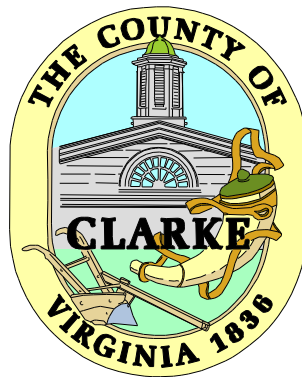


# Clarke County Board of Supervisors



## Regular Meeting Packet

# July 16, 2013



# Clarke County Board of Supervisors Regular Meeting Agenda

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

Item

## July 16, 2013

Packet  
Page

### Afternoon Session 1:00 PM

1) Call To Order	4
2) Adoption Of Agenda	5
3) Citizen's Comment Period	6
4) VDOT	7
5) Clarke County School Board Update	8
6) Approval of Minutes:	
- June 18, 2013 Regular Meeting	9
7) Consent Agenda	
A. 2013-13R Resolution Commemorating 100 Years of Service by Handley Regional Library	40
B. Application for Donation – Richard Dimmel Tax Map# 29-((A))-18A	41
8) Board of Supervisors Personnel Committee Items	42
A. Expiration of Term for appointments expiring through October 2013. Action: <b>Approve Personnel Committee recommendation: Appoint Robina Rich Bouffault to the Shenandoah Area Agency on Aging, Inc. Board to serve the remainder of the unexpired term of John Hudson. Term expires 09/30/2014.</b>	43
B. Status Update Personnel Policy. Action: Information Only.	42
9) Board of Supervisors Work Session Items	50
A. White Post Dairy Update. Action: Information Only	51
B. Revised SSYP 2013-14 through 2018-19 Review. Action: <i>At its 7/8 Work Session, the Board approved authorizing the County Administrator to sign off on the Secondary System Construction Program provided satisfactory answers were given regarding the inclusion of completed projects.</i>	53
C. Help With Housing Lease Agreement. Action: <i>At its 7/8, 2013 Work Session, the Board asked that the draft amendment be revised to clarify that Help With Housing would be responsible for payment of all water and sewer bills and that the County would not responsible for billing errors, mistakes, or malfunctions.</i>	57
10) Board of Supervisors Finance Committee Items	60
1. FY 14 Supplemental Appropriation Requests. Action: The Finance Committee recommends approval of the following:	60
a. School Carryover for Building Automation. Action: <b>"Be it resolved that the FY 14 School Capital Projects fund budgeted expenditure be increased by \$53,143, and the same</b>	68

Note: The order in which Agenda items are considered may be changed to assure that public hearings are started as close as possible to the scheduled time Page 1 of 2

7/11/2013 10:53 AM



# Clarke County Board of Supervisors Regular Meeting Agenda

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

Item	July 16, 2013	Packet Page
<i>appropriated, and be it further resolved that the fund balance designation for school carryover be reduced in the same amount, all for the purpose of purchasing a building automation system for the old high school at 240 Westwood Road. "</i>		
b. Circuit Court Technology. <b>Action: "Be it resolved that the FY 14 General Fund budgeted expenditure and appropriation be increased \$10,700, and revenue from the Commonwealth recognized in the amount of \$5,666, and revenue from user fees recognized in the amount of \$5,034, all for the purpose of purchasing technology for remote access of court documents. "</b>		60
1. Utility Billing for FISH/Help with Housing. <b>Action: The Finance Committee recommends that the sewer and water account be kept in the name of the County, but that the estimated usage be added to the annual rent billing, and further that copies of the water and sewer bills be shared with that organization so they can monitor their own usage.</b>		60
2. Acceptance of June Bills and Claims. <b>Action: The Finance Committee recommends acceptance.</b>		73
3. Standing Reports. Action: Information Only.		
Reconciliation of Appropriations		106
General Fund Balance		107
Capital Projects Status		108
General Government Expenditure Summary		109
11) Joint Administrative Services Board Update		126
12) Government Projects Update		127
13) Miscellaneous		128
14) Summary Of Required Action		129
15) Board Member Committee Status Reports		130
16) Closed Session [as necessary]		131
17) Adjournment		132

## No Evening Session

### Reports in July Packet:

1. Building Department	134
2. Commissioner of the Revenue	141
3. Virginia Transit Report	149

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

Page 2 of 2

7/11/2013 10:53 AM

# Clarke County Board of Supervisors

## Call To Order

# Clarke County Board of Supervisors

## Adoption of Agenda

# Clarke County Board of Supervisors

## Citizen Comment Period

# Clarke County Board of Supervisors

**VDOT**

# Clarke County Board of Supervisors

## Clarke County Public Schools School Board Update





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

Closed Session

At 1:07 pm, **Chairman Hobert moved to convene into Closed Session pursuant to §2.2-3711-A7 Consultation with legal counsel and briefings by staff members or consultants pertaining to actual or probable litigation, where such consultation or briefing in open meeting would adversely affect the negotiating or litigating posture of the public body; and consultation with legal counsel employed or retained by a public body regarding specific legal matters requiring the provision of legal advice by such counsel. The motion carried as follows:**

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

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

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

**Vice Chairman Weiss further moved to execute the following Certification of Closed Session:**

**CERTIFICATION OF CLOSED SESSION**

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

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

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

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

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

Following Closed Session, **Supervisor McKay moved to adopt the joint resolution dissolving the Shenandoah Farms Volunteer Fire Depart:**

Joint Resolution Number 2013-12R of the Warren County Board of Supervisors and the Clarke County Board of Supervisors Dissolving the Shenandoah Farms Volunteer Fire Department

**WHEREAS**, the Shenandoah Farms Volunteer Fire Department, Inc. is a volunteer fire company located in Clarke County Virginia; and

**WHEREAS**, § 27-10 of the Code of Virginia (1950), as amended, provides that the governing body of the county, to which any fire/EMS company belongs, may dissolve a company for any reason it deems advisable; and

**WHEREAS**, both the Warren County Board of Supervisors and of Supervisors and the Clarke County Board of Supervisors were apprised of concerns regarding the operation and administration of the Shenandoah Farms Volunteer Fire Department, and as a consequence of receiving this information, on May 10, 2011, an audit was conducted of the Shenandoah Farms Volunteer Fire Department; and

**WHEREAS**, both the Warren County Board of Supervisors and the Clarke County Board of Supervisors have received the final Audit Report and considered the findings, conclusions and recommendations of that Report; and

**WHEREAS**, the Audit Report revealed a significant number of probable fraudulent transactions as well as a high prevalence of fraud indicia, including dozens of alterations of financial records made after learning that an audit would take place; and

**WHEREAS**, other concerns have been brought to each Board's attention despite the Warren County Department of Fire and Rescue Services taking over all financial oversight of the Shenandoah Farms Volunteer Fire Department on November 3, 2011; and

**WHEREAS**, both the Warren County Board of Supervisors and the Clarke County Board of Supervisors find that the efficiency and effectiveness of the system of internal control for the Shenandoah Farms Volunteer Fire Department is unsatisfactory and unacceptable, and that effective control structure has not been established to support the achievement of business objectives; and

**WHEREAS**, both the Warren County Board of Supervisors and the Clarke County Board of Supervisors find that the volunteer membership and participation in the Shenandoah Farm Volunteer Fire Department has dropped precipitously over the past twelve (12) months and continues to drop, resulting in failure to respond to 30% of emergency calls to which it is dispatched; and

**WHEREAS**, both the Warren County Board of Supervisors and the Clarke County Board of Supervisors find that based upon the previous finding, there exists a condition which makes the Department unable to provide adequate fire and, or rescue services; and

**WHEREAS**, both the Warren County Board of Supervisors and the Clarke County Board of Supervisors have plenary authority to dissolve a volunteer fire department;

**NOW THEREFORE, BE IT RESOLVED** that the Shenandoah Farms Volunteer Fire Department is hereby dissolved and its existence terminated; and be it further resolved that all of the property of the Shenandoah Farms Volunteer Fire Department shall be disposed of by Warren County, in accordance with an agreement, fully executed on January 21, 1999 between the Shenandoah Farms Volunteer Fire Department and the County of the Warren. This Resolution shall take effect immediately.

**BE IT FURTHER RESOLVED** that the Board of Supervisors of Clarke County consents to the Board of Supervisors of Warren County directing the Chief of the Department of Fire and Rescue of Warren County to immediately assume all responsibilities for providing services in the affected area, and to effect seamless transition for the future participation of willing and able volunteers.

**BE IT FURTHER RESOLVED** that this Joint Resolution may be executed in one or more counterparts and shall be effective when both the Warren County Board of Supervisors and the Clarke County Board of Supervisors have signed a counterpart hereof.

Adopted this 18th day of June, 2013.

**WARREN COUNTY BOARD OF SUPERVISORS**

Archie A. Fox, Chairman

Attest:

\_\_\_\_\_  
Douglas P. Stanley, Clerk

**CLARKE COUNTY BOARD OF SUPERVISORS**

J. Michael Hobert, Chairman

Attest:

\_\_\_\_\_  
David L. Ash, Clerk

**The motion carried by the following vote:**

Board of Supervisors Meeting Minutes For June 18, 2013 – Regular Meeting

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

In addition to the resolution, **Supervisor Staelin moved that the Chair be authorized to appoint a citizens committee of interested and knowledgeable persons to:**

- **Review the current status of the County’s public safety providers (i.e. law enforcement, fire and rescue and emergency medical service organizations); and,**
- **Recommend actions that will help ensure the County’s public safety organizations can adequately meet the needs of the public.**
- **More specifically this committee is to gather information and advice from the County’s public safety organizations, investigate outside sources of information as may be available to the committee and recommend actions that can be taken by both the Board of Supervisors and the County’s public safety organizations.**
- **Additionally, the committee is to investigate and recommend actions that can be taken to fund the committee’s recommended changes so as to assure the continued ability of these organizations to adequately meet the needs of the public.**

**The motion carried by the following vote:**

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

3) Citizens Comment Period

No citizens appeared to address the Board.

4) VDOT

Due to a scheduling conflict, Ed Carter, Assistant Residency Administrator, was unable to attend the meeting. Mr. Carter provided the following written report in advance.

Maintenance – June:

- Completed 60% on secondary mowing;
- Applied dust control measures;
- Conducted pipe flushing operations on various routes;
- Performed grading on all non-hard surfaced roads;
- Surface treated Routes 606 & 607;
- Completed patch leveling operations on various routes;
- Started pipe replacements on Routes 606 and Rt. 50.

Maintenance – July:

- Complete secondary mowing;
- Complete pipe replacements on Route 606 and Route 50;
- Replace pipe on Route 624 at Route 626;
- Perform spot leveling on Route 606;
- Perform skin patching on Route 604.

Projects:

- Turning lane at Senseny and Route 340 proceeding on schedule.

Supervisor Comments:

Vice Chairman Weiss: Appreciate VDOT's timelier mowing of the secondary roads.

County Administrator David Ash, Secondary Six-Year Plan Update:

- Ed Carter approved the language in 2013-10R Virginia Department of Transportation Secondary Six-Year Plan 2013/2014 – 2018/2019 and Construction Budget for Fiscal Year 2014.
- Allen Road: Following a recent traffic count, traffic on this road meets the requirements for Commonwealth Transportation Board funding. The amount of available CTB funding is as of yet unknown. Traffic count exceeded the 200 vehicular trip threshold on both ends of Allen Road with the highest level of traffic on the western end, which supports residents request for paving that end first.
- Shepherds Mill Road intersection with Route 7: Cannot use the allocated funding for this proposed project. Mr. Carter does not recommend removing the project from the plan and is looking elsewhere for funding.
- Ed Carter will meet with Board members within the next month to seek direction on an amended SSYP.

Supervisor Barbara Byrd: Primary Roads along Route 7 need trimming of obnoxious trees, thistles, and weeds growing in the berms between the lanes.

Chairman Hobert instructed staff to convey the Board's comments to Mr. Carter.

#### 5) Clarke County Public Schools Update

Dr. Michael Murphy, CCPS Superintendent, with Rick Catlett, CCPS Assistant Superintendent, appeared before the Board to provide the Schools' monthly update. Highlights include:

- The School Board approved Clerk of the Works and Bid Package for DG Cooley. Both RFP's will be issued Wednesday.
- Lots of attrition this year
- Many great new hires
- Custodial changes division wide
- Calendar adoption at 175 day
- STEM Teacher Leader discussions with CCEF
- Valley Health Partnership - 4 students in summer academy
- Working on new format for our "stipend list" to include select pay proposals
- FY2012 carry over recommendation for FY14 expenditure
- Technology and Transportation department reorganization discussions
  - School Board plans to study continuing use of the F&M building and Berryville Primary.
- New Sodexo food service manager as of July 1
- Comprehensive plan response - personal and professional
- Complete policy revision - target is the first day of school. New code of conduct, the rules of student conduct, is all triggered to the new VSBA template.
- New insurance carrier – VACORP
- On June 27, Lord Fairfax Community College will be conducting an emergency management system simulation of a school bus accident.
- Farm Bureau update: Joint meeting was held on June 17. Developing a partnership with CCPS, Clermont, Cooperative Extension, and the Farm Bureau. Considering raising "heritage" breeds for the pig project.
- Soliciting parental feedback for contemplated transition from a 9-point scale back to a 10-point grading scale.

Supervisor McKay raised constituent concerns regarding students with behavioral issues being transferred to Clarke County schools from other jurisdictions.

Mike Murphy confirmed that such transfers do occur for a variety of reasons.

Chairman Hobert raised the issue of tuition and asked Dr. Murphy to provide the Board with CCPS' tuition policies and any related information or data.

Supervisor Byrd queried Dr. Murphy on attrition and retirement.

Mike Murphy offered to provide information on tuition policies and a migration in and out report.

Supervisor Byrd queried Dr. Murphy on the renovation status of Cooley and the former high school.

Mike Murphy responded as follows:

- Only regular maintenance funds were budgeted for D.G. Cooley. No major changes are budgeted.
- CCPS will be working soon with an architect and a security consultant to look at security improvements at a variety of sites within the division.
- Former High School:
  - Continue to work on removing the trailers.
  - Lockers were sent to surplus.
  - Hazardous waste consisting mainly of materials from the Science Department, was removed last month at a cost of \$5,000.
  - Remaining furnishings have been declared surplus. Mike Legge is planning an onsite auction this summer.
  - Schools and County are working to surplus items in the old asparagus farm building. The Schools plan to repurpose this building.
  - The former high school gym is still in use and is being heated.
  - Hope to begin construction by September 1, and with a 300-day renovation schedule, expect substantial completion by June 30, 2014.
  - Anticipate opening for the 2014 / 2015 year.
  - Ed Novak or Randy Trenary will coordinate the move into the renovated elementary school.

At 1:56 pm, Supervisor McKay left the meeting room.

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Board of Supervisors Meeting Minutes For June 18, 2013 – Regular Meeting



6) Approval of Minutes

**Vice Chairman Weiss moved to approve the minutes for the May 21, 2013 Regular Meeting as presented. The motion carried by the following vote:**

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

7) Consent Agenda

Resolution in Recognition of Service of John E. Hudson 2013-11R

**Whereas**, on April 4, 2006 John E. Hudson was appointed to the Shenandoah Area Agency on Aging, Inc. Board of Directors and he agreed to accept reappointment to this Board in June of 2006 and again in October 2010; and,

**Whereas**, in August 2011, Mr. Hudson was named SAAA Board Chairman. As Chairman, he demonstrated strong, decisive leadership guiding, strengthening, and defending the Agency through a period of transition and reorganization; and,

**Whereas**, during his tenure, the Agency in concert with the County conducted a campaign to raise funds to design and build the Clarke County Active Living Center which opened on January 4, 2013 and offers Clarke County seniors the opportunity to receive meals and participate in quality programming.

**NOW THEREFORE BE IT RESOLVED**, by the Clarke County Board of Supervisors that John E. Hudson's dedication, loyalty, and service to the citizens of Clarke County be recognized and further that he be congratulated for the excellent work he has done for seniors and all of the citizens of Clarke County through the Shenandoah Area Agency On Aging, Inc.; and it is

**APPROVED and ORDERED ENTERED** in the official records by the unanimous vote of the members of the Clarke County Board of Supervisors assembled in regular session on the 18th day of June 2013.

Attest:

\_\_\_\_\_  
J. Michael Hobert, Chairman

Acknowledge Receipt of Abstract of Votes June 11, 2013 Primary

## ABSTRACT of VOTES

Cast in CLARKE COUNTY, VIRGINIA  
at the 2013 June Republican Primary Election held on June 11, 2013 for,

### Member House of Delegates

District: 033

*NAMES OF CANDIDATES ON THE BALLOT*

*TOTAL VOTES  
RECEIVED  
(IN FIGURES)*

Dave A. LaRock - Republican	<u>472</u>
Joe T. May - Republican	<u>343</u>
<b>Total Write-In votes [From Write-Ins Certifications] [Valid Write-Ins + Invalid Write_Ins = Total Write In Votes]</b>	<u>0</u>
<b>Total Number of OverVotes for Office</b>	<u>0</u>

We, the undersigned Electoral Board, upon examination of the official records deposited with the Clerk of the Circuit Court of the election held on June 11, 2013, do hereby certify that the above is a true and correct Abstract of Votes cast at said election for the Member House of Delegates.

**Dave A. LaRock - Republican**

## ABSTRACT of VOTES

Cast in CLARKE COUNTY, VIRGINIA  
at the 2013 June Democratic Primary Election held on June 11, 2013 for,

### Lieutenant Governor

*NAMES OF CANDIDATES ON THE BALLOT*

*TOTAL VOTES  
RECEIVED  
(IN FIGURES)*

Ralph S. Northam - Democrat	<u>91</u>
Aneesh Chopra - Democrat	<u>73</u>
<b>Total Write-In votes [From Write-Ins Certifications] [Valid Write-Ins + Invalid Write_Ins = Total Write In Votes]</b>	<u>0</u>
<b>Total Number of OverVotes for Office</b>	<u>0</u>

We, the undersigned Electoral Board, upon examination of the official records deposited with the Clerk of the Circuit Court of the election held on June 11, 2013, do hereby certify that the above is a true and correct Abstract of Votes cast at said election for the Lieutenant Governor.

**Ralph S. Northam - Democrat**

## ABSTRACT of VOTES

Cast in CLARKE COUNTY, VIRGINIA  
at the 2013 June Democratic Primary Election held on June 11, 2013 for,  
**Attorney General**

NAMES OF CANDIDATES ON THE BALLOT	TOTAL VOTES RECEIVED (IN FIGURES)
Mark R. Herring - Democrat	128
Justin E. Fairfax - Democrat	40
<b>Total Write-In votes [From Write-Ins Certifications] [Valid Write-Ins + Invalid Write_Ins = Total Write In Votes]</b>	0
<b>Total Number of OverVotes for Office</b>	0

We, the undersigned Electoral Board, upon examination of the official records deposited with the Clerk of the Circuit Court of the election held on June 11, 2013, do hereby certify that the above is a true and correct Abstract of Votes cast at said election for the Attorney General.

**Mark R. Herring - Democrat**

**Supervisor Staelin moved to adopt the items on the Consent Agenda as presented. The motion carried by the following vote:**

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

At 2:00 pm, Supervisor McKay rejoined the meeting.

8) Waterloo Area Water and Sewer Availability Fee Subsidy Program

*Staff Report: Enclosed for your consideration are two documents pertaining to the proposed Waterloo Area Water and Sewer Availability Fee Subsidy Program. The program was developed at the request of the Board of Supervisors through a cooperative effort between the Industrial Development Authority (IDA) and Clarke County Sanitary Authority (CCSA). The CCSA voted to recommend adoption of the program at their meeting on May 21, 2013, and the IDA voted to recommend adoption at their meeting on May 29, 2013.*

*As requested by the Board in a June 2012 letter to the IDA, the goal of this program is to assist businesses to locate in the Waterloo area that may be hesitant or unable to do so as a result of the current water and sewer availability fees. Availability fees are typically paid up front by a developer or business owner to secure the water and sewer capacity that the new or*

*expanding business is projected to generate. Under the fee subsidy program, the CCSA agrees to spread out the availability fee payment over a three year period and the IDA agrees to reimburse the CCSA for the amount of the fee that is to be subsidized. Funding to be recouped by the County is based upon the projected tax revenue that would be generated during the program term by the business. The Board of Supervisors' role is to provide funding for the provided subsidies. The attached Memorandum of Understanding (MOU) outlines the roles and responsibilities of the IDA, CCSA, and Board of Supervisors in detail under this program.*

*The IDA would be responsible for reviewing and acting on fee subsidy applications. The list of materials to be provided with each application is included in the MOU document, and a draft Agreement between the IDA and business owner is enclosed for your reference. A nonrefundable application fee of 1% of the requested subsidy is included. To help ensure that viable applications are submitted, Staff has recommended establishing a pre-application meeting process that will enable IDA, CCSA, and Staff to provide preliminary feedback to business owners on their potential applications.*

*Staff will be in attendance at your June 18 meeting to answer any questions that you may have on this program. Staff is recommending that the Board take action to adopt the availability fee subsidy program at this meeting. Please do not hesitate to contact me if you have any questions or concerns in advance of the meeting.*

Brandon Stidham appeared before the Supervisors to present the Waterloo Area Water and Sewer Availability Fee Subsidy Program.

On behalf of the Board of Supervisors, Chairman Hobert commended the members of the Industrial Development Authority, the Sanitary Authority and Brandon Stidham.

Vice Chairman Weiss stated that he wholly supported the program. He opined that the Town of Berryville would benefit from a similar program.

Supervisor Staelin added it could be beneficial to the Town of Boyce as well.

Chairman Hobert asked staff to make the documents available to Keith Dalton, Manager – Town of Berryville.

**Supervisor Staelin moved to adopt the Memorandum of Understanding Waterloo Area Water and Sewer Availability Fee Subsidy Program and to authorize the Chair to execute the document on behalf of the Board. The motion carried by the following vote:**

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

**Waterloo Area Water and Sewer Availability Fee Subsidy Program  
Memorandum of Understanding Between The Clarke County Sanitary Authority, Industrial  
Development Authority, And Board Of Supervisors**

**WHEREAS**, the Clarke County Sanitary Authority (“CCSA”), the Clarke County Industrial Development Authority (“IDA”), and the Clarke County Board of Supervisors (“Board”) recognize the need to encourage economic development in designated growth areas; and

**WHEREAS**, the Waterloo area has been designated in the County’s Comprehensive Plan as a growth area for business due to its location at the intersection of two primary highways (U.S. Routes 340 and 50/17); and

**WHEREAS**, the Board and the CCSA were successful in extending public water and public sewer to the Waterloo area to foster and support economic development and growth; and

**WHEREAS**, the cost to purchase capacity in the water and sewer systems may be considered cost prohibitive to some businesses that might seek to locate in Waterloo; and

**WHEREAS**, businesses seek to minimize upfront costs when opening or expanding a business.

**NOW, THEREFORE**, the CCSA, IDA, and Board agree as follows:

1. The parties hereto agree to establish a water and sewer availability fee subsidy program for the Waterloo area. A subsidy to a business owner (“Owner”) shall not exceed the amount of the water and sewer availability fee for the business or the amount of local tax revenues expected to be generated by the business at the proposed location, whichever is less.
2. An Owner shall apply to the IDA for a subsidy. The application shall include the following:
  - A. The amount of the subsidy requested.
  - B. A financial statement of the Owner. In the case of a closely held corporation, partnership, or limited liability company, financial statements shall be filed for each owner of the entity holding an ownership interest of 10% or more.
  - C. Itemized listing of the local tax revenues that the Owner expects to generate during the contractual period to offset the subsidy amount. The business Owner shall provide detailed documentation to support the tax revenue projections.
  - D. A description/business plan of the business to be operated.
  - E. Projected timetable for construction and for commencement of business operations.
  - F. An Application Fee equal to one percent (1%) of the total subsidy requested, plus an Administrative Fee, in an amount established by the IDA, to cover the administrative costs of the IDA, including, without limitation, legal fees and recording costs.

3. Prior to review of an application by the IDA, an Owner shall participate in a pre-application meeting with County staff and/or representatives from the IDA and CCSA to receive initial feedback on the application and to develop a draft payment schedule.
4. The IDA shall review and act upon the application. The IDA may deny the application if it finds, in its sole discretion, that the Owner does not have sufficient financial strength to meet its financial commitments under the program or that the local tax revenue projections of the Owner are not reasonably realistic. The IDA may approve a subsidy for an amount less than requested by the Owner.
5. Upon approval of an application, the IDA shall enter into an Agreement with the Owner, the form of the Agreement to be in general conformity with the form of Agreement attached hereto as Exhibit A.
6. The IDA and CCSA may require a letter of credit or other form of surety for the Owner's obligations under the Agreement, if deemed warranted by the IDA based upon its review of the financial information submitted by Owner.
7. The IDA shall be responsible for enforcing the repayment ("clawback") provisions of the Agreement.
8. The Board shall fund the IDA for subsidies to be paid out under an Agreement. Each year, for the term of the Agreement, the Board shall pay to the IDA funds equal to the new local tax revenues paid by the Owner. The payments to the IDA shall be made after each year's tax payments are received by the County from the Owner. In no event shall the amount paid by the Board to the IDA exceed the total amount of the subsidy.
9. If the IDA does not have enough funds to cover the upfront costs of a subsidy, the IDA may request additional funds from the Board needed to support the subsidy. Generally, the Board will ensure that the IDA is given the funds needed to support the program based on assurances given by the IDA that such funds will be returned to the Board if they are not needed for other applicants in the future. However, the Board has the right to deny additional funding requests from the IDA due to a lack of available funds in a given budget year. The IDA is under no obligation to provide a subsidy if the funds are not available.
10. Upon receipt of an executed Agreement between the Owner and the IDA, the CCSA agrees to spread out the water and sewer availability fee for the Owner over the term of the Agreement (up to 3 years), to be set forth in a written payment schedule (the "Owner's payment schedule"). The IDA agrees to reimburse the CCSA for the subsidized amount of the availability fee according to a written payment schedule (the "IDA payment schedule"). The Owner's payment schedule shall be provided to the Board, the IDA, and the Owner within 30 days of request from the IDA.
11. The IDA will pay the CCSA each year the portion of the availability fee due for that year under the payment schedule for the business, but not to exceed the total amount of the subsidy for that business, in accordance with the IDA payment schedule.
12. This MOU shall be automatically renewed on an annual basis unless termination is requested by any of the parties. Any party shall have a right to terminate this MOU by providing 60-day

advance written notice to the other parties. If this MOU is terminated, any businesses currently served by the subsidy program under an executed Agreement with the IDA shall continue to be served by the program per the Agreement terms.

Date: \_\_\_\_\_ By: \_\_\_\_\_  
CLARKE COUNTY SANITARY AUTHORITY  
Ian R. Williams, Chairman

Date: \_\_\_\_\_ By: \_\_\_\_\_  
CLARKE COUNTY INDUSTRIAL DEVELOPMENT AUTHORITY  
David Juday, Chairman

Date: \_\_\_\_\_ By: \_\_\_\_\_  
CLARKE COUNTY BOARD OF SUPERVISORS  
J. Michael Hobert, Chairman

9) Personnel

A. Expiration of Term for appointments expiring through August 2013.

6/10/2013 Summary: The Personnel Committee recommends the following appointments:

- ✓ Anthony Roper to the Old Dominion Alcohol Safety Action Policy Board & Division of Court Services filling the unexpired term of Jerry Johnson. Term expires 12/31/2013
- ✓ Anthony Roper to the Old Dominion Community Criminal Justice Board filling the unexpired term of Jerry Johnson. Term expires 12/31/2013.
- ✓ Julie Wagaman to the Lord Fairfax Emergency Medical Services Council for a second three-year term. Term expires 6/30/2016.
- ✓ Coleen Hillerson to the People Inc. of Virginia Board for a second three-year term. Term expires 7/31/2016.

The Personnel Committee instructed staff to:

- Poll the Board for recommendations on other appointments.
- Verify the necessity of continuing appointments to the BADA Comprehensive Plan Committee.

06/18/2013 Action: Supervisor Byrd requested to add to the list of appointments:

- ✓ Robin York to the Clarke County Historic Preservation Commission replacing H.M. Baker. Term expires 05/31/2017.

**Supervisor Byrd moved to approve the appointments. The motion carried by the following vote:**

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

**B. Status Update Personnel Policy**

6/10/2013 Summary: The County Attorney provided the Personnel Committee with an update on the status of the Personnel Policy revision including references to the Fair Labor Standards Act. The Committee directed that to the extent possible she obtain data on current personnel policies now in place with Constitutional Officers and Social Services.

**10) Finance Committee Items**

Tom Judge reviewed the Finance Committee recommendations made at its April 8, 2013 meeting.

**1. Virginia Local Disability Program extension request.**

The Finance Committee recommends that the BOS request this extension to allow time for VaCorp to complete its analysis: *“Be it resolved that the Board of Supervisors of Clarke County hereby requests a deadline extension to November 1, 2013 for the purpose of determining its participation in the Virginia Local Disability Program.”*

Tom Judge reviewed the Finance Committee’s recommendation.

**Vice Chairman Hobert moved “Be it resolved that the Board of Supervisors of Clarke County hereby requests a deadline extension to November 1, 2013 for the purpose of determining its participation in the Virginia Local Disability Program.” The motion carried by the following vote:**

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

**2. LEOS and the new Retirement Option.**



At the June 10, 2013 Finance Committee meeting, discussion of this item was deferred pending receipt of additional information.

At the June 18, 2013 regular meeting, Tom Judge advised the Supervisors that making a decision on LEOS is no longer an issue.

### 3. Transfers

The following transfers between accounts should be considered: **Action: The Finance Committee recommends approval of the following transfers:**

- a) *“Be it resolved that \$3,551 be transferred from Legal Services VSRS to Commonwealth’s Attorney’s accounts as follows:\$800 to Salaries Regular, \$900 to Salaries Part Time, \$1,700 to FICA, and \$151 to Life Insurance.”*
- b) *“Be it resolved that \$2,000 be transferred from the Sheriff’s FICA account to the part-time salaries account”.*

**Supervisor Byrd moved to approve the requested transfers. The motion carried by the following vote:**

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

- c) *“Be it resolved that \$3,000 be transferred from the Cooperative Extension “VPI Extension Agent” account, to the “Purchased Services” account, for the purpose of funding a drinking water testing program.”*

At the June 18, 2013 regular meeting, Tom Judge advised that the Finance Committee recommended approval with the stipulation that the funds be used only by Clarke County citizens and any remaining funds at the conclusion of the program be returned to the County. He explained that the funds would be processed in the form of a donation to Virginia Cooperative Extension that would hold the money on account using it for those drinking water subsidies that come forward and at the conclusion of the program, if there are any funds left, those funds would be returned to Clarke County.

