000.00	\$ 0.00	\$ 93.16	\$ 93.16	\$ 1,492.09	\$ 3,507.91	29.84
6007	REPAIR AND MAINT SUPPLIES	\$ 7,000.00	\$ 0.00	\$ 15.10	\$ 15.10	\$ 5,292.88	\$ 1,707.12	75.61
43212	225 AL SMITH CIR PARK OFFICE/GRO	\$ 20,828.00	\$ 1,948.57	\$ 484.98	\$ 484.98	\$ 14,967.62	\$ 3,911.81	81.22
	FUNC 43213 225 AL SMITH CIR POOL							
3310	REPAIR & MAINTENANCE	\$ 1,100.00	\$ 624.75	\$ 0.00	\$ 0.00	\$ 375.25	\$ 100.00	90.91
5110	ELECTRICAL SERVICES	\$ 9,500.00	\$ 0.00	\$ 95.84	\$ 95.84	\$ 2,932.34	\$ 6,567.66	30.87
5130	WATER & SEWAGE SERVICES	\$ 9,400.00	\$ 0.00	\$ 11.04	\$ 11.04	\$ 4,623.68	\$ 4,776.32	49.19
6007	REPAIR AND MAINT SUPPLIES	\$ 2,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 113.44	\$ 2,786.56	3.91
43213	225 AL SMITH CIR POOL	\$ 22,900.00	\$ 624.75	\$ 106.88	\$ 106.88	\$ 8,044.71	\$ 14,230.54	37.86
	FUNC 43214 225 AL SMITH CIR BASEBALL							
3310	REPAIR & MAINTENANCE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
5110	ELECTRICAL SERVICES	\$ 1,700.00	\$ 0.00	\$ 29.03	\$ 29.03	\$ 907.28	\$ 792.72	53.37
6007	REPAIR AND MAINT SUPPLIES	\$ 3,800.00	\$ 0.00	\$ 415.57	\$ 415.57	\$ 4,185.38	\$ 385.38	110.14
43214	225 AL SMITH CIR BASEBALL	\$ 5,600.00	\$ 0.00	\$ 444.60	\$ 444.60	\$ 5,092.66	\$ 507.34	90.94
	FUNC 43215 225 AL SMITH CIR SOCCER							
3310	REPAIR & MAINTENANCE	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 325.00	\$ 175.00	216.67
5110	ELECTRICAL SERVICES	\$ 700.00	\$ 0.00	\$ 27.10	\$ 27.10	\$ 437.51	\$ 262.49	62.50
6007	REPAIR AND MAINT SUPPLIES	\$ 3,700.00	\$ 0.00	\$ 3,059.86	\$ 3,059.86	\$ 4,135.43	\$ 435.43	111.77
43215	225 AL SMITH CIR SOCCER	\$ 4,550.00	\$ 0.00	\$ 3,086.96	\$ 3,086.96	\$ 4,897.94	\$ 347.94	107.65
	FUNC 43232 32 E MAIN ST							
6007	REPAIR AND MAINT SUPPLIES	\$ 300.00	\$ 0.00	\$ 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	\$ 0.00	\$ 6,690.26	\$ 8.00	99.91
5110	ELECTRICAL SERVICES	\$ 750.00	\$ 0.00	\$ 51.76	\$ 51.76	\$ 362.99	\$ 387.01	48.40
5120	HEATING SERVICES	\$ 0.00	\$ 0.00	\$ 1,419.91	\$ 1,419.91	\$ 2,422.87	\$ 2,422.87	100.00

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5130	WATER & SEWAGE SERVICES	\$ 600.00	\$ 0.00	\$ 11.04	\$ 11.04	\$ 463.49	\$ 136.51	77.25
6007	REPAIR AND MAINT SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.99	\$ 1,998.01	0.10
43236	36 E MAIN ST	\$ 12,240.00	\$ 2,191.74	\$ 1,482.71	\$ 1,482.71	\$ 9,941.60	\$ 106.66	99.13
	FUNC 43237 311 E MAIN ST							
3310	REPAIR & MAINTENANCE	\$ 1,880.00	\$ 0.00	\$ 137.00	\$ 137.00	\$ 4,127.68	\$ 2,247.68	219.56
3320	MAINTENANCE SERVICE CONTRACTS	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,624.00	\$ 76.00	95.53
5110	ELECTRICAL SERVICES	\$ 6,500.00	\$ 0.00	\$ 872.70	\$ 872.70	\$ 5,225.31	\$ 1,274.69	80.39
5130	WATER & SEWAGE SERVICES	\$ 800.00	\$ 0.00	\$ 88.28	\$ 88.28	\$ 540.72	\$ 259.28	67.59
6007	REPAIR AND MAINT SUPPLIES	\$ 800.00	\$ 0.00	\$ 8.49	\$ 8.49	\$ 1,770.09	\$ 970.09	221.26
43237	311 E MAIN ST	\$ 11,680.00	\$ 0.00	\$ 1,106.47	\$ 1,106.47	\$ 13,287.80	\$ 1,607.80	113.77
	FUNC 51100 LOCAL HEALTH DEPARTMENT							
5610	CIVIC CONTRIBUTIONS	\$ 199,000.00	\$ 0.00	\$ 99,500.00	\$ 99,500.00	\$ 149,250.00	\$ 49,750.00	75.00
	FUNC 51200 OUR HEALTH							
5699	CIVIC CONTRIBUTIONS	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,500.00	\$ 0.00	100.00
	FUNC 52500 NORTHWESTERN COMMUNITY SERVICES							
5620	CIVIC CONTRIBUTIONS	\$ 82,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 61,500.00	\$ 20,500.00	75.00
	FUNC 52800 CONCERN HOTLINE							
5699	CIVIC CONTRIBUTIONS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	100.00
	FUNC 52900 NW WORKS							
5699	CIVIC CONTRIBUTIONS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	100.00
	FUNC 53230 SHENANDOAH AREA AGENCY ON AGING							
5699	CIVIC CONTRIBUTIONS	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 30,000.00	\$ 10,000.00	75.00
	FUNC 53240 VIRGINIA REGIONAL TRANSIT							
5699	CIVIC CONTRIBUTIONS	\$ 17,639.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,819.50	\$ 8,819.50	50.00
	FUNC 53500 THE LAUREL CENTER (SHELTER FOR ABUSED WOMEN)							
5699	CIVIC CONTRIBUTIONS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
	FUNC 53600 ACCESS INDEPENDENCE							
5699	CIVIC CONTRIBUTIONS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	100.00
	FUNC 69100 LORD FAIRFAX COMMUNITY COLLEGE							
5699	CIVIC CONTRIBUTIONS	\$ 14,355.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,766.25	\$ 3,588.75	75.00
	FUNC 71100 PARKS ADMINISTRATION							
1100	SALARIES - REGULAR	\$ 232,243.00	\$ 58,060.77	\$ 19,353.58	\$ 19,353.58	\$ 174,182.22	\$ 0.01	100.00
1300	SALARIES - PART TIME	\$ 13,356.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,695.25	\$ 3,660.75	72.59
2100	FICA BENEFITS	\$ 18,789.00	\$ 4,035.59	\$ 1,345.17	\$ 1,345.17	\$ 12,848.22	\$ 1,905.19	89.86
2210	VRSR BENEFITS	\$ 28,194.00	\$ 7,048.63	\$ 2,349.52	\$ 2,349.52	\$ 21,145.68	\$ 0.31	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 29,143.00	\$ 7,336.35	\$ 2,389.69	\$ 2,389.69	\$ 21,507.21	\$ 299.44	98.97
2400	LIFE INSURANCE	\$ 2,764.00	\$ 690.84	\$ 230.32	\$ 230.32	\$ 2,072.85	\$ 0.31	99.99
2700	WORKERS COMPENSATION INSURANCE	\$ 8,165.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,164.69	\$ 0.31	100.00
3300	PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13.77	\$ 13.77	100.00
3320	MAINTENANCE SERVICE CONTRACT	\$ 4,772.00	\$ 1,508.99	\$ 256.97	\$ 256.97	\$ 1,423.01	\$ 1,840.00	61.44
3500	PRINTING AND BINDING	\$ 1,225.00	\$ 0.00	\$ 355.86	\$ 355.86	\$ 355.86	\$ 869.14	29.05
3600	ADVERTISING	\$ 1,190.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 254.70	\$ 935.30	21.40
5210	POSTAL SERVICES	\$ 6,260.00	\$ 0.00	\$ 1,439.66	\$ 1,439.66	\$ 4,297.79	\$ 1,962.21	68.65
5230	TELECOMMUNICATIONS	\$ 3,961.00	\$ 0.00	\$ 124.02	\$ 124.02	\$ 1,061.01	\$ 2,899.99	26.79
5400	LEASES AND RENTALS	\$ 530.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,270.32	\$ 2,740.32	617.04

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5510	TRAVEL MILEAGE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 2,274.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,164.18	\$ 1,109.82	51.20
5810	DUES & MEMBERSHIPS	\$ 1,775.00	\$ 0.00	\$ 500.00	\$ 500.00	\$ 1,692.00	\$ 83.00	95.32
6001	OFFICE SUPPLIES	\$ 2,500.00	\$ 0.00	\$ 105.40	\$ 105.40	\$ 1,445.11	\$ 1,054.89	57.80
6003	AGRICULTURAL SUPPLIES	\$ 1,090.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,090.00	0.00
6008	VEHICLE AND EQUIP FUEL	\$ 2,000.00	\$ 0.00	\$ 209.56	\$ 209.56	\$ 676.38	\$ 1,323.62	33.82
6011	UNIFORM AND WEARING APPAREL	\$ 1,250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 633.25	\$ 616.75	50.66
6013	EDUCATIONAL AND REC SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42.40	\$ 42.40	100.00
6014	OTHER OPERATING SUPPLIES	\$ 1,856.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,147.12	\$ 708.88	61.81
71100	PARKS ADMINISTRATION	\$ 363,437.00	\$ 78,681.17	\$ 28,659.75	\$ 28,659.75	\$ 267,093.02	\$ 17,662.81	95.14
FUNC 71310 CLARKE COUNTY RECREATION CENTER								
1100	SALARIES - REGULAR	\$ 43,210.00	\$ 10,802.52	\$ 3,600.83	\$ 3,600.83	\$ 32,407.47	\$ 0.01	100.00
1300	SALARIES - PART TIME	\$ 25,809.00	\$ 0.00	\$ 2,532.32	\$ 2,532.32	\$ 19,240.75	\$ 6,568.25	74.55
2100	FICA BENEFITS	\$ 5,280.00	\$ 818.52	\$ 466.55	\$ 466.55	\$ 3,927.36	\$ 534.12	89.88
2210	VSRS BENEFITS	\$ 5,246.00	\$ 1,311.43	\$ 437.14	\$ 437.14	\$ 3,934.26	\$ 0.31	99.99
2300	HEALTH INSURANCE BENEFITS	\$ 5,127.00	\$ 1,311.63	\$ 427.24	\$ 427.24	\$ 3,845.16	\$ 29.79	100.58
2400	LIFE INSURANCE	\$ 514.00	\$ 128.55	\$ 42.85	\$ 42.85	\$ 385.65	\$ 0.20	100.04
2700	WORKERS COMPENSATION INSURANCE	\$ 684.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 684.37	\$ 0.37	100.05
3600	ADVERTISING	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
5230	TELECOMMUNICATIONS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
5830	REFUNDS	\$ 400.00	\$ 0.00	\$ 10.00	\$ 10.00	\$ 130.00	\$ 270.00	32.50
6001	OFFICE SUPPLIES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
6002	FOOD SUPPLIES & FOOD SERVICE SUP	\$ 1,820.00	\$ 0.00	\$ 250.00	\$ 250.00	\$ 681.22	\$ 1,138.78	37.43
6013	EDUCATIONAL AND RECREATIONAL SUP	\$ 2,300.00	\$ 0.00	\$ 206.45	\$ 206.45	\$ 1,159.38	\$ 1,140.62	50.41
6014	OTHER OPERATING SUPPLIES	\$ 4,500.00	\$ 0.00	\$ 25.86	\$ 25.86	\$ 4,246.36	\$ 253.64	94.36
6015	MERCHANDISE FOR RESALE	\$ 10,000.00	\$ 0.00	\$ 195.28	\$ 195.28	\$ 2,629.83	\$ 7,370.17	26.30
71310	CLARKE COUNTY RECREATION CENTER	\$ 105,740.00	\$ 14,372.65	\$ 8,194.52	\$ 8,194.52	\$ 73,271.81	\$ 18,095.54	82.89
FUNC 71320 SWIMMING POOL								
1300	SALARIES - PART TIME	\$ 60,251.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39,839.47	\$ 20,411.53	66.12
2100	FICA BENEFITS	\$ 4,610.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,047.71	\$ 1,562.29	66.11
3100	PROFESSIONAL SERVICES	\$ 2,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 105.00	\$ 2,795.00	3.62
5540	TRAVEL CONVENTION & EDUCATION	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
5810	DUES & MEMBERSHIPS	\$ 2,375.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,100.00	\$ 1,275.00	46.32
5830	REFUNDS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 190.00	\$ 310.00	38.00
6011	UNIFORM AND WEARING APPAREL	\$ 1,143.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,143.00	0.00
6013	EDUCATIONAL AND RECREATIONAL SUP	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 213.85	\$ 1,486.15	12.58
6014	OTHER OPERATING SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 121.18	\$ 1,878.82	6.06
6015	MERCHANDISE FOR RESALE	\$ 2,400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,400.00	0.00
6026	POOL CHEMICALS	\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,245.00	\$ 8,755.00	20.41
71320	SWIMMING POOL	\$ 89,479.00	\$ 0.00	\$ 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	\$ 0.00	\$ 3,511.38	\$ 888.62	79.80
2100	FICA	\$ 337.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 268.62	\$ 68.38	79.71
6001	OFFICE SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
6015	MERCHANDISE FOR RESALE	\$ 16,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,412.26	\$ 10,587.74	33.83
71330	CONCESSION STAND	\$ 21,237.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,192.26	\$ 12,044.74	43.28
FUNC 71350 PROGRAMS								
1100	SALARIES/WAGES - REGULAR	\$ 33,856.00	\$ 7,910.25	\$ 2,636.75	\$ 2,636.75	\$ 24,838.23	\$ 1,107.52	96.73
1300	SALARIES - PART TIME	\$ 94,500.00	\$ 0.00	\$ 3,690.46	\$ 3,690.46	\$ 57,243.17	\$ 37,256.83	60.57
2100	FICA BENEFITS	\$ 9,820.00	\$ 445.21	\$ 430.70	\$ 430.70	\$ 6,148.47	\$ 3,226.32	67.15
2210	VSRS	\$ 4,110.00	\$ 960.31	\$ 320.10	\$ 320.10	\$ 3,015.36	\$ 134.33	96.73

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Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures MARCH	Expenditures Year-to-Date	Available Balance	Percent Used
2300	HOSPITAL/MEDICAL PLANS	\$ 0.00	\$ 2,089.83	\$ 680.74	\$ 680.74	\$ 2,042.22	\$ 4,132.05	100.00
2400	LIFE INSURANCE	\$ 403.00	\$ 94.13	\$ 31.38	\$ 31.38	\$ 295.57	\$ 13.30	96.70
2700	WORKERS COMPENSATION BENEFITS	\$ 873.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 873.46	\$ 0.46	100.05
2800	OTHER BENEFITS - ANNUAL LEAVE PA	\$ 0.00	\$ 170.00	\$ 0.00	\$ 0.00	\$ 371.18	\$ 541.18	100.00
3100	PROFESSIONAL SERVICES	\$ 50,500.00	\$ 57,193.81	\$ 6,633.21	\$ 6,633.21	\$ 38,362.03	\$ 45,055.84	189.22
3500	PRINTING AND BINDING	\$ 9,000.00	\$ 6,756.00	\$ 0.00	\$ 0.00	\$ 4,722.96	\$ 2,478.96	127.54
3600	ADVERTISING	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 442.00	\$ 1,258.00	26.00
5210	POSTAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
5400	LEASES AND RENTALS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 224.03	\$ 1,275.97	14.94
5540	TRAVEL CONVENTION & EDUCATION	\$ 500.00	\$ 0.00	\$ 94.35	\$ 94.35	\$ 94.35	\$ 405.65	18.87
5560	GROUP TRIPS	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,583.72	\$ 13,416.28	10.56
5810	DUES & MEMBERSHIPS	\$ 500.00	\$ 0.00	\$ 132.00	\$ 132.00	\$ 186.00	\$ 314.00	37.20
5830	REFUNDS	\$ 7,500.00	\$ 0.00	\$ 476.20	\$ 476.20	\$ 3,235.40	\$ 4,235.60	43.53
6001	OFFICE SUPPLIES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 227.89	\$ 127.89	227.89
6002	FOOD SUPPLIES & FOOD SERVICE SUP	\$ 6,900.00	\$ 0.00	\$ 393.92	\$ 393.92	\$ 4,108.26	\$ 2,791.74	59.54
6011	UNIFORM AND WEARING APPAREL	\$ 3,000.00	\$ 0.00	\$ 400.80	\$ 400.80	\$ 1,277.30	\$ 1,722.70	42.58
6013	EDUCATIONAL AND RECREATIONAL SUP	\$ 6,500.00	\$ 0.00	\$ 748.33	\$ 748.33	\$ 2,919.74	\$ 3,580.26	44.92
6014	OTHER OPERATING SUPPLIES	\$ 5,000.00	\$ 0.00	\$ 231.24	\$ 231.24	\$ 1,463.63	\$ 3,536.37	29.27
6015	MERCHANDISE FOR RESALE	\$ 6,000.00	\$ 1,008.00	\$ 0.00	\$ 0.00	\$ 6,096.00	\$ 1,104.00	118.40
71350	PROGRAMS	\$ 257,362.00	\$ 76,627.54	\$ 16,900.18	\$ 16,900.18	\$ 159,799.97	\$ 20,934.49	91.87
FUNC 72220 JOSEPHINE SCHOOL COMMUNITY MUSEUM								
5699	CIVIC CONTRIBUTIONS	\$ 7,290.00	\$ 0.00	\$ 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	\$ 0.00	\$ 0.00	\$ 9,000.00	\$ 1,000.00	90.00
FUNC 73200 REGIONAL LIBRARY								
5699	CIVIC CONTRIBUTIONS	\$ 182,119.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 136,589.25	\$ 45,529.75	75.00
FUNC 81110 PLANNING ADMINISTRATION								
1100	SALARIES - REGULAR	\$ 225,353.00	\$ 57,400.59	\$ 19,133.61	\$ 19,133.61	\$ 172,202.49	\$ 4,250.08	101.89
2100	FICA BENEFITS	\$ 17,239.00	\$ 4,369.34	\$ 1,456.48	\$ 1,456.48	\$ 13,108.32	\$ 238.66	101.38
2210	VSRS BENEFITS	\$ 27,358.00	\$ 6,968.43	\$ 2,322.82	\$ 2,322.82	\$ 20,905.38	\$ 515.81	101.89
2300	HEALTH INSURANCE BENEFITS	\$ 20,987.00	\$ 4,590.69	\$ 1,495.34	\$ 1,495.34	\$ 13,458.06	\$ 2,938.25	86.00
2400	LIFE INSURANCE	\$ 2,682.00	\$ 683.00	\$ 227.70	\$ 227.70	\$ 2,049.30	\$ 50.30	101.88
2700	WORKERS COMPENSATION INSURANCE	\$ 3,608.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,608.17	\$ 0.17	100.00
3100	PROFESSIONAL SERVICES	\$ 30,000.00	\$ 0.00	\$ 828.00	\$ 828.00	\$ 3,242.93	\$ 26,757.07	10.81
3140	ENGINEERING REVIEW EXPENDITURES	\$ 5,000.00	\$ 0.00	\$ 170.00	\$ 170.00	\$ 5,230.36	\$ 230.36	104.61
3320	MAINTENANCE SERVICE CONTRACT	\$ 700.00	\$ 400.23	\$ 22.94	\$ 22.94	\$ 199.77	\$ 100.00	85.71
3500	PRINTING AND BINDING	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 707.60	\$ 2,292.40	23.59
3600	ADVERTISING	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,358.40	\$ 641.60	67.92
5210	POSTAL SERVICES	\$ 1,500.00	\$ 0.00	\$ 136.88	\$ 136.88	\$ 712.22	\$ 787.78	47.48
5230	TELECOMMUNICATIONS	\$ 400.00	\$ 0.00	\$ 18.45	\$ 18.45	\$ 149.06	\$ 250.94	37.27
5510	TRAVEL MILEAGE	\$ 1,500.00	\$ 0.00	\$ 49.72	\$ 49.72	\$ 466.53	\$ 1,033.47	31.10
5540	TRAVEL CONVENTION & EDUCATION	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,040.00	\$ 40.00	102.00
5810	DUES & MEMBERSHIPS	\$ 750.00	\$ 0.00	\$ 45.00	\$ 45.00	\$ 45.00	\$ 705.00	6.00
6001	OFFICE SUPPLIES	\$ 2,500.00	\$ 0.00	\$ 66.49	\$ 66.49	\$ 1,498.30	\$ 1,001.70	59.93
6012	BOOKS AND SUBSCRIPTIONS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21.99	\$ 1,978.01	1.10
81110	PLANNING ADMINISTRATION	\$ 348,577.00	\$ 74,412.28	\$ 25,973.43	\$ 25,973.43	\$ 241,003.88	\$ 33,160.84	90.49
FUNC 81300 HELP WITH HOUSING								
5699	CIVIC CONTRIBUTIONS	\$ 7,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,200.00	\$ 0.00	100.00
FUNC 81400 BOARD OF ZONING APPEALS								
1300	SALARIES - PART TIME	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
2100	FICA	\$ 20.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20.00	0.00

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3100	PROFESSIONAL SERVICES	\$ 2,000.00	\$ 0.00	\$ 1,342.00	\$ 1,342.00	\$ 3,723.82	\$ 1,723.82	186.19
3160	BOARD SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
3600	ADVERTISING	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
5210	POSTAL SERVICES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
5810	DUES & MEMBERSHIPS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
81400	BOARD OF ZONING APPEALS	\$ 3,620.00	\$ 0.00	\$ 1,342.00	\$ 1,342.00	\$ 3,723.82	\$ 103.82	102.87
FUNC 81510 OFFICE OF ECONOMIC DEVELOPMENT								
1100	SALARIES AND WAGES - REGULAR	\$ 33,109.00	\$ 8,277.39	\$ 2,759.06	\$ 2,759.06	\$ 24,831.54	\$ 0.07	100.00
2100	FICA	\$ 2,533.00	\$ 635.22	\$ 211.74	\$ 211.74	\$ 1,905.66	\$ 7.88	100.31
2210	VSRS	\$ 4,019.00	\$ 1,004.88	\$ 334.95	\$ 334.95	\$ 3,014.55	\$ 0.43	100.01
2300	HOSPITAL/MEDICAL PLANS	\$ 2,564.00	\$ 655.81	\$ 213.62	\$ 213.62	\$ 1,922.58	\$ 14.39	100.56
2400	LIFE INSURANCE	\$ 394.00	\$ 98.52	\$ 32.83	\$ 32.83	\$ 295.47	\$ 0.01	100.00
3100	PROFESSIONAL SERVICES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,386.50	\$ 386.50	138.65
3500	PRINTING AND BINDING	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
3600	ADVERTISING	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
5210	POSTAGE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
5230	TELECOMMUNICATIONS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
5699	CIVIC CONTRIBUTIONS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	100.00
5810	DUES & MEMBERSHIPS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
6001	OFFICE SUPPLIES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
81510	OFFICE OF ECONOMIC DEVELOPMENT	\$ 46,319.00	\$ 10,671.82	\$ 3,552.20	\$ 3,552.20	\$ 34,356.30	\$ 1,290.88	97.21
FUNC 81520 BERRYVILLE DEVELOPMENT AUTHORITY								
3100	PROFESSIONAL SERVICES	\$ 10,000.00	\$ 0.00	\$ 116.00	\$ 116.00	\$ 116.00	\$ 9,884.00	1.16
3160	BOARD SERVICES	\$ 1,000.00	\$ 0.00	\$ 50.00	\$ 50.00	\$ 275.00	\$ 725.00	27.50
3600	ADVERTISING	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
5210	POSTAL SERVICES	\$ 100.00	\$ 0.00	\$ 18.00	\$ 18.00	\$ 18.00	\$ 82.00	18.00
5307	PUBLIC OFFICIAL LIABILITY INS.	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
81520	BERRYVILLE DEVELOPMENT AUTHORITY	\$ 11,800.00	\$ 0.00	\$ 184.00	\$ 184.00	\$ 409.00	\$ 11,391.00	3.47
FUNC 81530 SMALL BUSINESS DEVELOPMENT CENTER								
5699	CIVIC CONTRIBUTIONS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	100.00
FUNC 81540 BLANDY EXPERIMENTAL FARM								
5699	CIVIC CONTRIBUTIONS	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 0.00	100.00
FUNC 81600 PLANNING COMMISSION								
1300	SALARIES - PART TIME	\$ 500.00	\$ 0.00	\$ 50.00	\$ 50.00	\$ 450.00	\$ 50.00	90.00
2100	FICA	\$ 38.00	\$ 0.00	\$ 3.82	\$ 3.82	\$ 34.42	\$ 3.58	90.58
3100	PROFESSIONAL SERVICES	\$ 10,000.00	\$ 0.00	\$ 432.00	\$ 432.00	\$ 1,982.00	\$ 8,018.00	19.82
3160	BOARD SERVICES	\$ 10,000.00	\$ 0.00	\$ 250.00	\$ 250.00	\$ 6,250.00	\$ 3,750.00	62.50
3600	ADVERTISING	\$ 1,600.00	\$ 0.00	\$ 120.00	\$ 120.00	\$ 820.00	\$ 780.00	51.25
5210	POSTAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 90.00	\$ 410.00	18.00
5810	DUES & MEMBERSHIPS	\$ 650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 650.00	0.00
81600	PLANNING COMMISSION	\$ 23,388.00	\$ 0.00	\$ 855.82	\$ 855.82	\$ 9,626.42	\$ 13,761.58	41.16
FUNC 81700 BOARD OF SEPTIC APPEALS								
1300	SALARIES AND WAGES - PART TIME	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
2100	FICA	\$ 39.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39.00	0.00
3100	PROFESSIONAL SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
3160	BOARD SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75.00	\$ 425.00	15.00
3600	ADVERTISING	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
5210	POSTAL SERVICES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00