Supervisor Byrd asked for clarification of the cost of the water samples.

Karen Poff, Cooperative Extension, explained that VCE had to advertise before it had response so the cost was listed as \$5 or \$4; but, should the Board approve the request for supplemental funding, participate cost will be \$5. She informed the Supervisors that the program’s kick off meeting was scheduled for this evening.

Chairman Hobert requested clarification that should the number of applicants exceed the available funds the applicants would pay the \$49 rate.

Karen Poff confirmed that the normal price would apply should applicants exceed funding.

**Vice Chairman Weiss moved to approve the requested transfer with the stipulation that the funds be used for Clarke County citizens only and will keep the sum on account and return any unused portion. The motion carried by the following vote:**

**The motion carried by the following vote:**

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

4. School Supplemental

The School Board is reconsidering its request for a supplemental appropriation, and may come forward with a revision in July.

At the June 18, 2013 regular meeting, Tom Judge said that earlier in the meeting Michael Murphy alluded to the School Board’s action last evening to rescind its previous request to the Board of Supervisors for a truck and a four-wheel loader and to substitute for that a request for \$53,000 in carryover funds for a building automation system.

Chairman Hobert questioned whether this matter should be referred to the Joint Administrative Services Board.

Tom Judge agreed stating that was joint technology and he would add the topic to the June 24, 2013 Joint Administrative Services Board meeting.

5. Acceptance of Bills and Claims

**Vice Chairman Weiss moved to accept the recommendation of the Finance Committee to approve the May 2013 General Government Bills and Claims as presented. The motion carried by the following vote:**

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

## 6. Standing Reports

General Fund Balance. Reconciliation of Appropriations. Capital Projects Status. General Government Expenditure Summary. Information Only

## Joint Administrative Services Board Update

Tom Judge advised that all topics related to the last Joint Administrative Services Board meeting were current.

## 11) Government Projects Update

The monthly project update was provided by David Ash. Highlights include:

- 100 North Church Street
  - o On Friday, the Sheriff is meeting with the architect and mechanical engineer.
- 101 Chalmers Court
  - o Construction phase to repair HVAC is complete.
  - o System testing and tweaking phase is in process.
- 36 East Main Street
  - o New state regulations now require new renters to pay substantial, permanent deposits for the provision of water and sewer service. The Clarke County Sanitary Authority is also operating under these new regulations that apply to commercial and residential users.
  - o The deposit for 36 East Main Street will be in excess of \$800 and there is provision for repayment of deposits until the resident ceases using the service.
  - o To aid Help With Housing, Keith Dalton, Help With Housing, the County Attorney and David Ash met and are recommending an addendum to the agreement

leaving the water and sewer in the County's name and making Help With Housing responsible for any bills.

## 12) Miscellaneous Items

No items were identified.

## 13) Summary of Required Action

<u>Item</u>	<u>Description</u>	<u>Responsibility</u>
1.	Convey Board comments to VDOT.	David Ash
2.	Provide David Ash tuition policy and data, as well a migration in and out report.	Mike Murphy
3.	Process approved minutes.	Lora B. Walburn
4.	Process resolution 2013-12R.	Lora B. Walburn
5.	Execute resolution 2013-12R.	J. Michael Hobert
6.	Execute Memorandum of Understanding Waterloo Area Water and Sewer Availability Fee Subsidy Program.	J. Michael Hobert
7.	Process Memorandum of Understanding Waterloo Area Water and Sewer Availability Fee Subsidy Program and provide documentation to Keith Dalton.	Brandon Stidham
8.	Update County Code CC-2013-01.	Lora B. Walburn
9.	Update Road Naming Manual.	Lora B. Walburn

## 14) Board Member Committee Status Reports

### Supervisor Barbara J. Byrd

- Humane Foundation: Currently, planning for a fall or winter gala, "Festival For Furry Friends", a rabies clinic. At last year's event, over 113 rabies shots were given to both cats and dogs.
- Board of Social Services: Mets Wednesday, June 19.
- Northwestern Juvenile Detention Center: Meeting scheduled for next week.

### Supervisor Beverly McKay

- NSVRC: The summer dinner will be held on Thursday at Lord Fairfax Community College.

Supervisor John R. Staelin:

- Clarke County Planning Commission: Brandon Stidham provided the update
  - o Just completed the initial draft public comment segment. Three public meetings were held in three separate locations.
  - o Comments are being assembled and an update report will be provided to the Planning Commission for its July 12 meeting.
  - o Awaiting comments from some agencies and departments.

Vice Chairman Weiss:

- Conservation Easement Authority: The "Thank You" Reception is planned for Saturday, June 22, at Greenwood.

Chairman Hobert:

- Personnel Committee: The Personnel Committee is seeking suggestions for appointments to the Shenandoah Area Agency on Aging, Inc. (SAAA) and the Industrial Development Authority.

15) Closed Session

**Supervisor Byrd moved to convene into Closed Session pursuant to §2.2-3711-A1 Specific Employees or appointees of the Board. The motion carried as follows:**

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

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

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

David S. Weiss - Aye

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

**CERTIFICATION OF CLOSED SESSION**

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

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

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

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

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

No action was taken on matters discussed in Closed Session.

At 2:50 pm Chairman Hobert recessed the meeting.

At 6:30 pm Chairman Hobert reconvened the meeting.

16) Citizen's Comment Period

No citizens appeared to address the Board.

17) PH 13-12: Proposed Amendments to County Code Chapter 56, Road Naming, Property Numbering, and Road Sign System CC-2013-01.

Brandon Stidham provided an overview of the proposed amendment advising that its' purpose was to update the Chapter to reflect ongoing road name assignment and address

maintenance processes, to remove outdated procedures related to the initial assignment of road names and addresses, and to clarify when a private road name may be assigned and an official address may be issued.

At 6:34 pm, Chairman Hobert opened the public comment portion of the public hearing, and, hearing no comment, closed the public comment portion of the public hearing.

**Supervisors Staelin moved to amend the Code of Clarke County Chapter 56, CC-2013-01, as presented. The motion carried as follows:**

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

**SUMMARY OF CHANGES  
CHAPTER 56, COUNTY ROAD NAMING, PROPERTY NUMBERING, AND ROAD SIGN  
SYSTEM (CC-2013-01)**

§56.2 Authority

- Style change

§56.3 Intent

- Typographic edit
- Add that the Planning Director is responsible for determining whether a private road serving less than three addressable structures should be named for public safety reasons.

§56.4 Official Address

- Added new provisions pertaining to official address issuance:
  - o Only the property owner or authorized representative may request an official address.
  - o Statement that by requesting the address, the property owner attests that they have the legal right to access the public or private road at the proposed driveway access point. This eliminates any expectation that the County will determine or confirm a property owner’s easement access rights.
  - o An official address will be assigned only to driveways that permit ingress/egress by emergency response vehicles. If an existing driveway lacking the proper dimensions to accommodate emergency vehicles is the only means of

ingress/egress for the property and no other alternatives exist, an address can still be assigned.

- If a driveway is moved by the property owner after issuance of an official address, the County can issue a new official address to match the new location of the driveway access point. This is to ensure that all addresses are consistent with the County's distance-based structure numbering system.

#### §56.5 Agent

- The current ordinance designates the Planning Director (“administrator”) as being responsible for assigning road names and property addresses, and the 911 coordinator as being responsible for establishing sign specifications and installing/maintaining signs. The amended section designates the Planning Director as being responsible for assigning road names and the GIS Administrator as being responsible for issuing address numbers and managing signs. The 911 coordinator is no longer responsible for any functions under this chapter. Language is also added to allow the Planning Director and GIS administrator to assign staff to perform these functions.

#### §56.6 Road Naming and Structure Numbering Manual

- Added language to require the GIS administrator to maintain the Road Naming and Structure Numbering Manual.
- Changed the name of the manual from “Road Naming and Property Numbering Manual.”
- Added requirement that signage must comply with all State and Federal regulations.
- Style changes

#### §56.7 Road Names

- Deleted the list of County road names that were assigned when the Chapter was originally adopted. The list does not have to be included in the County Code and is available in the County's GIS and mapping resources.
- New provisions are added to reflect current practice in assigning new road names. The vast majority of new road names added to the County system are private roads.
  - Road names are approved by the Planning Director at the time of subdivision plat or site plan approval and must meet the guidelines in the Manual.
  - New private road names must be approved by the Planning Director and meet the guidelines in the Manual.
  - Only owners of property served by (has the legal right to use) the road may participate in the road naming process.
  - In the event that there are multiple owners of properties that are served by the road to be named, the owners may suggest a road name by providing a petition in a form set forth in this section.



- The Planning Director shall assign the road name chosen by more than 50 percent of the landowners as evidenced by petition signatures so long as the name meets the guidelines set forth in the Manual. If the owners cannot reach an agreement (e.g., there is an even number of owners in favor of two or more names), then the Director shall assign a name that excludes the options presented by the owners.

§56.8 Road Type Designators

- Style change

§56.9 Road Name Signs

- Specify that signs shall meet the criteria set forth in the Manual as well as applicable State and Federal regulations.

§56.10 Road Name Sign Installation and Maintenance

- Style changes

§56.11 Uniform Numbering System

- Typographic edit

§56.12 Structure Numbers

- Specify that structure numbers shall meet the criteria set forth in the Manual.

§56.13 Maps to be Developed and Maintained

- Notes that the GIS Administrator is responsible for maintaining County road maps.

§56.14 Enforcement

- Style change

**Vice Chairman Weiss moved to amend the Road Naming Manual as presented. The motion carried as follows:**

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

## **SUMMARY OF CHANGES ROAD NAMING AND STRUCTURE NUMBERING MANUAL**

### Generally

- Changed name from “Road Naming and Property Numbering Manual.”
- Updated the Table of Contents.

### Introduction

- Added the responsibilities of the Planning Director and GIS Administrator and removing the 911 Coordinator to match the proposed ordinance amendments.
- Added section to clarify that the Manual only applies to unincorporated areas of the County and that the Towns are responsible for their own road naming and addressing.

### 1 – Maintenance of Master Road Names Directory and Data Custody

- Typographic edit
- Changed name of section from “Maintenance of Master Road Names Directory and Road Names Map.”
- Added new language to reflect that road naming and addressing data is now stored in the County GIS and not hard copy paper maps.

### 2 – Road Designations

- Deleted this section as it is included in Chapter 56.

### 2 – Road Name Guidelines

- Typographic edit
- Style edits
- Replaced “name agent” with “Planning Director or assignee.”
- Clarified that the road name character limit includes spaces between letters.
- Clarified that a new road name shall be assigned if an existing road is offset more than 60 feet when crossing another named road.

### 3 – Road Naming in the Subdivision and Site Plan Development Review Process

- Typographic edit
- Added “Planning Director or assignee” in place of “agent.”

### 4 – Reserved Road Names

- Replaced the “Clarke County Integrate Preservation Software” as the resource for historic road names with a generic reference to Virginia Department of Historic Resources (DHR) cataloguing. The Preservation Software is no longer used by DHR and use of a generic reference will allow future resource changes to be included without need for amending the manual

#### 5 – Assignment of Numbers

- Changed name of section from “Assignment of Numbers by Agent.”
- Added “GIS Administrator or assignee” in place of “Sign Agent.”
- Style change
- Clarified that to receive official addresses for lots via the subdivision plat review process, the plat must show the access point location for each lot to be addressed. Also added the requirements for issuance of an address in conjunction with a building permit application.

#### 6 – General Numbering Guidelines

- Deleted subsection b which required that the sequence of addresses on opposite sides of a road should conform to each other as nearly as possible. Staff determined that this subsection is not necessary since the distance-based addressing system ensures consistency of addressing.
- Replaced “agent” with “GIS Administrator or assignee.”

#### 7 – Commercial, Office, or Industrial Complexes

- Replaced “name agent” with “GIS Administrator or assignee.”
- Added “condominium” as part of the section on addressing structures that contain individual units to be addressed.
- Removed subsection d which applied to mall shopping centers which are not currently allowed in the County Zoning Ordinance.
- Replaced “number agent” with “GIS Administrator or assignee.”

#### 8 – Agencies to Be Notified of Numbers Assigned

- Typographic edit
- Replaced “name agent” with “GIS Administrator or assignee.”
- Updated title of 911 Director.
- Replaced “agent” with “GIS Administrator or assignee.”

#### 9 – Materials and Physical Description for Signs

- Typographic edit
- Replaced the current sign, post, and hardware specifications with reference to “all applicable State and Federal regulations including, but not limited to, the most current edition of the U.S. Department of Transportation/Federal Highway Administration’s Manual on Uniform Traffic Control Devices.” VDOT currently follows this Manual for their signage and there have been attempts in recent years to require localities to follow the Manual as well.

11 – Post and Hardware Specifications

- Section deleted (see above)

10 – Location of Post and Sign

- Renumbered from #12
- Added reference to “Planning Director or assignee” to replace “Maintenance Department.”

11 – General Guidelines for Display of Address Numbers

- Renumbered from #13.
- Added language to prohibit use of Roman numerals which can cause delays for emergency responders in finding addresses.
- Typographic edit

12 – Display of Address Numbers

- Renumbered from #14.

13 – Additional Signage Required When Necessary

- Renumbered from #15.
- Replaced “agent” with “GIS Administrator or assignee.”

16 – Road Naming Process

- Section deleted from Manual and moved to County Code.

18) Adjournment

There being no further business to be brought before the Board at 6:40 pm Chairman Hobert adjourned the Board of Supervisors meeting.

Next Regular Meeting Date

The next regular meeting of the Board of Supervisors is set for Tuesday, July 16, 2013 at 1:00 p.m. in the Berryville Clarke County Government Center, Main Meeting Room, 101 Chalmers Court, Berryville, Virginia.

ATTEST: June 18, 2013

\_\_\_\_\_  
J. Michael Hobert, Chair

\_\_\_\_\_  
David L. Ash, County Administrator

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

# Clarke County Board of Supervisors

## Consent Agenda

# Clarke County Board of Supervisors

## Consent Agenda:

- A) 2013-13R Resolution Commemorating 100 Years of Service by Handley Regional Library
  
- B) Application for Donation – Richard Dimmel Tax Map# 29-((A))-18A

# Clarke County Board of Supervisors



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

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

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

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

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

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

## *Resolution Commemorating 100 Years of Service by Handley Regional Library 2013-13R*

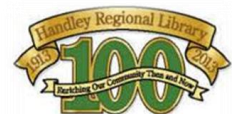


**WHEREAS**, Handley Regional Library, then Handley Library, opened in August 1913 as a result of a \$250,000 endowment left by Judge John Handley; and, became a regional library when Frederick County joined the public library system in 1979 and Clarke County joined the system in 1981; and,

**WHEREAS**, the library's total collection provides over 302,000 books, magazines and digital materials serving a population of nearly 120,000 with annual attendance of more than 357,000 visits; and,

**WHEREAS**, Handley Regional Library continues to serve as a model for cooperation between private citizens and local government as evidenced by private contributions of area residents and businesses, the outstanding volunteer work of the Friends of Handley Regional Library, and funding from public sources.

**NOW THEREFORE BE IT RESOLVED** that on the occasion of its 100<sup>th</sup> anniversary, Handley Regional Library be commended for providing exceptional public facilities and services to the community.



**APPROVED and ORDERED ENTERED** in the official records by the unanimous vote of the members of the Clarke County Board of Supervisors assembled in regular session on the 16<sup>th</sup> day of July 2013.

Attest:

\_\_\_\_\_  
J. Michael Hobert, Chairman



## MEMORANDUM

TO: Board of Supervisors, David Ash  
FROM: Conservation Easement Authority, Alison Teetor  
DATE: July 8, 2013  
SUBJECT: Item for Consent Agenda  
Application for Donation – Richard Dimmel  
Tax Map# 29-((A))-18A

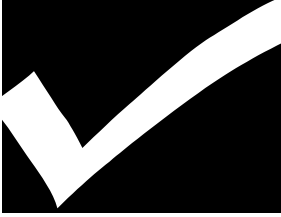
The Clarke County Easement Authority has approved the following easement for donation. The Authority requests the Board of Supervisors to authorize the Chairman of the Board of Supervisors to execute deeds, easements, and other documents necessary to the transactions, subject to the property owners and lenders signing the Deed prior to the Chair.

Richard Dimmel has applied to the easement authority for approval of an easement donation. The property located on the north side of Route 50 across from Blandy. The property has an existing house built in 1965 and 1 additional DUR.

If the parcel is zoned AOC and is currently in or eligible for use value taxation, in accord with the Commissioner of Revenue's requirements, then a donation may be considered if at least two of the following four guidelines are met:

- 1) the parcel's Property Resource Score is at least 35;
- 2) at least one dwelling unit right is extinguished by the conservation easement;
- 3) the parcel is adjacent to a parcel already under permanent conservation easement;
- 4) the property has a minimum area of 40 acres.

The parcel meets 3 of the 4 criteria. The property resource score was 62.11, points were given for being adjacent to an existing easement (Mohler, Dunning), being adjacent to Blandy, and having frontage on a primary highway (Route 50). It is over 40 acres and next to an existing easement.



**Personnel Committee Items**  
**July 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 September 2013.**

7/08/2013: The Personnel Committee recommended the appointment of:

- Robina Rich Bouffault to the Shenandoah Area Agency on Aging, Inc. Board to serve the remainder of the unexpired term of John Hudson. Term expires 09/30/2014.

**B. Status Update Personnel Policy**

7/08/2013: The County Attorney provided the Personnel Committee an update on the status of personnel policy provisions for each of the Constitutional Officers and discussed the implication of the Fair Labor Standards Act and the impact and proper management of compensatory time.

# Appointments by Expiration Through October 2013

*Appt Date                      Exp Date                      Orig Appt Date:*

## August 2010

Clarke County Industrial Development Authority                      4 Yr  
 McFillen                      Thomas                      Berryville District                      12/15/2009                      8/5/2010                      12/15/2009

Fills the unexpired term of Joe Blatz ending 10/30/2010. Mr. McFillen resigned 8/5/2010 to join the Planning Commission

Appointed by BOS; Oath of Office Required - Clerk of Circuit Court; 7 members, 1 BOS liaison (non-voting) and 6 others that are chosen on their expertise in the business field. Membership governed by IDA by-laws. 15.2-4904 No director shall be an officer or employee of the locality except in towns under 3,500

## May 2013

Shenandoah Area Agency on Aging, Inc.                      4 Yr  
 Hudson                      John                      8/17/2010                      5/20/2013                      6/20/2006

1st full 6/20/06 thru 9/30/10; 2nd 10/1/2010 thru 5/20/2013; resigned term expires 9/30/2014

BOS Nominates 2 Clarke County Members; SAAA Board appoints the local government nominees; the Board shall have the right not to accept any nominee it considers incompatible with the best interests of the SAAA and the Board.; 2 Term Limit

## June 2013

Barns of Rose Hill Board of Directors                      3 Yr  
 Johnston                      Bill                      Buckmarsh District                      7/17/2012                      6/10/2013                      7/17/2012

Resigned Term Expires 12/31/2015

A Board Member is elected for a three-year term and may serve a maximum of two terms. One member of the Board will be named by the Town Council of Berryville and will serve as liaison to the Town. One member will be named by the Clarke County Board of Supervisors and will serve as liaison to the County. The two liaisons will be considered regular Board Members, with the same rights and responsibilities as other Board Members. A director may be elected for up to two consecutive three-year terms, after which a year must be spent off the Board before consideration for Board re-appointment. A director's term shall begin January 1.

## October 2013

Clarke County Industrial Development Authority                      4 Yr  
 Cochran                      Mark                      Buckmarsh District                      10/18/2011                      10/30/2013                      10/18/2011

Fill unexpired term of Jay Hillerson

Appointed by BOS; Oath of Office Required - Clerk of Circuit Court; 7 members, 1 BOS liaison (non-voting) and 6 others that are chosen on their expertise in the business field. Membership governed by IDA by-laws. 15.2-4904 No director shall be an officer or employee of the locality except in towns under 3,500

Frederickson                      Allan                      White Post District; Secretary / Treasurer                      12/15/2009                      10/30/2013                      12/15/2009

Appointed by BOS; Oath of Office Required - Clerk of Circuit Court; 7 members, 1 BOS liaison (non-voting) and 6 others that are chosen on their expertise in the business field. Membership governed by IDA by-laws. 15.2-4904 No director shall be an officer or employee of the locality except in towns under 3,500

# Clarke County Committee Listing

			<i>Appt Date</i>	<i>Exp Date</i>
<i>Barns of Rose Hill Board of Directors</i>				3 Yr
Johnston	Bill	Buckmarsh District	7/17/2012	6/10/2013
<i>Berryville Area Development Authority</i>				3 Yr
Boyles	Jerry	White Post District	4/1/2012	3/31/2015
Ohrstrom, II	George	Russell District	3/19/2013	3/31/2016
Smart	Kathy	White Post District	3/20/2012	3/31/2014
<i>Berryville Area Development Authority Comprehensive Plan Committee</i>				Open-End
Hobert	J. Michael	Berryville District	1/7/2008	
McKay	Beverly	White Post District	3/20/2012	
<i>Board of Septic &amp; Well Appeals</i>				4 Yr
Blatz	Joseph	Millwood / Pine Grove District; Citizen Member	4/17/2012	2/15/2016
Caldwell	Anne	Millwood District; Planning Commission; Vice Chair - Alternate	1/11/2013	12/31/2013
Ohrstrom, II	George	Russell District; Planning Commission Chair	1/11/2013	12/31/2013
Staelin	John	BOS - Appointed Member	1/15/2013	12/31/2013
Teetor	Alison	Staff Representative		
Weiss	David	BOS Vice Chair - Alternate	1/15/2013	12/31/2013
<i>Board of Social Services</i>				4 Yr
Brown	Dwight	Berryville District	4/16/2013	7/15/2017
Byrd	Barbara J.	BOS - Appointed Member	1/15/2013	12/31/2013
Ferrebee	Robert	Millwood District	4/16/2013	7/15/2016
Gray	Lynn	Berryville District	4/16/2014	7/15/2014
Pierce	Edwin Ralph	Berryville District	2/21/2012	12/15/2014
<i>Board of Supervisors</i>				4 Yr
Byrd	Barbara J.	Russell District	1/1/2012	12/31/2015
Hobert	J. Michael	Berryville District; Chair	1/1/2011	12/31/2015
McKay	Beverly	White Post District	1/1/2012	12/31/2015
Staelin	John	Millwood / Pine Grove District	1/1/2012	12/31/2015
Weiss	David	Buckmarsh/Blue Ridge; Vice Chair	1/1/2012	12/31/2015
<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

Tuesday, June 25, 2013

Page 1 of 6

			<i>Appt Date</i>	<i>Exp Date</i>
Weiss	David	BOS - Appointed Member	1/15/2013	12/31/2013
				<i>1 Yr</i>
<i>Board of Supervisors Personnel Committee</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>5 Yr</i>
<i>Board of Zoning Appeals</i>				
Borel	Alain F.	White Post District	1/20/2009	2/15/2014
Caldwell	Anne	Millwood District	1/19/2010	2/15/2014
Kackley	Charles	Russell District	2/12/2008	2/15/2018
Means	Howard	Millwood District	12/14/2009	2/15/2016
Volk	Laurie	Russell District	1/20/2009	2/15/2014
				<i>4 Yr</i>
<i>Clarke County Historic Preservation Commission</i>				
Caldwell	Anne	Millwood District	4/16/2014	5/31/2017
Carter	Paige	White Post District	5/15/2012	5/31/2016
Fields	Betsy	Berryville District	5/15/2012	5/31/2016
Gilpin	Thomas T.	White Post District	5/18/2010	5/31/2014
Hiatt	Marty	Buckmarsh / Blue Ridge District	6/19/2007	5/31/2015
Teetor	Alison	Staff Representative		
York	Robert	White Post District	6/18/2013	5/31/2017
				<i>4 Yr</i>
<i>Clarke County Industrial Development Authority</i>				
Armbrust	Wayne	White Post District; Vice Chair	8/19/2008	10/30/2016
Cochran	Mark	Buckmarsh District	10/18/2011	10/30/2013
Frederickson	Allan	White Post District; Secretary / Treasurer	12/15/2009	10/30/2013
Jones	Paul	Russell District	5/15/2012	10/30/2015
Juday	David	Russell District; Chair	12/21/2010	10/30/2014
McFillen	Thomas	Berryville District	12/15/2009	8/5/2010
Pierce	Rodney	Buckmarsh District	8/19/2008	10/30/2016
Staelin	John	BOS - Liaison	1/15/2013	12/31/2013
				<i>4 Yr</i>
<i>Clarke County Library Advisory Council</i>				
Al-Khalili	Adeela	Buckmarsh District	4/19/2011	4/15/2015
Badanes	Joyce	Millwood District	4/20/2010	4/15/2014
Byrd	Barbara J.	BOS - Liaison	1/15/2013	12/31/2013
Curran	Christopher	Buckmarsh District	4/16/2013	4/15/2017
Daisley	Shelley	Russell District	7/17/2012	4/15/2016
Foster	Nancy	Russell District	4/17/2012	4/15/2016
Holscher	Dirck	Russell District	4/16/2013	4/15/2017
Kalblian	Maral	Millwood District	4/19/2011	4/15/2015

*Tuesday, June 25, 2013*

*Page 2 of 6*

			<i>Appt Date</i>	<i>Exp Date</i>
Myers	Carol	White Post District	5/21/2013	4/15/2017
Zinman	Maxine	Russell District	4/19/2011	4/15/2015
<i>Clarke County Litter Committee</i>				1 Yr
Staelin	John	BOS - Liaison	1/15/2013	12/31/2013
Teetor	Alison	Staff Rep		
<i>Clarke County Planning Commission</i>				4 Yr
Bouffault	Robina Rich	White Post / Greenway District	5/15/2012	4/30/2016
Brumback	Clay	White Post / Greenway District	6/15/2010	4/30/2014
Caldwell	Anne	Millwood / Chapel District; Vice Chair	4/16/2013	4/30/2017
Kreider	Scott	Buckmarsh / Battletown District	5/15/2012	4/30/2016
Kruhm	Doug	Buckmarsh / Battletown District	3/19/2013	4/30/2014
McFillen	Thomas	Berryville District	5/1/2010	4/30/2014
Nelson	Clifford	Russell / Longmarsh District	4/16/2013	4/30/2017
Ohrstrom, II	George	Russell District; Chair	4/19/2011	4/30/2015
Staelin	John	BOS - Appointed Member	1/15/2013	12/31/2013
Steinmetz, II	William	Berryville District	5/15/2012	4/30/2016
Turkel	Jon	Millwood / Chapel District	9/15/2011	4/30/2015
<i>Clarke County Sanitary Authority</i>				4 Yr
Dunning, Jr.	A.R.	White Post District	12/15/2009	1/5/2014
Legge	Michael	Staff Representative		
Mackay-Smith, Jr.	Alexander	White Post District; Vice Chair	1/15/2013	1/5/2017
Myer	Joe	Town of Boyce	2/21/2012	1/5/2016
Staelin	John	BOS - Liaison	1/15/2013	12/31/2013
Welliver	Ralph	Berryville District	3/19/2013	6/30/2016
Williams	Ian R.	White Post District; Chair	1/15/2013	1/5/2017
<i>Conservation Easement Authority</i>				3 Yr
Buckley	Randy	White Post District	1/1/2011	12/31/2013
Engel	Peter	White Post District	1/15/2013	12/31/2015
Mackay-Smith	Wingate E.	White Post District; Chair	1/1/2011	12/31/2013
Ohrstrom, II	George	Russell District; Planning Commission Representative	4/16/2013	4/30/2016
Teetor	Alison	Staff Representative		
Thomas	Walker	Buckmarsh District	11/20/2012	12/31/2015
Wallace	Laure	Millwood District	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

*Tuesday, June 25, 2013*

*Page 3 of 6*

			<i>Appt Date</i>	<i>Exp Date</i>
Peake	Donna	Commissioner of the Revenue	1/1/2012	12/31/2015
Roper	Anthony	Sheriff	1/1/2012	12/31/2015
<i>County Administrator</i>				
Ash	David L.	County Administrator	3/19/1991	
<i>Economic Development Advisory Committee</i>				
				4 Yr
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 Representative	2/21/2012	12/31/2015
Hillerson	Jay	Business Owner	9/15/2009	12/31/2013
Milleson	John R.	Banking, Finance	8/16/2011	12/31/2014
Myer	Dr. Eric	Agriculture Rep, Business Owner	1/1/2011	12/31/2014
Pritchard	Elizabeth	Hospitality Industry	7/17/2012	8/31/2016
Staelin	John	BOS - Appointed Member	1/15/2013	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	12/31/2013
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	6/18/2013	6/30/2016
<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	Citizen Representative [Planning Director]	2/19/2013	1/31/2016
<i>Northwestern Community Services Board</i>				
				3 Yr

Tuesday, June 25, 2013

Page 4 of 6

			<i>Appt Date</i>	<i>Exp Date</i>
Harris	Lucille	Millwood District	1/15/2013	12/31/2015
Stieg, Jr.	Robert	Millwood District	3/20/2012	12/31/2014
<i>Northwestern Regional Jail Authority</i>				1 Yr
Ash	David L.	BOS - Appointed Member	1/15/2013	12/31/2013
Byrd	Barbara J.	BOS - Liaison Alternate	1/15/2013	12/31/2013
Roper	Anthony	Sheriff	1/1/2012	12/31/2015
Wyatt	Jimmy	Millwood District	1/17/2012	12/31/2015
<i>Northwestern Regional Juvenile Detention Center Commission</i>				1 Yr
Byrd	Barbara J.	BOS - Liaison	1/15/2013	12/31/2013
Wyatt	Jimmy	Millwood District	1/15/2013	12/20/2016
<i>Old Dominion Alcohol Safety Action Policy Board &amp; Division of Court Services</i>				3 Yr
Roper	Anthony	Sheriff	6/18/2013	12/31/2013
<i>Old Dominion Community Criminal Justice Board</i>				3 Yr
Roper	Anthony	Sheriff	6/18/2013	12/31/2013
<i>Our Health</i>				3 Yr
Shipe	Diane	Buckmarsh District	4/16/2013	3/15/2016
<i>Parks &amp; Recreation Advisory Board</i>				4 Yr
Heflin	Dennis	White Post District	1/15/2013	12/31/2016
Hobert	J. Michael	BOS - Liaison	1/15/2013	12/31/2013
Huff	Ronnie	Town of Berryville Representative	1/1/2012	12/31/2015
Jones	Paul	Russell District; At Large	1/1/2011	12/31/2014
Lichliter	Gary	Russell District	1/15/2013	12/31/2016
McCall	Michael A.	School Board Rep		12/31/2004
Rhodes	Emily	Buckmarsh District	2/21/2012	12/31/2015
Sheetz	Daniel A.	Appointed by Town of Berryville	5/18/2010	12/31/2013
Trenary	Randy	Appointed by Clarke County School Board	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	6/18/2013	7/31/2016
<i>Regional Airport Authority</i>				1 Yr
Ash	David L.	BOS - Alternate	1/15/2013	12/31/2013
Crawford	John	Buckmarsh District	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.	White Post District	9/1/2012	9/30/2016
Hudson	John	Berryville District	8/17/2010	5/20/2013

*Tuesday, June 25, 2013*

*Page 5 of 6*



*Shenandoah Valley Chief Local Elected Officials Consortium*

Ash                      David L.                      BOS Designee for Chief Elected Official

4 Yr

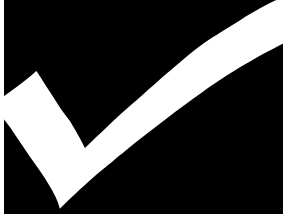
*The 150th Committee*

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

July 8, 2013 10:00 am

Second Floor, Meeting Room AB

Berryville/Clarke County Government Center

101 Chalmers Court, Berryville, Virginia 22611

*Item  
No.*

*Description*

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A. **White Post Dairy Update**

07/08/2013: The Board discussed the current status of the compliance activities at the White Post Dairy with Gary Flory, DEQ, and Scott Donnelly, White Post Dairy Farm Manager.