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81700	BOARD OF SEPTIC APPEALS	\$ 2,739.00	\$ 0.00	\$ 0.00	\$ 75.00	\$ 2,664.00	2.74
	FUNC 81800 HISTORIC PRESERVATION COMMISSION						
3100	PROFESSIONAL SERVICES	\$ 33,000.00	\$ 0.00	\$ 275.00	\$ 19,840.50	\$ 13,159.50	60.12
3160	BOARD SERVICES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 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	\$ 275.00	\$ 20,291.50	\$ 14,708.50	57.98
	FUNC 81910 NORTHERN SHENANDOAH VALLEY REGIONAL COMM						
5699	CIVIC CONTRIBUTIONS	\$ 14,217.00	\$ 0.00	\$ 0.00	\$ 5,712.42	\$ 8,504.58	40.18
	FUNC 81920 REGIONAL AIRPORT AUTHORITY						
5699	CIVIC CONTRIBUTIONS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 3,750.00	\$ 1,250.00	75.00
	FUNC 82200 FRIENDS OF THE SHENANDOAH						
5699	CIVIC CONTRIBUTIONS	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 0.00	100.00
	FUNC 82210 WATER QUALITY MANAGEMENT						
3000	PURCHASED SERVICES	\$ 41,544.00	\$ 18,773.00	\$ 0.00	\$ 18,772.00	\$ 3,999.00	90.37
	FUNC 82400 LORD FAIRFAX SOIL AND WATER CONSERV						
5699	CIVIC CONTRIBUTIONS	\$ 9,500.00	\$ 0.00	\$ 0.00	\$ 9,500.00	\$ 0.00	100.00
	FUNC 82600 BIO-SOLIDS APPLICATION						
1300	PART-TIME SALARIES	\$ 12,228.00	\$ 0.00	\$ 0.00	\$ 5,087.50	\$ 7,140.50	41.61
2100	FICA	\$ 936.00	\$ 0.00	\$ 0.00	\$ 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	\$ 0.00	\$ 1,611.97	\$ 3,225.03	33.33
82600	BIO-SOLIDS APPLICATION	\$ 19,122.00	\$ 0.00	\$ 0.00	\$ 7,808.05	\$ 11,313.95	40.83
	FUNC 83100 COOPERATIVE EXTENSION						
3100	PROFESSIONAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 183.00	\$ 183.00	100.00
3320	MAINTENANCE SERVICE CONTRACTS	\$ 500.00	\$ 413.54	\$ 27.53	\$ 226.46	\$ 140.00	128.00
3841	VPI EXTENSION AGENT	\$ 31,277.00	\$ 0.00	\$ 0.00	\$ 15,930.74	\$ 15,346.26	50.93
5230	TELECOMMUNICATIONS	\$ 500.00	\$ 0.00	\$ 36.86	\$ 289.28	\$ 210.72	57.86
6014	OTHER OPERATING SUPPLIES	\$ 3,924.00	\$ 0.00	\$ 707.55	\$ 1,257.69	\$ 2,666.31	32.05
83100	COOPERATIVE EXTENSION	\$ 36,201.00	\$ 413.54	\$ 771.94	\$ 17,887.17	\$ 17,900.29	50.55
	FUNC 83400 4-H CENTER						
5699	CIVIC CONTRIBUTIONS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 0.00	100.00
	FUNC 91600 CONTINGENCIES						
1000	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	\$ 1,376,926.72	\$ 734,120.02	\$ 5,785,818.33	\$ 1,146,427.95	86.20

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PJT 111 E911							
FUNC 35610							
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	\$ 6,719.29	\$ 2,239.76	\$ 17,423.92	\$ 635.79	97.43
1300	SALARIES/WAGES - PART TIME	\$ 8,362.00	\$ 2,090.47	\$ 696.84	\$ 7,119.45	\$ 847.92	110.14
2100	FICA	\$ 2,536.00	\$ 158.12	\$ 52.71	\$ 475.55	\$ 1,902.33	24.99
2210	VSRS	\$ 4,023.00	\$ 253.81	\$ 84.59	\$ 761.31	\$ 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	\$ 9,221.69	\$ 3,073.90	\$ 25,780.23	\$ 6,332.08	84.68
126	V-STOP GRANT	\$ 41,334.00	\$ 9,221.69	\$ 3,073.90	\$ 25,780.23	\$ 6,332.08	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	\$ 0.00	\$ 0.00	\$ 1,715.52	\$ 0.48	99.97
2210	VSRS	\$ 2,746.00	\$ 0.00	\$ 0.00	\$ 2,745.36	\$ 0.64	99.98
2300	HOSPITAL/MEDICAL PLANS	\$ 2,564.00	\$ 0.00	\$ 0.00	\$ 2,563.44	\$ 0.56	99.98
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	\$ 0.00	\$ 0.00	\$ 30,639.32	\$ 1.68	99.99
127	FEDERAL GANG TASK FORCE GRANT	\$ 30,641.00	\$ 0.00	\$ 0.00	\$ 30,639.32	\$ 1.68	99.99
PJT 129 FEDERAL GANG TASK FORCE GRANT 2010							
FUNC 31200 SHERIFF							
1100	SALARIES/WAGES - REGULAR	\$ 24,288.00	\$ 11,307.00	\$ 3,769.00	\$ 11,307.00	\$ 1,674.00	93.11
2100	FICA	\$ 1,961.00	\$ 857.76	\$ 285.92	\$ 857.76	\$ 245.48	87.48
2210	VSRS	\$ 2,948.00	\$ 1,372.66	\$ 457.56	\$ 1,372.68	\$ 202.66	93.13
2300	HOSPITAL/MEDICAL PLANS	\$ 5,605.00	\$ 1,311.63	\$ 427.24	\$ 1,281.72	\$ 3,011.65	46.27
2400	LIFE INSURANCE	\$ 289.00	\$ 134.56	\$ 44.85	\$ 134.55	\$ 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	\$ 14,983.61	\$ 4,984.57	\$ 15,045.06	\$ 5,062.33	85.57
129	FEDERAL GANG TASK FORCE GRANT 20	\$ 35,091.00	\$ 14,983.61	\$ 4,984.57	\$ 15,045.06	\$ 5,062.33	85.57
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							

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	FUNC 31200 SHERIFF							
1300	SALARIES/WAGES - PART TIME	\$ 4,410.00	\$ 0.00	\$ 970.40	\$ 5,682.79	\$ 1,272.79	128.86	
2100	FICA	\$ 337.00	\$ 0.00	\$ 74.22	\$ 434.67	\$ 97.67	128.98	
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	\$ 1,044.62	\$ 9,317.46	\$ 2,357.54	79.81	

402	DMV 402 GRANT	\$ 11,675.00	\$ 0.00	\$ 1,044.62	\$ 9,317.46	\$ 2,357.54	79.81	

PJT 602 DOJ VEST GRANT								
	FUNC 31200 SHERIFF							
6010	POLICE SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 806.77	\$ 806.77	100.00	

PJT 605 DOJ LOCAL LAW ENFORCEMENT BLOCK GRANT (LLEBG)								
	FUNC 31200 SHERIFF							
1100	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								
	FUNC 31200 SHERIFF							
1200	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	\$ 1,401,132.02	\$ 743,223.11	\$ 5,874,508.01	\$ 1,196,981.97	85.87	

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<hr/>							
GRAND TOTAL		\$ 8,472,622.00	\$ 1,401,132.02	\$ 743,223.11	\$ 5,874,508.01	\$ 1,196,981.97	85.87

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=====						
Fiscal Year: 2013						
EXPENDITURES						
DEFINITION TYPE 0						
100-000-11010-3600		ADVERTISING				
VENDOR: WINCHESTER STAR						
2	MARCH	1651188	HEARING ADVERTISEMENT	3788	03/15/2013 \$	945.68
3	MARCH	1651188	HEARING ADVERTISEMENT	3788	03/15/2013 \$	238.80

Total for 100-000-11010-3600						\$ 1,184.48
100-000-11010-5210		POSTAL SERVICES				
VENDOR: PURCHASE POWER						
1	MARCH	15353697871	POSTAGE	76835	03/15/2013 \$	64.18
100-000-11010-5230		TELECOMMUNICATIONS				
VENDOR: TREASURER OF VIRGINIA						
5	MARCH	T256917	JANUARY 2013 BILL	3736	03/15/2013 \$	0.15
100-000-12110-3320		MAINTENANCE SERVICE CONTRACT				
VENDOR: TML COPIERS & DIGITAL SOLUTIONS						
2	MARCH	142323	COPIER MAINT	3783	03/15/2013 \$	27.53
100-000-12110-5230		TELECOMMUNICATIONS				
VENDOR: AT&T MOBILITY						
1	MARCH	X03012013	GOVERNMENT ADMIN	76784	03/15/2013 \$	47.27
VENDOR: TREASURER OF VIRGINIA						
11	MARCH	T256917	JANUARY 2013 BILL	3736	03/15/2013 \$	3.89
VENDOR: VERIZON						
33	MARCH	00002726889534Y	PHONE BILL	76872	03/15/2013 \$	8.25

Total for 100-000-12110-5230						\$ 59.41
100-000-12110-5540		TRAVEL CONVENTION & EDUCATION				
VENDOR: TREASURER, CLARKE COUNTY						
1	MARCH	PETTYCASHMARCH4	FUEL	76856	03/15/2013 \$	32.25
100-000-12110-5810		DUES & ASSOCIATION MEMBERSHIPS				
VENDOR: VMCA REGION III						
1	MARCH	MEMBERSHIPRENEW	RENEW MEMBER 2013	76877	03/15/2013 \$	30.00
100-000-12110-6001		OFFICE SUPPLIES				
VENDOR: SCHENCK FOODS CO., INC.						
1	MARCH	5732927	COFFEE/CREAMER	76952	03/28/2013 \$	122.20
100-000-12110-6008		VEHICLE AND EQUIP FUEL				
VENDOR: MANSFIELD OIL COMPANY						
3	MARCH	SQLCD/00047302	FUEL PURCHASES 02/01 - 02/	3758	03/15/2013 \$	74.30
3	MARCH	SQLCD/00048103	FUEL	3758	03/15/2013 \$	95.45
4	MARCH	SQLCD/00049263	FUEL PURCHASES 03/01 - 03/	3831	03/28/2013 \$	31.57

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Total for 100-000-12110-6008						\$ 201.32
100-000-12110-6012			BOOKS AND SUBSCRIPTIONS			
VENDOR: UNIVERSITY OF VIRGINIA						
1	MARCH	13789	LGA 2013 HANDBOOK CD	76864	03/15/2013	\$ 155.00
100-000-12210-3100			PROFESSIONAL SERVICES			
VENDOR: HALL, MONAHAN, ENGLE, MAHAN & MITCHELL						
5	MARCH	FEB2013	PROFESSIONAL SERVICES	3746	03/15/2013	\$ 64.00
1	MARCH	MARCH14INVOICE	PROFESSIONAL SERVICES	3820	03/28/2013	\$ 725.00
2	MARCH	MARCH14INVOICE	PROFESSIONAL SERVICES	3820	03/28/2013	\$ 493.00
Total for 100-000-12210-3100						\$ 1,282.00
100-000-12310-3320			MAINTENANCE SERVICE CONTRACTS			
VENDOR: RICOH USA INC						
1	MARCH	5025103206	COPIER MAINT	76837	03/15/2013	\$ 27.22
100-000-12310-5210			POSTAL SERVICES			
VENDOR: PURCHASE POWER						
2	MARCH	15353697871	POSTAGE	76835	03/15/2013	\$ 1,009.76
100-000-12310-5230			TELECOMMUNICATIONS			
VENDOR: TREASURER OF VIRGINIA						
3	MARCH	T256917	JANUARY 2013 BILL	3736	03/15/2013	\$ 6.19
VENDOR: VERIZON						
34	MARCH	00002726889534Y	PHONE BILL	76872	03/15/2013	\$ 7.02
35	MARCH	00002726889534Y	PHONE BILL	76872	03/15/2013	\$ 29.07
Total for 100-000-12310-5230						\$ 42.28
100-000-12320-5210			POSTAL SERVICES			
VENDOR: PURCHASE POWER						
3	MARCH	15353697871	POSTAGE	76835	03/15/2013	\$ 19.50
100-000-12410-3100			PROFESSIONAL SERVICES			
VENDOR: CINTAS CORP.						
1	MARCH	8400255891	SHRED SERVICE	76792	03/15/2013	\$ 22.05
1	MARCH	8400280670	SERVICE	76900	03/28/2013	\$ 22.05
VENDOR: CLARKE COUNTY CIRCUIT COURT						
1	MARCH	CC 13-2	DIE PLATE DATER	76793	03/15/2013	\$ 112.50
Total for 100-000-12410-3100						\$ 156.60
100-000-12410-3320			MAINTENANCE SERVICE CONTRACT			
VENDOR: RICOH USA INC						
2	MARCH	5025103206	COPIER MAINT	76837	03/15/2013	\$ 27.23
100-000-12410-5210			POSTAL SERVICES			
VENDOR: BMS DIRECT						
1	MARCH	81881P	POSTAGE METER	3806	03/28/2013	\$ 2,600.00

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=====						
VENDOR: M & W PRINTERS, INC-A BMS DIRECT CO						
1	MARCH	81888P	POSTAGE METER	3829	03/28/2013 \$	3,980.00
VENDOR: PURCHASE POWER						
4	MARCH	15353697871	POSTAGE	76835	03/15/2013 \$	925.43
VENDOR: UNITED STATES POST OFFICE						
1	MARCH	PRESORT	FIRST CLASS PRESORT	76862	03/15/2013 \$	200.00
Total for 100-000-12410-5210						\$ 7,705.43
100-000-12410-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
25	MARCH	T256917	JANUARY 2013 BILL	3736	03/15/2013 \$	5.19
VENDOR: VERIZON						
36	MARCH	00002726889534Y	PHONE BILL	76872	03/15/2013 \$	2.75
Total for 100-000-12410-5230						\$ 7.94
100-000-12410-5540 TRAVEL CONVENTION & EDUCATION						
VENDOR: UNIVERSITY OF VIRGINIA						
1	MARCH	14477	TAV MEMBER REGISTRATION FE	76962	03/28/2013 \$	65.00
1	MARCH	14478	TAV MEMBER REGISTRATION FE	76962	03/28/2013 \$	65.00
Total for 100-000-12410-5540						\$ 130.00
100-000-12410-6001 OFFICE SUPPLIES						
VENDOR: COMMERCIAL PRESS						
1	MARCH	107189	LETTERHEADS	3733	03/15/2013 \$	74.88
100-000-12510-3100 PROFESSIONAL SERVICES						
VENDOR: MATSCH SYSTEMS						
1	MARCH	1768	NET-PHACS CALL ACCOUNTING	3833	03/28/2013 \$	200.00
100-000-12510-3320 MAINTENANCE SERVICE CONTRACT						
VENDOR: AVAYA, INC.						
1	MARCH	2732437916	SERVICE AGREEMENT	76785	03/15/2013 \$	1,149.72
100-000-12510-5210 POSTAL SERVICES						
VENDOR: TREASURER, CLARKE COUNTY						
7	MARCH	PETTYCASHMARCH4	POSTAGE	76856	03/15/2013 \$	2.75
100-000-12510-5230 TELECOMMUNICATIONS						
VENDOR: AT&T MOBILITY						
8	MARCH	X03012013	GOVT IT	76784	03/15/2013 \$	94.54
VENDOR: COMCAST						
1	MARCH	24741047	INTERNET	76904	03/28/2013 \$	850.00
VENDOR: TREASURER OF VIRGINIA						
16	MARCH	T256917	JANUARY 2013 BILL	3736	03/15/2013 \$	1,481.61
VENDOR: VERIZON						
37	MARCH	00002726889534Y	PHONE BILL	76872	03/15/2013 \$	430.06