B. **Revised SSYP 2013-14 through 2018-19 review:**

07/08/2013: The Board generally agreed that the SSYP was correctly presented but questioned the continued inclusion of several completed projects.

**Supervisor Staelin moved to authorize the County Administrator to sign off on the Secondary System Construction Program provided satisfactory answers were given regarding the inclusion of completed projects. The motion carried by the following vote:**

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

C. **Help With Housing Lease Agreement**

07/08/2013: The Board asked that the draft amendment be revised to clarify that Help With Housing would be responsible for payment of all water and sewer bills and that the County would not be responsible for billing errors, mistakes, or malfunctions.

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**RE: White Post Dairy**

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**From** : Gary Flory (DEQ) <Gary.Flory@deq.virginia.gov>

Tue, Jul 02, 2013 05:02 PM

**Subject** : RE: White Post Dairy**To** : Alison Teetor <ateetor@clarkecounty.gov>, Amy Owens (DEQ) <Amy.Owens@deq.virginia.gov>**Cc** : Lora Walburn <lwalburn@clarkecounty.gov>, Gary Flory (DEQ) <Gary.Flory@deq.virginia.gov>

Alison and Lora,

Good afternoon. I wanted to follow-up with the status of the actions being completed as part of the Letter of Agreement between White Post Dairy, L.L.C. and DEQ. Sorry I missed you call a few moments ago: I was on the phone with the farm manager getting the most current information. See the information provided in blue following the numbered action items.

I am planning on being available to participate in Board work session on Monday, July 8<sup>th</sup>. Please provide me a call-in number as one is available.

Gary

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Agreed Actions

Accordingly, White Post Dairy, L.L.C. and DEQ, Valley Regional Office, agree that White Post Dairy, L.L.C. shall:

1. By June 1, 2013, construct a catchment basin of sufficient size to capture overflows from the manure reception pit and manure solids settling basins. This basin will include an overflow to the manure storage pit. The elevation of the catchment basin berm must be at least 12 inches above the top elevation of the overflow.
  - DEQ was notified via email that the basin was completed on June 18, 2013.
2. By July 1, 2013, move the manure solids separator to the compost building, and compact all traffic areas around the reception pit and compost buildings to reduce solids in stormwater runoff.
  - Project has been under construction for approximately 3 weeks.
  - Steel is on-site and welders are working on welding end caps, etc. (7/2/13).
  - Additional engineering for concrete push walls, vibration isolation equipment, etc. delayed the project.
  - White Post Dairy has requested a 30 day extension.
3. By August 1, 2013, construct walls on the former sand settling basin to prevent overflow of manure.
  - Work will be completed at the same time as the concrete work in item #2.
4. By July 1, 2013, submit plan to DEQ to improve leachate drainage from mortality compost pile at

the old dairy to the old manure pit.

- [White Post Dairy has requested an extension. Plan to be submitted by July 3, 2013.](#)
5. By July 1, 2013, prepare a spill prevention and response plan that contains detailed steps for the worst case scenario for each possible manure storage facility or conveyance on the farm including:
- a. how to shut down the source of the spill
  - b. how to contain the spill
  - c. equipment and material needed to keep on site to contain spills.
- [White Post Dairy has requested an extension. Plan to be submitted by July 3, 2013.](#)
6. By July 1, 2013, submit a copy of the spill prevention and response plan to DEQ for approval.
- [White Post Dairy has requested an extension. Plan to be submitted by July 3, 2013.](#)
7. By July 1, 2013, submit a plan to DEQ to eliminate the current stormwater basin, and route the stormwater drainage from the area surrounding the compost buildings, reception pit, and settling basins around the north end of the manure storage pit in a manner that will not compromise the integrity of the manure storage pit liner.
- [White Post Dairy has requested an extension. Plan to be submitted by July 3, 2013.](#)
  - [White Post Dairy has had their engineer onsite twice to collect information for plan development.](#)
8. By requested date, submit revisions to spill prevention and response plan to DEQ for review and approval.
9. By September 1, 2013, ensure that any materials specified in the spill prevention and response plan are available for use on site.
10. Within 60 days of DEQ approval of leachate drainage plan, complete approved leachate drainage improvements from the mortality compost pile at the old dairy.
11. Within 60 days of completing all physical improvements, prepare a training plan for employees for the spill prevention and response plan, provide training and send copy of training records to include employee names, date, times and nature of training.
12. Within 90 days of DEQ approval of the stormwater plan, per the approved plan, eliminate the current stormwater basin, and route the stormwater drainage from the area surrounding the compost buildings, reception pit, and settling basins around the north end of the manure storage.
13. By January 1, 2014, either obtain access to the manure storage pit access road and the GW monitoring well # 2 that is now located on the Roberts' property, or propose an alternative plan for monitoring down gradient groundwater resources.
- [Negotiations between White Post Dairy and the Roberts is ongoing. To date, no resolution has been reached.](#)
14. Within 14 days of the completion date of each action item above, White Post shall notify DEQ via email that the item is complete.

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**From:** Alison Teetor [mailto:ateetor@clarkecounty.gov]

**Sent:** Tuesday, July 02, 2013 3:50 PM

**To:** Flory, Gary (DEQ); Owens, Amy (DEQ)

**Cc:** Lora Walburn

**Subject:** White Post Dairy

Gary,

Please send your report to Lora Walburn directly - I am copying her on this email - she is waiting

Secondary System  
Clarke County  
Construction Program  
Estimated Allocations

Fund	FY2014	FY2015	FY2016	FY2017	FY2018	FY2019	Total
CTB Formula - Unpaved State	\$7,437	\$62,260	\$94,327	\$108,111	\$108,111	\$108,111	\$488,357
Formula Secondary State	\$0	\$0	\$0	\$54,238	\$67,747	\$81,940	\$203,925
Secondary Unpaved Roads	\$0	\$0	\$0	\$21,988	\$27,464	\$33,218	\$82,670
TeleFee	\$29,127	\$30,388	\$30,388	\$30,388	\$30,388	\$30,388	\$181,067
Residue Parcel	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STP Converted from IM	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal STP - Bond Match	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Formula STP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MG Formula	\$0	\$0	\$0	\$0	\$0	\$0	\$0
BR Formula	\$0	\$0	\$0	\$0	\$0	\$0	\$0
State Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Federal STP	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$36,564</b>	<b>\$92,648</b>	<b>\$124,715</b>	<b>\$214,725</b>	<b>\$233,710</b>	<b>\$253,657</b>	<b>\$956,019</b>

Board Approval Date:

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Residency Administrator

Date

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County Administrator

Date

District: Staunton  
 County: Clarke County  
 Board Approval Date:

## SECONDARY SYSTEM CONSTRUCTION PROGRAM (in dollars)

2013-14 through 2018-19

Route PPMS ID Accomplishment Type of Funds Type of Project Priority #	Road Name Project # Description FROM TO Length	Estimated Cost  Ad Date	Previous Funding  SSYP Funding Other Funding Total	Additional Funding Required	PROJECTED FISCAL YEAR ALLOCATIONS						Balance to complete	Traffic Count Scope of Work FHWA # Comments
					2013-14	2014-15	2015-16	2016-17	2017-18	2018-19		
Rt.0636 64052 RAAP CONTRACT STP MIN PLAN,STATE,SECON DARY 0001.01	WESTWOOD ROAD 0636021152 RTE 636 - RECONSTRUCTION with Roundabout 0.062 Miles S. of Int. Rte. 7 Bus. 0.364 Miles N. of Int. Rte. 7 Bus. 0.4	PE \$586,192 RW \$549,799 CON \$2,020,000 Total \$3,155,991  1/10/2012	\$3,080,669 \$449,342 \$3,530,011	(374,020)	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 <b>(\$374,020)</b>	1000 Reconstruction w/o Added Capacity 14004 ADDED TO PLAN WITH 2002 UPDATE. PROJECT LENGTHENED WITH 2007 UPDATE. State funds - AC for future federal conversion.	
Rt.0723 64818 STATE FORCES/HIRED EQUIPMENT S No Plan 0001.03	MILLWOOD ROAD 0723021 RTE 723 - BRIDGE REHAB 0.62 to Route 255 1.35 to Route 340 0.1	PE \$183,153 RW \$25,000 CON \$841,180 Total \$1,049,333	\$71,011 \$108,399 \$179,410	\$869,923	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 <b>\$869,923</b>	1400 Bridge Rehab w/o Added Capacity 16014 Complete schedule & estimate required.	
Rt.0604 53650 STATE FORCES/HIRED EQUIPMENT S NO PLAN,SECONDARY 0002.01	EBENEZER ROAD 0604021P35 RTE 604 - RURAL RUSTIC ROAD ROUTE 607 ROUTE 605 1.4	PE \$207,849 RW \$0 CON \$279,319 Total \$487,168  11/15/2010	\$815,559 \$0 \$815,559	(\$328,391)	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 <b>(\$328,391)</b>	100 Reconstruction w/o Added Capacity 16004 R/W AVAILABLE TO CONSTRUCT PROJECT THREE MAJOR DRAINAGE STRUCTURES.	
Rt.0636 104351 NON VDOT  No Plan 0004.01	Westwood Road 0636021723 Rt. 636 Westwood Road Improvements Rt 7 Business Ramsburg Lane 0.4	PE \$670,000 RW \$0 CON \$5,100,000 Total \$5,770,000  9/30/2016	\$0 \$0 \$0	\$5,770,000	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$2,500 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 <b>\$5,767,500</b>	780 Reconstruction w/ Added Capacity 13003	
Rt.0604 105007 STATE FORCES/HIRED EQUIPMENT  0004.02	Ebenezer Road 0604021728 Rt. 606 Streambreak Repair 0.35 mile south of Route 607 0.36 mile south of Route 607 0.0	PE \$0 RW \$0 CON \$125,000 Total \$125,000  9/30/2013	\$0 \$0 \$0	\$125,000	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$2,500 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0 <b>\$122,500</b>	100 Restoration and Rehabilitation 13006	

District: Staunton  
 County: Clarke County  
 Board Approval Date:

**SECONDARY SYSTEM CONSTRUCTION PROGRAM (in dollars)**

2013-14 through 2018-19

Route PPMS ID Accomplishment Type of Funds Type of Project Priority #	Road Name Project # Description FROM TO Length	Estimated Cost  Ad Date	Previous Funding  SSYP Funding Other Funding Total	Additional Funding Required	PROJECTED FISCAL YEAR ALLOCATIONS						Balance to complete	Traffic Count Scope of Work FHWA # Comments
					2013-14	2014-15	2015-16	2016-17	2017-18	2018-19		
Rt.0612 104352 NON VDOT  No Plan 0004.03	Shepherds Mill Road 0612021722 Rt. 612 - Shepherds Mill Road Safety Improvement Rt. 7 .33 Mile from Rt 7 0.3	PE \$10,000 RW \$0 CON \$365,000 Total \$375,000  4/30/2015	\$0 \$0 \$0 \$0	\$375,000	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$2,500 \$0 \$0 \$2,500	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$372,500	1600 Safety 13021
Rt.0639 105008 NON VDOT  No Plan 0004.04	Allen Road 0639021729 Allen Rd - Secondary Unpaved Road Project Phase I 300 FT E. Crum Church Road 1.157 MI Crum Church Road 1.1	PE \$10,000 RW \$0 CON \$325,500 Total \$335,500  4/30/2015	\$0 \$0 \$0 \$0	\$335,500	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0	\$68,726 \$0 \$68,726	\$95,211 \$0 \$95,211	\$115,158 \$0 \$115,158	\$56,405	170 Reconstruction w/o Added Capacity 16004
Rt.4003 100135  S  9999.99	1204003 COUNTYWIDE RURAL ADDITIONS VARIOUS LOCATIONS IN COUNTY VARIOUS LOCATIONS IN COUNTY	PE \$0 RW \$0 CON \$250,000 Total \$250,000  3/1/2011	\$28 \$0 \$28	\$249,972	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$249,972	0 Reconstruction w/o Added Capacity 16004 RURAL ADDITIONS - SECTION 33.1 -72.1. ROLLOVER OF FUNDS CAN BE FOR FIVE YEARS.
Rt.4007 100148  S  9999.99	1204007 COUNTYWIDE TRAFFIC SERVICES VARIOUS LOCATIONS IN COUNTY VARIOUS LOCATIONS IN COUNTY	PE \$0 RW \$0 CON \$250,000 Total \$250,000  3/1/2011	\$13,184 \$0 \$13,184	\$236,816	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$0 \$0 \$0	\$236,816	0 Safety 11021 TRAFFIC SERVICES INCLUDE SECONDARY SPEED ZONES, SPEED STUDIES, OTHER NEW SECONDARY SIGNS
Rt.4005 100204  S  9999.99	1204005 COUNTYWIDE ENGINEERING & SURVEY VARIOUS LOCATIONS IN COUNTY VARIOUS LOCATIONS IN COUNTY	PE \$0 RW \$0 CON \$250,000 Total \$250,000  3/1/2011	\$27,185 \$0 \$27,185	\$222,815	\$29,127 \$0 \$29,127	\$30,388 \$0 \$30,388	\$30,388 \$0 \$30,388	\$30,388 \$0 \$30,388	\$30,388 \$0 \$30,388	\$30,388 \$0 \$30,388	\$41,748	0 Preliminary Engineering 16015 MINOR SURVEY & PRELIMINARY ENGINEERING FOR BUDGET ITEMS AND INCIDENTAL TYPE WORK.

District: Staunton  
 County: Clarke County  
 Board Approval Date:

## SECONDARY SYSTEM CONSTRUCTION PROGRAM (in dollars)

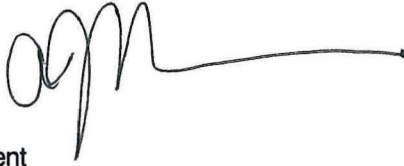
2013-14 through 2018-19

Route	Road Name	Estimated Cost	Previous Funding	Additional Funding Required	PROJECTED FISCAL YEAR ALLOCATIONS						Balance to complete	Traffic Count Scope of Work FHWA # Comments
					2013-14	2014-15	2015-16	2016-17	2017-18	2018-19		
PPMS ID	Project #											
Accomplishment	Description											
Type of Funds	FROM		<i>SSYP Funding</i>									
Type of Project	TO		<i>Other Funding</i>									
Priority #	Length	Ad Date	<i>Total</i>									
Rt.4006		<i>PE</i> \$0										
100300	1204006	<i>RW</i> \$0	<b>\$1,000</b>		\$0	\$0	\$0	\$0	\$0	\$0		0
	COUNTYWIDE FERTILIZATION & SEEDING	<i>CON</i> \$250,000	<b>\$0</b>		\$0	\$0	\$0	\$0	\$0	\$0		Preliminary Engineering
S	VARIOUS LOCATIONS IN COUNTY	<i>Total</i> <b>\$250,000</b>	<b>\$1,000</b>	<b>\$249,000</b>	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$249,000</b>	16015
	VARIOUS LOCATIONS IN COUNTY	3/1/2011										FERTILIZATION AND SEEDING TO IMPROVE SLOPE STABILIZATION ON SECONDARY SYSTEM
Rt.4008		<i>PE</i> \$0										
100352	1204008	<i>RW</i> \$0	<b>\$5,000</b>		\$0	\$0	\$0	\$0	\$0	\$0		0
	COUNTYWIDE RIGHT OF WAY ENGR.	<i>CON</i> \$250,000	<b>\$0</b>		\$0	\$0	\$0	\$0	\$0	\$0		Right of Way
S	VARIOUS LOCATIONS IN COUNTY	<i>Total</i> <b>\$250,000</b>	<b>\$5,000</b>	<b>\$245,000</b>	\$0	\$0	\$0	\$0	\$0	\$0	<b>\$245,000</b>	16016
	VARIOUS LOCATIONS IN COUNTY	1/30/2011										USE WHEN IMPARTICAL TO OPEN A PROJECT: ATTORNEY FEES and ACQUISITION COST.



# Memo

**To:** David Ash, County Administrator  
**From:** Archana McLoughlin  
**Date:** 7/1/2013  
**Re:** Help with Housing Lease Amendment



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You have advised that the County desires to amend the lease agreement with Help with Housing to allow the lessee to reimburse the County for water and sewer costs and fees instead of requiring the lessee to establish water and sewer service in their own name. Please find attached to this memo a draft of an amendment.

Please let me know more detail about the method of billing and collecting. I have inserted that there will be an invoice presented and I and can complete the document.

AMENDMENT \_\_\_\_\_ TO LEASE AGREEMENT

**THIS AMENDMENT TO LEASE AGREEMENT** (the "Amendment"), dated this \_\_\_\_ day of \_\_\_\_\_, 2013 is made part of the Lease Agreement dated \_\_\_\_\_,(the Lease Agreement) by and between **THE COUNTY OF CLARKE, VIRGINIA**, a political subdivision of the Commonwealth of Virginia, hereinafter called the Lessor, and **HELP WITH HOUSING, INC.**, a non-profit organization, hereinafter called the Lessee.

**WITNESSETH:**

**WHEREAS**, by the terms of the Lease Agreement, Lessor leased to Lessee that certain lot or parcel of improved real property located on the north side of East Main Street in the Town of Berryville, Clarke County, Virginia, designated as 36 East Main Street, Berryville, Virginia, 22611; and

**WHEREAS**, the parties hereto desire to amend the Lease as hereinafter set forth.

**NOW, THEREFORE**, it is agreed that the Lease be amended as follows:

1. WATER AND SEWER:

During the term of this Lease Agreement, Lessee shall reimburse Lessor for costs of water and sewer service. Lessor shall provide payment within \_\_\_\_\_ days of receiving a copy of the invoice for the water and sewer bill.

2. DEFAULT:

If reimbursement for water and sewer service shall be due or unpaid for a period of twenty (20) days, or if default shall be made in any of the conditions or

covenants herein contained, and if such a default should continue for thirty (30) days after written notification thereof is given to Lessee, Lessor shall have the right to terminate this lease and to recover any amounts due and owing by Lessee upon termination.

3. Lease Agreement:

Except as amended herein, the Lease Agreement shall remain in full force and effect.

WITNESS the following signatures and seals:

COUNTY OF CLARKE, VIRGINIA, Lessor

By: \_\_\_\_\_

HELP WITH HOUSING, INC., Lessee

By: \_\_\_\_\_

MEMORANDUM

TO: Board of Supervisors Finance Committee  
FR: Thomas Judge, Director of Joint Administrative Services  
DT: July 16, 2013  
RE: *July Finance Committee*

1. **FY 14 Supplemental Appropriation Requests.** The Finance Committee recommends approval of the following two actions:

- a) *School Carryover for Building Automation.* The School Board requests that the remainder of unspent funds from prior fiscal years (\$53,143) be appropriated to the FY 14 Capital Projects Fund for the purpose of purchasing a building automation system for the renovation 240 Westwood Road. Purchase of this system is recommended by the Joint Administrative Services Board in fulfillment of their Joint Technology function. The system is built on open standards and will control the environment inside 240 Westwood and, in time most other buildings used by the Government and Schools. The following supporting documents are attached:
- JAS Minutes.
  - Targeted investments worksheet.
  - Software Framework description.

*“Be it resolved that the FY 14 School Capital Projects fund budgeted expenditure be increased by \$53,143, and the same appropriated, and be it further resolved that the fund balance designation for school carryover be reduced in the same amount, all for the purpose of purchasing a building automation system for the old high school at 240 Westwood Road.”*

- b) *Circuit Court Technology.* This action was approved for FY 13, and is now requested for FY 14 as well:

*“Be it resolved that the FY 14 General Fund budgeted expenditure and appropriation be increased \$10,700, and revenue from the Commonwealth recognized in the amount of \$5,666, and revenue from user fees recognized in the amount of \$5,034, all for the purpose of purchasing technology for remote access of court documents.”*

2. **Utility Billing for FISH/Help with Housing.** The lease agreement with FISH/Help with Housing requires the tenant to pay utilities. The sewer and water utility is currently in the name of the County, and statute requires that a deposit be paid by any new customer (in this case \$800). A request was made by the Town to keep the water and sewer account in the County's name to avoid requiring these charities to post the deposit. After some discussion the Finance Committee recommended that the sewer and water account be kept in the name of the County, but that the estimated usage be added to the annual rent billing, and further that copies of the water and sewer bills be shared with that organization so they can monitor their own usage.
3. **Acceptance of June Bills and Claims.** This Committee recommends acceptance of this report.

4. **Standing Reports.** The following are included: General Fund Balance. Reconciliation of Appropriations. Capital Projects Status. General Government Expenditure Summary. *On this last report the Committee noted that several agencies had exceeded their budget authority. The Committee requested an explanation for each of these cases, and a communication to the agencies that budget adjustments are to be sought in advance to prevent these situations.*

Joint Administrative Services Board  
June 24, 2013 Regular Meeting 1:00 pm

At a regular meeting of the Joint Administrative Services Board held on Monday, June 24, 2013 at 1:00 pm in Berryville Clarke County Government Center Meeting Room AB, Berryville Clarke County Government Center, 101 Chalmers Court, 2nd Floor; Berryville, Virginia.

Members Present

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

Members Absent

None

Staff Present

Bobby Levi; Randy Trenary; Tom Judge; Lora Walburn

Others Present

None

1. Call to Order - Determination of Quorum

At 1:03 pm, Chairman Schutte called the meeting to order.

Michael Murphy requested that the order of the meeting be revised to moving forward Item 5 to Item 3 and Item 4 to Item 3.

2. Approval of Minutes

**David Ash, seconded by Sharon Keeler, moved to approve the May 20, 2013 meeting minutes as presented. The motion carried as follows:**

David Ash	-	Aye
J. Michael Hobert	-	Absent
Sharon Keeler	-	Aye

Michael Murphy - Abstain  
Charles "Chip" Schutte - Aye

J. Michael Hobert joined the meeting at 1:05 pm.

### 3. VaCORP/VSBA Insurance Merger

Mike Murphy provided an update on the VaCORP / VSBA Insurance merger.

- VSBA insurance has folded.
- VACORP picked up all VSBA's accounts; however, the School divisions may select an insurance carrier of their choice.
- Last week, Mike Murphy and Randy Trenary met with Chris Carey of VaCORP.
- The School Board's Finance Committee met today to review the VaCORP proposal that was found to be satisfactory and sufficient and offered better value than the VSBA pool.
- Premium is approximately \$20,000 less and includes student accident insurance, cyber risk, as well as other types of risk management.
- The Finance Committee is recommending that the School Board approve the insurance package effective July 1 for the FY2014 school year.

### 4. Other Technology Governance Issues: Training, Fiber Backbone Update, Building Automation Procurement.

#### Building Automation / Energy Management

Bobby Levi, Maintenance Director, and Randy Trenary, Director of Operations, joined the Board to discuss building automation and energy management. Highlights of the discussion include:

- Currently, operating TAC system; Siemens system in the high school, Honeywell system designed by Blauch Brothers in the BCCGC.
- Long-term goal is to reduce the number of operating systems preferably to one.
- BACNet:
  - o The Schools will be soon be presenting to the Board of Supervisors a request for a BACNet protocol including server, software and programming, an industry standard designed in 1998.

- The Schools believe it is prudent to purchase BACNet, which is a non-propriety system that will run the new D.G. Cooley Elementary School.
- Other pieces of equipment can be migrated to the BACNet server. The server will coordinate up to 40 different functions such as: entry door points, HVAC, lights, etc.
- System can be programmed to work with other programs including Siemens, TAC and Honeywell.
- System is recommended by LPA, the mechanical, electrical, plumbing contractor for RRMM.
- Initial installation is recommended to control the energy at the remodeled D.G. Cooley Elementary School.
- Estimated initial cost is \$50,000: \$20,000 for the server and all related accessories and peripherals; \$15,000 for programming; \$15,000 for the software.
- Energy Management system cost was not a budgeted expenditure in the original construction project. The Schools believe this is the best plan to begin the eventual migration to a single platform.
- The Schools must design the scope of work.
- Integration of other systems and facilities into energy control system:
  - Goal is to have real-time access on varied devices to control all systems.
  - Staff recommends moving to a non-propriety system, such as BACNet.
  - Clarke County is now large enough to manage its own systems.
  - Communications between the different vendors further complicate the issues.
  - Integrating with TAC is not recommended by Bobby Levi.
  - New high school: Siemens has a better set of controls than TAC but is not as user friendly as the BACNet system. The HVAC has controls; but there are no controls on the boilers. The card system reader is on a separate system by Simplex Grinnell.
  - Anticipate integrating Johnson Williams Middle School and Boyce Elementary into the new protocol as components are replaced. The annual service contract for the Simplex Grinnell alarm system at Johnson Williams Middle School is \$10,000; system inspection is an additional \$4,500.
  - The cost to perform recent repairs at new Clarke County High School was \$9,000 for 3 people for 3 days. With control of our own energy management system, such costs could be avoided.



- Telephone support from TAC for system control issues costs approximately \$125 per call.
- The Board of Supervisors requires a clear understanding of what is being requested and why it makes sense; and when the Schools submit its request, it should include:
  - The estimated cost to include at D.G. Cooley.
  - The estimated payback for D.G. Cooley.
  - Providing explanation that D.G. Cooley is a test case for a system that has the potential to have portability to another building.
- Mike Murphy suggested a needs study of every building and facility in the County to determine potential savings through the implementation of building controls.
- Tom Judge put forth the Circuit Courthouse that currently has no system but has the capability to add some controllers.
- Tom Judge commented that the County had implemented integrated security systems and energy control systems but standards changed over time and the County was burned.
- Bobby Levi advised that there are controlled thermostats in most of the courtrooms and the bigger rooms surrounding them that are working fairly well; however, maintenance staff, needed to monitor and maintain, is limited.
- Mike Hobert concluded that this matter would be discussed next at the July 8, 2013 Board of Supervisors Finance Committee meeting. He asked Bobby Levi and Mike Murphy to attend the meeting.

Bobby Levi and Randy Trenary left the meeting at 1:50 pm.

Following discussion of training, fiber backbone and the ERP project, the Board returned to finalize the energy control discussion, **David Ash, seconded by Sharon Keeler, moved to endorse the concept of energy control. The motion was approved by the following vote:**

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

### Training

- Tom Judge met with Dave Baggett and Gordon Russell to discuss training needs. Both agreed that the training needed is one-on-one, department specific. This training could be accomplished by proficient staffers going into individual department and show them how they could improve through technology.
- Additional training focus areas: email, calendaring, productivity software, website updates, etc.

### Fiber Backbone

- ComCast is the County's cable provider and the process has been prolonged. ComCast representative has come to many meetings but has no authority to come to decisions or solutions.
- ComCast is not interested in renewing the dark fiber lease at anywhere near what the County is currently paying.
- Cost of installing our own cable is extremely expensive and is not an option.
- Shentel has been identified as an alternative cable provider.
- Shentel has fiber already installed in several places that meet the County's needs including the Town of Boyce.
- Shentel knows that it would be competing with ComCast and seems eager.
- Shentel may be willing to lease dark fiber.
- Shentel may be looking to partner with the County for equipment siting.
- Microwave is an alternative to certain pieces requiring sight from tower to tower. It would solve the Sheriff's radio dispatch issues. It does not have the ability to address data issues.
- The County has a year left on the ComCast lease; and if renewed, the cost for data service will be 10 times more for 1/10th capacity.
- Tom Judge will follow up with Gordon Russell on the ComCast lease to determine if notice is required and about potentially burying on school property.
- Mike Hobert stated that the County needs to look at all its options.

## 5. ERP Project Update

*Review project timeline. Meeting with CIT, Karen Jackson, Joe May. Concurrent projects.*

- Tom Judge demonstrated the Wrike project management software including:

- Email set up
  - ERP Teams
  - Supporting documentation
  - Timeline/Milestones
- Mike Murphy issued a challenge to his fellow users to maximize system effectiveness by becoming more familiar with the program. He further advised that David Baggett tendered his resignation effective June 30.

Mike Murphy was called from the meeting at 2:55 pm.

Mike Murphy rejoined the meeting at 2:57 pm.

#### Next Meeting

While there are no meetings scheduled for July or August; the Board agreed to add a meeting in August if necessary.

#### Adjournment

At 2:58 pm, Chairman Schutte adjourned the meeting.

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*Minutes Recorded and Transcribed by Lora B. Walburn*

**Targeted Investments - FY12 Operating Carry-Over Requested For FY13/FY14 One-Time Capital Expenditure \***

Requested Appropriation @ \$ 429,989			FY13 Request
Expenditure	Rationale	Site	Cost
<b>For Expenditure as Approved by SB and BOS</b>			
Textbooks	Improvement of Instruction	Division Wide	\$ 100,000
Smart Board Technology - 5th Grade	Improvement of Instruction	Boyce and Cooley	\$ 40,000
Smart Board Technology - 4th Grade	Improvement of Instruction	Boyce and Cooley	\$ 40,000
Smart Board Technology - 3rd Grade	Improvement of Instruction	Boyce and Cooley	\$ 40,000
Technology for Evaluation	Supervision of Instruction	Division Wide	\$ 8,200
Fleet Radio System	Student and Staff Safety - FCC	Division Wide	\$ 52,118
ERP System	Efficiency of Operations	Division / County	\$ 100,000
		Subtotal	<u>\$ 380,318</u>

**For Expenditure after July 1, 2013 and Before June 30, 2014 pending Approval from SB and BOS**

Tritium Server and Related IT Components to Manage D.G. Cooley and Division-Wide Building Automation Systems (BAS)			
Hardware Cost - \$20,000			
Software Cost - \$15,000		(http://www.tridium.com/)	
Programming Labor - \$15,000			
TOTAL Budget - \$50,000 (as recommended by LPA working under the direction of RRMM)			\$ 50,000
Total Expenditure			<u>\$ (329)</u>

Note: Building Automation System (BAS) control components were not included in the base bid of the remodeled Clarke County High School due to funding limitations. The Tritium system noted above will allow for the use and execution of mechanical systems at the new D.G. Cooley PK-3 campus when it opens in 2014, as well as provide the basic infrastructure needed to begin migrating other building automation systems in the division to this open source / non-proprietary system. Return on Investment (ROI) for this purchase could be as little as five (5) years (not a guarantee) with savings of \$0.10 to \$0.15 SF annually at the renovated D.G. Cooley Elementary School. In essence, in a 67,000 SF building, assuming fossil fuel expenditures were \$100,000 per year, one might save \$10,000 annually. This does not include costs avoided or saved using the remote diagnosis and trouble shooting tools that Bobby Levi and Randy Trenary would have access to (e.g., less time on the road and vehicle wear and tear, fuel savings, external vendor cost avoidance, increased response time, etc.) nor increased user comfort. Unused funds, if any, would support additional purchased dedicated to technology infrastructure.

Revision Date June 25, 2013

## What is a Software Framework?

A software framework is a universal, reusable software platform used to develop applications, products and solutions. Software Frameworks include support programs, compilers, code libraries, an application programming interface (API) and tool sets that bring together all the different components to enable development of a project or solution.

Software Frameworks are designed to facilitate the development process by allowing designers and programmers to spend more time on meeting software requirements rather than dealing with the more tedious details of providing a working system. Software frameworks allow developers to spend less time coding, less time “developing” and debugging and more time on value-added development and concentrating on the business-specific problem at hand rather than on the plumbing code behind it resulting, faster time to market.

Tridium’s software frameworks are used to develop device-to-enterprise applications, Internet-enabled products and automation system solutions.

## Software Frameworks from Tridium

### Niagara<sup>AX</sup>® Framework



The Niagara Framework® is a software platform that integrates diverse systems and devices regardless of manufacturer, or communication protocol into a unified platform that can be easily managed and controlled in real time over the Internet using a standard web browser. Niagara<sup>AX</sup> resolves the challenges associated with open systems, integration and interoperability by integrating diverse systems and devices - regardless of manufacturer, or communication protocol - into a unified platform that is easily managed and controlled over the Internet. A scalable solution, Niagara<sup>AX</sup> increases the functionality and value of “smart devices and systems” by connecting real time operational data to the people and systems that manage business enterprises.

Niagara<sup>AX</sup> creates a common environment that connects to almost any embedded device imaginable. It models the data and behavior of the devices into normalized software components, providing a seamless, uniform view of device data to the enterprise via a wide variety of IP-based protocols, XML-based connectivity options, and open API's. By transforming the data from diverse external systems into normalized components, Niagara<sup>AX</sup> creates an architecture that provides substantial benefits over gateway-based integration.

Today, there are over 245,000 instances of the Niagara Framework deployed worldwide.

### Technology Features

- Comprehensive graphical tools

- Open APIs
- Source code examples
- Driver development toolkit and tools

## Sedona Framework™



The Sedona Framework™ is the industry's first, open source development framework that provides a complete software platform for developing, deploying, integrating, and managing pervasive device applications at the lowest level. It brings the power of programmable control and the Internet down to extremely inexpensive devices. The Sedona Framework distributes decision making control and manageability to any device and brings intelligence and connectivity to the network edge and back.

The Sedona Framework allows manufacturers to easily and quickly build their own device to internet applications rather than having to build their own applications or use the complex and difficult embedded programming tools that exist today.

### Technology Features

- Open source
- Rapid porting to new hardware platforms
- Programmable or fixed applications
- Wired and wireless communications
- Single development tool
- Seamless integration to Niagara systems
- Remote provisioning

## Benefits of Developing on Tridium's Software Frameworks

The Niagara and Sedona Frameworks are extremely robust, flexible, and expandable open-based development platforms which manufacturers can build products and applications with unparalleled reliability, security, operational integrity, flexibility, and bottom-line value. Benefits include:

- **Lower costs and minimized risks** - Take advantage of much lower upfront capital investment
- **Focus on the business value** Frees up organizations from supporting high-cost, time-consuming development functions
- **Faster time-to-value and market** - Reduces the time required in development so get to market quicker
- **Rapid and easy implementation** - Reduce initial project implementation requirements as well as the struggle in gaining multiple approvals and ongoing support. Getting started is simplified with based tools

- **Greater end-customer acceptance** – Proven development platforms, large, well established ecosystem--gives the assurance needed to ease adoption of new products/solutions-Over 167,000 instances and over 12,000 certified professionals
- **Decrease time-to-market and optimize performance of the applications**
- **Everything** to get started at immediately at your fingertips; support programs, compilers, code libraries, scripting language, an application programming interface (API) and tool sets that bring together all the different components to enable development of a project or solution
- **Industry Accolades**-Consistently recognized by industry analyst as the leading enabling technologies for continually advancing how devices integrate, connect and create interoperable environments
- Software/ platform that **you can trust**---proven/field tested; many OEMs already using the platform and have developed products based on it
- **Design** technically and philosophical to your specifications and **create** more features and functionality

Name	Year Started	FY 14 Budgeted Salary	Study Salary	Difference
Rose	2008	\$40,660.00	\$33,295.00	\$7,365.00
Feltner	1999	\$53,760.00	\$55,752.00	-\$1,992.00
Roper	1978	\$78,646.00		
Voorhees	2010	\$44,408.00	\$37,081.00	\$7,327.00
Sumption	1993	\$61,440.00	\$80,683.00	-\$19,243.00
Jewell	2009	\$38,520.00	\$37,813.00	\$707.00
Putnam	2006	\$48,610.00	\$42,012.00	\$6,598.00
Hough	2012	\$38,460.00	\$37,813.00	\$647.00
Curtis	2009	\$38,520.00	\$37,813.00	\$707.00
Rosenberry	1985	\$56,279.00	\$58,161.00	-\$1,882.00
Thompson	2006	\$42,474.00	\$40,009.00	\$2,465.00
Chambers	2005	\$53,026.00	\$49,522.00	\$3,504.00
Herron	2008	\$43,142.00	\$38,545.00	\$4,597.00
Mason	2005	\$39,193.00	\$40,741.00	-\$1,548.00
Lichliter	1976	\$61,735.00	\$61,696.00	\$39.00
Ermerins	2005	\$45,228.00	\$42,485.00	\$2,743.00
Communications				
Poston	2008	\$31,599.00	\$30,063.00	\$1,536.00
Richards, B	2004	\$34,047.00	\$32,247.00	\$1,800.00
Wilkerson	2006	\$35,216.00	\$33,885.00	\$1,331.00
Willingham	1995	\$35,216.00	\$37,161.00	-\$1,945.00
White	1998	\$40,257.00	\$43,678.00	-\$3,421.00
Hess	1987	\$55,139.00	\$71,033.00	-\$15,894.00
Richards, L	2010	\$29,246.00	\$28,971.00	\$275.00
Richards, W	2008	\$29,246.00	\$30,063.00	-\$817.00
Hammond	2010	\$29,246.00	\$30,063.00	-\$817.00
Hahn	2011	\$29,245.00	\$28,425.00	\$820.00

Total of Underfunded Positions	-\$47,559.00
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7/3/2013



CLARKE COUNTY  
 JUNE 2013 VENDOR PAYMENTS  
 Executed By: gilleya

PAGE: 1  
 TIME: 11:48:26  
 DATE: 07/03/2013

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
Fiscal Year: 2013						
EXPENDITURES						
DEFINITION TYPE 0						
100-000-11010-3600 ADVERTISING						
VENDOR: WINCHESTER STAR						
1	JUNE	1651188 MAY2013	ADVERTISING	4228	06/14/2013 \$	257.40
100-000-11010-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
4	JUNE	T260152-APR2013	APRIL 2013 BILLING	4173	06/14/2013 \$	2.00
100-000-11010-5800 MISCELLANEOUS CHARGES						
VENDOR: SPONSELLER'S FLOWER SHOP						
1	JUNE	MAY 2013	FLOWERS FOR HUFF & JOHNSON	4213	06/14/2013 \$	105.50
100-000-11010-5810 DUES & ASSOC. MEMBERSHIPS						
VENDOR: VIRGINIA ASSOCIATION OF COUNTIES						
1	JUNE	IVC0603672	COUNTY DUES	77557	06/14/2013 \$	3,141.00
2	JUNE	IVC0603672	COUNTY DUES	77557	06/14/2013 \$	3,141.00-
Total for 100-000-11010-5810						\$ 0.00
100-000-12110-3320 MAINTENANCE SERVICE CONTRACT						
VENDOR: TML COPIERS & DIGITAL SOLUTIONS						
2	JUNE	145940 1	COPIER MAINT	4222	06/14/2013 \$	88.53
1	JUNE	146007 1	COPIER MAINT.	4222	06/14/2013 \$	227.34
Total for 100-000-12110-3320						\$ 315.87
100-000-12110-3500 PRINTING AND BINDING						
VENDOR: A TOUCH OF GLASS						
1	JUNE	9226	SAND ETCHING	77576	06/28/2013 \$	352.00
100-000-12110-5230 TELECOMMUNICATIONS						
VENDOR: AT&T MOBILITY						
1	JUNE	2672X06012013	GOVERNMENT ADMIN	77453	06/14/2013 \$	174.63
2	JUNE	2672X06012013	GOVERNMENT ADMIN	77453	06/14/2013 \$	73.53
VENDOR: TREASURER OF VIRGINIA						
11	JUNE	T260152-APR2013	APRIL 2013 BILLING	4173	06/14/2013 \$	5.19
VENDOR: VERIZON						
67	JUNE	00002726889534Y	PHONES - MAY 2013 BILLING	77565	06/14/2013 \$	9.06
Total for 100-000-12110-5230						\$ 262.41
100-000-12110-6008 VEHICLE AND EQUIP FUEL						
VENDOR: MANSFIELD OIL COMPANY						
3	JUNE	SQLCD/00055417	FUEL	4279	06/28/2013 \$	28.38
3	JUNE	SQLCD/00056105	FUEL PURCHASE	4279	06/28/2013 \$	54.49
Total for 100-000-12110-6008						\$ 82.87

CLARKE COUNTY  
 JUNE 2013 VENDOR PAYMENTS  
 Executed By: gilleya

PAGE: 2  
 TIME: 11:48:26  
 DATE: 07/03/2013

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
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100-000-12110-6012			BOOKS AND SUBSCRIPTIONS			
VENDOR: MATTHEW BENDER & CO., INC.						
1	JUNE	45687498	VA CODE RULES (BOOKS)	4192	06/14/2013 \$	53.39
1	JUNE	46481265	ADV CODE SERVICE	4275	06/28/2013 \$	70.30
						-----
Total for 100-000-12110-6012						\$ 123.69
100-000-12110-8202			FURNITURE & FIXTURES			
VENDOR: B-K OFFICE SUPPLY, INC.						
1	JUNE	57771-0	2 DRW VERTICAL FILE	4231	06/28/2013 \$	152.00
100-000-12210-3100			PROFESSIONAL SERVICES			
VENDOR: HALL, MONAHAN, ENGLE, MAHAN & MITCHELL						
1	JUNE	COMCAST CABLE	COMCAST CABLE FRANCHISE	4263	06/28/2013 \$	290.00
3	JUNE	LGL SVCS 5/2013	LEGAL SERVICES MAY 2013	4263	06/28/2013 \$	296.00
						-----
Total for 100-000-12210-3100						\$ 586.00
100-000-12310-3100			PROFESSIONAL SERVICES			
VENDOR: CINTAS CORP.						
1	JUNE	8400305929	DOCUMENT MANAGEMENT	77598	06/28/2013 \$	22.05
1	JUNE	8400347201	DOCUMENT MANAGEMENT	77598	06/28/2013 \$	22.05
1	JUNE	8400373043	DOCUMENT MANAGEMENT	77598	06/28/2013 \$	22.05
						-----
Total for 100-000-12310-3100						\$ 66.15
100-000-12310-5230			TELECOMMUNICATIONS			
VENDOR: TREASURER OF VIRGINIA						
9	JUNE	T260152-APR2013	APRIL 2013 BILLING	4173	06/14/2013 \$	5.91
VENDOR: VERIZON						
68	JUNE	00002726889534Y	PHONES - MAY 2013 BILLING	77565	06/14/2013 \$	37.15
						-----
Total for 100-000-12310-5230						\$ 43.06
100-000-12310-5510			TRAVEL MILEAGE			
VENDOR: PEAKE, DONNA						
1	JUNE	MILEAGE REIMBUR	MILEAGE REIMBURSEMENT	4289	06/28/2013 \$	56.50
100-000-12310-5810			DUES & MEMBERSHIPS			
VENDOR: WINCHESTER STAR						
3	JUNE	88059-SUBSCRIPT	SUBSCRIPTION RENEWAL	4315	06/28/2013 \$	105.00
100-000-12310-6012			BOOKS AND SUBSCRIPTIONS			
VENDOR: WINCHESTER STAR						
2	JUNE	88059-SUBSCRIPT	SUBSCRIPTION RENEWAL	4315	06/28/2013 \$	105.00
100-000-12410-3100			PROFESSIONAL SERVICES			
VENDOR: CINTAS CORP.						
1	JUNE	8400373044	DOCUMENT DESTRUCTION	77598	06/28/2013 \$	22.05
100-000-12410-5230			TELECOMMUNICATIONS			

CLARKE COUNTY  
 JUNE 2013 VENDOR PAYMENTS  
 Executed By: gilleya

PAGE: 3  
 TIME: 11:48:26  
 DATE: 07/03/2013

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
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VENDOR: TREASURER OF VIRGINIA						
1	JUNE	C041961	SVC- MAY 2013	4251	06/28/2013 \$	9.75
25	JUNE	T260152-APR2013	APRIL 2013 BILLING	4173	06/14/2013 \$	6.01
VENDOR: VERIZON						
69	JUNE	00002726889534Y	PHONES - MAY 2013 BILLING	77565	06/14/2013 \$	3.02
Total for 100-000-12410-5230						\$ 18.78
100-000-12410-5540 TRAVEL CONVENTION & EDUCATION						
VENDOR: UNIVERSITY OF VIRGINIA						
1	JUNE	15669	TAV/CRAV JOINT SUMMER WORK	77677	06/28/2013 \$	100.00
1	JUNE	15670	TAV COURSE: VIRGINIA GOVER	77677	06/28/2013 \$	150.00
Total for 100-000-12410-5540						\$ 250.00
100-000-12410-6001 OFFICE SUPPLIES						
VENDOR: COMMERCIAL PRESS						
1	JUNE	108092	BUSINESS CARDS	4246	06/28/2013 \$	36.25
100-000-12510-3100 PROFESSIONAL SERVICES						
VENDOR: MATSCH SYSTEMS						
1	JUNE	1830	CALL ACCTG SERVICE	4281	06/28/2013 \$	200.00
3	JUNE	1830	CALL ACCTG SERVICE	4281	06/28/2013 \$	200.00
Total for 100-000-12510-3100						\$ 0.00
100-000-12510-3320 MAINTENANCE SERVICE CONTRACT						
VENDOR: AVAYA, INC.						
1	JUNE	2732589507	PH SYS SUPPORT CONTRACT	77454	06/14/2013 \$	1,270.22
VENDOR: BB&T FINANCIAL, FSB						
2	JUNE	3396-06/13	RSYNC OFFSITE FILESYSTEM	77592	06/28/2013 \$	1,555.20
Total for 100-000-12510-3320						\$ 2,825.42
100-000-12510-5230 TELECOMMUNICATIONS						
VENDOR: AT&T MOBILITY						
10	JUNE	2672X06012013	GOVT IT	77453	06/14/2013 \$	94.46
VENDOR: COMCAST						
1	JUNE	25367568	INTERNET SERVICES	77470	06/14/2013 \$	850.00
VENDOR: TREASURER OF VIRGINIA						
16	JUNE	T260152-APR2013	APRIL 2013 BILLING	4173	06/14/2013 \$	781.06
VENDOR: VERIZON						
70	JUNE	00002726889534Y	PHONES - MAY 2013 BILLING	77565	06/14/2013 \$	410.53
7	JUNE	00076356122812Y	FINAL BILL FOR THIS ACCT	77565	06/14/2013 \$	3.78
3	JUNE	9950007176	INTERNET	77566	06/14/2013 \$	224.99
Total for 100-000-12510-5230						\$ 2,364.82
100-000-12510-6001 OFFICE SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
1	JUNE	3396-06/13	PRINTER	77592	06/28/2013 \$	148.88

CLARKE COUNTY  
 JUNE 2013 VENDOR PAYMENTS  
 Executed By: gilleya

PAGE: 4  
 TIME: 11:48:26  
 DATE: 07/03/2013

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
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100-000-12510-8207		EDP EQUIPMENT				
VENDOR: BB&T FINANCIAL, FSB						
3	JUNE	3396-06/13	COLOR SCANNER	77592	06/28/2013 \$	309.99
1	JUNE	6442-06/13	AVAYA TELEPHONES	77592	06/28/2013 \$	2,148.00
VENDOR: PITNEY BOWES GLOBAL FINANCIAL SERVICES						
1	JUNE	6975171-JN13		77647	06/28/2013 \$	759.00
2	JUNE	6975171-JN13		77647	06/28/2013 \$	273.00
3	JUNE	6975171-JN13		77647	06/28/2013 \$	516.00-
Total for 100-000-12510-8207						\$ 2,973.99
100-000-13100-3000		PURCHASED SERVICES				
VENDOR: ELECTION SYSTEMS & SOFTWARE, INC.						
1	JUNE	855367	6/11/2013 ELECTION	77610	06/28/2013 \$	1,293.19
1	JUNE	855368	LAYOUT CHARGE, 6/11/2013	77610	06/28/2013 \$	63.00
1	JUNE	855369	ELECTION 6/11/2013	77610	06/28/2013 \$	417.85
Total for 100-000-13100-3000						\$ 1,774.04
100-000-13100-3160		ELECTORAL BOARD SERVICES				
VENDOR: BARNES, JOYCE						
1	JUNE	JUN 11 PRIMARY	JUN 11TH PRIMARY ELECTION	77457	06/14/2013 \$	105.00
VENDOR: DAVIS, DONNA						
1	JUNE	JUN 11 PRIMARY	JUN 11TH PRIMARY ELECTION	77475	06/14/2013 \$	135.00
VENDOR: DRAKE, JOANN S.						
1	JUNE	JUN 11 PRIMARY	JUN 11TH PRIMARY ELECTION	77479	06/14/2013 \$	105.00
VENDOR: DRAKE, RICHARD J.						
2	JUNE	JUN 11 PRIMARY	JUN 11TH PRIMARY ELECTION	77480	06/14/2013 \$	135.00
VENDOR: EDWARDS, JAMES N.						
1	JUNE	JUN 11 PRIMARY	JUN 11TH PRIMARY ELECTION	77482	06/14/2013 \$	135.00
VENDOR: ESTEP, MARILYN						
1	JUNE	JUN 11 PRIMARY	JUN 11TH PRIMARY ELECTION	77484	06/14/2013 \$	105.00
VENDOR: GALLAGHER, ROBERT						
1	JUNE	JUN 11 PRIMARY	JUN 11TH PRIMARY ELECTION	77487	06/14/2013 \$	105.00
VENDOR: GRUBB, BARBARA						
1	JUNE	JUN 11 PRIMARY	JUN 11TH PRIMARY ELECTION	77492	06/14/2013 \$	105.00
VENDOR: HEPNER, PATRICIA						
1	JUNE	JUN 11 PRIMARY	JUN 11TH PRIMARY ELECTION	77493	06/14/2013 \$	105.00
VENDOR: JEAN B HESS						
1	JUNE	JUN 11 PRIMARY	JUN 11TH PRIMARY ELECTION	77494	06/14/2013 \$	105.00
VENDOR: KATHY MARIE HOLCOMB						
1	JUNE	JUN 11 PRIMARY	JUN 11TH PRIMARY ELECTION	77496	06/14/2013 \$	105.00
VENDOR: HORNBAKER, ROBERT						
1	JUNE	JUN 11 PRIMARY	JUN 11TH PRIMARY ELECTION	77497	06/14/2013 \$	135.00
VENDOR: JACKSON, GENEVA B						
1	JUNE	JUN 11 PRIMARY	JUN 11TH PRIMARY ELECTION	77499	06/14/2013 \$	75.00

CLARKE COUNTY  
 JUNE 2013 VENDOR PAYMENTS  
 Executed By: gilleya

PAGE: 5  
 TIME: 11:48:26  
 DATE: 07/03/2013

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
VENDOR: JONES, BRENDA B						
1	JUNE	JUN 11 PRIMARY	JUN 11TH PRIMARY ELECTION	4187	06/14/2013 \$	105.00
VENDOR: LEWIS, ROBERT LYNN						
1	JUNE	JUN 11 PRIMARY	JUN 11TH PRIMARY ELECTION	77506	06/14/2013 \$	135.00
VENDOR: LYTTLE, JOHN E						
1	JUNE	JUN 11 PRIMARY	JUN 11TH PRIMARY ELECTION	77509	06/14/2013 \$	135.00
VENDOR: MCFILLEN, ROBIN T.						
1	JUNE	JUN 11 PRIMARY	JUN 11TH PRIMARY ELECTION	77512	06/14/2013 \$	105.00
VENDOR: MCGILL, ELLEN MAXINE						
1	JUNE	JUN 11 PRIMARY	JUN 11TH PRIMARY ELECTION	77513	06/14/2013 \$	105.00
VENDOR: MELGAARD, JANEL T						
1	JUNE	JUN 11 PRIMARY	JUN 11TH PRIMARY ELECTION	77515	06/14/2013 \$	135.00
VENDOR: LINDA ANN MILLER						
1	JUNE	JUN 11 PRIMARY	JUN 11TH PRIMARY ELECTION	77516	06/14/2013 \$	105.00
VENDOR: MILOSAVICH, MARY ANN						
1	JUNE	JUN 11 PRIMARY	JUN 11TH PRIMARY ELECTION	77517	06/14/2013 \$	105.00
VENDOR: MITCHELL, SARA						
1	JUNE	JUN 11 PRIMARY	JUN 11TH PRIMARY ELECTION	77518	06/14/2013 \$	85.00
VENDOR: MYER, PAULA						
1	JUNE	JUN 11 PRIMARY	JUN 11TH PRIMARY ELECTION	77520	06/14/2013 \$	105.00
VENDOR: NELSON, WILLIS						
1	JUNE	JUN 11 PRIMARY	JUN 11TH PRIMARY ELECTION	4198	06/14/2013 \$	105.00
VENDOR: NORTH, ELIZABETH S						
1	JUNE	JUN 11 PRIMARY	JUN 11TH PRIMARY ELECTION	77521	06/14/2013 \$	105.00
VENDOR: ROBERTS, ELIZABETH						
1	JUNE	JUN 11 PRIMARY	JUNE 11 2013 PRIMARY	77529	06/14/2013 \$	95.00
VENDOR: SANDRA L SOWADA						
1	JUNE	JUN 11 PRIMARY	JUN 11TH PRIMARY ELECTION	77542	06/14/2013 \$	105.00
Total for 100-000-13100-3160						\$ 2,985.00
100-000-13100-3600 ADVERTISING						
VENDOR: WINCHESTER STAR						
1	JUNE	1642986	AD	4315	06/28/2013 \$	115.60
100-000-13100-5510 TRAVEL MILEAGE						
VENDOR: BOSSERMAN, BARBARA						
1	JUNE	MILEAGE REIMBUR	MILEAGE REIMBURSEMENT FOR	4235	06/28/2013 \$	25.14
VENDOR: DAVIS, DONNA						
2	JUNE	JUN 11 PRIMARY	JUN 11TH PRIMARY ELECTION	77475	06/14/2013 \$	14.62
VENDOR: DEHAVEN, DONALD						
1	JUNE	MILEAGE REIMBUR	MILEAGE REIMBURSE FOR 6/11	4249	06/28/2013 \$	16.95
VENDOR: DRAKE, RICHARD J.						
1	JUNE	JUN 11 PRIMARY	JUN 11TH PRIMARY ELECTION	77480	06/14/2013 \$	8.13

CLARKE COUNTY  
 JUNE 2013 VENDOR PAYMENTS  
 Executed By: gilleya

PAGE: 6  
 TIME: 11:48:27  
 DATE: 07/03/2013

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
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VENDOR: EDWARDS, JAMES N.						
2	JUNE	JUN 11 PRIMARY	JUN 11TH PRIMARY ELECTION	77482	06/14/2013 \$	18.34
VENDOR: HORNBAKER, ROBERT						
2	JUNE	JUN 11 PRIMARY	JUN 11TH PRIMARY ELECTION	77497	06/14/2013 \$	4.47
VENDOR: LEWIS, ROBERT LYNN						
2	JUNE	JUN 11 PRIMARY	JUN 11TH PRIMARY ELECTION	77506	06/14/2013 \$	2.25
VENDOR: LYTTLE, JOHN E						
2	JUNE	JUN 11 PRIMARY	JUN 11TH PRIMARY ELECTION	77509	06/14/2013 \$	10.46
VENDOR: MELGAARD, JANEL T						
2	JUNE	JUN 11 PRIMARY	JUN 11TH PRIMARY ELECTION	77515	06/14/2013 \$	9.68
VENDOR: NOLAN, SUE D.						
1	JUNE	MILEAGE REIMBUR	MILEAGE REIMBURSE FOR 6/11	77640	06/28/2013 \$	42.09
VENDOR: WESTERVELT, CAROL S.						
1	JUNE	MILEAGE REIMBUR	MILEAGE REIMBURSE FOR 6/11	77688	06/28/2013 \$	41.25
			Total for 100-000-13100-5510		\$	193.38
100-000-13100-6000			MATERIAL AND SUPPLIES			
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	JUNE	064068	55168- 4 PK D BATTERY	4233	06/28/2013 \$	69.90
1	JUNE	064185	55168-RETURN 4 PK D BATTER	4233	06/28/2013 \$	6.99-
			Total for 100-000-13100-6000		\$	62.91
100-000-13200-3320			MAINTENANCE & SERVICE CONTRACT			
VENDOR: TML COPIERS & DIGITAL SOLUTIONS						
4	JUNE	145940 1	COPIER MAINT.	4222	06/14/2013 \$	44.27
100-000-13200-5230			TELECOMMUNICATIONS			
VENDOR: AT&T MOBILITY						
12	JUNE	2672X06012013	REGISTRAR	77453	06/14/2013 \$	47.23
VENDOR: TREASURER OF VIRGINIA						
22	JUNE	T260152-APR2013	APRIL 2013 BILLING	4173	06/14/2013 \$	5.67
VENDOR: VERIZON						
71	JUNE	00002726889534Y	PHONES - MAY 2013 BILLING	77565	06/14/2013 \$	3.02
			Total for 100-000-13200-5230		\$	55.92
100-000-13200-5540			TRAVEL CONVENTION & EDUCATION			
VENDOR: BB&T FINANCIAL, FSB						
5	JUNE	9769-06/13	LODGING CREDIT	77592	06/28/2013 \$	210.18-
100-000-21200-5210			POSTAL SERVICES			
VENDOR: PITNEY BOWES						
1	JUNE	1685355-JN13	LEASING CHGS	77646	06/28/2013 \$	162.00
100-000-21200-5230			TELECOMMUNICATIONS			
VENDOR: TREASURER OF VIRGINIA						
15	JUNE	T260152-APR2013	APRIL 2013 BILLING	4173	06/14/2013 \$	154.57

CLARKE COUNTY  
 JUNE 2013 VENDOR PAYMENTS  
 Executed By: gilleya

PAGE: 7  
 TIME: 11:48:27  
 DATE: 07/03/2013

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
=====						
VENDOR: VERIZON						
72	JUNE	00002726889534Y	PHONES - MAY 2013 BILLING	77565	06/14/2013 \$	37.13
6	JUNE	00092572601596Y	PHONE	77565	06/14/2013 \$	241.75
Total for 100-000-21200-5230						\$ 433.45
100-000-21300-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF FREDERICK COUNTY						
1	JUNE	ACCT 9 5/2013	SHARED EXPS, CONTAINER & R	77552	06/14/2013 \$	39.27
100-000-21500-5210 POSTAL SERVICES						
VENDOR: PITNEY BOWES GLOBAL FINANCIAL SERVICES						
1	JUNE	8317266-JN13	LEASING CHGS	77647	06/28/2013 \$	83.70
100-000-21500-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
17	JUNE	T260152-APR2013	APRIL 2013 BILLING	4173	06/14/2013 \$	6.90
VENDOR: VERIZON						
73	JUNE	00002726889534Y	PHONES - MAY 2013 BILLING	77565	06/14/2013 \$	64.14
Total for 100-000-21500-5230						\$ 71.04
100-000-21600-3510 MICROFILMING						
VENDOR: LOGAN SYSTEMS, INC						
1	JUNE	44422	COMPUTER INDEXING	4276	06/28/2013 \$	593.25
100-000-21600-5210 POSTAL SERVICES						
VENDOR: POSTMASTER						
1	JUNE	STAMPS	4 ROLLS STAMPS	77526	06/14/2013 \$	184.00
100-000-21600-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
8	JUNE	T260152-APR2013	APRIL 2013 BILLING	4173	06/14/2013 \$	5.91
VENDOR: VERIZON						
74	JUNE	00002726889534Y	PHONES - MAY 2013 BILLING	77565	06/14/2013 \$	66.48
Total for 100-000-21600-5230						\$ 72.39
100-000-21600-6001 OFFICE SUPPLIES						
VENDOR: MATTHEW BENDER & CO., INC.						
1	JUNE	46044051	OFF DUI HNDBK	4192	06/14/2013 \$	43.49
100-000-21900-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
26	JUNE	T260152-APR2013	APRIL 2013 BILLING	4173	06/14/2013 \$	16.26
VENDOR: VERIZON						
75	JUNE	00002726889534Y	PHONES - MAY 2013 BILLING	77565	06/14/2013 \$	3.02
Total for 100-000-21900-5230						\$ 19.28
100-000-22100-5210 POSTAL SERVICES						