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4	MARCH	00076356122812Y	PHONE	76872	03/15/2013 \$	59.22
1	MARCH	000810794010 14	PHONE	76872	03/15/2013 \$	58.24
1	MARCH	9950007176 04	DSL BILL	76872	03/15/2013 \$	414.14
Total for 100-000-12510-5230						\$ 3,387.81
100-000-12510-6001 OFFICE SUPPLIES						
VENDOR: TREASURER, CLARKE COUNTY						
8	MARCH	PETTYCASHMARCH4	BERRYVILLE TRUE VALUE	76856	03/15/2013 \$	17.83
100-000-12510-8207 EDP EQUIPMENT						
VENDOR: PITNEY BOWES GLOBAL FINANCIAL SERVICES						
1	MARCH	6975171-MR13	POSTAGE	76944	03/28/2013 \$	516.00
100-000-13100-5210 POSTAL SERVICES						
VENDOR: PURCHASE POWER						
6	MARCH	15353697871	POSTAGE	76835	03/15/2013 \$	54.56
100-000-13200-3320 MAINTENANCE & SERVICE CONTRACT						
VENDOR: TML COPIERS & DIGITAL SOLUTIONS						
4	MARCH	142323	COPIER MAINT	3783	03/15/2013 \$	13.76
100-000-13200-5230 TELECOMMUNICATIONS						
VENDOR: AT&T MOBILITY						
10	MARCH	X03012013	REGISTRAR	76784	03/15/2013 \$	47.27
VENDOR: TREASURER OF VIRGINIA						
22	MARCH	T256917	JANUARY 2013 BILL	3736	03/15/2013 \$	1.35
VENDOR: VERIZON						
38	MARCH	00002726889534Y	PHONE BILL	76872	03/15/2013 \$	2.75
Total for 100-000-13200-5230						\$ 51.37
100-000-13200-5810 DUES & SUBSCRIPTIONS						
VENDOR: BOSSERMAN, BARBARA						
1	MARCH	NOTARYFEE	NOTARY FEE	3807	03/28/2013 \$	10.00
VENDOR: VOTER REGISTRAR'S ASSOCIATION OF VA						
1	MARCH	GENERAL REGISTR	GENERAL REGISTRAR 2013 MEM	76970	03/28/2013 \$	140.00
Total for 100-000-13200-5810						\$ 150.00
100-000-13200-6001 OFFICE SUPPLIES						
VENDOR: COMMERCIAL PRESS						
1	MARCH	107127	DIE PLATE DATER	3733	03/15/2013 \$	40.00
1	MARCH	107188	BUSINESS CARDS	3733	03/15/2013 \$	36.90
VENDOR: WALMART COMMUNITY/GEGRB						
1	MARCH	69533MARCH2013	LABEL MAKER	76878	03/15/2013 \$	17.88
Total for 100-000-13200-6001						\$ 94.78
100-000-21200-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						

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15	MARCH	T256917	JANUARY 2013 BILL	3736	03/15/2013 \$	110.70
VENDOR: VERIZON						
39	MARCH	00002726889534Y	PHONE BILL	76872	03/15/2013 \$	32.03
3	MARCH	00092572601596Y	PHONE BILL	76965	03/28/2013 \$	109.77
Total for 100-000-21200-5230						\$ 252.50
100-000-21200-6001 OFFICE SUPPLIES						
VENDOR: DEHAVEN BERKELEY SPRINGS WATER CORP.						
1	MARCH	46982	WATER	76910	03/28/2013 \$	36.70
100-000-21500-5210 POSTAL SERVICES						
VENDOR: PITNEY BOWES GLOBAL FINANCIAL SERVICES						
1	MARCH	8317266-MR13	POSTAGE	76944	03/28/2013 \$	62.00
2	MARCH	8317266-MR13	POSTAGE	76944	03/28/2013 \$	31.00
Total for 100-000-21500-5210						\$ 93.00
100-000-21500-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
17	MARCH	T256917	JANUARY 2013 BILL	3736	03/15/2013 \$	4.44
VENDOR: VERIZON						
41	MARCH	00002726889534Y	PHONE BILL	76872	03/15/2013 \$	59.76
Total for 100-000-21500-5230						\$ 64.20
100-000-21600-3510 MICROFILMING						
VENDOR: LOGAN SYSTEMS, INC						
1	MARCH	44033	COMPUTER INDEXING	3756	03/15/2013 \$	623.25
1	MARCH	44076	COMPUTER INDEXING	3827	03/28/2013 \$	279.52
Total for 100-000-21600-3510						\$ 902.77
100-000-21600-5210 POSTAL SERVICES						
VENDOR: PURCHASE POWER						
7	MARCH	15353697871	POSTAGE	76835	03/15/2013 \$	275.09
VENDOR: UNITED STATES POST OFFICE						
1	MARCH	ROLLS OF STAMPS	4 ROLLS OF STAMPS	76961	03/28/2013 \$	184.00
Total for 100-000-21600-5210						\$ 459.09
100-000-21600-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
9	MARCH	T256917	JANUARY 2013 BILL	3736	03/15/2013 \$	5.71
VENDOR: VERIZON						
42	MARCH	00002726889534Y	PHONE BILL	76872	03/15/2013 \$	62.94
Total for 100-000-21600-5230						\$ 68.65
100-000-21600-6001 OFFICE SUPPLIES						
VENDOR: B-K OFFICE SUPPLY, INC.						
1	MARCH	52042-0	FILES	3721	03/15/2013 \$	422.00

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1	MARCH	52119-1	ITK RBN,CORR,TYP,IBM/CALC	3721	03/15/2013 \$	198.93
VENDOR: BB&T FINANCIAL, FSB						
7	MARCH	9769-03/08	REFURB EXPRESS	76894	03/28/2013 \$	157.44
VENDOR: C.W. WARTHEN COMPANY						
1	MARCH	50611	200 CIVIL CASE BINDERS	76899	03/28/2013 \$	273.00
VENDOR: LOGAN SYSTEMS, INC						
2	MARCH	44076	COMPUTER INDEXING	3827	03/28/2013 \$	254.40
Total for 100-000-21600-6001						\$ 1,305.77
100-000-21900-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
26	MARCH	T256917	JANUARY 2013 BILL	3736	03/15/2013 \$	12.97
100-000-22100-5210 POSTAL SERVICES						
VENDOR: TREASURER, CLARKE COUNTY						
2	MARCH	PETTYCASHMARCH4	POSTAGE	76856	03/15/2013 \$	90.00
3	MARCH	PETTYCASHMARCH4	POSTAGE	76856	03/15/2013 \$	5.90
4	MARCH	PETTYCASHMARCH4	POSTAGE	76856	03/15/2013 \$	19.40
5	MARCH	PETTYCASHMARCH4	POSTAGE	76856	03/15/2013 \$	5.15
6	MARCH	PETTYCASHMARCH4	POSTAGE	76856	03/15/2013 \$	100.00
Total for 100-000-22100-5210						\$ 220.45
100-000-22100-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
10	MARCH	T256917	JANUARY 2013 BILL	3736	03/15/2013 \$	9.63
VENDOR: VERIZON						
43	MARCH	00002726889534Y	PHONE BILL	76872	03/15/2013 \$	36.09
Total for 100-000-22100-5230						\$ 45.72
100-000-22100-6001 OFFICE SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
4	MARCH	9769-03/08	AMAZON	76894	03/28/2013 \$	33.92
8	MARCH	9769-03/08	REFURB EXPRESS	76894	03/28/2013 \$	157.44
Total for 100-000-22100-6001						\$ 191.36
100-000-31200-3100 PROFESSIONAL SERVICES						
VENDOR: TREASURER OF VIRGINIA						
1	MARCH	223934	CALIBRATION FEES	76855	03/15/2013 \$	28.04
1	MARCH	224005	CALIBRATION FEES	76958	03/28/2013 \$	14.12
VENDOR: ZAMITIZ, NOHEMY						
1	MARCH	INTERP.03/04	INTERPRETING SERVICES	76881	03/15/2013 \$	80.00
1	MARCH	INTERPRETER SER	INTERPRETER SERVICES	76976	03/28/2013 \$	80.00
Total for 100-000-31200-3100						\$ 202.16
100-000-31200-3310 REPAIR & MAINTENANCE						
VENDOR: TELTRONIC						
1	MARCH	522296	LABOR/DEPOT REPAIR	3781	03/15/2013 \$	530.00

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1	MARCH	522297	WARRANTY REPAIR/LABOR	3781	03/15/2013	\$ 86.25
Total for 100-000-31200-3310						\$ 616.25
100-000-31200-3320 MAINTENANCE SERVICE CONTRACT						
VENDOR: EMERGENCY COMMUNICATIONS NETWORK, LLC.						
1	MARCH	ECN-013250	CODERED EXT 02/16/13 - 02/	76801	03/15/2013	\$ 9,044.83
1	MARCH	ECN-013251	CODE RED WEATHER EXT 02/16	76801	03/15/2013	\$ 4,000.00
Total for 100-000-31200-3320						\$ 13,044.83
100-000-31200-5210 POSTAL SERVICES						
VENDOR: PITNEY BOWES INC						
1	MARCH	755920	POSTAGE	76833	03/15/2013	\$ 89.10
100-000-31200-5230 TELECOMMUNICATIONS						
VENDOR: AT&T MOBILITY						
6	MARCH	X03012013	SHERIFF'S DEPT	76784	03/15/2013	\$ 1,216.51
VENDOR: TREASURER OF VIRGINIA						
23	MARCH	T256917	JANUARY 2013 BILL	3736	03/15/2013	\$ 13.79
VENDOR: VERIZON						
44	MARCH	00002726889534Y	PHONE BILL	76872	03/15/2013	\$ 230.07
Total for 100-000-31200-5230						\$ 1,460.37
100-000-31200-5540 TRAVEL CONVENTION & EDUCATION						
VENDOR: BB&T FINANCIAL, FSB						
1	MARCH	03/08-6632	REMINGTON COURSE	76894	03/28/2013	\$ 450.00
3	MARCH	03/08-6657	NSA ANNUAL CONFERENCE	76894	03/28/2013	\$ 225.00
Total for 100-000-31200-5540						\$ 675.00
100-000-31200-5810 DUES & MEMBERSHIPS						
VENDOR: BB&T FINANCIAL, FSB						
4	MARCH	03/08-6657	NSA DUES	76894	03/28/2013	\$ 47.00
1	MARCH	03/08-6665	FBI NATIONAL ACADEMY ASSOC	76894	03/28/2013	\$ 80.00
VENDOR: VALEAC						
1	MARCH	2013VALEAC DUES	2013 ANNUAL DUES	76867	03/15/2013	\$ 100.00
Total for 100-000-31200-5810						\$ 227.00
100-000-31200-6001 OFFICE SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
1	MARCH	03/08-6657	FAMILY DOLLAR	76894	03/28/2013	\$ 5.25
VENDOR: DEHAVEN BERKELEY SPRINGS WATER CORP.						
1	MARCH	46847	WATER RENT MARCH	76798	03/15/2013	\$ 27.85
Total for 100-000-31200-6001						\$ 33.10
100-000-31200-6007 REPAIR AND MAINTENANCE SUPPLIES						
VENDOR: BERRYVILLE AUTO PARTS INC						
1	MARCH	5370-68755	OIL/FILTER/FUEL FILTER/AIR	3722	03/15/2013	\$ 585.00