CLARKE COUNTY  
 JUNE 2013 VENDOR PAYMENTS  
 Executed By: gilleya

PAGE: 8  
 TIME: 11:48:27  
 DATE: 07/03/2013

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
VENDOR: RHODES, CLESTA						
1	JUNE	REIMBURSE POSTG	REIMBURSE FOR POSTAGE	4295	06/28/2013 \$	22.80
100-000-22100-5230		TELECOMMUNICATIONS				
VENDOR: TREASURER OF VIRGINIA						
10	JUNE	T260152-APR2013	APRIL 2013 BILLING	4173	06/14/2013 \$	8.46
VENDOR: VERIZON						
76	JUNE	00002726889534Y	PHONES - MAY 2013 BILLING	77565	06/14/2013 \$	37.15
Total for 100-000-22100-5230						\$ 45.61
100-000-22100-5540		TRAVEL CONVENTION & EDUCATION				
VENDOR: MARPLE, BETH						
1	JUNE	REIMBRSE MILEAG	REIMBRSE MILEAGE-TIMBER RI	4157	06/14/2013 \$	33.83
100-000-31200-3100		PROFESSIONAL SERVICES				
VENDOR: KUSTOM SIGNALS INC						
1	JUNE	482589	RECERTIFIED UNIT	77628	06/28/2013 \$	187.00
VENDOR: TREASURER OF VIRGINIA						
1	JUNE	224513	CALIBRATION FEES	77674	06/28/2013 \$	40.84
Total for 100-000-31200-3100						\$ 227.84
100-000-31200-3310		REPAIR & MAINTENANCE				
VENDOR: BERRYVILLE AUTO PARTS INC						
2	JUNE	5370-71568	OIL FLTR,WNSLD WSH,BRAKE R	4159	06/14/2013 \$	90.00
2	JUNE	5370-71742	FAN ASMBLY,RADIATOR,OIL,FI	4159	06/14/2013 \$	250.00
2	JUNE	5370-71743	BRAKE ROTOR&PADS,DOOR LCK	4159	06/14/2013 \$	220.00
2	JUNE	5370-71848	OIL&OIL FILTER,WNSHLD WASH	4159	06/14/2013 \$	15.00
2	JUNE	5370-71964	OIL&FILTER,WNSLD WASH, LAB	4159	06/14/2013 \$	35.00
1	JUNE	5370-71965	LABOR, CK FRNT BRAKES	4159	06/14/2013 \$	30.00
2	JUNE	5370-72025	OIL FILTER, WNSLD WASH	4159	06/14/2013 \$	50.00
2	JUNE	5370-72124	FREON,AIR DOOR ACTUATOR, S	4159	06/14/2013 \$	118.00
4	JUNE	5370-72124	FREON,AIR DOOR ACTUATOR, S	4159	06/14/2013 \$	40.00
2	JUNE	5370-72347	LABOR TO INSTALL BATTERY C	4232	06/28/2013 \$	2.00
3	JUNE	5370-72347	LABOR TO INSTALL BATTERY -	4232	06/28/2013 \$	13.00
2	JUNE	5370-72373	LABOR TO INSTALL LIGHT ASS	4232	06/28/2013 \$	60.00
VENDOR: BROY'S CAR WASH						
1	JUNE	MAY 2013	VEHICLE WASHES	4163	06/14/2013 \$	97.50
VENDOR: TELTRONIC						
1	JUNE	526419	TRANSMITTER REPAIR	4219	06/14/2013 \$	270.00
1	JUNE	526913	ASSIST WITH NEW 911 SYSTEM	4306	06/28/2013 \$	540.00
1	JUNE	527141	RADIO REPAIR	4306	06/28/2013 \$	86.25
Total for 100-000-31200-3310						\$ 1,916.75
100-000-31200-5210		POSTAL SERVICES				
VENDOR: BB&T FINANCIAL, FSB						
1	JUNE	6632-06/13	POSTAGE	77592	06/28/2013 \$	29.95
VENDOR: PITNEY BOWES INC						
1	JUNE	758250	METER RENTAL	77648	06/28/2013 \$	81.11



CLARKE COUNTY  
 JUNE 2013 VENDOR PAYMENTS  
 Executed By: gilleya

PAGE: 9  
 TIME: 11:48:27  
 DATE: 07/03/2013

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
Total for 100-000-31200-5210						\$ 111.06
100-000-31200-5230 TELECOMMUNICATIONS						
VENDOR: AT&T MOBILITY						
8	JUNE	2672X06012013	SHERIFF'S DEPT	77453	06/14/2013	\$ 1,302.50
VENDOR: TREASURER OF VIRGINIA						
23	JUNE	T260152-APR2013	APRIL 2013 BILLING	4173	06/14/2013	\$ 19.35
VENDOR: SPRINT DATA SERVICES						
1	JUNE	862688664-028	CELL PHONE	77543	06/14/2013	\$ 63.59
VENDOR: VERIZON						
77	JUNE	00002726889534Y	PHONES - MAY 2013 BILLING	77565	06/14/2013	\$ 235.20
Total for 100-000-31200-5230						\$ 1,620.64
100-000-31200-5530 TRAVEL SUBSISTANCE & LODGING						
VENDOR: BB&T FINANCIAL, FSB						
1	JUNE	6558-06/13	EXPO TRIP - MEALS	77592	06/28/2013	\$ 35.09
2	JUNE	6558-06/13	PARKING-SAFEKIDSWORLDWIDE	77592	06/28/2013	\$ 4.45
3	JUNE	6558-06/13	LODGING-RRCJA DRIVING TRAI	77592	06/28/2013	\$ 56.10
3	JUNE	6608-6/2013	MEALS	77592	06/28/2013	\$ 15.38
2	JUNE	6632-06/13	MEAL-SOVEREIGN CITIZEN SEM	77592	06/28/2013	\$ 7.38
Total for 100-000-31200-5530						\$ 118.40
100-000-31200-5540 TRAVEL CONVENTION & EDUCATION						
VENDOR: BB&T FINANCIAL, FSB						
5	JUNE	6558-06/13	RECERT. SAFE KIDS WORLDWID	77592	06/28/2013	\$ 50.00
1	JUNE	6657-06/13	NAT'L SHERIFFS ASSN-CREDIT	77592	06/28/2013	\$ 175.00-
VENDOR: ROPER, ANTHONY W.						
1	JUNE	NSA CONF REIMBU	REIMBRSE FOR NSA CONFERENC	4204	06/14/2013	\$ 350.00
Total for 100-000-31200-5540						\$ 225.00
100-000-31200-5810 DUES & MEMBERSHIPS						
VENDOR: VFSAAA						
1	JUNE	2013-2014 DUES	ASSOCIATION DUES-J ERMERIN	77567	06/14/2013	\$ 40.00
2	JUNE	2013-2014 DUES	ASSOCIATION DUES-T SUMPTIO	77567	06/14/2013	\$ 40.00
5	JUNE	2013-2014 DUES	COUNTY DUES	77567	06/14/2013	\$ 40.00-
6	JUNE	2013-2014 DUES	COUNTY DUES	77567	06/14/2013	\$ 40.00-
Total for 100-000-31200-5810						\$ 0.00
100-000-31200-6001 OFFICE SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
2	JUNE	6665-06/13	LABEL PRINTER	77592	06/28/2013	\$ 97.90
VENDOR: BERRYVILLE AUTO PARTS INC						
1	JUNE	10064168	9V BATTERIES	4232	06/28/2013	\$ 8.90
VENDOR: DEHAVEN BERKELEY SPRINGS WATER CORP.						
1	JUNE	48549	BOTTLED WATER	77476	06/14/2013	\$ 33.80
VENDOR: INDEPENDENT STATIONERS						
1	JUNE	IN000312735	REC BOOK	4268	06/28/2013	\$ 15.06

CLARKE COUNTY  
 JUNE 2013 VENDOR PAYMENTS  
 Executed By: gilleya

PAGE: 10  
 TIME: 11:48:27  
 DATE: 07/03/2013

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
Total for 100-000-31200-6001						\$ 155.66
100-000-31200-6007 REPAIR AND MAINTENANCE SUPPLIES						
VENDOR: BERRYVILLE AUTO PARTS INC						
1	JUNE	5370-71544	WIPER BLADES	4159	06/14/2013	\$ 17.98
1	JUNE	5370-71568	OIL FLTR,WNSLD WSH,BRAKE R	4159	06/14/2013	\$ 242.14
1	JUNE	5370-71742	FAN ASMBLY,RADIATOR,OIL,FI	4159	06/14/2013	\$ 456.94
1	JUNE	5370-71743	BRAKE ROTOR&PADS,DOOR LCK	4159	06/14/2013	\$ 325.77
1	JUNE	5370-71848	OIL&OIL FILTER,WNSHLD WASH	4159	06/14/2013	\$ 22.39
1	JUNE	5370-71857	WIPER BLADES	4159	06/14/2013	\$ 17.98
1	JUNE	5370-71964	OIL&FILTER,WNSLD WASH, LAB	4159	06/14/2013	\$ 20.32
1	JUNE	5370-72025	OIL FILTER, WINSLD WASH	4159	06/14/2013	\$ 23.23
1	JUNE	5370-72123	WINDOW SWITCH	4159	06/14/2013	\$ 47.65
1	JUNE	5370-72124	FREON,AIR DOOR ACTUATOR, S	4159	06/14/2013	\$ 109.00
3	JUNE	5370-72124	FREON,AIR DOOR ACTUATOR, S	4159	06/14/2013	\$ 40.00-
1	JUNE	5370-72189	WIPER BLADES	4159	06/14/2013	\$ 38.42
1	JUNE	5370-72347	AUTO BATTERY	4232	06/28/2013	\$ 108.00
1	JUNE	5370-72373	HEADLIGHT ASSEMBLY - #9	4232	06/28/2013	\$ 67.33
Total for 100-000-31200-6007						\$ 1,457.15
100-000-31200-6008 VEHICLE AND EQUIP FUEL						
VENDOR: MANSFIELD OIL COMPANY						
1	JUNE	SQLCD/00055456	VEHICLE FUEL	4193	06/14/2013	\$ 3,052.67
1	JUNE	SQLCD/00056146	FUEL	4279	06/28/2013	\$ 2,364.57
Total for 100-000-31200-6008						\$ 5,417.24
100-000-31200-6010 POLICE SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
4	JUNE	6558-06/13	BATTERIES	77592	06/28/2013	\$ 45.00
100-000-31200-6011 UNIFORM AND WEARING APPAREL						
VENDOR: BEST UNIFORMS, INC.						
1	JUNE	299343	MCDONALD	4161	06/14/2013	\$ 91.44
VENDOR: CHIEF SUPPLY CORP						
1	JUNE	251785	GLOVE HOLDER	77464	06/14/2013	\$ 34.37
VENDOR: GALLS, AN ARARMARK CO., LLC						
1	JUNE	000640106	BOOTS, BELT	77488	06/14/2013	\$ 243.00
1	JUNE	000666014	SERVING SINCE BLACK LETTER	77488	06/14/2013	\$ 13.00
1	JUNE	000693817	NAME TAG	77615	06/28/2013	\$ 13.00
VENDOR: VR ID CARDS						
1	JUNE	3498	PHOTO ID CARDS	77684	06/28/2013	\$ 11.00
Total for 100-000-31200-6011						\$ 405.81
100-000-32100-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
12	JUNE	T260152-APR2013	APRIL 2013 BILLING	4173	06/14/2013	\$ 2.30
VENDOR: VERIZON						
78	JUNE	00002726889534Y	PHONES - MAY 2013 BILLING	77565	06/14/2013	\$ 65.18
Total for 100-000-32100-5230						\$ 67.48

CLARKE COUNTY  
 JUNE 2013 VENDOR PAYMENTS  
 Executed By: gilleya

PAGE: 11  
 TIME: 11:48:27  
 DATE: 07/03/2013

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
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100-000-32100-6001			OFFICE SUPPLIES			
VENDOR: BB&T FINANCIAL, FSB						
4	JUNE	9769-06/13	TONER CARTRIDGES	77592	06/28/2013 \$	77.08
100-000-32204-5699			CIVIC CONTRIBUTIONS			
VENDOR: COUNTY OF WARREN						
1	JUNE	SFVFC FY2012-13	FY2012-13 CONTRIB-SHEN FAR	77474	06/14/2013 \$	50,000.00
100-000-33200-3840			PURCHASED SERVICES - DETENTION CENTE			
VENDOR: CITY OF WINCHESTER						
1	JUNE	9400	JDC OPERATIONS-FY13 4TH QT	77599	06/28/2013 \$	12,704.30
100-000-33300-5230			TELECOMMUNICATIONS			
VENDOR: TREASURER OF VIRGINIA						
21	JUNE	T260152-APR2013	APRIL 2013 BILLING	4173	06/14/2013 \$	5.20
VENDOR: VERIZON						
79	JUNE	00002726889534Y	PHONES - MAY 2013 BILLING	77565	06/14/2013 \$	31.11
Total for 100-000-33300-5230						\$ 36.31
100-000-34100-5230			TELECOMMUNICATIONS			
VENDOR: AT&T MOBILITY						
6	JUNE	2672X06012013	BUILDING DEPT	77453	06/14/2013 \$	25.10
VENDOR: TREASURER OF VIRGINIA						
5	JUNE	T260152-APR2013	APRIL 2013 BILLING	4173	06/14/2013 \$	6.95
VENDOR: VERIZON						
80	JUNE	00002726889534Y	PHONES - MAY 2013 BILLING	77565	06/14/2013 \$	34.13
Total for 100-000-34100-5230						\$ 66.18
100-000-34100-6008			VEHICLE AND EQUIP FUEL			
VENDOR: MANSFIELD OIL COMPANY						
2	JUNE	SQLCD/00055417	FUEL	4279	06/28/2013 \$	143.85
2	JUNE	SQLCD/00056105	FUEL PURCHASE	4279	06/28/2013 \$	101.61
Total for 100-000-34100-6008						\$ 245.46
100-000-34100-8201			MACHINERY & EQUIPMENT			
VENDOR: RICOH USA INC						
1	JUNE	1039764599	COPIER PURCHASE	77528	06/14/2013 \$	4,703.00
100-000-35100-3100			PROFESSIONAL SERVICES			
VENDOR: HILLSIDE VETERINARY HOSPITAL						
1	JUNE	319197	RABIES FELINE	4184	06/14/2013 \$	12.82
VENDOR: ROSEVILLE VET HOSP/PLAZA PET CLINIC						
1	JUNE	100071	TIMMY	77531	06/14/2013 \$	203.45
1	JUNE	100247	RABIES VACCINE	77530	06/14/2013 \$	18.00
1	JUNE	100559	RABIES VACCINE	77657	06/28/2013 \$	36.00
1	JUNE	100561	RABIES VACCINE	77657	06/28/2013 \$	18.00
1	JUNE	100748	RABIES VACCINE	77657	06/28/2013 \$	18.00

CLARKE COUNTY  
 JUNE 2013 VENDOR PAYMENTS  
 Executed By: gilleya

PAGE: 12  
 TIME: 11:48:27  
 DATE: 07/03/2013

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
1	JUNE	100753	RABIES VACCINE	77657	06/28/2013 \$	18.00
1	JUNE	100755	RABIES VACCINE	77657	06/28/2013 \$	18.00
1	JUNE	100821	DOXYCYCLINE, HEARTWORM/LYM	77657	06/28/2013 \$	60.55
1	JUNE	101021	RABIES VACCINE	77657	06/28/2013 \$	18.00
1	JUNE	101138	RABIES VACCINE	77657	06/28/2013 \$	18.00
1	JUNE	101239	CAT TREATMENT	77657	06/28/2013 \$	134.39
Total for 100-000-35100-3100						\$ 573.21
100-000-35100-5230 TELECOMMUNICATIONS						
VENDOR: AT&T MOBILITY						
3	JUNE	2672X06012013	ANIMAL CONTROL	77453	06/14/2013 \$	12.55
VENDOR: TREASURER OF VIRGINIA						
2	JUNE	T260152-APR2013	APRIL 2013 BILLING	4173	06/14/2013 \$	6.52
VENDOR: VERIZON						
81	JUNE	00002726889534Y	PHONES - MAY 2013 BILLING	77565	06/14/2013 \$	88.53
Total for 100-000-35100-5230						\$ 107.60
100-000-35100-5540 TRAVEL CONVENTION & EDUCATION						
VENDOR: LOUDOUN COUNTY ANIMAL SERVICES						
1	JUNE	JULY11-12 WRKSH	DISASTER SHELTERING WORKSH	77631	06/28/2013 \$	75.00
100-000-35100-6004 MEDICAL AND LABORATORY SUPPLIES						
VENDOR: KV VET SUPPLY CO						
1	JUNE	5022556	SUPPLIES	77629	06/28/2013 \$	203.19
VENDOR: VALLEY VET SUPPLY						
1	JUNE	202396	SUPPLIES	77680	06/28/2013 \$	286.88
Total for 100-000-35100-6004						\$ 490.07
100-000-35100-6008 VEHICLE AND EQUIP FUEL						
VENDOR: MANSFIELD OIL COMPANY						
1	JUNE	SQLCD/00055417	FUEL	4279	06/28/2013 \$	61.05
1	JUNE	SQLCD/00056105	FUEL PURCHASE	4279	06/28/2013 \$	71.44
Total for 100-000-35100-6008						\$ 132.49
100-000-35100-6014 OTHER OPERATING SUPPLIES						
VENDOR: ANIMAL CARE EQUIP & SERVICES INC						
1	JUNE	19094	CAT TRAP W/REAR DOOR	77580	06/28/2013 \$	332.19
VENDOR: W W GRAINGER, INC						
1	JUNE	9165942930	STAPLES	77618	06/28/2013 \$	83.10
Total for 100-000-35100-6014						\$ 415.29
100-000-35600-5230 TELECOMMUNICATIONS						
VENDOR: AT& T						
2	JUNE	0590826049001	LONG DISTANCE	77451	06/14/2013 \$	54.74
VENDOR: AT&T MOBILITY						
7	JUNE	2672X06012013	E-911 DEPT	77453	06/14/2013 \$	100.75

CLARKE COUNTY  
 JUNE 2013 VENDOR PAYMENTS  
 Executed By: gilleya

PAGE: 13  
 TIME: 11:48:27  
 DATE: 07/03/2013

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
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VENDOR: TREASURER OF VIRGINIA						
1	JUNE	T260152-APR2013	APRIL 2013 BILLING	4173	06/14/2013 \$	391.70
VENDOR: VERIZON						
6	JUNE	00001224519338Y	PHONES	77565	06/14/2013 \$	1,267.30
82	JUNE	00002726889534Y	PHONES - MAY 2013 BILLING	77565	06/14/2013 \$	142.78
6	JUNE	00081080039332Y	PHONE	77682	06/28/2013 \$	32.20
Total for 100-000-35600-5230						\$ 1,989.47
100-000-35600-5420 TOWER LEASE						
VENDOR: SHEN. VALLEY TELEVISION TOWER						
1	JUNE	JUL2013 RENT	TOWER/TRANSMITTER/ANTENNA	4207	06/14/2013 \$	2,070.00
100-000-35600-5540 TRAVEL CONVENTION & EDUCATION						
VENDOR: BB&T FINANCIAL, FSB						
1	JUNE	6608-6/2013	MEALS- NENA CONFERENCE-VA	77592	06/28/2013 \$	297.27
2	JUNE	6608-6/2013	LODGING-NENA CONFERENCE, V	77592	06/28/2013 \$	609.42
Total for 100-000-35600-5540						\$ 906.69
100-000-35600-6001 OFFICE SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
1	JUNE	9769-06/13	TONER	77592	06/28/2013 \$	379.96
100-000-35600-6011 UNIFORM AND WEARING APPAREL						
VENDOR: BB&T FINANCIAL, FSB						
4	JUNE	6632-06/13	CLOTHING	77592	06/28/2013 \$	125.96
100-000-42400-3840 PURCHASED SERVICES						
VENDOR: COUNTY OF FREDERICK, VIRGINIA						
1	JUNE	2105-0006	REFUSE DISPOSAL	77604	06/28/2013 \$	819.84
1	JUNE	870001-0006	REFUSE DISPOSAL	77604	06/28/2013 \$	201.24
VENDOR: TREASURER OF FREDERICK COUNTY						
2	JUNE	ACCT 9 5/2013	SHARED EXPS, CONTAINER & R	77552	06/14/2013 \$	4,751.83
Total for 100-000-42400-3840						\$ 5,772.91
100-000-42600-6014 OTHER OPERATING SUPPLIES						
VENDOR: ALLIED WASTE SERVICES #976						
1	JUNE	0976000312358	RECYCLE ROLLOFF	77578	06/28/2013 \$	150.00
100-000-42700-3840 PURCHASED SERVICES						
VENDOR: FREDERICK-WINCHESTER SERVICE AUTHORITY						
1	JUNE	152	MAY 2013 CHGS, CAP COST, O	4257	06/28/2013 \$	2,206.36
100-000-43200-3320 MAINTENANCE SERVICE CONTRACT						
VENDOR: ALLIED WASTE SERVICES #976						
1	JUNE	000311042 MAY13	DUMPSTER MAINT.	77447	06/14/2013 \$	656.16
VENDOR: BLAKE LANDSCAPES INC						
1	JUNE	39611	MOWING	4234	06/28/2013 \$	4,447.12
VENDOR: SERVICE MASTER JANITORIAL SERVICES, INC.						

CLARKE COUNTY  
 JUNE 2013 VENDOR PAYMENTS  
 Executed By: gilleya

PAGE: 14  
 TIME: 11:48:27  
 DATE: 07/03/2013

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
1	JUNE	1032	CLEANING	4299	06/28/2013 \$	2,942.76
Total for 100-000-43200-3320						\$ 8,046.04
100-000-43200-5130 WATER & SEWAGE SERVICES						
VENDOR: DEHAVEN BERKELEY SPRINGS WATER CORP.						
1	JUNE	48548	WATER RENTAL, WATER	77476	06/14/2013 \$	12.00
100-000-43200-5230 TELECOMMUNICATIONS						
VENDOR: AT&T MOBILITY						
4	JUNE	2672X06012013	GOVT MAINT	77453	06/14/2013 \$	489.14
5	JUNE	2672X06012013	GOVT MAINT	77453	06/14/2013 \$	44.83
VENDOR: TREASURER OF VIRGINIA						
3	JUNE	T260152-APR2013	APRIL 2013 BILLING	4173	06/14/2013 \$	3.54
18	JUNE	T260152-APR2013	APRIL 2013 BILLING	4173	06/14/2013 \$	5.18
VENDOR: VERIZON						
83	JUNE	00002726889534Y	PHONES - MAY 2013 BILLING	77565	06/14/2013 \$	112.36
Total for 100-000-43200-5230						\$ 655.05
100-000-43200-6005 LAUNDRY, HOUSEKEEPING, & JANITORIAL						
VENDOR: GENERAL SALES OF VIRGINIA						
1	JUNE	213006950	SOAP, TOWELS, TP	4259	06/28/2013 \$	604.88
100-000-43200-6007 REPAIR AND MAINTENANCE SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
1	JUNE	1098-06/13	PHONE CASES	77592	06/28/2013 \$	239.97
2	JUNE	1098-06/13	PHONE CASES - CREDIT	77592	06/28/2013 \$	159.98-
VENDOR: BERRYVILLE AUTO PARTS INC						
2	JUNE	10064037	SUPPLIES	4159	06/14/2013 \$	95.97
1	JUNE	10064082	SUPPLIES	4159	06/14/2013 \$	99.97
1	JUNE	20002137-CREDIT	NITE ESE LEATHER	4159	06/14/2013 \$	21.00-
1	JUNE	20002140-CREDIT	WILSON DUAL BAND	4159	06/14/2013 \$	209.98-
1	JUNE	5370-71971	TUBE	4159	06/14/2013 \$	6.19
1	JUNE	5370-72272	LAWN BATTERY	4232	06/28/2013 \$	48.55
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	JUNE	063973	56147-SAW CUTT CHAIN, COMB	4233	06/28/2013 \$	45.48
1	JUNE	064083	56171-DUCT TAPE	4233	06/28/2013 \$	6.99
1	JUNE	064090	56171-PINS FOR 3 POINT HIT	4233	06/28/2013 \$	3.50
1	JUNE	064109	56171-AAA BATTERIES, AC QU	4233	06/28/2013 \$	26.98
1	JUNE	064119	56171-SHARPEN CHAIN, 18" S	4233	06/28/2013 \$	38.49
1	JUNE	064230	56171-NUTS/WASHERS	4233	06/28/2013 \$	5.95
VENDOR: W W GRAINGER, INC						
1	JUNE	9165942922	SAFETY GLASSES-6 EA	77618	06/28/2013 \$	192.90
VENDOR: SHANNON-BAUM SIGNS INC						
1	JUNE	0190588-IN	DRIVE RIVETS, CPVC SPACERS	4205	06/14/2013 \$	118.00
VENDOR: JNO S. SOLENBERGER INDUSTRIAL						
1	JUNE	17712	UTIL KNIFE,GRIPPERS,SCREWD	77669	06/28/2013 \$	74.21
Total for 100-000-43200-6007						\$ 612.19
100-000-43200-6008 VEHICLE AND EQUIP FUEL						

CLARKE COUNTY  
 JUNE 2013 VENDOR PAYMENTS  
 Executed By: gilleya

PAGE: 15  
 TIME: 11:48:27  
 DATE: 07/03/2013

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
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VENDOR: MANSFIELD OIL COMPANY						
4	JUNE	SQLCD/00055417	FUEL	4279	06/28/2013 \$	269.24
4	JUNE	SQLCD/00056105	FUEL PURCHASE	4279	06/28/2013 \$	361.69
						-----
Total for 100-000-43200-6008						\$ 630.93
100-000-43200-6009 VEHICLE AND EQUIPMENT SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
4	JUNE	1098-06/13	REAR LAMPS	77592	06/28/2013 \$	119.40
VENDOR: BERRYVILLE AUTO PARTS INC						
1	JUNE	5370-72220	GREASE, TUBE, SAWTOOTH TIR	4232	06/28/2013 \$	37.24
1	JUNE	5370-72424	OIL FILTER, CLAMPS, BELT, WIN	4232	06/28/2013 \$	139.55
VENDOR: JNO S. SOLENBERGER INDUSTRIAL						
1	JUNE	17531	HYDRAULIC HOSE & FITTINGS	77541	06/14/2013 \$	56.74
1	JUNE	19425	AC QUICK COOL	77669	06/28/2013 \$	19.99
VENDOR: TIRE WORLD						
1	JUNE	549306	TIRE	77547	06/14/2013 \$	86.00
						-----
Total for 100-000-43200-6009						\$ 458.92
100-000-43200-8201 MACHINERY & EQUIPMENT						
VENDOR: LOWE'S HOME CENTER, INC						
1	JUNE	37450850	DRILL	77508	06/14/2013 \$	256.64
100-000-43202-3310 REPAIR & MAINTENANCE						
VENDOR: ANDERSON CONTROL INC						
1	JUNE	12187	ANNUAL FIRE ALARM INSPECTI	4229	06/28/2013 \$	244.53
100-000-43202-3320 MAINTENANCE SERVICE CONTRACTS						
VENDOR: SERVICE MASTER JANITORIAL SERVICES, INC.						
1	JUNE	1019	CLEANING SVCS	4299	06/28/2013 \$	112.86
2	JUNE	1032	CLEANING	4299	06/28/2013 \$	1,885.59
						-----
Total for 100-000-43202-3320						\$ 1,998.45
100-000-43202-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
11	JUNE	1149385761	101 CHALMERS CT	4292	06/28/2013 \$	2,145.54
100-000-43202-5120 HEATING SERVICES						
VENDOR: WASHINGTON GAS						
11	JUNE	3980059517	101 CHALMERS CT	77664	06/28/2013 \$	29.33
100-000-43202-5130 WATER & SEWAGE SERVICES						
VENDOR: TOWN OF BERRYVILLE						
9	JUNE	4190099.00	98 WATER/SEWER	77551	06/14/2013 \$	96.87
100-000-43202-6007 REPAIR AND MAINT SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
6	JUNE	1098-06/13	CHAIN GUARD REFLECTOR, SPH	77592	06/28/2013 \$	113.29

CLARKE COUNTY  
 JUNE 2013 VENDOR PAYMENTS  
 Executed By: gilleya

PAGE: 16  
 TIME: 11:48:27  
 DATE: 07/03/2013

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
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VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	JUNE	063666	56171-SINGLE CUT KEY	4160	06/14/2013 \$	1.25
VENDOR: NORVAC LOCK TECHNOLOGY INC						
1	JUNE	119760	LEVOR REKEY	4288	06/28/2013 \$	10.03
Total for 100-000-43202-6007						\$ 124.57
100-000-43205-3310 REPAIR & MAINTENANCE						
VENDOR: ANDERSON CONTROL INC						
1	JUNE	012841	SECURITY SYS MONITORING	4229	06/28/2013 \$	108.00
3	JUNE	012841	SECURITY SYS MONITORING	4229	06/28/2013 \$	108.00-
Total for 100-000-43205-3310						\$ 0.00
100-000-43205-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
9	JUNE	4455288888	129 RAMSBURG LN	4292	06/28/2013 \$	206.10
100-000-43205-5130 WATER & SEWAGE SERVICES						
VENDOR: TOWN OF BERRYVILLE						
10	JUNE	9001800.00 98	WATER/SEWER	77551	06/14/2013 \$	15.50
100-000-43206-3310 REPAIR & MAINTENANCE						
VENDOR: RIDDLEBERGER BROS INC						
1	JUNE	77158	CK LEAK LIEBERT UNIT 1 - T	4203	06/14/2013 \$	633.55
100-000-43206-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
15	JUNE	2048188888	104 N CHURCH ST	4292	06/28/2013 \$	603.08
5	JUNE	8894188888	1531 SPRINGSBERRY RD	4292	06/28/2013 \$	108.24
Total for 100-000-43206-5110						\$ 711.32
100-000-43206-5120 HEATING SERVICES						
VENDOR: WASHINGTON GAS						
6	JUNE	3980048510	100 N CHURCH ST	77664	06/28/2013 \$	55.52
100-000-43206-5130 WATER & SEWAGE SERVICES						
VENDOR: DEHAVEN BERKELEY SPRINGS WATER CORP.						
1	JUNE	48550	WATER RENTAL, WATER	77476	06/14/2013 \$	10.00
VENDOR: TOWN OF BERRYVILLE						
4	JUNE	1004000.00 98	WATER/SEWER	77551	06/14/2013 \$	684.17
Total for 100-000-43206-5130						\$ 694.17
100-000-43206-6007 REPAIR AND MAINT SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
8	JUNE	1098-06/13	BLINDS	77592	06/28/2013 \$	80.95
100-000-43207-3310 REPAIR & MAINTENANCE						
VENDOR: ANDERSON CONTROL INC						
1	JUNE	12188	ANNUAL FIRE ALARM INSPECTI	4229	06/28/2013 \$	240.00