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1	MARCH	5370-68895	OIL/FILTER/WASHER FLUID/FU	3722	03/15/2013 \$	235.81
1	MARCH	5370-68937	CAPSULE STANDARD	3722	03/15/2013 \$	7.84
1	MARCH	5370-69131	OIL/FILTER/WASH/AIR FILTER	3722	03/15/2013 \$	50.18
1	MARCH	5370-69132	OIL/FILTER/WASHER FLUID	3722	03/15/2013 \$	36.89
1	MARCH	5370-69186	BRAKE SHOES/PADS/ROTOR/LAB	3804	03/28/2013 \$	312.71
1	MARCH	5370-69258	OIL/FILTER/WASH FLUID	3804	03/28/2013 \$	62.63
1	MARCH	5370-69380	DOUBLE SIDED RUBBER H	3804	03/28/2013 \$	3.10
1	MARCH	5370-69440	OUTLET BOX	3804	03/28/2013 \$	62.75
1	MARCH	5370-69489	OIL/FILTER/WASHER FLUID/TH	3804	03/28/2013 \$	371.73
1	MARCH	5370-69490	SYNTHETIC GEAR	3804	03/28/2013 \$	48.33
VENDOR: BROY'S CAR WASH						
1	MARCH	CARWASHFEBRUARY	CAR WASHES	3727	03/15/2013 \$	61.50
VENDOR: ICOP						
1	MARCH	0004626-IN	EXTREME MIC	76817	03/15/2013 \$	49.00
Total for 100-000-31200-6007						\$ 1,887.47
100-000-31200-6008 VEHICLE AND EQUIP FUEL						
VENDOR: MANSFIELD OIL COMPANY						
1	MARCH	SQLCD/00047336	FUEL PURCHASES 02/01 - 02/	3758	03/15/2013 \$	3,023.50
1	MARCH	SQLCD/00047828	FUEL PURCHASES 02/15-02/28	3758	03/15/2013 \$	2,666.87
1	MARCH	SQLCD/00049298	FUEL PURCHASES 03/01 - 03/	3831	03/28/2013 \$	3,544.70
Total for 100-000-31200-6008						\$ 9,235.07
100-000-31200-6010 POLICE SUPPLIES						
VENDOR: BERRYVILLE AUTO PARTS INC						
1	MARCH	10063358	RS20A ASTON POWER SUPPLY	3804	03/28/2013 \$	133.00
VENDOR: GALLS, AN ARARMARK CO., LLC						
1	MARCH	000464260	FLASHLIGHT	76922	03/28/2013 \$	106.00
Total for 100-000-31200-6010						\$ 239.00
100-000-31200-6011 UNIFORM AND WEARING APPAREL						
VENDOR: BEST UNIFORMS, INC.						
1	MARCH	286637	JACKET	3724	03/15/2013 \$	201.99
VENDOR: GALLS, AN ARARMARK CO., LLC						
1	MARCH	000417372	ENGRAVING	76808	03/15/2013 \$	15.08
VENDOR: TOWN POLICE SUPPLY						
1	MARCH	R76774	BELTS/MAG CASE/HOLDER	76854	03/15/2013 \$	183.35
Total for 100-000-31200-6011						\$ 400.42
100-000-32100-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
12	MARCH	T256917	JANUARY 2013 BILL	3736	03/15/2013 \$	0.83
VENDOR: VERIZON						
45	MARCH	00002726889534Y	PHONE BILL	76872	03/15/2013 \$	59.54
Total for 100-000-32100-5230						\$ 60.37
100-000-32100-6008 VEHICLE AND EQUIP FUEL						

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VENDOR: MANSFIELD OIL COMPANY						
5	MARCH	SQLCD/00047302	FUEL PURCHASES 02/01 - 02/	3758	03/15/2013 \$	45.78
100-000-33100-7000 JOINT OPERATIONS						
VENDOR: TREASURER, FREDERICK COUNTY						
1	MARCH	SECOND QTR 2013	SECOND QUARTER 2012-2013 O	76858	03/15/2013 \$	116,284.25
100-000-33200-3840 PURCHASED SERVICES - DETENTION CENTE						
VENDOR: CITY OF WINCHESTER						
1	MARCH	9316	FY13 3RD QTR BILLING	76901	03/28/2013 \$	12,704.31
100-000-33300-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
21	MARCH	T256917	JANUARY 2013 BILL	3736	03/15/2013 \$	5.18
VENDOR: VERIZON						
46	MARCH	00002726889534Y	PHONE BILL	76872	03/15/2013 \$	27.84
Total for 100-000-33300-5230						\$ 33.02
100-000-34100-5210 POSTAL SERVICES						
VENDOR: PURCHASE POWER						
13	MARCH	15353697871	POSTAGE	76835	03/15/2013 \$	22.48
100-000-34100-5230 TELECOMMUNICATIONS						
VENDOR: AT&T MOBILITY						
4	MARCH	X03012013	BUILDING DEPT	76784	03/15/2013 \$	25.14
VENDOR: TREASURER OF VIRGINIA						
6	MARCH	T256917	JANUARY 2013 BILL	3736	03/15/2013 \$	4.10
VENDOR: VERIZON						
47	MARCH	00002726889534Y	PHONE BILL	76872	03/15/2013 \$	30.59
Total for 100-000-34100-5230						\$ 59.83
100-000-34100-6008 VEHICLE AND EQUIP FUEL						
VENDOR: MANSFIELD OIL COMPANY						
2	MARCH	SQLCD/00047302	FUEL PURCHASES 02/01 - 02/	3758	03/15/2013 \$	143.72
2	MARCH	SQLCD/00048103	FUEL	3758	03/15/2013 \$	60.79
3	MARCH	SQLCD/00049263	FUEL PURCHASES 03/01 - 03/	3831	03/28/2013 \$	97.29
Total for 100-000-34100-6008						\$ 301.80
100-000-35100-3100 PROFESSIONAL SERVICES						
VENDOR: HILLSIDE VETERINARY HOSPITAL						
1	MARCH	313032	RABIES FELINE 3 YR	76815	03/15/2013 \$	12.82
1	MARCH	313065	RABIES CANINE 3 YR	76815	03/15/2013 \$	12.82
1	MARCH	313478	RABIES CANINE 3 YR	76815	03/15/2013 \$	12.82
1	MARCH	313480	RABIES CANINE 3 YR	76815	03/15/2013 \$	25.65
1	MARCH	313925	RABIES FELINE 3 YR	76815	03/15/2013 \$	12.82
1	MARCH	313927	RABIES FELINE 3 YR	76815	03/15/2013 \$	12.82
1	MARCH	313928	RABIES FELINE 3 YR	76815	03/15/2013 \$	12.82
1	MARCH	314210	RABIES CANINE 3 YR	76815	03/15/2013 \$	12.82
1	MARCH	314335	RABIES FELINE 3 YR	76815	03/15/2013 \$	12.82
1	MARCH	314367	RABIES CANINE 3 YR	76815	03/15/2013 \$	12.82

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1	MARCH	314762	RABIES CANINE 3 YR	76815	03/15/2013 \$	25.65
1	MARCH	314766	RABIES FELINE 3 YR	76815	03/15/2013 \$	12.82
1	MARCH	315150	RABIES FELINE 3 YR	76815	03/15/2013 \$	29.75
Total for 100-000-35100-3100						\$ 209.25
100-000-35100-3500 PRINTING AND BINDING						
VENDOR: COMMERCIAL PRESS						
1	MARCH	107269	ANIMAL CUSTODY/INTAKE RECO	3812	03/28/2013 \$	332.30
100-000-35100-5230 TELECOMMUNICATIONS						
VENDOR: AT&T MOBILITY						
2	MARCH	X03012013	ANIMAL CONTROL	76784	03/15/2013 \$	12.57
VENDOR: TREASURER OF VIRGINIA						
2	MARCH	T256917	JANUARY 2013 BILL	3736	03/15/2013 \$	5.43
VENDOR: VERIZON						
48	MARCH	00002726889534Y	PHONE BILL	76872	03/15/2013 \$	82.53
Total for 100-000-35100-5230						\$ 100.53
100-000-35100-6008 VEHICLE AND EQUIP FUEL						
VENDOR: MANSFIELD OIL COMPANY						
1	MARCH	SQLCD/00047302	FUEL PURCHASES 02/01 - 02/	3758	03/15/2013 \$	93.24
1	MARCH	SQLCD/00048103	FUEL	3758	03/15/2013 \$	58.43
2	MARCH	SQLCD/00049263	FUEL PURCHASES 03/01 - 03/	3831	03/28/2013 \$	65.06
Total for 100-000-35100-6008						\$ 216.73
100-000-35600-3000 PURCHASED SERVICES						
VENDOR: BB&T FINANCIAL, FSB						
2	MARCH	03/08-6640	NENA 2013 SPRING CONFERENC	76894	03/28/2013 \$	240.00
3	MARCH	03/08-6640	NENA 2013 SPRING CONFERENC	76894	03/28/2013 \$	40.00
Total for 100-000-35600-3000						\$ 280.00
100-000-35600-5230 TELECOMMUNICATIONS						
VENDOR: AT& T						
1	MARCH	0231044469	PHONE	76783	03/15/2013 \$	30.17
VENDOR: AT&T MOBILITY						
5	MARCH	X03012013	E-911 DEPT	76784	03/15/2013 \$	107.12
VENDOR: TREASURER OF VIRGINIA						
1	MARCH	T256917	JANUARY 2013 BILL	3736	03/15/2013 \$	390.87
VENDOR: VERIZON						
3	MARCH	00001224519338Y	PHONE	76872	03/15/2013 \$	1,249.82
49	MARCH	00002726889534Y	PHONE BILL	76872	03/15/2013 \$	131.86
2	MARCH	00081080039332Y	PHONE	76872	03/15/2013 \$	29.05
3	MARCH	00081080039332Y	PHONE BILL	76965	03/28/2013 \$	29.46
Total for 100-000-35600-5230						\$ 1,968.35
100-000-35600-5420 TOWER LEASE						
VENDOR: SHEN. VALLEY TELEVISION TOWER						

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1	MARCH	TOWERLEASEAPR	TOWER/TRANSMITTER/ANTENNA	3774	03/15/2013 \$	2,070.00
100-000-35600-6001 OFFICE SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
5	MARCH	9769-03/08	AMAZON	76894	03/28/2013 \$	67.84
100-000-42400-3840 PURCHASED SERVICES						
VENDOR: TREASURER, FREDERICK COUNTY						
1	MARCH	2105-0003	REFUSE DISPOSAL	76857	03/15/2013 \$	232.92
1	MARCH	80001-0003	REFUSE DISPOSAL	76857	03/15/2013 \$	62.76
Total for 100-000-42400-3840						\$ 295.68
100-000-42600-6014 OTHER OPERATING SUPPLIES						
VENDOR: ALLIED WASTE SERVICES #976						
1	MARCH	0976-000305462	RENTAL	76884	03/28/2013 \$	150.00
100-000-42700-3840 PURCHASED SERVICES						
VENDOR: FREDERICK-WINCHESTER SERVICE AUTHORITY						
1	MARCH	149	FEBRUARY 2013 MONTHLY CC S	76920	03/28/2013 \$	2,206.36
100-000-43200-3310 REPAIR & MAINTENANCE						
VENDOR: DEPARTMENT OF STATE POLICE						
1	MARCH	329051	FINGERPRINT	76913	03/28/2013 \$	26.00
VENDOR: GREATSCAPES PROPERTY MANAGEMENT GROUP						
1	MARCH	5388	SNOW REMOVAL	76926	03/28/2013 \$	1,450.00
Total for 100-000-43200-3310						\$ 1,476.00
100-000-43200-3320 MAINTENANCE SERVICE CONTRACT						
VENDOR: ALLIED WASTE SERVICES #976						
1	MARCH	0976-000304211	BASIC SERVICE	76778	03/15/2013 \$	656.16
VENDOR: SERVICE MASTER JANITORIAL SERVICES, INC.						
1	MARCH	849	CLEANING SERVICES	3849	03/28/2013 \$	3,041.09
1	MARCH	890	CLEANING SERVICES	3849	03/28/2013 \$	1,465.00
Total for 100-000-43200-3320						\$ 5,162.25
100-000-43200-5130 WATER & SEWAGE SERVICES						
VENDOR: DEHAVEN BERKELEY SPRINGS WATER CORP.						
2	MARCH	46848	WATER RENT MARCH	76798	03/15/2013 \$	23.90
100-000-43200-5230 TELECOMMUNICATIONS						
VENDOR: AT&T MOBILITY						
3	MARCH	X03012013	GOVT MAINT	76784	03/15/2013 \$	138.54
VENDOR: TREASURER OF VIRGINIA						
4	MARCH	T256917	JANUARY 2013 BILL	3736	03/15/2013 \$	9.21
18	MARCH	T256917	JANUARY 2013 BILL	3736	03/15/2013 \$	5.18
VENDOR: VERIZON						
50	MARCH	00002726889534Y	PHONE BILL	76872	03/15/2013 \$	100.36

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Total for 100-000-43200-5230						\$ 253.29
100-000-43200-6005	LAUNDRY, HOUSEKEEPING, & JANITORIAL					
VENDOR: GENERAL SALES OF VIRGINIA						
1	MARCH	213001861	CAN LINER/FLOOR FINISH/POW	3745	03/15/2013	\$ 656.35
1	MARCH	213002816	BOUNCE SHEETS	3817	03/28/2013	\$ 59.90
1	MARCH	213002847	LAUNDRY POWDER	3817	03/28/2013	\$ 22.88
Total for 100-000-43200-6005						\$ 739.13
100-000-43200-6007	REPAIR AND MAINTENANCE SUPPLIES					
VENDOR: BERRYVILLE AUTO PARTS INC						
1	MARCH	5370-69030	BLASTER/FUNNEL/OIL	3722	03/15/2013	\$ 12.71
1	MARCH	5370-69606	HYDFLUID GAL	3804	03/28/2013	\$ 12.99
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	MARCH	062582	56147 - KNIT GLOVE	3723	03/15/2013	\$ 5.49
1	MARCH	062586	56171 - RECIPRO BLADE	3723	03/15/2013	\$ 16.99
1	MARCH	062820	56171 - RINGTERMINAL	3805	03/28/2013	\$ 4.99
1	MARCH	062839	56171 - TAPE RULE/GLOVE	3805	03/28/2013	\$ 24.48
1	MARCH	062860	56171 - UTILITY KNIFE	3805	03/28/2013	\$ 40.97
1	MARCH	062887	56171 - RECIPRO BLADE	3805	03/28/2013	\$ 16.99
1	MARCH	062892	56147 - NUTS/WASHERS	3805	03/28/2013	\$ 3.80
1	MARCH	062911	56171- OPEN S HOOK	3805	03/28/2013	\$ 9.96
VENDOR: W W GRAINGER, INC						
1	MARCH	9076939728	BENCH VISE	76809	03/15/2013	\$ 215.50
VENDOR: SHANNON-BAUM SIGNS INC						
1	MARCH	0189787-IN	FLAT BLADE STREET SIGN	3850	03/28/2013	\$ 90.00
Total for 100-000-43200-6007						\$ 454.87
100-000-43200-6008	VEHICLE AND EQUIP FUEL					
VENDOR: MANSFIELD OIL COMPANY						
4	MARCH	SQLCD/00047302	FUEL PURCHASES 02/01 - 02/	3758	03/15/2013	\$ 185.30
4	MARCH	SQLCD/00048103	FUEL	3758	03/15/2013	\$ 56.33
5	MARCH	SQLCD/00048103	FUEL	3758	03/15/2013	\$ 202.79
5	MARCH	SQLCD/00049263	FUEL PURCHASES 03/01 - 03/	3831	03/28/2013	\$ 294.24
Total for 100-000-43200-6008						\$ 738.66
100-000-43200-6009	VEHICLE AND EQUIPMENT SUPPLIES					
VENDOR: BERRYVILLE AUTO PARTS INC						
1	MARCH	5370-68772	TITRAC TIRE	3722	03/15/2013	\$ 134.84
VENDOR: CARLYLE & ANDERSON INC						
1	MARCH	135388	CAP SCREW/WASHER	76791	03/15/2013	\$ 15.38
Total for 100-000-43200-6009						\$ 150.22
100-000-43202-3100	PROFESSIONAL SERVICES					
VENDOR: HALL, MONAHAN, ENGLE, MAHAN & MITCHELL						
1	MARCH	FEB252013	PROFESSIONAL SERVICES	3820	03/28/2013	\$ 630.00
100-000-43202-3310	REPAIR & MAINTENANCE					
VENDOR: ARC WATER TREATMENT OF MARYLAND, INC.						

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5	MARCH	352337	WATER TREATMENT	76886	03/28/2013 \$	68.97
VENDOR: NATIONAL ELEVATOR INSPECTION SERV., INC.						
1	MARCH	0102977	ANNUAL PRESSURE TEST	3766	03/15/2013 \$	85.90
VENDOR: RIDDLEBERGER BROS INC						
1	MARCH	75608	BILLING 4 OF 12	3847	03/28/2013 \$	705.38
1	MARCH	75710	BOILER REPAIR PER QUOTE	3773	03/15/2013 \$	4,639.80
Total for 100-000-43202-3310						\$ 5,500.05
100-000-43202-3320 MAINTENANCE SERVICE CONTRACTS						
VENDOR: FIDELITY ENGINEERING CORPORATION						
1	MARCH	554217	GENERATOR SERVICE	3815	03/28/2013 \$	188.10
1	MARCH	554218	GENERATOR SERVICE	3815	03/28/2013 \$	188.10
1	MARCH	554219	GENERATOR SERVICE	3815	03/28/2013 \$	188.10
VENDOR: SERVICE MASTER JANITORIAL SERVICES, INC.						
2	MARCH	849	CLEANING SERVICES	3849	03/28/2013 \$	1,885.59
2	MARCH	890	CLEANING SERVICES	3849	03/28/2013 \$	1,442.10
Total for 100-000-43202-3320						\$ 3,891.99
100-000-43202-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
5	MARCH	1149385761	101 CHALMERS CT	3843	03/28/2013 \$	1,721.83
100-000-43202-5130 WATER & SEWAGE SERVICES						
VENDOR: TOWN OF BERRYVILLE						
3	MARCH	4190099.00 98	101 CHALMERS CT	76853	03/15/2013 \$	110.70
100-000-43202-6007 REPAIR AND MAINT SUPPLIES						
VENDOR: WASHINGTON GAS						
5	MARCH	3980059517	101 CHALMERS CIR	76954	03/28/2013 \$	614.04
100-000-43205-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
3	MARCH	4455288888	129 RAMSBURG LANE	3843	03/28/2013 \$	240.43
100-000-43205-5120 HEATING SERVICES						
VENDOR: QUARLES ENERGY SERVICES						
2	MARCH	716259	MAINT FACILITY	76836	03/15/2013 \$	763.49
100-000-43205-5130 WATER & SEWAGE SERVICES						
VENDOR: TOWN OF BERRYVILLE						
4	MARCH	9001800.00 98	MAINT FACILITY	76853	03/15/2013 \$	15.50
100-000-43206-3310 REPAIR & MAINTENANCE						
VENDOR: CONSOLIDATED ELECTRIC SERVICE LC						
1	MARCH	23111	INSTALL NEW CIRCUITS RECEP	76905	03/28/2013 \$	494.00
VENDOR: RIDDLEBERGER BROS INC						
1	MARCH	75610	BILLING 4 OF 12	3847	03/28/2013 \$	390.00
Total for 100-000-43206-3310						\$ 884.00

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100-000-43206-5110			ELECTRICAL SERVICES			
VENDOR: RAPPAHANNOCK ELEC COMPANY						
5	MARCH	2048188888	102 N CHURCH ST	3843	03/28/2013 \$	724.74
2	MARCH	8894188888	1531 SPRINGSBERRY ROAD	3843	03/28/2013 \$	277.52

Total for 100-000-43206-5110						\$ 1,002.26
100-000-43206-5120			HEATING SERVICES			
VENDOR: QUARLES ENERGY SERVICES						
1	MARCH	83960	LP GAS	76947	03/28/2013 \$	74.35
100-000-43206-5130			WATER & SEWAGE SERVICES			
VENDOR: DEHAVEN BERKELEY SPRINGS WATER CORP.						
1	MARCH	46848	WATER RENT MARCH	76798	03/15/2013 \$	15.95
VENDOR: TOWN OF BERRYVILLE						
2	MARCH	1004000.00 98	100 N CHURCH ST	76853	03/15/2013 \$	485.54

Total for 100-000-43206-5130						\$ 501.49
100-000-43207-3310			REPAIR & MAINTENANCE			
VENDOR: RIDDLEBERGER BROS INC						
1	MARCH	75611	BILLING 4 OF 12	3847	03/28/2013 \$	372.00
1	MARCH	75722	LOBBY UNIT ISSUES	3773	03/15/2013 \$	1,076.12

Total for 100-000-43207-3310						\$ 1,448.12
100-000-43207-5110			ELECTRICAL SERVICES			
VENDOR: RAPPAHANNOCK ELEC COMPANY						
4	MARCH	2048188888	102 N CHURCH ST	3843	03/28/2013 \$	2,834.91
100-000-43208-3310			REPAIR & MAINTENANCE			
VENDOR: LANDMARK ELEVATOR, INC.						
1	MARCH	21769	SERVICE CALL	76935	03/28/2013 \$	230.00
VENDOR: NATIONAL ELEVATOR INSPECTION SERV., INC.						
1	MARCH	0103005	ELEVATOR INSPECTION	3839	03/28/2013 \$	137.00
VENDOR: RIDDLEBERGER BROS INC						
1	MARCH	75612	BILLING 4 OF 12	3847	03/28/2013 \$	480.00

Total for 100-000-43208-3310						\$ 847.00
100-000-43208-5110			ELECTRICAL SERVICES			
VENDOR: RAPPAHANNOCK ELEC COMPANY						
6	MARCH	2048188888	102 N CHURCH ST	3843	03/28/2013 \$	754.78
100-000-43208-5130			WATER & SEWAGE SERVICES			
VENDOR: TOWN OF BERRYVILLE						
2	MARCH	1003900.00 98	104 N CHURCH ST	76853	03/15/2013 \$	44.14
100-000-43208-6007			REPAIR AND MAINT SUPPLIES			
VENDOR: BERRYVILLE AUTO PARTS INC						

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1	MARCH	5370-69079	FUSE	3722	03/15/2013 \$	4.05
100-000-43209-3310 PROFESSIONAL SERVICES						
VENDOR: RIDDLEBERGER BROS INC						
1	MARCH	75613	BILLING 4 OF 12	3847	03/28/2013 \$	645.00
100-000-43209-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
3	MARCH	7658188888	225 RAMSBURG LANE	3843	03/28/2013 \$	368.17
100-000-43209-5120 HEATING SERVICES						
VENDOR: QUARLES ENERGY SERVICES						
1	MARCH	12370	CLARKE COUNTY MAINT	76836	03/15/2013 \$	466.75
1	MARCH	716291	MAINT FACILITY	76836	03/15/2013 \$	696.30
Total for 100-000-43209-5120						\$ 1,163.05
100-000-43209-6007 REPAIR AND MAINT SUPPLIES						
VENDOR: CABINET & APPLIANCE CENTER INC.						
1	MARCH	95257	DRYER	3808	03/28/2013 \$	479.00
VENDOR: SOUTHERN REFRIGERATION						
1	MARCH	361318	HW NON-PROG PRO 3000	76845	03/15/2013 \$	26.45
Total for 100-000-43209-6007						\$ 505.45
100-000-43210-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
2	MARCH	0775388888	524 WESTWOOD ROAD	3843	03/28/2013 \$	116.78
100-000-43210-5120 HEATING SERVICES						
VENDOR: EMMART OIL COMPANY						
1	MARCH	1908618	OIL 524 WESTWOOD RD	3814	03/28/2013 \$	315.58
100-000-43211-3310 REPAIR & MAINTENANCE						
VENDOR: RIDDLEBERGER BROS INC						
1	MARCH	75609	BILLING 4 OF 12	3847	03/28/2013 \$	540.00
100-000-43211-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
6	MARCH	2750088888	225 AL SMITH CIR	3843	03/28/2013 \$	1,824.24
100-000-43211-5130 WATER & SEWAGE SERVICES						
VENDOR: TOWN OF BERRYVILLE						
2	MARCH	9001300.00 98	ROUTE 7 WEST REC CENTER	76853	03/15/2013 \$	186.00
100-000-43211-6007 REPAIR AND MAINT SUPPLIES						
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	MARCH	062589	56171 - SAND	3723	03/15/2013 \$	14.97
100-000-43212-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						

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10	MARCH	1650088888	225 AL SMITH CIR	3843	03/28/2013 \$	7.54
11	MARCH	1650088888	225 AL SMITH CIR	3843	03/28/2013 \$	7.43
12	MARCH	1650088888	225 AL SMITH CIR	3843	03/28/2013 \$	16.19
14	MARCH	1650088888	225 AL SMITH CIR	3843	03/28/2013 \$	17.65
15	MARCH	1650088888	225 AL SMITH CIR	3843	03/28/2013 \$	7.54
17	MARCH	1650088888	225 AL SMITH CIR	3843	03/28/2013 \$	7.43
18	MARCH	1650088888	225 AL SMITH CIR	3843	03/28/2013 \$	151.08
7	MARCH	2750088888	225 AL SMITH CIR	3843	03/28/2013 \$	110.58
8	MARCH	2750088888	225 AL SMITH CIR	3843	03/28/2013 \$	51.28
Total for 100-000-43212-5110						\$ 376.72
100-000-43212-5130 WATER & SEWAGE SERVICES						
VENDOR: TOWN OF BERRYVILLE						
2	MARCH	9001200.00 98	LITTLE LEAGUE BASEBALL	76853	03/15/2013 \$	7.75
2	MARCH	9001500.00 98	ROUTE 7 WEST "HOUSE"	76853	03/15/2013 \$	85.41
Total for 100-000-43212-5130						\$ 93.16
100-000-43212-6007 REPAIR AND MAINT SUPPLIES						
VENDOR: BERRYVILLE AUTO PARTS INC						
1	MARCH	5370-68969	OIL/ANTIFREEZE	3722	03/15/2013 \$	15.10
100-000-43213-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
13	MARCH	1650088888	225 AL SMITH CIR	3843	03/28/2013 \$	54.35
10	MARCH	2750088888	225 AL SMITH CIR	3843	03/28/2013 \$	41.49
Total for 100-000-43213-5110						\$ 95.84
100-000-43213-5130 WATER & SEWAGE SERVICES						
VENDOR: TOWN OF BERRYVILLE						
2	MARCH	9001400.00 98	ROUTE 7 WEST POOL	76853	03/15/2013 \$	11.04
100-000-43214-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
16	MARCH	1650088888	225 AL SMITH CIR	3843	03/28/2013 \$	29.03
100-000-43214-6007 REPAIR AND MAINT SUPPLIES						
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	MARCH	062926	56171- ROPE	3805	03/28/2013 \$	21.99
VENDOR: BSN SPORTS, INC.						
1	MARCH	95190320	MAC MAJ LEAG BASES/SOCCER	76897	03/28/2013 \$	393.58
Total for 100-000-43214-6007						\$ 415.57
100-000-43215-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
9	MARCH	2750088888	225 AL SMITH CIR	3843	03/28/2013 \$	27.10
100-000-43215-6007 REPAIR AND MAINT SUPPLIES						
VENDOR: BLUE RIDGE BICYCLES						
1	MARCH	87561	SAFETY FLAGS	76789	03/15/2013 \$	142.80

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VENDOR: BSN SPORTS, INC.						
2	MARCH	95190320	MAC MAJ LEAG BASES/SOCCER	76897	03/28/2013 \$	375.08
1	MARCH	95196622	GOAL	76897	03/28/2013 \$	2,541.98
Total for 100-000-43215-6007						\$ 3,059.86
100-000-43236-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
2	MARCH	3750088888	36 E MAIN ST	3843	03/28/2013 \$	51.76
100-000-43236-5120 HEATING SERVICES						
VENDOR: EMMART OIL COMPANY						
1	MARCH	1908306	OIL	3737	03/15/2013 \$	1,419.91
100-000-43236-5130 WATER & SEWAGE SERVICES						
VENDOR: TOWN OF BERRYVILLE						
2	MARCH	1004800.00 98	36 E MAIN STREET	76853	03/15/2013 \$	11.04
100-000-43237-3310 REPAIR & MAINTENANCE						
VENDOR: NATIONAL ELEVATOR INSPECTION SERV., INC.						
1	MARCH	0103006	ANNUAL PRESSURE TEST	3766	03/15/2013 \$	137.00
100-000-43237-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
2	MARCH	0801388888	313 E MAIN ST	3843	03/28/2013 \$	127.73
2	MARCH	4980388888	311 E MAIN ST	3843	03/28/2013 \$	744.97
Total for 100-000-43237-5110						\$ 872.70
100-000-43237-5130 WATER & SEWAGE SERVICES						
VENDOR: TOWN OF BERRYVILLE						
2	MARCH	2010600.00 98	313 E MAIN ST	76853	03/15/2013 \$	22.07
2	MARCH	2010700.00 98	311 E MAIN ST	76853	03/15/2013 \$	66.21
Total for 100-000-43237-5130						\$ 88.28
100-000-43237-6007 REPAIR AND MAINT SUPPLIES						
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	MARCH	062863	56171 - CONNECTOR	3805	03/28/2013 \$	8.49
100-000-51100-5610 CIVIC CONTRIBUTIONS						
VENDOR: CLARKE COUNTY HEALTH DEPARTMENT						
1	MARCH	FY13 2ND/3RDQTR	LOCAL COMMITMENT 2 & 3 QUA	76823	03/15/2013 \$	99,500.00
100-000-71100-3320 MAINTENANCE SERVICE CONTRACT						
VENDOR: DDL BUSINESS SYSTEMS LLC						
1	MARCH	51777	OVERAGE	76797	03/15/2013 \$	256.97
100-000-71100-3500 PRINTING AND BINDING						
VENDOR: TROPHY WORLD						
1	MARCH	10679	PLAQUE ENGRAVING	76859	03/15/2013 \$	74.10
1	MARCH	10681	PLAQUE ENGRAVING	76859	03/15/2013 \$	281.76