CLARKE COUNTY  
 JUNE 2013 VENDOR PAYMENTS  
 Executed By: gilleya

PAGE: 17  
 TIME: 11:48:27  
 DATE: 07/03/2013

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
=====						
100-000-43207-5110			ELECTRICAL SERVICES			
VENDOR: RAPPAHANNOCK ELEC COMPANY						
14	JUNE	2048188888	102 N CHURCH ST	4292	06/28/2013 \$	1,389.40
100-000-43207-6007			REPAIR AND MAINT SUPPLIES			
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	JUNE	611403	56171-REFL BULB	4233	06/28/2013 \$	10.99
100-000-43208-3310			REPAIR & MAINTENANCE			
VENDOR: ANDERSON CONTROL INC						
1	JUNE	12186	ANNUAL FIRE ALARM INSPECTI	4229	06/28/2013 \$	180.00
VENDOR: THOMAS PLUMBING & HEATING, INC.						
1	JUNE	PS21709	COURTHOUSE SEWERLINE REPAI	4308	06/28/2013 \$	583.09
Total for 100-000-43208-3310						\$ 763.09
100-000-43208-5110			ELECTRICAL SERVICES			
VENDOR: RAPPAHANNOCK ELEC COMPANY						
16	JUNE	2048188888	104 N CHURCH ST	4292	06/28/2013 \$	400.36
100-000-43208-5120			HEATING SERVICES			
VENDOR: WASHINGTON GAS						
7	JUNE	3980048510	104 N CHURCH ST	77664	06/28/2013 \$	96.71
100-000-43208-5130			WATER & SEWAGE SERVICES			
VENDOR: TOWN OF BERRYVILLE						
5	JUNE	1003900.00 98	WATER/SEWER	77551	06/14/2013 \$	22.07
100-000-43208-6007			REPAIR AND MAINT SUPPLIES			
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	JUNE	064215	56147-PLEAT FUR FILTER	4233	06/28/2013 \$	6.49
VENDOR: LOWE'S HOME CENTER, INC						
2	JUNE	34946	EYE SNAP	77632	06/28/2013 \$	9.40
Total for 100-000-43208-6007						\$ 15.89
100-000-43209-3310			PROFESSIONAL SERVICES			
VENDOR: ANDERSON CONTROL INC						
2	JUNE	12152	ANNUAL FIRE ALARM INSPECTI	4229	06/28/2013 \$	90.00
VENDOR: RIDDLEBERGER BROS INC						
1	JUNE	76761-A	SVC CALL-NO HEAT	4203	06/14/2013 \$	3,564.91
Total for 100-000-43209-3310						\$ 3,654.91
100-000-43209-5110			ELECTRICAL SERVICES			
VENDOR: RAPPAHANNOCK ELEC COMPANY						
6	JUNE	7658188888	ELECTRIC	4292	06/28/2013 \$	318.52
100-000-43210-3310			REPAIR & MAINTENANCE			

CLARKE COUNTY  
 JUNE 2013 VENDOR PAYMENTS  
 Executed By: gilleya

PAGE: 18  
 TIME: 11:48:27  
 DATE: 07/03/2013

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
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VENDOR: ANDERSON CONTROL INC						
1	JUNE	12149	ANNUAL FIRE ALARM INSPECTI	4229	06/28/2013 \$	150.00
100-000-43210-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
5	JUNE	0775388888	524 WESTWOOD RD	4292	06/28/2013 \$	98.86
100-000-43211-3310 REPAIR & MAINTENANCE						
VENDOR: ANDERSON CONTROL INC						
1	JUNE	12086	INSTALL FIRE ALARM SYSTEM	4155	06/14/2013 \$	1,482.16
1	JUNE	12095	SVC CHG - UPDATE USER CODE	4155	06/14/2013 \$	51.25
Total for 100-000-43211-3310						\$ 1,533.41
100-000-43211-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
21	JUNE	2750088888	225 AL SMITH CIR	4292	06/28/2013 \$	1,543.19
100-000-43211-5130 WATER & SEWAGE SERVICES						
VENDOR: TOWN OF BERRYVILLE						
5	JUNE	9001300.00 98	WATER/SEWER	77551	06/14/2013 \$	139.50
100-000-43211-6007 REPAIR AND MAINT SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
3	JUNE	1098-06/13		77592	06/28/2013 \$	28.37
VENDOR: BERRYVILLE TRUE.VALUE HARDWARE						
1	JUNE	063961	56147-NUTS, WASHERS, SHELF	4233	06/28/2013 \$	18.18
Total for 100-000-43211-6007						\$ 46.55
100-000-43212-3310 REPAIR & MAINTENANCE						
VENDOR: J.C. EHRLICH CO., INC.						
1	JUNE	1404	VEGETATION MANAGEMENT SVC	77483	06/14/2013 \$	749.00
VENDOR: GREEN'S SEPTIC SERVICE						
1	JUNE	225 AL SMITH CI	PORTABLE TOILET RENTAL	4261	06/28/2013 \$	75.00
VENDOR: MCDONALD, JERRY C.						
1	JUNE	1307	MOWING PARK & JOSEPHINE ST	4283	06/28/2013 \$	975.00
Total for 100-000-43212-3310						\$ 1,799.00
100-000-43212-5110 ELECTRICAL SERVICES						
VENDOR: RAPPAHANNOCK ELEC COMPANY						
37	JUNE	1650088888	VFW SHELTER	4292	06/28/2013 \$	8.25
38	JUNE	1650088888	LIONS SHELTER	4292	06/28/2013 \$	7.43
39	JUNE	1650088888	STAGE	4292	06/28/2013 \$	13.81
41	JUNE	1650088888	PARK OFFICE	4292	06/28/2013 \$	20.20
42	JUNE	1650088888	JAYCEE SHELTER	4292	06/28/2013 \$	7.54
44	JUNE	1650088888	LITTLE LEAGUE PK	4292	06/28/2013 \$	15.35
45	JUNE	1650088888	PARK BARN	4292	06/28/2013 \$	10.40
22	JUNE	2750088888	225 AL SMITH CIR	4292	06/28/2013 \$	253.64
23	JUNE	2750088888	225 AL SMITH CIR	4292	06/28/2013 \$	110.47
Total for 100-000-43212-5110						\$ 447.09

CLARKE COUNTY  
 JUNE 2013 VENDOR PAYMENTS  
 Executed By: gilleya

PAGE: 19  
 TIME: 11:48:27  
 DATE: 07/03/2013

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
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100-000-43212-5130	WATER & SEWAGE SERVICES					
VENDOR: TOWN OF BERRYVILLE						
5	JUNE	9001200.00 98	WATER/SEWER	77551	06/14/2013 \$	77.50
5	JUNE	9001500.00 98	WATER/SEWER	77551	06/14/2013 \$	164.25
Total for 100-000-43212-5130						\$ 241.75
100-000-43212-6007	REPAIR AND MAINT SUPPLIES					
VENDOR: BERRYVILLE AUTO PARTS INC						
1	JUNE	5370-72018	CQ TRAC HYDFLUID GAL	4159	06/14/2013 \$	13.39
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	JUNE	064188	56171-SUPER ROUNDUP	4233	06/28/2013 \$	115.98
VENDOR: BLUEGRASS PLAYGROUNDS INC						
1	JUNE	07850		77460	06/14/2013 \$	2,203.00
Total for 100-000-43212-6007						\$ 2,332.37
100-000-43213-3310	REPAIR & MAINTENANCE					
VENDOR: THOMAS PLUMBING & HEATING, INC.						
1	JUNE	PS21716	REPAIR & MAINT.	4308	06/28/2013 \$	330.00
1	JUNE	PS21748	REPAIR & MAINT.	4308	06/28/2013 \$	142.43
Total for 100-000-43213-3310						\$ 472.43
100-000-43213-5110	ELECTRICAL SERVICES					
VENDOR: RAPPAHANNOCK ELEC COMPANY						
40	JUNE	1650088888	POOL	4292	06/28/2013 \$	74.45
25	JUNE	2750088888	225 AL SMITH CIR	4292	06/28/2013 \$	51.35
Total for 100-000-43213-5110						\$ 125.80
100-000-43213-5130	WATER & SEWAGE SERVICES					
VENDOR: TOWN OF BERRYVILLE						
5	JUNE	9001400.00 98	WATER/SEWER	77551	06/14/2013 \$	6,201.67
100-000-43213-5410	EQUIPMENT RENTAL					
VENDOR: SUNBELT RENTALS						
1	JUNE	39994499-001	4" GAS TRASH PUMP	77544	06/14/2013 \$	144.00
100-000-43213-6007	REPAIR AND MAINT SUPPLIES					
VENDOR: BERRYVILLE AUTO PARTS INC						
1	JUNE	5370-71755	COPPER PLUS SPRK PLG	4159	06/14/2013 \$	1.73
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	JUNE	063833	56171- COUPLER	4160	06/14/2013 \$	19.99
1	JUNE	063876	56171- HEAT HOSE, AIR HOSE	4160	06/14/2013 \$	2.58
1	JUNE	063990	56171-TOG SWITCHES	4233	06/28/2013 \$	25.96
1	JUNE	063992	56171-WASHERS	4233	06/28/2013 \$	4.57
1	JUNE	064001	56171-NUTS/WASHERS	4233	06/28/2013 \$	5.00
1	JUNE	064139	56171-COUPPLINGS, ELBOW, BR	4233	06/28/2013 \$	9.86
1	JUNE	064231	56171-FASTENERS/WASHERS	4233	06/28/2013 \$	6.82
Total for 100-000-43213-6007						\$ 76.51

CLARKE COUNTY  
 JUNE 2013 VENDOR PAYMENTS  
 Executed By: gilleya

PAGE: 20  
 TIME: 11:48:27  
 DATE: 07/03/2013

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
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100-000-43214-5110	ELECTRICAL SERVICES					
VENDOR: RAPPAHANNOCK ELEC COMPANY						
43	JUNE	1650088888	BASEBALL	4292	06/28/2013 \$	139.80
100-000-43214-6007	REPAIR AND MAINT SUPPLIES					
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	JUNE	063887	56147-CONCRETE MIX	4160	06/14/2013 \$	59.88
1	JUNE	063893	56171- FIELD MARKING LIME	4160	06/14/2013 \$	335.44
1	JUNE	064014	56171-3 WY SWTCH, CHAIN LI	4233	06/28/2013 \$	108.56
VENDOR: FROGALE LUMBER SUPPLY						
1	JUNE	196403	80GM CONCRETE	77614	06/28/2013 \$	180.74
VENDOR: W W GRAINGER, INC						
1	JUNE	9156161144	1/4" CABLE	77618	06/28/2013 \$	139.90
VENDOR: LOWE'S HOME CENTER, INC						
1	JUNE	37405477	ZINC COIL CHAIN-B	77508	06/14/2013 \$	134.75
VENDOR: VALLEY QUARRIES, INC.						
1	JUNE	533398	BALLFIELD MIX	77679	06/28/2013 \$	872.85
Total for 100-000-43214-6007						\$ 1,832.12
100-000-43215-5110	ELECTRICAL SERVICES					
VENDOR: RAPPAHANNOCK ELEC COMPANY						
24	JUNE	2750088888	225 AL SMITH CIR	4292	06/28/2013 \$	52.89
100-000-43236-5110	ELECTRICAL SERVICES					
VENDOR: RAPPAHANNOCK ELEC COMPANY						
6	JUNE	3750088888	36 E MAIN ST	4292	06/28/2013 \$	54.19
100-000-43236-5130	WATER & SEWAGE SERVICES					
VENDOR: TOWN OF BERRYVILLE						
5	JUNE	1004800.00 98	WATER/SEWER	77551	06/14/2013 \$	11.04
100-000-43237-3310	REPAIR & MAINTENANCE					
VENDOR: ANDERSON CONTROL INC						
1	JUNE	12150	ANNUAL FIRE ALARM INSPECTI	4229	06/28/2013 \$	210.00
1	JUNE	12151	REPROGRAMMED USER CODES	4229	06/28/2013 \$	145.00
Total for 100-000-43237-3310						\$ 355.00
100-000-43237-5110	ELECTRICAL SERVICES					
VENDOR: RAPPAHANNOCK ELEC COMPANY						
5	JUNE	0801388888	313 E MAIN ST	4292	06/28/2013 \$	110.53
5	JUNE	4980388888	311 E MAIN ST	4292	06/28/2013 \$	464.67
Total for 100-000-43237-5110						\$ 575.20
100-000-43237-5130	WATER & SEWAGE SERVICES					
VENDOR: TOWN OF BERRYVILLE						
5	JUNE	2010600.00 98	WATER/SEWER	77551	06/14/2013 \$	22.07
5	JUNE	2010700.00 98	WATER/SEWER	77551	06/14/2013 \$	44.14

CLARKE COUNTY  
 JUNE 2013 VENDOR PAYMENTS  
 Executed By: gilleya

PAGE: 21  
 TIME: 11:48:27  
 DATE: 07/03/2013

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
Total for 100-000-43237-5130						\$ 66.21
100-000-53240-5699 CIVIC CONTRIBUTIONS						
VENDOR: VIRGINIA REGIONAL TRANSIT						
1	JUNE	1304	4TH QTR MATCH FUNDS	77569	06/14/2013	\$ 4,409.75
100-000-71100-3320 MAINTENANCE SERVICE CONTRACT						
VENDOR: DDL BUSINESS SYSTEMS LLC						
1	JUNE	52910	COPIER MAINTENANCE	4172	06/14/2013	\$ 201.96
100-000-71100-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
19	JUNE	T260152-APR2013	APRIL 2013 BILLING	4173	06/14/2013	\$ 13.94
VENDOR: VERIZON						
84	JUNE	00002726889534Y	PHONES - MAY 2013 BILLING	77565	06/14/2013	\$ 122.44
Total for 100-000-71100-5230						\$ 136.38
100-000-71100-5400 LEASES AND RENTALS						
VENDOR: SHENANDOAH VALLEY WATER & COFFEE CO.						
1	JUNE	F13100000-13	WATER, RENT	77666	06/28/2013	\$ 83.75
100-000-71100-5540 TRAVEL CONVENTION & EDUCATION						
VENDOR: JANICE CUSHEN						
1	JUNE	350605A	MAT CLASS	4248	06/28/2013	\$ 200.00
100-000-71100-6008 VEHICLE AND EQUIP FUEL						
VENDOR: MANSFIELD OIL COMPANY						
5	JUNE	SQLCD/00055417	FUEL	4279	06/28/2013	\$ 87.38
5	JUNE	SQLCD/00056105	FUEL PURCHASE	4279	06/28/2013	\$ 48.61
Total for 100-000-71100-6008						\$ 135.99
100-000-71310-6013 EDUCATIONAL AND RECREATIONAL SUPPLIE						
VENDOR: LOWE'S HOME CENTER, INC						
1	JUNE	28249466	HAND TRK, MOP BKT, SUPPLIE	77508	06/14/2013	\$ 132.41
VENDOR: ROBERTS OXYGEN COMPANY, INC						
1	JUNE	CUST #21834	SUPPLIES	77656	06/28/2013	\$ 35.54
Total for 100-000-71310-6013						\$ 167.95
100-000-71320-3100 PROFESSIONAL SERVICES						
VENDOR: AMERICAN RED CROSS						
1	JUNE	10232780	CPR/AED CLASS	77448	06/14/2013	\$ 171.00
100-000-71320-5810 DUES & MEMBERSHIPS						
VENDOR: BB&T FINANCIAL, FSB						
1	JUNE	6723-06/13	PERMIT FOR POOL	77592	06/28/2013	\$ 40.00
100-000-71320-5830 REFUNDS						

CLARKE COUNTY  
 JUNE 2013 VENDOR PAYMENTS  
 Executed By: gilleya

PAGE: 22  
 TIME: 11:48:27  
 DATE: 07/03/2013

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
=====						
VENDOR: JOHNSON WILLIAMS MIDDLE SCHOOL						
1	JUNE	170317-REFUND	SWIM POOL REFUND	77621	06/28/2013 \$	210.00
100-000-71320-6011 UNIFORM AND WEARING APPAREL						
VENDOR: BB&T FINANCIAL, FSB						
5	JUNE	6723-06/13	SWIMWEAR-UNIFORMS	77592	06/28/2013 \$	319.35
8	JUNE	6723-06/13	SWIMWEAR-UNIFORMS	77592	06/28/2013 \$	9.58-
VENDOR: COAST TO COAST PROMOTIONS						
1	JUNE	1570	T-SHIRTS	4169	06/14/2013 \$	299.25
Total for 100-000-71320-6011						\$ 609.02
100-000-71320-6014 OTHER OPERATING SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
3	JUNE	6723-06/13	MEDICAL SUPPLIES	77592	06/28/2013 \$	111.20
7	JUNE	6723-06/13	POOL CLEANER, SILT BAG	77592	06/28/2013 \$	197.98
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	JUNE	64019	55140-THERMOMETER, GLASS S	4233	06/28/2013 \$	15.47
VENDOR: FOOD LION, INC						
1	JUNE	281164238151	HOT DOG BUNS, SOFT SCRUB	77612	06/28/2013 \$	25.52
VENDOR: GLOBAL EQUIPMENT COMPANY						
1	JUNE	105728224	FLOOR SQUEEGEE	77491	06/14/2013 \$	43.82
VENDOR: KIEFER						
1	JUNE	291541	40" RESCUE TUBE	77500	06/14/2013 \$	135.80
1	JUNE	295159	40" RESCUE TUBE	77625	06/28/2013 \$	67.90
Total for 100-000-71320-6014						\$ 597.69
100-000-71320-6015 MERCHANDISE FOR RESALE						
VENDOR: AQUA WORLD						
1	JUNE	8091	LATEX SWIM CAPS	77583	06/28/2013 \$	235.80
100-000-71320-6026 POOL CHEMICALS						
VENDOR: CLEAN H2O CENTER						
1	JUNE	76892	TEST KIT	77467	06/14/2013 \$	19.12
1	JUNE	77484	TELESCOPIC VAC POLE	77467	06/14/2013 \$	105.82
VENDOR: HARPER AND COMPANY INC						
1	JUNE	0084686-IN	UNDERWATER LIGHT	4181	06/14/2013 \$	505.00
1	JUNE	0085111-IN	LIGHT ADAPTER RING	4264	06/28/2013 \$	68.34
Total for 100-000-71320-6026						\$ 698.28
100-000-71330-6015 MERCHANDISE FOR RESALE						
VENDOR: BB&T FINANCIAL, FSB						
4	JUNE	6723-06/13	CONCESSION STAND FOOD	77592	06/28/2013 \$	92.00
VENDOR: COCA-COLA REFRESHMENTS						
1	JUNE	1256094014	DRINKS	77468	06/14/2013 \$	530.88
1	JUNE	1256095422	DRINKS	77602	06/28/2013 \$	499.20
VENDOR: COSTCO WHOLESALE INC. #239						
1	JUNE	316700718040	FOOD & SUPPLIES	77473	06/14/2013 \$	262.51

CLARKE COUNTY  
 JUNE 2013 VENDOR PAYMENTS  
 Executed By: gilleya

PAGE: 23  
 TIME: 11:48:27  
 DATE: 07/03/2013

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
=====						
VENDOR:	FOOD LION, INC					
2	JUNE	281164238151	HOT DOG BUNS, SOFT SCRUB	77612	06/28/2013 \$	9.36
VENDOR:	GARBER ICE CREAM CO INC					
1	JUNE	261118	ICE CREAM	77489	06/14/2013 \$	177.12
1	JUNE	261539	ICE CREAM	77616	06/28/2013 \$	546.92
1	JUNE	261956	ICE CREAM	77616	06/28/2013 \$	250.86
VENDOR:	ZAFAR ENTERPRISES					
1	JUNE	225013756	PIZZA & PIZZA SUPPLIES	77574	06/14/2013 \$	779.88
1	JUNE	226014968	PIZZA SUPPLIES	77693	06/28/2013 \$	492.30
Total for 100-000-71330-6015						\$ 3,641.03
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100-000-71350-3100	PROFESSIONAL SERVICES					
VENDOR:	AMERICAN RED CROSS					
1	JUNE	10236258	LIFEGUARD TRAINING, CPR	77579	06/28/2013 \$	569.00
VENDOR:	CLARISSA BERGEMAN					
1	JUNE	350606A	FAMILY DOG MANNERS	4158	06/14/2013 \$	384.00
VENDOR:	XTREME FIT STUDIO					
1	JUNE	JUN 2013	ZUMBA, YOGA TONE, JUNE CLA	4242	06/28/2013 \$	420.00
VENDOR:	CLARKE COUNTY HEALTH DEPARTMENT					
4	JUNE	133401488		77600	06/28/2013 \$	27.54
VENDOR:	JANICE CUSHEN					
2	JUNE	350605A	MAT CLASS	4248	06/28/2013 \$	100.00
VENDOR:	HOFMANN, MICHAEL					
1	JUNE	LNDSCPECLSS6/11	LANDSCAPING CLASS 6/11/201	77620	06/28/2013 \$	157.50
VENDOR:	JOHNSTON, JANE					
1	JUNE	JUNE CLASSES	6/10 & 6/12 CLASSES	4270	06/28/2013 \$	721.77
VENDOR:	MONTGOMERY, CHRISTEL DBA CHEER ERUPTIONS					
1	JUNE	MAY 30 2013	GYMNASTICS CLASSES	77519	06/14/2013 \$	823.20
VENDOR:	SHILEY, ROBERT					
1	JUNE	JUN 26 CONCERT	SOULED OUT CONCERT 6/26/13	77538	06/14/2013 \$	2,685.00
Total for 100-000-71350-3100						\$ 5,888.01
-----						
100-000-71350-3600	ADVERTISING					
VENDOR:	SIGNET SCREEN PRINTING					
1	JUNE	S 83792	BANNER	77667	06/28/2013 \$	25.00
100-000-71350-5810	DUES & MEMBERSHIPS					
VENDOR:	CLARKE COUNTY HEALTH DEPARTMENT					
2	JUNE	133401488		77600	06/28/2013 \$	27.54
3	JUNE	133401488		77600	06/28/2013 \$	27.54
VENDOR:	VIRGINIA DEPT OF SOCIAL SVC					
1	JUNE	BCKGROUND MAY28	BACKGROUND CHECK	77568	06/14/2013 \$	7.00
VENDOR:	VIRGINIA STATE POLICE					
1	JUNE	BCKGROUND MAY28	BACKGROUND CK	77570	06/14/2013 \$	20.00
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CLARKE COUNTY  
 JUNE 2013 VENDOR PAYMENTS  
 Executed By: gilleya

PAGE: 24  
 TIME: 11:48:27  
 DATE: 07/03/2013

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
Total for 100-000-71350-5810						\$ 27.00
100-000-71350-5830 REFUNDS						
VENDOR: TORI BRUMBACK						
1	JUNE	REFUND-170696	REFUND	77594	06/28/2013 \$	20.00
VENDOR: SIERRA DOHERTY						
1	JUNE	REFUND 171043	REFUND	77608	06/28/2013 \$	230.00
VENDOR: VICKIE FORREST						
1	JUNE	170331-REFUND	REFUND	77613	06/28/2013 \$	50.00
VENDOR: KITE, DIANA						
1	JUNE	REFUND-169887	TENNIS PROGRAM REFUND	77501	06/14/2013 \$	45.00
1	JUNE	REFUND-170880	REFUND	77626	06/28/2013 \$	38.00
VENDOR: BONITA LEE						
1	JUNE	REFUND-170128	REFUND	77505	06/14/2013 \$	45.00
VENDOR: ROMNEY MICHAEL						
1	JUNE	REFUND-170661	REFUND	77636	06/28/2013 \$	80.00
VENDOR: SETTER, ANGELA						
1	JUNE	REFUND 170487	REFUND (BABYSITTER)	77662	06/28/2013 \$	80.00
VENDOR: CATHY SUTPHIN						
1	JUNE	REFUND-170664	REFUND	77671	06/28/2013 \$	38.00
VENDOR: BRIAN TAYLOR						
1	JUNE	170196	ACTIVITY REFUND	77672	06/28/2013 \$	701.00
VENDOR: TOT SPOT						
1	JUNE	REFUND	REFUND-SERVS SAFE FOOD CERT.	77548	06/14/2013 \$	54.00
Total for 100-000-71350-5830						\$ 1,381.00
100-000-71350-6002 FOOD SUPPLIES & FOOD SERVICE SUPPLIE						
VENDOR: COSTCO WHOLESALE INC. #239						
3	JUNE	316700718040	SUPPLIES	77603	06/28/2013 \$	22.47
VENDOR: FOOD LION, INC						
1	JUNE	281164258160	SUPPLIES	77612	06/28/2013 \$	35.75
VENDOR: SCHENCK FOODS CO., INC.						
1	JUNE	5764346	FRUIT PUNCH, APPLE JUICE	77534	06/14/2013 \$	58.11
1	JUNE	5770640	SUPPLIES	77659	06/28/2013 \$	423.98
1	JUNE	5773391	RICE CAKES, MINI MUFFINS	77659	06/28/2013 \$	67.33
Total for 100-000-71350-6002						\$ 607.64
100-000-71350-6011 UNIFORM AND WEARING APPAREL						
VENDOR: SIGNET SCREEN PRINTING						
1	JUNE	W 83685	STAFF SHIRTS	77667	06/28/2013 \$	234.00
1	JUNE	W83684	CAMP SHIRTS	77667	06/28/2013 \$	644.05
Total for 100-000-71350-6011						\$ 878.05
100-000-71350-6013 EDUCATIONAL AND RECREATIONAL SUPPLIE						
VENDOR: BSN SPORTS, INC.						



CLARKE COUNTY  
 JUNE 2013 VENDOR PAYMENTS  
 Executed By: gilleya

PAGE: 25  
 TIME: 11:48:27  
 DATE: 07/03/2013

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
1	JUNE	95251424	MAC BATTING TEE	77595	06/28/2013 \$	23.00
1	JUNE	95363867	MACGREGOR MAGNETIC BASE	77462	06/14/2013 \$	188.59
VENDOR: KURTZ BROTHERS						
1	JUNE	30101.00	SUPPLIES	77627	06/28/2013 \$	147.13
VENDOR: ORIENTAL TRADING CO.						
1	JUNE	657590719-01	SUPPLIES	77523	06/14/2013 \$	351.00
1	JUNE	657590719-02	LG CRAFT STICKS	77523	06/14/2013 \$	7.25
VENDOR: S & S WORLDWIDE						
1	JUNE	7722904	SUPPLIES	77532	06/14/2013 \$	701.38
VENDOR: SPONSELLER'S FLOWER SHOP						
1	JUNE	PARKS/REC	2 HANGING BASKETS	4302	06/28/2013 \$	40.00
Total for 100-000-71350-6013						\$ 1,458.35
100-000-71350-6014 OTHER OPERATING SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
2	JUNE	6723-06/13	DRY CLEANING	77592	06/28/2013 \$	25.20
6	JUNE	6723-06/13	MEDICAL SUPPLIES	77592	06/28/2013 \$	100.14
VENDOR: COSTCO WHOLESALE INC. #239						
2	JUNE	316700718040	SUPPLIES	77603	06/28/2013 \$	216.47
VENDOR: KRAMES STAYWELL, LLC						
1	JUNE	6893882	FIRST AID MANUALS	77502	06/14/2013 \$	36.56
VENDOR: MOORE MEDICAL, LLC						
1	JUNE	977736921	MEDICAL SUPPLIES	77638	06/28/2013 \$	28.05
VENDOR: S & S WORLDWIDE						
1	JUNE	7732848	SUPPLIES	77658	06/28/2013 \$	39.98
Total for 100-000-71350-6014						\$ 446.40
100-000-71350-6015 MERCHANDISE FOR RESALE						
VENDOR: COSTCO WHOLESALE INC. #239						
4	JUNE	316700718040	SUPPLIES	77603	06/28/2013 \$	26.55
100-000-81110-3100 PROFESSIONAL SERVICES						
VENDOR: HALL, MONAHAN, ENGLE, MAHAN & MITCHELL						
1	JUNE	LGL SVCS 5/2013	LEGAL SERVICES MAY 2013	4263	06/28/2013 \$	1,030.00
100-000-81110-3140 ENGINEERING REVIEW EXPENDITURES						
VENDOR: CHESTER ENGINEERS						
1	JUNE	43812	BLAST PLAN REVIEW MAYNARD	4166	06/14/2013 \$	1,262.56
1	JUNE	43813	MISC. ENGINEERING SVCS	4166	06/14/2013 \$	360.06
1	JUNE	43814	OLD CCHS ADDITION	4166	06/14/2013 \$	2,367.30
1	JUNE	43815	ROUTE 340 DEPOT	4166	06/14/2013 \$	2,470.67
1	JUNE	44159	REVIEW REVISED SWM PLANS, L	4243	06/28/2013 \$	1,860.39
1	JUNE	44160	SWM & SITE PLAN REVIEW, CO	4243	06/28/2013 \$	315.64
VENDOR: PIEDMONT GEOTECHNICAL, INC.						
1	JUNE	1528VA	DIMMEL PROPERTY-ROSE AIRY	4290	06/28/2013 \$	340.00
1	JUNE	1534VA	TAX MAP 12 3 5-SENSENY RD	4290	06/28/2013 \$	170.00
Total for 100-000-81110-3140						\$ 9,146.62