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Total for 100-000-71100-3500						\$ 355.86
100-000-71100-5210			POSTAL SERVICES			
VENDOR:	PURCHASE POWER					
8	MARCH	15353697871	POSTAGE	76835	03/15/2013	\$ 196.18
VENDOR:	UNITED STATES POST OFFICE					
1	MARCH	MAILSUMMERCORE	MAILING OF SPRING/SUMMER C	76960	03/28/2013	\$ 1,243.48
Total for 100-000-71100-5210						\$ 1,439.66
100-000-71100-5230			TELECOMMUNICATIONS			
VENDOR:	TREASURER OF VIRGINIA					
19	MARCH	T256917	JANUARY 2013 BILL	3736	03/15/2013	\$ 9.68
VENDOR:	VERIZON					
51	MARCH	00002726889534Y	PHONE BILL	76872	03/15/2013	\$ 114.34
Total for 100-000-71100-5230						\$ 124.02
100-000-71100-5810			DUES & MEMBERSHIPS			
VENDOR:	NATIONAL RECREATION AND PARK ASSOCIATION					
1	MARCH	43393	PREMIERE PACKAGE	76939	03/28/2013	\$ 500.00
100-000-71100-6008			VEHICLE AND EQUIP FUEL			
VENDOR:	MANSFIELD OIL COMPANY					
6	MARCH	SQLCD/00047302	FUEL PURCHASES 02/01 - 02/	3758	03/15/2013	\$ 58.24
6	MARCH	SQLCD/00048103	FUEL	3758	03/15/2013	\$ 151.32
Total for 100-000-71100-6008						\$ 209.56
100-000-71310-5830			REFUNDS			
VENDOR:	HICKS, ELLEN					
1	MARCH	167894	CHANGE REFUND	76813	03/15/2013	\$ 10.00
100-000-71310-6002			FOOD SUPPLIES & FOOD SERVICE SUPPLIE			
VENDOR:	MTS EQUIPMENT					
1	MARCH	64218	OCTAGONAL TRAY/OVAL TRAY/P	3837	03/28/2013	\$ 250.00
100-000-71310-6013			EDUCATIONAL AND RECREATIONAL SUPPLIE			
VENDOR:	ROBERTS OXYGEN COMPANY, INC					
1	MARCH	212834	HELIUM	76838	03/15/2013	\$ 180.62
VENDOR:	WALMART COMMUNITY/GEGRB					
2	MARCH	603220200056073	FOOD SNACKS	76878	03/15/2013	\$ 25.83
Total for 100-000-71310-6013						\$ 206.45
100-000-71310-6014			OTHER OPERATING SUPPLIES			
VENDOR:	LOWE'S OF WINCHESTER					
1	MARCH	28909790	MOUSE TRAP	76936	03/28/2013	\$ 11.31
VENDOR:	ROBERTS OXYGEN COMPANY, INC					
1	MARCH	K62374	HELIUM	76950	03/28/2013	\$ 14.55

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Total for 100-000-71310-6014						\$ 25.86
100-000-71310-6015	MERCHANDISE FOR RESALE					
VENDOR: WALMART COMMUNITY/GEGRB						
1	MARCH	603220200056073	FOOD SNACKS	76878	03/15/2013	\$ 195.28
100-000-71350-2800	OTHER BENEFITS - ANNUAL LEAVE PAYOUT					
VENDOR: OPUS OAKES, AN ART PLACE, INC.						
1	MARCH	CLASSFEBCORRECT	MOVE TO 3100	3769	03/15/2013	\$ 170.00-
1	MARCH	CLASSFEBRUARY	DRAWING BIRDS	3769	03/15/2013	\$ 170.00
Total for 100-000-71350-2800						\$ 0.00
100-000-71350-3100	PROFESSIONAL SERVICES					
VENDOR: AMERICAN RED CROSS						
1	MARCH	10210950	ADULT AND PED FIRST AID/CP	76779	03/15/2013	\$ 162.00
1	MARCH	10212329	BABYSITTER TRAINING	76779	03/15/2013	\$ 60.00
VENDOR: XTREME FIT STUDIO						
1	MARCH	MARCHCLASSES	CLASSES MARCH	3810	03/28/2013	\$ 420.00
VENDOR: COPELAND, DAVID						
1	MARCH	CLASSESDEC-MAR	FENCING CLASSES	76906	03/28/2013	\$ 3,198.75
VENDOR: EARLEY, IATASHA DOZIA						
1	MARCH	CLASSESJAN/APR	JAN-APR CLASSES	76914	03/28/2013	\$ 123.31
VENDOR: FERGUSON, TRACIE W.						
1	MARCH	CHILDCLASSFEB	HELPING CHILDREN RELAX	76802	03/15/2013	\$ 90.00
VENDOR: JOHNSTON, JANE						
1	MARCH	MARCH CLASSES	MARCH CLASSES	76929	03/28/2013	\$ 398.15
VENDOR: MONTGOMERY, CHRISTEL L.						
1	MARCH	FEBRUARYCLASSES	GYMNASTICS CLASSES	3762	03/15/2013	\$ 1,722.00
VENDOR: OPUS OAKES, AN ART PLACE, INC.						
2	MARCH	CLASSFEBCORRECT	UNDO - DRAWING BIRDS	3769	03/15/2013	\$ 170.00
1	MARCH	FEB CLASSES	CLASSES	3840	03/28/2013	\$ 289.00
Total for 100-000-71350-3100						\$ 6,633.21
100-000-71350-5540	TRAVEL CONVENTION & EDUCATION					
VENDOR: BB&T FINANCIAL, FSB						
1	MARCH	03/08-6723	HOSPITALITY HOUSE CONFEREN	76894	03/28/2013	\$ 94.35
100-000-71350-5810	DUES & MEMBERSHIPS					
VENDOR: DEPARTMENT OF SOCIAL SERVICES						
1	MARCH	906517	ANNUAL LICENSE FEE	76911	03/28/2013	\$ 105.00
VENDOR: VIRGINIA DEPT OF SOCIAL SVC						
1	MARCH	BACKGROUND CHEC	CENTRAL REGISTRY RELEASE	76968	03/28/2013	\$ 7.00
VENDOR: VIRGINIA STATE POLICE						
1	MARCH	CRIMINAL HISTOR	CRIMINAL HISTORY RECORD NA	76969	03/28/2013	\$ 20.00
Total for 100-000-71350-5810						\$ 132.00

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100-000-71350-5830			REFUNDS			
VENDOR: BETH CRISTY						
1	MARCH	167721	REFUND CLASS CANCELED	76796	03/15/2013 \$	65.00
VENDOR: ARISSA FOREMAN						
1	MARCH	167557	REFUND CLASS CANCELED	76805	03/15/2013 \$	96.00
VENDOR: CHRISTINE GRAEBER						
1	MARCH	168151	REFUND FOR CANCELLATION	76925	03/28/2013 \$	50.00
VENDOR: KAREN LANDERS						
1	MARCH	167963	REFUND FOR CANCELLATION	76934	03/28/2013 \$	90.00
1	MARCH	168143	REFUND FOR CANCELLATION	76934	03/28/2013 \$	20.00
VENDOR: ASHLEY PETROLINO						
1	MARCH	168147	REFUND FOR CANCELLATION	76943	03/28/2013 \$	60.00
VENDOR: REID, SHEILA						
1	MARCH	168193	REFUND	76948	03/28/2013 \$	35.20
VENDOR: JUDITH ANN WILLIAMS						
1	MARCH	168148	REFUND FOR CANCELLATION	76973	03/28/2013 \$	60.00
Total for 100-000-71350-5830						\$ 476.20
100-000-71350-6002			FOOD SUPPLIES & FOOD SERVICE SUPPLIE			
VENDOR: COSTCO WHOLESALE INC. #239						
2	MARCH	023910007690	MISC SNACK ITEMS	76907	03/28/2013 \$	286.53
VENDOR: FOOD LION, INC						
1	MARCH	281164098079	FOOD	76804	03/15/2013 \$	17.54
1	MARCH	281164108084	MISC JUICE	76919	03/28/2013 \$	44.57
1	MARCH	281164118093	JUICE	76919	03/28/2013 \$	35.38
VENDOR: WALMART COMMUNITY/GEGRB						
3	MARCH	603220200056073	FOOD SNACKS/SUPPLIES	76878	03/15/2013 \$	9.90
Total for 100-000-71350-6002						\$ 393.92
100-000-71350-6011			UNIFORM AND WEARING APPAREL			
VENDOR: COAST TO COAST PROMOTIONS						
1	MARCH	1503	T-SHIRT W/LOGO	3811	03/28/2013 \$	400.80
100-000-71350-6013			EDUCATIONAL AND RECREATIONAL SUPPLIE			
VENDOR: MTS EQUIPMENT						
2	MARCH	64218	OCTAGONAL TRAY/OVAL TRAY/P	3837	03/28/2013 \$	467.22
VENDOR: WALMART COMMUNITY/GEGRB						
4	MARCH	603220200056073	FOOD SNACKS/SUPPLIES	76878	03/15/2013 \$	251.53
6	MARCH	603220200056073	FOOD SNACKS/SUPPLIES	76878	03/15/2013 \$	29.58
Total for 100-000-71350-6013						\$ 748.33
100-000-71350-6014			OTHER OPERATING SUPPLIES			
VENDOR: BB&T FINANCIAL, FSB						
2	MARCH	03/08-6723	AED SUPERSTORE	76894	03/28/2013 \$	110.00
3	MARCH	03/08-6723	ORIENTAL TRADING	76894	03/28/2013 \$	121.24

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Total for 100-000-71350-6014						\$ 231.24
100-000-81110-3100			PROFESSIONAL SERVICES			
VENDOR: HALL, MONAHAN, ENGLE, MAHAN & MITCHELL						
2	MARCH	FEB2013	PROFESSIONAL SERVICES	3746	03/15/2013	\$ 828.00
100-000-81110-3140			ENGINEERING REVIEW EXPENDITURES			
VENDOR: PIEDMONT GEOTECHNICAL, INC.						
1	MARCH	1498AFEB	PROFESSIONAL SERVICES	3770	03/15/2013	\$ 170.00
100-000-81110-3320			MAINTENANCE SERVICE CONTRACT			
VENDOR: TML COPIERS & DIGITAL SOLUTIONS						
3	MARCH	142323	COPIER MAINT	3783	03/15/2013	\$ 22.94
100-000-81110-5210			POSTAL SERVICES			
VENDOR: PURCHASE POWER						
9	MARCH	15353697871	POSTAGE	76835	03/15/2013	\$ 136.88
100-000-81110-5230			TELECOMMUNICATIONS			
VENDOR: TREASURER OF VIRGINIA						
20	MARCH	T256917	JANUARY 2013 BILL	3736	03/15/2013	\$ 4.70
VENDOR: VERIZON						
52	MARCH	00002726889534Y	PHONE BILL	76872	03/15/2013	\$ 13.75
Total for 100-000-81110-5230						\$ 18.45
100-000-81110-5510			TRAVEL MILEAGE			
VENDOR: TEETOR, ALLISON						
1	MARCH	MILEAGE	MILEAGE REGIONAL COMM	3780	03/15/2013	\$ 49.72
100-000-81110-5810			DUES & MEMBERSHIPS			
VENDOR: TREASURER OF VIRGINIA						
1	MARCH	NOTARYAPPLICATI	NOTARY APPLICATION	76957	03/28/2013	\$ 45.00
100-000-81110-6001			OFFICE SUPPLIES			
VENDOR: BB&T FINANCIAL, FSB						
1	MARCH	03/08-6715	STAPLES	76894	03/28/2013	\$ 21.61
100-000-81400-3100			PROFESSIONAL SERVICES			
VENDOR: HALL, MONAHAN, ENGLE, MAHAN & MITCHELL						
1	MARCH	FEB2013	PROFESSIONAL SERVICES	3746	03/15/2013	\$ 1,342.00
100-000-81520-3100			PROFESSIONAL SERVICES			
VENDOR: HALL, MONAHAN, ENGLE, MAHAN & MITCHELL						
4	MARCH	FEB2013	PROFESSIONAL SERVICES	3746	03/15/2013	\$ 116.00
100-000-81520-3160			BOARD SERVICES			
VENDOR: OHRSTROM II, GEORGE						
1	MARCH	BADA MEETING	BADA MEETING FEB 27	3789	03/15/2013	\$ 25.00
VENDOR: SMART, KATHY						