CLARKE COUNTY  
 JUNE 2013 VENDOR PAYMENTS  
 Executed By: gilleya

PAGE: 26  
 TIME: 11:48:27  
 DATE: 07/03/2013

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
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100-000-81110-3320			MAINTENANCE SERVICE CONTRACT			
VENDOR: TML COPIERS & DIGITAL SOLUTIONS						
3	JUNE	145940 1		4222	06/14/2013 \$	73.78
100-000-81110-3500			PRINTING AND BINDING			
VENDOR: COMMERCIAL PRESS						
1	JUNE	107930	ZONING & SUBDIVISION	4170	06/14/2013 \$	453.00
1	JUNE	107989	COMPREHENSIVE PLAN	4170	06/14/2013 \$	653.25
1	JUNE	108288	ENVELOPES	4246	06/28/2013 \$	67.00
Total for 100-000-81110-3500						\$ 1,173.25
100-000-81110-5210			POSTAL SERVICES			
VENDOR: FEDERAL EXPRESS CORPORATION						
1	JUNE	2-271-06591	SHIPPING	77486	06/14/2013 \$	13.50
100-000-81110-5230			TELECOMMUNICATIONS			
VENDOR: TREASURER OF VIRGINIA						
20	JUNE	T260152-APR2013	APRIL 2013 BILLING	4173	06/14/2013 \$	4.46
VENDOR: VERIZON						
85	JUNE	00002726889534Y	PHONES - MAY 2013 BILLING	77565	06/14/2013 \$	15.10
Total for 100-000-81110-5230						\$ 19.56
100-000-81110-5510			TRAVEL MILEAGE			
VENDOR: TEETOR, ALLISON						
1	JUNE	MILEAGE REIMBUR	MILEAGE REIMBURSMENT	4305	06/28/2013 \$	89.27
100-000-81110-6001			OFFICE SUPPLIES			
VENDOR: BB&T FINANCIAL, FSB						
3	JUNE	9769-06/13	LASER CARTRIDGE	77592	06/28/2013 \$	218.43
100-000-81400-3100			PROFESSIONAL SERVICES			
VENDOR: HALL, MONAHAN, ENGLE, MAHAN & MITCHELL						
2	JUNE	LGL SVCS 5/2013	LEGAL SERVICES MAY 2013	4263	06/28/2013 \$	566.00
100-000-81510-3100			PROFESSIONAL SERVICES			
VENDOR: SHENANDOAH UNIVERSITY						
1	JUNE	0444842	CONTRIBUTION ECONOMIC SU	77665	06/28/2013 \$	350.00
100-000-81600-3160			BOARD SERVICES			
VENDOR: BOUFFAULT, ROBINA RICH						
1	JUNE	PLANNING MTGS	PLANNIN MTGS JUNE 4TH & 7T	4236	06/28/2013 \$	100.00
VENDOR: BRUMBACK, CLAY						
1	JUNE	PLANNING MTGS	PLANNIN MTGS JUNE 4TH & 7T	4238	06/28/2013 \$	50.00
VENDOR: CALDWELL, ANNE						
1	JUNE	PLANNING MTGS	PLANNIN MTGS JUNE 4TH & 7T	4239	06/28/2013 \$	100.00
VENDOR: DOUGLAS KRUEH						
1	JUNE	PLANNING MTGS	PLANNIN MTGS JUNE 4TH & 7T	4274	06/28/2013 \$	100.00

CLARKE COUNTY  
 JUNE 2013 VENDOR PAYMENTS  
 Executed By: gilleya

PAGE: 27  
 TIME: 11:48:27  
 DATE: 07/03/2013

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
VENDOR: MCFILLEN, THOMAS W.						
1	JUNE	PLANNING MTGS	PLANNIN MTGS JUNE 4TH & 7T	4284	06/28/2013 \$	100.00
VENDOR: NELSON, CLIFFORD M.						
1	JUNE	PLANNING MTGS	PLANNIN MTGS JUNE 4TH & 7T	4287	06/28/2013 \$	100.00
VENDOR: STEINMETZ, WILLIAM A.						
1	JUNE	PLANNING MTGS	PLANNIN MTGS JUNE 4TH & 7T	4303	06/28/2013 \$	50.00
VENDOR: TURKEL, JON						
1	JUNE	PLANNING MTGS	PLANNIN MTGS JUNE 4TH & 7T	4312	06/28/2013 \$	100.00
Total for 100-000-81600-3160						\$ 700.00
100-000-81700-3160 BOARD SERVICES						
VENDOR: OHRSTROM II, GEORGE						
1	JUNE	MAY 2013	MAY 30, 2013 MTG-BD OF SEP	4199	06/14/2013 \$	25.00
VENDOR: STAELIN, JOHN						
1	JUNE	MAY 2013	MAY 30 2013 MTG-BD OF SEPT	4214	06/14/2013 \$	25.00
Total for 100-000-81700-3160						\$ 50.00
100-000-81800-3100 PROFESSIONAL SERVICES						
VENDOR: KALBIAN, MARAL S.						
1	JUNE	MAY 2013	CONSULT HPC FOR MAY 2013	4189	06/14/2013 \$	880.00
100-000-81800-3160 BOARD SERVICES						
VENDOR: BB&T FINANCIAL, FSB						
1	JUNE	6715-06/13	HPC AWARDS LUNCHEON	77592	06/28/2013 \$	319.66
VENDOR: CALDWELL, ANNE						
1	JUNE	5/21/13 HPC MTG	5/21/13 HIST PRES MEETING	4164	06/14/2013 \$	25.00
VENDOR: FIELDS, BETSY						
1	JUNE	5/21/13 HPC MTG	5/21/13 HIST PRES MEETING	4176	06/14/2013 \$	25.00
VENDOR: GILPIN, THOMAS T						
1	JUNE	5/21/13 HPC MTG	5/21/13 HIST PRES MEETING	77490	06/14/2013 \$	25.00
VENDOR: HIATT, MARTY						
1	JUNE	5/21/13 HPC MTG	5/21/13 HIST PRES MEETING	4182	06/14/2013 \$	25.00
Total for 100-000-81800-3160						\$ 419.66
100-000-82600-5510 TRAVEL MILEAGE						
VENDOR: LAURA NOWELL SHIFFLETT						
1	JUNE	MAY 2013	BIOSOLIDS MONITOR	4209	06/14/2013 \$	179.55
100-000-83100-3320 MAINTENANCE SERVICE CONTRACTS						
VENDOR: TML COPIERS & DIGITAL SOLUTIONS						
1	JUNE	145940 1	COPIER MAINT	4222	06/14/2013 \$	88.53
100-000-83100-3841 VPI EXTENSION AGENT						
VENDOR: VIRGINIA COOPERATIVE EXTENSION-CLARKE CO						
1	JUNE	FY2013 4TH QTR	BILLING SALARY FY2013 4TH	77558	06/14/2013 \$	6,552.79

CLARKE COUNTY  
 JUNE 2013 VENDOR PAYMENTS  
 Executed By: gilleya

PAGE: 28  
 TIME: 11:48:27  
 DATE: 07/03/2013

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
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100-000-83100-5230			TELECOMMUNICATIONS			
VENDOR:	TREASURER OF VIRGINIA					
13	JUNE	T260152-APR2013	APRIL 2013 BILLING	4173	06/14/2013	\$ 10.78
VENDOR:	VERIZON					
86	JUNE	00002726889534Y	PHONES - MAY 2013 BILLING	77565	06/14/2013	\$ 34.13
Total for 100-000-83100-5230						\$ 44.91
100-000-83100-6014			OTHER OPERATING SUPPLIES			
VENDOR:	BB&T FINANCIAL, FSB					
2	JUNE	9769-06/13	OFFICE SUPPLIES, CHAIR	77592	06/28/2013	\$ 265.88
TOTAL DEFINITION TYPE 0 :						\$ 200,667.96
TOTAL EXPENDITURES :						\$ 200,667.96
TOTAL for FISCAL YEAR 2013 :						\$ 200,667.96
Fiscal Year: 2014						
EXPENDITURES						
DEFINITION TYPE 0						
100-000-11010-5810			DUES & ASSOC. MEMBERSHIPS			
VENDOR:	VIRGINIA ASSOCIATION OF COUNTIES					
3	PRE-YEAR	IVC0603672	COUNTY DUES	77557	06/14/2013	\$ 3,141.00
100-000-12310-5210			POSTAL SERVICES			
VENDOR:	U S POSTAL SERVICE					
1	PRE-YEAR	BOX #67	PO BOX RENEWAL FEE	77675	06/28/2013	\$ 100.00
100-000-12310-6012			BOOKS AND SUBSCRIPTIONS			
VENDOR:	WINCHESTER STAR					
1	PRE-YEAR	88059-SUBSCRIPT	SUBSCRIPTION RENEWAL	4315	06/28/2013	\$ 105.00
100-000-12410-5210			POSTAL SERVICES			
VENDOR:	U S POSTAL SERVICE					
1	PRE-YEAR	BOX #537	PO BOX RENEWAL FEE	77675	06/28/2013	\$ 100.00
100-000-12510-3100			PROFESSIONAL SERVICES			
VENDOR:	MATSCH SYSTEMS					
2	PRE-YEAR	1830	CALL ACCTG SERVICE	4281	06/28/2013	\$ 200.00
100-000-13100-5210			POSTAL SERVICES			
VENDOR:	U S POSTAL SERVICE					
1	PRE-YEAR	BOX #555	PO BOX RENEWAL FEE	77675	06/28/2013	\$ 64.00
100-000-13100-5540			TRAVEL CONVENTION & EDUCATION			
VENDOR:	VRAV 2013 ANNUAL MEETING					
1	PRE-YEAR	2013 MTG	2013 ANNUAL MEETING	77685	06/28/2013	\$ 165.00
100-000-21500-5210			POSTAL SERVICES			

CLARKE COUNTY  
 JUNE 2013 VENDOR PAYMENTS  
 Executed By: gilleya

PAGE: 29  
 TIME: 11:48:27  
 DATE: 07/03/2013

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount	
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VENDOR: U S POSTAL SERVICE							
1	PRE-YEAR	PO BOX 556 FEE	PO BOX FEE FOR FY14 BOX 55	77556	06/14/2013 \$	100.00	
100-000-21600-5210		POSTAL SERVICES					
VENDOR: U S POSTAL SERVICE							
1	PRE-YEAR	PO BOX 189 FEE	PO BOX FEE FOR FY14	77556	06/14/2013 \$	100.00	
100-000-22100-6012		BOOKS AND SUBSCRIPTIONS					
VENDOR: GERONIMO DEVELOPMENT CORPORATION							
1	PRE-YEAR	10974	SUBSCRPT TO CASEFINDER SYS	77617	06/28/2013 \$	420.00	
100-000-31200-5210		POSTAL SERVICES					
VENDOR: RESERVE ACCOUNT							
1	PRE-YEAR	36060309	POSTAGE FOR METER # 334122	77649	06/28/2013 \$	300.00	
VENDOR: U S POSTAL SERVICE							
1	PRE-YEAR	PO BOX 49 FEE	PO BOX FEE FOR FY14 BOX 49	77556	06/14/2013 \$	100.00	
		Total for 100-000-31200-5210				\$	400.00
100-000-31200-5540		TRAVEL CONVENTION & EDUCATION					
VENDOR: ROPER, ANTHONY W.							
1	PRE-YEAR	REIMBURSEMENT	REIMBURSE FOR VSA ANNUAL C	4297	06/28/2013 \$	225.00	
100-000-31200-5800		MISCELLANEOUS CHARGES					
VENDOR: BANK OF CLARKE COUNTY							
1	PRE-YEAR	BOX 5496	SAFE DEPOSIT BOX RENTAL	77586	06/28/2013 \$	35.00	
100-000-31200-5810		DUES & MEMBERSHIPS					
VENDOR: VFSAAA							
3	PRE-YEAR	2013-2014 DUES	COUNTY DUES	77567	06/14/2013 \$	40.00	
4	PRE-YEAR	2013-2014 DUES	COUNTY DUES	77567	06/14/2013 \$	40.00	
		Total for 100-000-31200-5810				\$	80.00
100-000-43205-3310		REPAIR & MAINTENANCE					
VENDOR: ANDERSON CONTROL INC							
6	PRE-YEAR	012841	SECURITY SYS MONITORING	4229	06/28/2013 \$	108.00	
		TOTAL DEFINITION TYPE 0 :				\$	5,343.00
		TOTAL EXPENDITURES :				\$	5,343.00
		TOTAL for FISCAL YEAR 2014 :				\$	5,343.00
		TOTAL PAYMENTS :				\$	206,010.96

CLARKE COUNTY  
 JUNE 2013 VENDOR PAYMENTS  
 Executed By: gilleya

PAGE: 1  
 TIME: 11:47:56  
 DATE: 07/03/2013

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
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Fiscal Year: 2013						
EXPENDITURES						
DEFINITION TYPE 0						
225-129-31200-7000 JOINT OPERATIONS						
VENDOR: NORTHWEST VA REGIONAL GANG TASK FORCE						
1	JUNE	1ST QTR 2013	REIMBURSE COMCAST EXPENSES	77641	06/28/2013 \$	319.60
VENDOR: PAGE COUNTY SHERIFF'S OFFICE						
1	JUNE	1ST QTR 2013	REIMBURSE GANG TASK FORCE	77643	06/28/2013 \$	16,593.43
VENDOR: SHENANDOAH COUNTY SHERIFF'S OFFICE						
1	JUNE	1ST QTR 2013	REIMBURSE GANG TASK FORCE	77663	06/28/2013 \$	14,129.61
VENDOR: WARREN COUNTY SHERIFF'S OFFICE						
1	JUNE	1ST QTR 2013	REIMBURSE GANG TASK FORCE	77687	06/28/2013 \$	16,163.28
VENDOR: WINCHESTER POLICE DEPARTMENT						
1	JUNE	1ST QTR 2013	REIMBURSE GANT TASK FORCE	77689	06/28/2013 \$	20,217.09
Total for 225-129-31200-7000						\$ 67,423.01
231-128-31200-5800 MISCELLANEOUS						
VENDOR: ANYTIME FITNESS						
1	JUNE	932	3 GYM MEMBERSHIPS	77581	06/28/2013 \$	75.00
231-128-31200-6001 MATERIALS AND SUPPLIES						
VENDOR: BB&T FINANCIAL, FSB						
6	JUNE	6558-06/13	MEALS-ADMIN STAFF MEETING	77592	06/28/2013 \$	49.71
3	JUNE	6632-06/13	SOFTDRINKS-ADMIN MEETING	77592	06/28/2013 \$	15.22
1	JUNE	6665-06/13	MEALS	77592	06/28/2013 \$	157.72
Total for 231-128-31200-6001						\$ 222.65
235-000-82700-3100 PROFESSIONAL SERVICES						
VENDOR: HALL, MONAHAN, ENGLE, MAHAN & MITCHELL						
1	JUNE	GENERAL FILE	GENERAL FILE	4263	06/28/2013 \$	536.30
301-800-94204-8101 MACHINERY & EQUIPMENT						
VENDOR: BLAUCH BROTHERS, INC.						
1	JUNE	104409	HVAC	4162	06/14/2013 \$	59,694.48
301-800-94215-6000 MATERIALS AND SUPPLIES						
VENDOR: HIGHLAND PRODUCTS GROUP						
1	JUNE	SO-103790	PICNIC TBL, UNBRELLA, & CR	77495	06/14/2013 \$	2,082.52
301-800-94318-3140 ENGINEERING & ARCHITECTURAL						
VENDOR: CHESTER ENGINEERS						
1	JUNE	43816	RENOVATION OF SHERIFF'S DE	4166	06/14/2013 \$	12,581.23
301-800-94337-8112 CONSTRUCTION						
VENDOR: FASTSIGNS						
1	JUNE	541.9721	SIGN/INSTALL	77485	06/14/2013 \$	1,295.77

CLARKE COUNTY  
JUNE 2013 VENDOR PAYMENTS  
Executed By: gilleya

PAGE: 2  
TIME: 11:47:56  
DATE: 07/03/2013

VOUCH#    Fis Month    Invoice ID                    DESCRIPTION                    CK/EFT #                    CK/EFT Date                    Amount  
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TOTAL DEFINITION TYPE 0 : \$    143,910.96

TOTAL EXPENDITURES : \$    143,910.96

TOTAL for FISCAL YEAR 2013 : \$    143,910.96

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TOTAL PAYMENTS : \$    143,910.96

CLARKE COUNTY  
 JUNE 2013 VENDOR PAYMENTS  
 Executed By: gilleya

PAGE: 1  
 TIME: 11:48:12  
 DATE: 07/03/2013

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
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Fiscal Year: 2013

EXPENDITURES

DEFINITION TYPE 0

607-000-12530-4300 CENTRAL PURCHASING/STORE

VENDOR: INDEPENDENT STATIONERS

1	JUNE	IN-000307343	GLUE STICK	4185	06/14/2013 \$	24.60
1	JUNE	IN-000311482	1.5" BINDERS	4268	06/28/2013 \$	27.24

VENDOR: KURTZ BROTHERS

1	JUNE	26050.00	SUPPLIES	77503	06/14/2013 \$	247.95
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VENDOR: OFFICE DEPOT

1	JUNE	657812399001	OFFICE SUPPLIES	77522	06/14/2013 \$	523.78
1	JUNE	657812704001	OFFICE SUPPLIES	77522	06/14/2013 \$	36.60
1	JUNE	657812705002	TAPE, SEAL, BOX	77642	06/28/2013 \$	22.36
1	JUNE	660045018001	TAPE, SEAL, BOX	77642	06/28/2013 \$	5.59

VENDOR: SUPPLY ROOM COMPANIES, THE

1	JUNE	1901477-0	OFFICE SUPPLIES	4218	06/14/2013 \$	215.83
1	JUNE	1901477-1	HI-LITERS	4304	06/28/2013 \$	54.96

Total for 607-000-12530-4300 \$ 1,147.73

607-000-12530-5230 TELECOMMUNICATIONS

VENDOR: TREASURER OF VIRGINIA

14	JUNE	T260152-APR2013	APRIL 2013 BILLING	4173	06/14/2013 \$	11.01
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VENDOR: VERIZON

97	JUNE	00002726889534Y	PHONES - MAY 2013 BILLING	77565	06/14/2013 \$	109.99
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Total for 607-000-12530-5230 \$ 121.00

607-000-12530-5510 TRAVEL MILEAGE

VENDOR: SHECKELS, SALLY

1	JUNE	MILEAGE REIMBRS	MILEAGE REIMBURSEMENT	4206	06/14/2013 \$	68.37
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607-000-12530-5540 TRAVEL CONVENTION & EDUCATION

VENDOR: SHECKELS, SALLY

1	JUNE	VRS MTG	LUNCH - VRS MEETING	4206	06/14/2013 \$	15.00
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607-000-12530-6001 OFFICE SUPPLIES

VENDOR: JUDGE, THOMAS J

1	JUNE	REIMBURSEMENT	BATTERIES FOR SCH BD MTG	4271	06/28/2013 \$	7.34
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TOTAL DEFINITION TYPE 0 : \$ 1,359.44

TOTAL EXPENDITURES : \$ 1,359.44

TOTAL for FISCAL YEAR 2013 : \$ 1,359.44

Fiscal Year: 2014

EXPENDITURES

DEFINITION TYPE 0

607-000-12510-6001 OFFICE SUPPLIES



CLARKE COUNTY  
 JUNE 2013 VENDOR PAYMENTS  
 Executed By: gilleya

PAGE: 2  
 TIME: 11:48:12  
 DATE: 07/03/2013

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
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VENDOR: WRIKE, INC

1	PRE-YEAR	TJ12P0275511307	5 USERS SUBSCRIPTIONS	77692	06/28/2013	\$ 382.20
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TOTAL DEFINITION TYPE 0 : \$ 382.20

TOTAL EXPENDITURES : \$ 382.20

TOTAL PAYMENTS : \$ 1,741.64

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

03-Jul-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	Unemployment 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						
05/21/13 Circuit Court Technology		10,700											
<b>Revised Appropriation</b>	<b>39,583,366</b>	<b>8,483,322</b>	<b>1,432,321</b>	<b>761,000</b>	<b>20,834,129</b>	<b>754,252</b>	<b>624,346</b>	<b>786,318</b>	<b>389,200</b>	<b>4,034,879</b>	<b>542,520</b>	<b>916,079</b>	<b>25,000</b>
<b>Change to Appropriation</b>	<b>1,768,479</b>	<b>170,503</b>	<b>0</b>	<b>0</b>	<b>291,743</b>	<b>0</b>	<b>258,036</b>	<b>282,118</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>766,079</b>	<b>0</b>
<b>Original Revenue Estimate</b>	<b>14,625,767</b>	<b>2,431,764</b>	<b>955,261</b>	<b>351,000</b>	<b>9,670,210</b>	<b>754,252</b>	<b>117,024</b>	<b>206,510</b>		<b>136,746</b>	<b>3,000</b>	<b>0</b>	<b>0</b>
<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						
05/21/13 Circuit Court Technology (comp board and fees)		10,700											
<b>Revised Revenue Estimate</b>	<b>15,800,837</b>	<b>2,573,719</b>	<b>955,261</b>	<b>351,000</b>	<b>9,731,210</b>	<b>754,252</b>	<b>375,060</b>	<b>154,510</b>	<b>0</b>	<b>136,746</b>	<b>3,000</b>	<b>766,079</b>	<b>0</b>
<b>Change to Revenue Estimate</b>	<b>1,175,070</b>	<b>141,955</b>	<b>0</b>	<b>0</b>	<b>61,000</b>	<b>0</b>	<b>258,036</b>	<b>-52,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>766,079</b>	<b>0</b>
<b>Original Local Tax Funding</b>	<b>23,189,120</b>	<b>5,881,055</b>	<b>477,060</b>	<b>410,000</b>	<b>10,872,176</b>	<b>0</b>	<b>249,286</b>	<b>297,690</b>	<b>389,200</b>	<b>3,898,133</b>	<b>539,520</b>	<b>150,000</b>	<b>25,000</b>
<b>Revised Local Tax Funding</b>	<b>23,782,529</b>	<b>5,909,603</b>	<b>477,060</b>	<b>410,000</b>	<b>11,102,919</b>	<b>0</b>	<b>249,286</b>	<b>631,808</b>	<b>389,200</b>	<b>3,898,133</b>	<b>539,520</b>	<b>150,000</b>	<b>25,000</b>
<b>Change to Local Tax Funding</b>	<b>593,409</b>	<b>28,548</b>	<b>0</b>	<b>0</b>	<b>230,743</b>	<b>0</b>	<b>0</b>	<b>334,118</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

*Title: General Fund Balance*

*Source: Clarke County Joint Administrative Services*

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

***Adjustments and Designations***

	<u>Designations</u>	
Liquidity Designation @ 12% of FY 13 Budgeted Operating Revenue	(\$2,985,415)	(\$2,985,415)
Stabilization Designation @ 3% of FY 13 Budgeted Operating Revenue	(746,354)	(746,354)
Continuing Local GF Appropriations for Capital Projects	(5,902,305)	(5,902,305)
School Capital/Debt	(1,448,000)	(1,448,000)
Government Construction/Debt	(759,562)	(759,562)
Property Acquisition	(265,000)	(265,000)
Conservation Easements from Government Savings	(153,462)	(153,462)
Community Facilities	(\$325,000)	(\$325,000)
Comprehensive Services Act Shortfall	(250,000)	(250,000)
Parks Master Plan	(100,000)	(100,000)
School Operating Carryover	(53,143)	(53,143)
Government Carryover Requests from Government Savings	(389,496)	(389,496)
Energy Efficiency	(200,000)	(200,000)
Data and Communications Technology	(350,000)	(350,000)
Joint Government Center Heating, Ventilation, and Air Conditioning	(240,000)	(240,000)
Landfill costs	(50,000)	(50,000)
Leave Liability	(75,000)	(75,000)
FY 13 Original Budget Surplus (Deficit)	(695,236)	(695,236)
<b>TOTAL Designations</b>	<b>(14,987,973)</b>	<b>(14,987,973)</b>
FY 13 Expenditure Budget Adjustments	(1,768,479)	(1,768,479)
FY 13 Revenue Budget Adjustments	1,175,070	1,175,070
Undesignated Fund Balance Projected June 30	429,956	429,956

06/30/13

## Government Capital Projects

June 30, 2013

THIS REPORT IS PRELIMINARY - NOT THE FINAL FISCAL YEAR 2013 END REPORT

Code	Description	FY 12 Carryover	FY 13 Original Budget/ Revenue Estimate	FY13 Supplemental Budget	Inter-project Adjusts	Cumulative Budget With Adjusts	Outstanding Encumbrance	Year-to Date Expenditure/ Revenue	Available Balance	Notes
301	<b>General Government Capital Expenditure</b>									
800										
94203	Sheriff's Equipment (fingerprinting, etc.)	20,827	8,925			29,752		8,925	20,827	
94204	HVAC Systems	-	15,000		228,384	243,384	36,515	158,743	48,126	County portion of HVAC for JGC is 243,383.84 and Town's portion is 144,788.16. add 228,384 from sheriffs renovation
94210	Auto Replacement	33,929	26,456			60,385		27,729	32,656	
94214	Resurface Tennis Courts	90,000				90,000		36,599	53,401	
94215	Pool Repair	19,999		2,686		22,685	10,567	2,083	10,035	
94216	Fencing - Ballfield & Pool		10,000			10,000			10,000	
94271	Additional Parking	10,000				10,000			10,000	
94278	Sheriff's Vehicles	87,811	83,542			171,353	75,022	72,816	23,515	
94280	Communications Study		50,000			50,000			50,000	
94283	Sheriff's Mobile Radio System	15,580			(322)	15,258			15,258	move 322 to E-911 ph system to cover bid
94284	Park Expansion	30,000			(20,000)	10,000			10,000	move 20k to Parks Westside
94294	Phone System (E-911)		117,024	55,350	322	172,696		57,565	115,131	add 322 from Sheriff mobile radio system to cover bid
94298	Economic Development	332,803		200,000	(49,109)	483,694		306,180	177,514	move 49,109 to plan updates, add \$200k supplemental
94299	Technology Improvements	3,520	55,363			58,883	7,135	30,876	20,872	
94318	Sheriff's Building Renovation	404,922			(228,384)	176,538		12,581	163,957	move 228,384 to HVAC to cover repairs
94319	Roofing	112,333				112,333	25,710		86,623	
94320	Plan Updates	9,661			49,109	58,770		11,030	47,740	add 49,109 from economic development
94324	Carpeting (Includes Gen Dist Courthouse Seating)	39,080				39,080		8,252	30,828	courthouse area, etc.
94325	Landscaping	15,375				15,375			15,375	
94331	Parks Westside Sitework/Parking	47,024			40,000	87,024			87,024	add 40k from park expansion & park signs
94334	Parks Signs/Pool Roof	20,000			(20,000)	-			-	move 20k to Parks Westside
94337	Recreation Center Additions/Wall Crack	647,559				647,559		553,947	93,612	off-set this bal with revenue shortage of \$34,027 below for actual available balance of \$60,880
94338	Systems Integration	75,900				75,900			75,900	
	<b>Total Expenditure</b>	<b>2,016,323</b>	<b>366,310</b>	<b>258,036</b>	<b>-</b>	<b>2,640,669</b>	<b>154,949</b>	<b>1,287,326</b>	<b>1,198,394</b>	
	<b>Revenue</b>			<b>624,346</b>						
301-000	Debt Proceeds	75,758				75,758			75,758	\$15,007.50 of the \$334,936 has been requested from RDA but not yet received
301-000	Senior Center Fund Raising	35,384				35,384		1,357	34,027	
301-000	Donation for Dog Park	3,035				3,035		7,082	(4,047)	
301-000	Commonwealth Revenue - Governors Opportunity Fund			200,000		200,000		200,000	-	
	E-911 PSAP Grant		117,024	55,350		172,374			172,374	
	Transfer from Parks construction fund			2,686		2,686		2,083	603	
	<b>Total Revenue</b>	<b>114,177</b>	<b>117,024</b>	<b>258,036</b>	<b>-</b>	<b>489,237</b>		<b>210,522</b>	<b>278,715</b>	
				<b>375,060</b>						
	<b>Capital Projects Fund Balance</b>									
	Economic Development	332,803			(49,109)	283,694		106,180	177,514	
	<b>Total Revenue and Fund Balance</b>	<b>446,980</b>	<b>117,024</b>	<b>258,036</b>	<b>(49,109)</b>	<b>772,931</b>			<b>456,229</b>	
	<b>Total Expenditures less Revenue and Fund Balance</b>	<b>1,569,343</b>				<b>1,867,738</b>			<b>742,165</b>	

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: 07/03/13  
 Time: 11:46:46

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JUNE	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	\$ 0.00	\$ 1,150.00	\$ 1,150.00	\$ 13,800.00	\$ 0.00	100.00
2100	FICA BENEFITS	\$ 1,056.00	\$ 0.00	\$ 74.16	\$ 74.16	\$ 884.00	\$ 172.00	83.71
2300	HOSPITAL/MEDICAL PLANS	\$ 10,720.00	\$ 0.00	\$ 913.30	\$ 913.30	\$ 9,458.10	\$ 1,261.90	88.23
3100	PROFESSIONAL SERVICES	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,375.00	\$ 7,625.00	15.28
3600	ADVERTISING	\$ 6,000.00	\$ 1,603.95	\$ 257.40	\$ 257.40	\$ 4,666.93	\$ 270.88	104.51
5210	POSTAL SERVICES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 153.25	\$ 146.75	51.08
5230	TELECOMMUNICATIONS	\$ 0.00	\$ 0.00	\$ 2.00	\$ 2.00	\$ 16.29	\$ 16.29	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	\$ 105.50	\$ 105.50	\$ 1,986.37	\$ 386.37	124.15
5810	DUES & ASSOC. MEMBERSHIPS	\$ 5,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,425.00	\$ 775.00	85.10
6001	OFFICE SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 393.78	\$ 106.22	78.76
11010	BOARD OF SUPERVISORS	\$ 57,676.00	\$ 1,603.95	\$ 2,502.36	\$ 2,502.36	\$ 47,465.62	\$ 8,606.43	85.08
FUNC 12110 COUNTY ADMINISTRATOR								
1100	SALARIES - REGULAR	\$ 215,195.00	\$ 0.00	\$ 17,932.92	\$ 17,932.92	\$ 215,195.04	\$ 0.04	100.00
1300	SALARIES - PART TIME	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,268.75	\$ 1,268.75	100.00
2100	FICA BENEFITS	\$ 16,462.00	\$ 0.00	\$ 1,312.86	\$ 1,312.86	\$ 15,123.62	\$ 1,338.38	91.87
2210	VSRS BENEFITS	\$ 26,125.00	\$ 0.00	\$ 2,177.05	\$ 2,177.05	\$ 26,124.60	\$ 0.40	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 18,423.00	\$ 0.00	\$ 1,640.64	\$ 1,640.64	\$ 18,527.95	\$ 104.95	100.57
2400	LIFE INSURANCE	\$ 2,561.00	\$ 0.00	\$ 213.41	\$ 213.41	\$ 2,560.90	\$ 0.10	100.00
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	\$ 512.77	\$ 315.87	\$ 315.87	\$ 733.23	\$ 746.00	249.20
3500	PRINTING AND BINDING	\$ 2,000.00	\$ 0.00	\$ 352.00	\$ 352.00	\$ 2,362.72	\$ 362.72	118.14
5210	POSTAL SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4.36	\$ 495.64	0.87
5230	TELECOMMUNICATIONS	\$ 1,000.00	\$ 265.47	\$ 262.41	\$ 262.41	\$ 877.54	\$ 143.01	114.30
5540	TRAVEL CONVENTION & EDUCATION	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	\$ 0.00	\$ 0.00	\$ 853.00	\$ 647.00	56.87
6001	OFFICE SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 818.24	\$ 181.76	81.82
6008	VEHICLE AND EQUIP FUEL	\$ 1,200.00	\$ 0.00	\$ 82.87	\$ 82.87	\$ 1,205.33	\$ 5.33	100.44
6012	BOOKS AND SUBSCRIPTIONS	\$ 1,350.00	\$ 0.00	\$ 123.69	\$ 123.69	\$ 1,031.51	\$ 318.49	76.41
8201	MACHINERY & EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 68.93	\$ 68.93	100.00
8202	FURNITURE & FIXTURES	\$ 0.00	\$ 0.00	\$ 152.00	\$ 152.00	\$ 288.68	\$ 288.68	100.00
12110	COUNTY ADMINISTRATOR	\$ 293,008.00	\$ 778.24	\$ 24,565.72	\$ 24,565.72	\$ 287,681.26	\$ 4,548.50	98.45
FUNC 12210 LEGAL SERVICES								
1100	SALARIES/WAGES - REGULAR	\$ 34,554.00	\$ 0.00	\$ 3,237.00	\$ 3,237.00	\$ 30,636.13	\$ 3,917.87	88.66
2100	FICA	\$ 2,644.00	\$ 0.00	\$ 247.63	\$ 247.63	\$ 2,344.28	\$ 299.72	88.66
2210	VSRS	\$ 644.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 575.45	\$ 68.55	89.36
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	\$ 586.00	\$ 586.00	\$ 17,001.88	\$ 14,998.12	53.13
6001	SUPPLIES	\$ 0.00	\$ 0.00	\$ 49.00	\$ 49.00	\$ 112.40	\$ 112.40	100.00
12210	LEGAL SERVICES	\$ 70,253.00	\$ 0.00	\$ 4,119.63	\$ 4,119.63	\$ 50,727.87	\$ 19,525.13	72.21
FUNC 12310 COMMISSIONER OF REVENUE								
1100	SALARIES - REGULAR	\$ 137,820.00	\$ 0.00	\$ 11,485.00	\$ 11,485.00	\$ 137,820.00	\$ 0.00	100.00
2100	FICA BENEFITS	\$ 10,544.00	\$ 0.00	\$ 800.50	\$ 800.50	\$ 9,664.08	\$ 879.92	91.65