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1	MARCH	BADA MEETINGFEB	BADA MEETING FEB 27	3776	03/15/2013	\$ 25.00
Total for 100-000-81520-3160						\$ 50.00
100-000-81520-5210 POSTAL SERVICES						
VENDOR: PURCHASE POWER						
11	MARCH	15353697871	POSTAGE	76835	03/15/2013	\$ 18.00
100-000-81600-3100 PROFESSIONAL SERVICES						
VENDOR: HALL, MONAHAN, ENGLE, MAHAN & MITCHELL						
3	MARCH	FEB2013	PROFESSIONAL SERVICES	3746	03/15/2013	\$ 432.00
100-000-81600-3160 BOARD SERVICES						
VENDOR: BOUFFAULT, ROBINA RICH						
1	MARCH	PLANCOMMFEBMEET	PLANNING COMMISSION MEETIN	3725	03/15/2013	\$ 50.00
VENDOR: CALDWELL, ANNE						
1	MARCH	PLANCOMMFEBMEET	PLANNING COMMISSION MEETIN	3728	03/15/2013	\$ 50.00
VENDOR: MCFILLEN, THOMAS W.						
1	MARCH	PLANCOMMFEBMEET	PLANNING COMMISSION MEETIN	3761	03/15/2013	\$ 50.00
VENDOR: OHRSTROM II, GEORGE						
1	MARCH	PLANCOMMFEBMEET	PLANNING COMMISSION MEETIN	3768	03/15/2013	\$ 50.00
VENDOR: TURKEL, JON						
1	MARCH	PLANCOMMFEBMEET	PLANNING COMMISSION MEETIN	3785	03/15/2013	\$ 50.00
Total for 100-000-81600-3160						\$ 250.00
100-000-81600-3600 ADVERTISING						
VENDOR: WINCHESTER STAR						
1	MARCH	922967	MEETING FEB 13	3860	03/28/2013	\$ 120.00
100-000-81800-3100 PROFESSIONAL SERVICES						
VENDOR: KALBIAN, MARAL S.						
1	MARCH	MARCH1INVOICE	PROFESSIONAL SERVICES	3752	03/15/2013	\$ 275.00
100-000-83100-3320 MAINTENANCE SERVICE CONTRACTS						
VENDOR: TML COPIERS & DIGITAL SOLUTIONS						
1	MARCH	142323	COPIER MAINT	3783	03/15/2013	\$ 27.53
100-000-83100-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
13	MARCH	T256917	JANUARY 2013 BILL	3736	03/15/2013	\$ 6.27
VENDOR: VERIZON						
53	MARCH	00002726889534Y	PHONE BILL	76872	03/15/2013	\$ 30.59
Total for 100-000-83100-5230						\$ 36.86
100-000-83100-6014 OTHER OPERATING SUPPLIES						
VENDOR: INDEPENDENT STATIONERS						
2	MARCH	IN-000287366	BOARD/TABLE/CASE	3826	03/28/2013	\$ 424.88

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VENDOR: 14	PURCHASE POWER MARCH	15353697871	POSTAGE	76835	03/15/2013	\$ 197.07
			Total for 100-000-83100-6014			\$ 621.95
				TOTAL DEFINITION TYPE 0 :		\$ 347,208.71
				TOTAL EXPENDITURES :		\$ 347,208.71
				TOTAL for FISCAL YEAR 2013 :		\$ 347,208.71
				TOTAL PAYMENTS :		\$ 347,208.71

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Fiscal Year: 2013

EXPENDITURES

DEFINITION TYPE 0

225-129-31200-5230 TELECOMMUNICATIONS

VENDOR: SPRINT DATA SERVICES

1	MARCH	862688664-024	PHONE	76846	03/15/2013 \$	216.25
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231-000-31200-5540 TRAVEL CONVENTION & EDUCATION

VENDOR: THE RESPONSE NETWORK

1	MARCH	1142	IN SERVICE ONLINE TRAINING	76849	03/15/2013 \$	749.50
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231-000-31200-6000 MATERIAL AND SUPPLIES

VENDOR: BB&T FINANCIAL, FSB

1	MARCH	03/08-6558	PRODUPLICATOR.COM	76894	03/28/2013 \$	258.49
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231-000-31200-6010 POLICE SUPPLIES

VENDOR: HALEY AUTO GROUP

1	MARCH	46693477	WEAPON STORAGE DRAWER	76811	03/15/2013 \$	2,886.10
2	MARCH	46693477		76811	03/15/2013 \$	0.02

Total for 231-000-31200-6010 \$ 2,886.12

231-128-31200-5800 MISCELLANEOUS

VENDOR: ANYTIME FITNESS

1	MARCH	CONTRACT 932	2 KEY FOBS	76781	03/15/2013 \$	40.00
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231-128-31200-6001 MATERIALS AND SUPPLIES

VENDOR: BB&T FINANCIAL, FSB

1	MARCH	03/08-6640	MARIOS	76894	03/28/2013 \$	50.00
2	MARCH	03/08-6657	FOOD LION	76894	03/28/2013 \$	13.36

Total for 231-128-31200-6001 \$ 63.36

235-000-82700-6001 MATERIALS AND SUPPLIES

VENDOR: PURCHASE POWER

12	MARCH	15353697871	POSTAGE	76835	03/15/2013 \$	38.60
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301-800-94204-8101 MACHINERY & EQUIPMENT

VENDOR: BLAUCH BROTHERS, INC.

1	MARCH	103764	PROFESSIONAL SERVICES	76787	03/15/2013 \$	25,012.60
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301-800-94278-8105 MOTOR VEHICLES

VENDOR: HALEY AUTO GROUP

3	MARCH	46693477	REAR SEAT	76928	03/28/2013 \$	738.94
1	MARCH	F3264	FORD UTILITY AWD	76811	03/15/2013 \$	31,788.99

VENDOR: KUSTOM SIGNALS INC

1	MARCH	477602	G3 CPO SCR/INSTALLATION	76933	03/28/2013 \$	3,194.00
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VENDOR: WILEY PAT

1	MARCH	REGISTRATION	REGISTRATION	3859	03/28/2013 \$	5.00
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Total for 301-800-94278-8105						\$ 35,726.93
301-800-94320-3000			PROFESSIONAL SERVICES			
VENDOR: HERD PLANNING & DESIGN, LTD						
1	MARCH	1302	PROFESSIONAL SERVICES	76812	03/15/2013	\$ 6,580.00
301-800-94337-3100			PROFESSIONAL SERVICES			
VENDOR: MAIN STREET ARCHITECTURE						
1	MARCH	20875	CLARKE COUNTY SENIOR CENTE	76937	03/28/2013	\$ 945.00
301-800-94337-8112			CONSTRUCTION			
VENDOR: MINGHINI'S GENERAL CONTRACTORS, INC.						
1	MARCH	FINALINVOICE		76828	03/15/2013	\$ 94,459.92
2	MARCH	FINALINVOICE		76828	03/15/2013	\$ 9,504.00
3	MARCH	FINALINVOICE		76828	03/15/2013	\$ 195.75
4	MARCH	FINALINVOICE		76828	03/15/2013	\$ 721.00
5	MARCH	FINALINVOICE		76828	03/15/2013	\$ 657.20
6	MARCH	FINALINVOICE		76828	03/15/2013	\$ 2,880.60
7	MARCH	FINALINVOICE		76828	03/15/2013	\$ 1,035.54
8	MARCH	FINALINVOICE		76828	03/15/2013	\$ 780.00
9	MARCH	FINALINVOICE		76828	03/15/2013	\$ 5,608.00
10	MARCH	FINALINVOICE		76828	03/15/2013	\$ 11,756.00
11	MARCH	FINALINVOICE		76828	03/15/2013	\$ 286.00
12	MARCH	FINALINVOICE		76828	03/15/2013	\$ 816.00
13	MARCH	FINALINVOICE		76828	03/15/2013	\$ 816.00
14	MARCH	FINALINVOICE	CO1: HELICAL PIER FOOTAGE	76828	03/15/2013	\$ 311.00
15	MARCH	FINALINVOICE	CO14: GAS PIPE TO KITCHEN	76828	03/15/2013	\$ 1,554.00
16	MARCH	FINALINVOICE	CO15: OVERFLOW PIPING W/BR	76828	03/15/2013	\$ 1,397.00
17	MARCH	FINALINVOICE	CO19-LED/TEST SWITCHES RTU	76828	03/15/2013	\$ 816.00
18	MARCH	FINALINVOICE	CO20-SOFT SEAT SPRING CHEC	76828	03/15/2013	\$ 1,059.42
19	MARCH	FINALINVOICE	CO21: SHUNT TRIP BREAKERS	76828	03/15/2013	\$ 1,379.30
Total for 301-800-94337-8112						\$ 134,400.73
TOTAL DEFINITION TYPE 0 :						\$ 206,917.58
TOTAL EXPENDITURES :						\$ 206,917.58
TOTAL for FISCAL YEAR 2013 :						\$ 206,917.58
TOTAL PAYMENTS :						\$ 206,917.58

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Fiscal Year: 2013						
EXPENDITURES						
DEFINITION TYPE 0						
607-000-12510-3320 MAINTENANCE SERVICE CONTRACT						
VENDOR: RICOH USA INC						
1	MARCH	5025103205	COPIER MAINTENANCE	76837	03/15/2013 \$	35.96
607-000-12530-4300 CENTRAL PURCHASING/STORE						
VENDOR: INDEPENDENT STATIONERS						
1	MARCH	IN-000280267	RUBBERBANDS/POWER UPS/SURG	3748	03/15/2013 \$	251.18
VENDOR: KURTZ BROTHERS						
1	MARCH	17220.00	EASEL/CLASP ENVELOPES	76932	03/28/2013 \$	237.11
VENDOR: OFFICE DEPOT						
1	MARCH	647346199001	BOOK, PHONE	76831	03/15/2013 \$	51.00
1	MARCH	647809443001	SURGE PROTECTORS	76941	03/28/2013 \$	250.80
VENDOR: QUILL CORPORATION						
1	MARCH	9695436	TONER TWIN PACK	3771	03/15/2013 \$	134.28
Total for 607-000-12530-4300						\$ 924.37
607-000-12530-5210 POSTAL SERVICES						
VENDOR: BENNETT, BRENDA						
1	MARCH	POSTAGE	POSTAGE FOR COMM. FOR THE	3803	03/28/2013 \$	11.25
VENDOR: PURCHASE POWER						
5	MARCH	15353697871	POSTAGE	76835	03/15/2013 \$	397.06
Total for 607-000-12530-5210						\$ 408.31
607-000-12530-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
14	MARCH	T256917	JANUARY 2013 BILL	3736	03/15/2013 \$	12.87
VENDOR: VERIZON						
66	MARCH	00002726889534Y	PHONE BILL	76872	03/15/2013 \$	99.55
Total for 607-000-12530-5230						\$ 112.42
732-000-12530-3000 PURCHASED SERVICES - TRANSACTION FEE						
VENDOR: WAGE WORKS						
1	MARCH	125AI0226890	FLEX PLAN ADMIN FEE	76972	03/28/2013 \$	622.25
735-000-12550-2300 Health Insurance Payments						
VENDOR: ANTHEM BLUE CROSS/BLUE SHIELD						
3	MARCH	100505-00		12935	03/29/2013 \$	8,565.62
TOTAL DEFINITION TYPE 0 :						\$ 10,668.93
TOTAL EXPENDITURES :						\$ 10,668.93
TOTAL for FISCAL YEAR 2013 :						\$ 10,668.93

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TOTAL PAYMENTS : \$ 10,668.93

Title: General Fund Balance

Source: Clarke County Joint Administrative Services

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

Adjustments and Designations

Designations

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)	(1,757,779)
FY 13 Revenue Budget Adjustments	340,255	1,164,370
Undesignated Fund Balance Projected June 30	429,956	429,956

Clarke Co. **Reconciliation of Appropriations** Year Ending June 30, 2013

03-Apr-13

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					
04/15/13 Three Conservation Easements												766,079	
04/15/13 Sheriff 911 Telephone Grant							55,350						
04/15/13 Parks Picnic Tables							2,686						
Revised Appropriation	39,572,666	8,472,622	1,432,321	761,000	20,834,129	754,252	624,346	786,318	389,200	4,034,879	542,520	916,079	25,000
Change to Appropriation	1,757,779	159,803	0	0	291,743	0	258,036	282,118	0	0	0	766,079	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											
04/15/13 Three Conservation Easements												766,079	
04/15/13 Sheriff 911 Telephone Grant							55,350						
04/15/13 Parks Picnic Tables							2,686						
Revised Revenue Estimate	15,790,137	2,563,019	955,261	351,000	9,731,210	754,252	375,060	154,510	0	136,746	3,000	766,079	0
Change to Revenue Estimate	1,164,370	131,255	0	0	61,000	0	258,036	-52,000	0	0	0	766,079	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

03/31/13

Government Capital Projects
March 31, 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	168,925	25,013	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			171,353		72,816	98,537	
Communications Study		50,000			50,000			50,000	
Sheriff's Mobile Radio System	15,580			(322)	15,258			15,258	move 322 to E-911 ph system to cover bid
Park Expansion	30,000			(20,000)	10,000			10,000	move 20k to Parks Westside
Phone System (E-911)		117,024		322	117,346	172,696		(55,350)	add 322 from Sheriff mobile radio system to cover bid
Economic Development	332,803		200,000	(49,109)	483,694		306,180	177,514	move 49,109 to plan updates, add \$200k supplemental
Technology Improvements	3,520	55,363			58,883		30,876	28,007	
Sheriff's Building Renovation	404,922			(228,384)	176,538			176,538	move 228,384 to HVAC to cover repairs
Roofing	112,333				112,333			112,333	
Plan Updates	9,661			49,109	58,770		6,580	52,190	add 49,109 from economic development
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	add 40k from park expansion & park signs
Parks Signs/Pool Roof	20,000			(20,000)	-			-	move 20k to Parks Westside
Recreation Center Additions/Wall Crack	647,559				647,559	3,718	552,651	91,190	
Systems Integration	75,900				75,900			75,900	
Total Expenditure	2,016,323	366,310	200,000	-	2,582,633	353,930	1,067,030	1,161,673	
			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		7,082	(4,047)	
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		208,439	222,762	
			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			400,276	
Total Expenditures less Revenue and Fund Balance	1,569,343				1,867,738			761,397	