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: 2  
 Date: 07/03/13  
 Time: 11:46:46

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
2210	VSRS BENEFITS	\$ 16,731.00	\$ 0.00	\$ 1,394.28	\$	16,731.36	\$ 0.36	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 21,465.00	\$ 0.00	\$ 1,682.01	\$	18,996.23	\$ 2,468.77	88.50
2400	LIFE INSURANCE	\$ 1,640.00	\$ 0.00	\$ 136.66	\$	1,639.94	\$ 0.06	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	\$ 66.15	\$	110.25	\$ 10.25	110.25
3310	REPAIR & MAINTENANCE	\$ 100.00	\$ 0.00	\$ 0.00	\$	60.00	\$ 40.00	60.00
3320	MAINTENANCE SERVICE CONTRACTS	\$ 750.00	\$ 72.52	\$ 0.00	\$	225.38	\$ 452.10	39.72
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	\$	1,722.20	\$ 77.80	95.68
5210	POSTAL SERVICES	\$ 3,000.00	\$ 0.00	\$ 0.00	\$	2,104.68	\$ 895.32	70.16
5230	TELECOMMUNICATIONS	\$ 1,200.00	\$ 0.00	\$ 43.06	\$	431.55	\$ 768.45	35.96
5510	TRAVEL MILEAGE	\$ 600.00	\$ 0.00	\$ 56.50	\$	810.96	\$ 210.96	135.16
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	\$ 105.00	\$	600.00	\$ 400.00	60.00
6001	OFFICE SUPPLIES	\$ 1,100.00	\$ 0.00	\$ 0.00	\$	782.75	\$ 317.25	71.16
6012	BOOKS AND SUBSCRIPTIONS	\$ 800.00	\$ 0.00	\$ 105.00	\$	307.89	\$ 492.11	38.49
8201	MACHINERY & EQUIPMENT	\$ 200.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 200.00	0.00
12310	COMMISSIONER OF REVENUE	\$ 202,673.00	\$ 72.52	\$ 15,664.16	\$	193,421.64	\$ 9,178.84	95.47
	FUNC 12320 ASSESSOR							
3320	MAINTENANCE SERVICE CONTRACT	\$ 3,500.00	\$ 0.00	\$ 0.00	\$	3,500.00	\$ 0.00	100.00
	FUNC 12410 TREASURER							
1100	SALARIES - REGULAR	\$ 161,427.00	\$ 0.00	\$ 13,452.25	\$	161,427.00	\$ 0.00	100.00
2100	FICA BENEFITS	\$ 12,350.00	\$ 0.00	\$ 1,020.36	\$	12,248.66	\$ 1,01.34	99.18
2210	VSRS BENEFITS	\$ 19,597.00	\$ 0.00	\$ 1,633.10	\$	19,597.20	\$ 0.20	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 10,254.00	\$ 0.00	\$ 913.30	\$	10,312.58	\$ 58.58	100.57
2400	LIFE INSURANCE	\$ 1,921.00	\$ 0.00	\$ 160.07	\$	1,920.86	\$ 0.14	99.99
2700	WORKERS COMPENSATION INSURANCE	\$ 144.00	\$ 0.00	\$ 0.00	\$	143.75	\$ 0.25	99.83
3100	PROFESSIONAL SERVICES	\$ 300.00	\$ 0.00	\$ 22.05	\$	564.60	\$ 264.60	188.20
3320	MAINTENANCE SERVICE CONTRACT	\$ 400.00	\$ 72.52	\$ 0.00	\$	115.13	\$ 212.35	46.91
3500	PRINTING AND BINDING	\$ 8,500.00	\$ 0.00	\$ 0.00	\$	9,236.94	\$ 736.94	108.67
3600	ADVERTISING	\$ 1,000.00	\$ 0.00	\$ 0.00	\$	0.00	\$ 1,000.00	0.00
5210	POSTAL SERVICES	\$ 19,000.00	\$ 0.00	\$ 0.00	\$	18,291.53	\$ 708.47	96.27
5230	TELECOMMUNICATIONS	\$ 800.00	\$ 0.00	\$ 18.78	\$	1,073.61	\$ 273.61	134.20
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	\$ 250.00	\$	1,560.47	\$ 439.53	78.02
5810	DUES & MEMBERSHIPS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$	755.00	\$ 245.00	75.50
6001	OFFICE SUPPLIES	\$ 4,500.00	\$ 0.00	\$ 405.40	\$	2,637.39	\$ 1,862.61	58.61
6022	SUPPLIES - DOG TAGS	\$ 750.00	\$ 0.00	\$ 0.00	\$	743.00	\$ 7.00	99.07
12410	TREASURER	\$ 244,303.00	\$ 72.52	\$ 17,875.31	\$	240,699.87	\$ 3,530.61	98.55
	FUNC 12510 DATA PROCESSING							
1100	SALARIES & WAGES - REGULAR	\$ 122,425.00	\$ 0.00	\$ 10,202.08	\$	122,424.96	\$ 0.04	100.00
1300	SALARIES - PART TIME	\$ 0.00	\$ 0.00	\$ 0.00	\$	2,932.50	\$ 2,932.50	100.00
2100	FICA BENEFITS	\$ 9,366.00	\$ 0.00	\$ 729.49	\$	8,851.71	\$ 514.29	94.51
2210	VSRS	\$ 14,862.00	\$ 0.00	\$ 1,238.54	\$	14,862.48	\$ 0.48	100.00
2300	HOSPITAL/MEDICAL PLANS	\$ 13,762.00	\$ 0.00	\$ 1,183.99	\$	13,565.71	\$ 196.29	98.57
2400	LIFE INSURANCE	\$ 1,457.00	\$ 0.00	\$ 121.41	\$	1,456.91	\$ 0.09	99.99
2700	WORKER'S COMPENSATION	\$ 111.00	\$ 0.00	\$ 0.00	\$	110.32	\$ 0.68	99.39
3100	PROFESSIONAL SERVICES	\$ 10,000.00	\$ 300.00	\$ 0.00	\$	2,525.00	\$ 7,175.00	28.25
3320	MAINTENANCE SERVICE CONTRACT	\$ 42,000.00	\$ 16.68	\$ 2,825.42	\$	42,739.13	\$ 755.81	101.80
5210	POSTAL SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$	12.10	\$ 487.90	2.42
5230	TELECOMMUNICATIONS	\$ 35,000.00	\$ 1,728.44	\$ 2,364.82	\$	35,354.75	\$ 2,083.19	105.95
5540	TRAVEL CONVENTION & EDUCATION	\$ 500.00	\$ 0.00	\$ 0.00	\$	404.75	\$ 95.25	80.95

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: 3  
 Date: 07/03/13  
 Time: 11:46:46

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
6001	OFFICE SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 148.88	\$ 148.88	\$ 1,838.61	\$ 161.39	91.93
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	\$ 8,000.00	\$ 2,973.99	\$ 2,973.99	\$ 10,568.35	\$ 431.65	97.73
12510	DATA PROCESSING	\$ 271,183.00	\$ 10,045.12	\$ 21,788.62	\$ 21,788.62	\$ 258,075.57	\$ 3,062.31	98.87
FUNC 13100 ELECTORAL BOARD AND OFFICIALS								
1300	SALARIES - PART TIME	\$ 7,512.00	\$ 0.00	\$ 2,004.64	\$ 2,004.64	\$ 6,013.92	\$ 1,498.08	80.06
2100	FICA	\$ 575.00	\$ 0.00	\$ 153.35	\$ 153.35	\$ 460.05	\$ 114.95	80.01
3000	PURCHASED SERVICES	\$ 4,200.00	\$ 0.00	\$ 1,774.04	\$ 1,774.04	\$ 4,509.26	\$ 309.26	107.36
3160	ELECTORAL BOARD SERVICES	\$ 8,525.00	\$ 0.00	\$ 2,985.00	\$ 2,985.00	\$ 9,123.00	\$ 598.00	107.01
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	\$ 530.55	\$ 1,969.45	21.22
3600	ADVERTISING	\$ 340.00	\$ 0.00	\$ 115.60	\$ 115.60	\$ 235.88	\$ 104.12	69.38
5210	POSTAL SERVICES	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,311.63	\$ 1,188.37	52.47
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	\$ 193.38	\$ 193.38	\$ 364.55	\$ 14.55	104.16
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	\$ 1,125.00	\$ 62.91	\$ 62.91	\$ 435.07	\$ 960.07	260.01
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	\$ 1,125.00	\$ 7,288.92	\$ 7,288.92	\$ 31,929.54	\$ 4,507.46	88.00
FUNC 13200 REGISTRAR								
1100	SALARIES - REGULAR	\$ 45,531.00	\$ 0.00	\$ 3,794.25	\$ 3,794.25	\$ 45,531.00	\$ 0.00	100.00
1300	SALARIES - PART TIME	\$ 8,840.00	\$ 0.00	\$ 624.00	\$ 624.00	\$ 8,349.00	\$ 491.00	94.45
2100	FICA BENEFITS	\$ 4,160.00	\$ 0.00	\$ 339.38	\$ 339.38	\$ 4,138.39	\$ 21.61	99.48
2210	VSRS BENEFITS	\$ 5,527.00	\$ 0.00	\$ 460.62	\$ 460.62	\$ 5,527.44	\$ 0.44	100.01
2400	LIFE INSURANCE	\$ 542.00	\$ 0.00	\$ 45.15	\$ 45.15	\$ 541.80	\$ 0.20	99.96
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	\$ 45.74	\$ 44.27	\$ 44.27	\$ 134.26	\$ 80.00	180.00
5230	TELECOMMUNICATIONS	\$ 900.00	\$ 127.40	\$ 55.92	\$ 55.92	\$ 610.72	\$ 161.88	82.01
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	\$ 210.18	\$ 210.18	\$ 607.29	\$ 242.71	71.45
5810	DUES & SUBSCRIPTIONS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 195.00	\$ 45.00	130.00
6001	OFFICE SUPPLIES	\$ 700.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 897.44	\$ 197.44	128.21
13200	REGISTRAR	\$ 67,691.00	\$ 173.14	\$ 5,153.41	\$ 5,153.41	\$ 66,973.03	\$ 544.83	99.20
FUNC 21100 CIRCUIT COURT								
3100	PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 668.00	\$ 668.00	100.00
5841	COMPENSATION OF JURORS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,940.00	\$ 940.00	147.00
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	\$ 13,379.00	\$ 1,199.00	109.84
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	\$ 65.62	\$ 0.00	\$ 0.00	\$ 174.38	\$ 240.00	100.00
5210	POSTAL SERVICES	\$ 744.00	\$ 349.00	\$ 162.00	\$ 162.00	\$ 841.07	\$ 446.07	159.96
5230	TELECOMMUNICATIONS	\$ 2,000.00	\$ 0.00	\$ 433.45	\$ 433.45	\$ 2,700.94	\$ 700.94	135.05
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	\$ 0.00	\$ 0.00	\$ 882.50	\$ 617.50	58.83
6012	BOOKS AND SUBSCRIPTIONS	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 128.04	\$ 471.96	21.34
8201	MACHINERY & EQUIPMENT	\$ 135.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 135.00	0.00

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: 4  
 Date: 07/03/13  
 Time: 11:46:46

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
21200	GENERAL DISTRICT COURT	\$ 5,064.00	\$ 414.62	\$ 595.45	\$ 595.45	\$ 5,401.93	\$ 752.55	114.86
	FUNC 21300 MAGISTRATE							
5230	TELECOMMUNICATIONS	\$ 1,000.00	\$ 0.00	\$ 39.27	\$ 39.27	\$ 150.29	\$ 849.71	15.03
	FUNC 21500 JUVENILE & DOMESTIC RELATIONS OFFICE							
3320	MAINTENANCE SERVICE CONTRACT	\$ 1,221.00	\$ 131.79	\$ 0.00	\$ 0.00	\$ 268.21	\$ 821.00	32.76
5210	POSTAL SERVICES	\$ 550.00	\$ 94.00	\$ 83.70	\$ 83.70	\$ 372.00	\$ 84.00	84.73
5230	TELECOMMUNICATIONS	\$ 700.00	\$ 0.00	\$ 71.04	\$ 71.04	\$ 726.06	\$ 26.06	103.72
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	\$ 0.00	\$ 0.00	\$ 1,057.69	\$ 942.31	52.88
21500	JUVENILE & DOMESTIC RELATIONS OF	\$ 4,771.00	\$ 225.79	\$ 154.74	\$ 154.74	\$ 2,463.96	\$ 2,081.25	56.38
	FUNC 21600 CLERK OF THE CIRCUIT COURT							
1100	Salaries - Regular	\$ 126,029.00	\$ 0.00	\$ 13,611.93	\$ 13,611.93	\$ 126,507.37	\$ 478.37	100.38
1300	Salaries - Part Time	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,017.50	\$ 2,017.50	100.00
2100	FICA BENEFITS	\$ 12,814.00	\$ 0.00	\$ 1,054.89	\$ 1,054.89	\$ 12,863.64	\$ 49.64	100.39
2210	VSRS BENEFITS	\$ 20,335.00	\$ 0.00	\$ 1,652.49	\$ 1,652.49	\$ 19,854.52	\$ 480.48	97.64
2300	HEALTH INSURANCE BENEFITS	\$ 10,300.00	\$ 0.00	\$ 913.30	\$ 913.30	\$ 10,312.58	\$ 12.58	100.12
2400	LIFE INSURANCE	\$ 1,993.00	\$ 0.00	\$ 161.98	\$ 161.98	\$ 1,962.56	\$ 30.44	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	\$ 11,700.00	\$ 6.00	\$ 0.00	\$ 0.00	\$ 11,588.00	\$ 106.00	99.09
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	\$ 593.25	\$ 593.25	\$ 6,597.39	\$ 402.61	94.25
5210	POSTAL SERVICES	\$ 3,000.00	\$ 0.00	\$ 184.00	\$ 184.00	\$ 2,208.39	\$ 791.61	73.61
5230	TELECOMMUNICATIONS	\$ 1,000.00	\$ 0.00	\$ 72.39	\$ 72.39	\$ 759.34	\$ 240.66	75.93
6001	OFFICE SUPPLIES	\$ 4,350.00	\$ 0.00	\$ 506.49	\$ 506.49	\$ 6,633.32	\$ 2,283.32	152.49
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	\$ 203,769.00	\$ 6.00	\$ 18,750.72	\$ 18,750.72	\$ 206,017.95	\$ 2,254.95	101.11
	FUNC 21900 VICTIM/WITNESS PROGRAM							
1300	SALARIES/WAGES - PART TIME	\$ 28,965.00	\$ 0.00	\$ 2,413.75	\$ 2,413.75	\$ 28,964.89	\$ 0.11	100.00
2100	FICA	\$ 2,217.00	\$ 0.00	\$ 182.42	\$ 182.42	\$ 2,190.58	\$ 26.42	98.81
2210	VSRS	\$ 3,516.00	\$ 0.00	\$ 293.03	\$ 293.03	\$ 3,516.36	\$ 0.36	100.01
2300	Health Insurance	\$ 3,978.00	\$ 0.00	\$ 456.65	\$ 456.65	\$ 5,156.29	\$ 1,178.29	129.62
2400	LIFE INSURANCE	\$ 345.00	\$ 0.00	\$ 37.02	\$ 37.02	\$ 444.23	\$ 99.23	128.76
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	\$ 19.28	\$ 19.28	\$ 115.25	\$ 115.25	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	\$ 0.00	\$ 3,402.15	\$ 3,402.15	\$ 40,270.84	\$ 496.84	101.25
	FUNC 21920 COURT SERVICES DETOXIFICATION							
3845	PURCHASED SERVICES - DETOX	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
	FUNC 21930 BLUE RIDGE LEGAL SERVICES							
5699	CIVIC CONTRIBUTIONS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	100.00
	FUNC 21940 REGIONAL COURT SERVICES							
5699	CIVIC CONTRIBUTIONS	\$ 3,759.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,759.00	\$ 0.00	100.00
	FUNC 22100 COMMONWEALTH'S ATTORNEY							



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: 5  
 Date: 07/03/13  
 Time: 11:46:46

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
1100	SALARIES - REGULAR	\$ 184,640.00	\$ 0.00	\$ 15,467.15	\$ 184,566.31	\$ 73.69	99.96	
1300	SALARIES - PART TIME	\$ 13,200.00	\$ 0.00	\$ 1,112.00	\$ 12,688.00	\$ 512.00	96.12	
2100	FICA BENEFITS	\$ 16,705.00	\$ 0.00	\$ 1,439.84	\$ 16,600.76	\$ 104.24	99.38	
2210	VSRS BENEFITS	\$ 22,318.00	\$ 0.00	\$ 1,756.65	\$ 21,662.34	\$ 655.66	97.06	
2300	HEALTH INSURANCE BENEFITS	\$ 10,163.00	\$ 0.00	\$ 913.30	\$ 10,312.58	\$ 149.58	101.47	
2400	LIFE INSURANCE	\$ 2,339.00	\$ 0.00	\$ 172.19	\$ 2,124.73	\$ 214.27	90.84	
2700	WORKERS COMPENSATION INSURANCE	\$ 175.00	\$ 0.00	\$ 0.00	\$ 174.59	\$ 0.41	99.77	
3320	MAINTENANCE SERVICE CONTRACT	\$ 1,000.00	\$ 31.95	\$ 0.00	\$ 480.61	\$ 487.44	51.26	
5210	POSTAL SERVICES	\$ 900.00	\$ 0.00	\$ 22.80	\$ 914.82	\$ 14.82	101.65	
5230	TELECOMMUNICATIONS	\$ 600.00	\$ 0.00	\$ 45.61	\$ 507.58	\$ 92.42	84.60	
5540	TRAVEL CONVENTION & EDUCATION	\$ 3,500.00	\$ 0.00	\$ 33.83	\$ 2,796.43	\$ 703.57	79.90	
5549	WITNESS TRAVEL EXPENDITURES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
5810	DUES & MEMBERSHIPS	\$ 1,030.00	\$ 0.00	\$ 0.00	\$ 795.00	\$ 235.00	77.18	
6001	OFFICE SUPPLIES	\$ 1,300.00	\$ 0.00	\$ 29.25	\$ 1,558.80	\$ 258.80	119.91	
6012	BOOKS AND SUBSCRIPTIONS	\$ 950.00	\$ 0.00	\$ 0.00	\$ 847.98	\$ 102.02	89.26	
22100	COMMONWEALTH'S ATTORNEY	\$ 259,820.00	\$ 31.95	\$ 20,992.62	\$ 256,030.53	\$ 3,757.52	98.55	
	FUNC 31200 SHERIFF							
1100	SALARIES - REGULAR	\$ 1,000,168.00	\$ 0.00	\$ 78,817.58	\$ 993,338.66	\$ 6,829.34	99.32	
1300	SALARIES - PART TIME	\$ 22,000.00	\$ 0.00	\$ 1,633.50	\$ 20,094.14	\$ 1,905.86	91.34	
2100	FICA BENEFITS	\$ 76,045.00	\$ 0.00	\$ 7,792.48	\$ 75,278.03	\$ 766.97	98.99	
2210	VSRS BENEFITS	\$ 121,420.00	\$ 0.00	\$ 9,568.46	\$ 120,559.07	\$ 860.93	99.29	
2300	HEALTH INSURANCE BENEFITS	\$ 113,555.00	\$ 0.00	\$ 10,197.28	\$ 113,858.75	\$ 303.75	100.27	
2400	LIFE INSURANCE	\$ 11,902.00	\$ 0.00	\$ 937.91	\$ 11,817.42	\$ 84.58	99.29	
2700	WORKERS COMPENSATION INSURANCE	\$ 10,829.00	\$ 0.00	\$ 0.00	\$ 10,828.69	\$ 0.31	100.00	
2800	OTHER BENEFITS - ANNUAL LEAVE PA	\$ 0.00	\$ 0.00	\$ 27,544.28	\$ 33,100.98	\$ 33,100.98	100.00	
2860	LINE OF DUTY BENEFITS	\$ 7,061.00	\$ 0.00	\$ 0.00	\$ 7,060.50	\$ 0.50	99.99	
3100	PROFESSIONAL SERVICES	\$ 18,200.00	\$ 0.00	\$ 227.84	\$ 2,827.50	\$ 15,372.50	15.54	
3310	REPAIR & MAINTENANCE	\$ 3,000.00	\$ 677.00	\$ 1,916.75	\$ 8,756.78	\$ 6,433.78	314.46	
3320	MAINTENANCE SERVICE CONTRACT	\$ 23,000.00	\$ 263.72	\$ 0.00	\$ 28,958.11	\$ 6,221.83	127.05	
3350	INSURED REPAIRS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
5210	POSTAL SERVICES	\$ 3,000.00	\$ 0.00	\$ 111.06	\$ 1,237.98	\$ 1,762.02	41.27	
5230	TELECOMMUNICATIONS	\$ 12,000.00	\$ 2,927.99	\$ 1,620.64	\$ 18,132.27	\$ 9,060.26	175.50	
5305	MOTOR VEHICLE INSURANCE	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 12,325.00	\$ 2,675.00	82.17	
5530	TRAVEL SUBSISTANCE & LODGING	\$ 11,626.00	\$ 0.00	\$ 118.40	\$ 8,368.69	\$ 3,257.31	71.98	
5540	TRAVEL CONVENTION & EDUCATION	\$ 2,500.00	\$ 0.00	\$ 225.00	\$ 2,564.00	\$ 64.00	102.56	
5800	MISCELLANEOUS CHARGES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,687.59	\$ 687.59	134.38	
5810	DUES & MEMBERSHIPS	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 2,125.00	\$ 375.00	85.00	
6001	OFFICE SUPPLIES	\$ 3,500.00	\$ 0.00	\$ 194.91	\$ 4,365.27	\$ 865.27	124.72	
6007	REPAIR AND MAINTENANCE SUPPLIES	\$ 39,900.00	\$ 601.99	\$ 1,457.15	\$ 25,317.45	\$ 13,980.56	64.96	
6008	VEHICLE AND EQUIP FUEL	\$ 75,000.00	\$ 0.00	\$ 5,417.24	\$ 73,294.90	\$ 1,705.10	97.73	
6010	POLICE SUPPLIES	\$ 5,000.00	\$ 0.00	\$ 45.00	\$ 11,498.30	\$ 6,498.30	229.97	
6011	UNIFORM AND WEARING APPAREL	\$ 7,000.00	\$ 0.00	\$ 405.81	\$ 4,664.20	\$ 2,335.80	66.63	
6017	AMMUNITION	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 8,028.11	\$ 1,028.11	114.69	
6024	INSURED REPAIRS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 1,924.55	\$ 3,075.45	38.49	
31200	SHERIFF	\$ 1,599,206.00	\$ 4,470.70	\$ 148,231.29	\$ 1,603,011.94	\$ 8,276.64	100.52	
	FUNC 31210 CRIMINAL JUSTICE TRAINING CENTER							
5699	CIVIC CONTRIBUTIONS	\$ 16,000.00	\$ 0.00	\$ 0.00	\$ 16,300.00	\$ 300.00	101.88	
	FUNC 31220 DRUG TASK FORCE							
5699	CIVIC CONTRIBUTIONS	\$ 9,500.00	\$ 0.00	\$ 0.00	\$ 7,095.42	\$ 2,404.58	74.69	
	FUNC 32100 EMERGENCY MEDICAL SERVICES							
1100	SALARIES - REGULAR	\$ 254,212.00	\$ 0.00	\$ 22,439.14	\$ 251,375.51	\$ 2,836.49	98.88	
1300	SALARIES - PART TIME	\$ 18,000.00	\$ 0.00	\$ 2,298.00	\$ 27,906.00	\$ 9,906.00	155.03	
2100	FICA BENEFITS	\$ 20,824.00	\$ 0.00	\$ 1,726.40	\$ 19,470.50	\$ 1,353.50	93.50	

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: 6  
 Date: 07/03/13  
 Time: 11:46:46

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
2210	VSRS BENEFITS	\$ 26,195.00	\$ 0.00	\$ 1,910.30	\$ 22,913.06	\$ 3,281.94	87.47	
2300	HEALTH INSURANCE BENEFITS	\$ 31,642.00	\$ 0.00	\$ 2,818.35	\$ 31,822.60	\$ 180.60	100.57	
2400	LIFE INSURANCE	\$ 2,568.00	\$ 0.00	\$ 187.24	\$ 2,245.77	\$ 322.23	87.45	
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	\$ 67.48	\$ 896.70	\$ 96.70	112.09	
5540	TRAVEL CONVENTION & EDUCATION	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00	
6001	OFFICE SUPPLIES	\$ 400.00	\$ 0.00	\$ 102.08	\$ 288.93	\$ 111.07	72.23	
6008	VEHICLE AND EQUIP FUEL	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 443.37	\$ 1,056.63	29.56	
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	\$ 0.00	\$ 31,548.99	\$ 375,367.16	\$ 1,114.16	100.30	
	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	\$ 50,000.00	\$ 0.00	100.00	
32201	BLUE RIDGE VOLUNTEER FIRE COMPAN	\$ 51,827.00	\$ 0.00	\$ 0.00	\$ 51,827.00	\$ 0.00	100.00	
	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	\$ 50,000.00	\$ 0.00	100.00	
32202	BOYCE VOLUNTEER FIRE COMPANY	\$ 52,898.00	\$ 0.00	\$ 0.00	\$ 52,898.00	\$ 0.00	100.00	
	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	\$ 75,000.00	\$ 0.00	100.00	
32203	ENDERS VOLUNTEER FIRE COMPANY	\$ 78,969.00	\$ 0.00	\$ 0.00	\$ 78,969.00	\$ 0.00	100.00	
	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	\$ 50,000.00	\$ 50,000.00	\$ 0.00	100.00	
32204	SHENDANDOAH FARMS VOLUNTEER FIRE	\$ 51,386.00	\$ 0.00	\$ 50,000.00	\$ 51,386.00	\$ 0.00	100.00	
	FUNC 32300 LORD FAIRFAX EMERGENCY MEDICAL							
5699	CIVIC CONTRIBUTION	\$ 4,929.00	\$ 0.00	\$ 0.00	\$ 4,929.00	\$ 0.00	100.00	
	FUNC 32400 FORESTRY SERVICE							
5699	CIVIC CONTRIBUTION	\$ 2,231.00	\$ 0.00	\$ 0.00	\$ 2,230.65	\$ 0.35	99.98	
	FUNC 33100 REGIONAL JAIL							
7000	JOINT OPERATIONS	\$ 465,093.00	\$ 0.00	\$ 0.00	\$ 465,137.00	\$ 44.00	100.01	
	FUNC 33200 JUVENILE DETENTION							
3840	PURCHASED SERVICES - DETENTION C	\$ 50,818.00	\$ 0.00	\$ 12,704.30	\$ 50,817.23	\$ 0.77	100.00	
	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	\$ 36.31	\$ 339.86	\$ 160.14	67.97	
6001	OFFICE SUPPLIES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00	

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: 7  
 Date: 07/03/13  
 Time: 11:46:46

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
33300	PROBATION OFFICE	\$ 925.00	\$ 0.00	\$ 36.31	\$ 450.86	\$ 474.14	48.74	
	FUNC 34100 BUILDING INSPECTIONS							
1100	SALARIES - REGULAR	\$ 98,455.00	\$ 0.00	\$ 8,204.58	\$ 98,454.96	\$ 0.04	100.00	
2100	FICA BENEFITS	\$ 7,532.00	\$ 0.00	\$ 567.17	\$ 6,851.35	\$ 680.65	90.96	
2210	VSRS BENEFITS	\$ 11,952.00	\$ 0.00	\$ 996.03	\$ 11,952.36	\$ 0.36	100.00	
2300	HEALTH INSURANCE BENEFITS	\$ 11,186.00	\$ 0.00	\$ 996.04	\$ 11,249.14	\$ 63.14	100.56	
2400	LIFE INSURANCE	\$ 1,172.00	\$ 0.00	\$ 97.64	\$ 1,171.66	\$ 0.34	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	\$ 630.17	\$ 0.00	\$ 1,579.83	\$ 310.00	116.32	
3500	PRINTING AND BINDING	\$ 600.00	\$ 0.00	\$ 0.00	\$ 73.05	\$ 526.95	12.17	
3600	ADVERTISING	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00	
5210	POSTAL SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 92.18	\$ 57.82	61.45	
5230	TELECOMMUNICATIONS	\$ 1,300.00	\$ 84.64	\$ 66.18	\$ 657.84	\$ 557.52	57.11	
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	\$ 0.00	\$ 406.44	\$ 1,093.56	27.10	
6008	VEHICLE AND EQUIP FUEL	\$ 2,500.00	\$ 0.00	\$ 245.46	\$ 2,172.54	\$ 327.46	86.90	
6012	BOOKS AND SUBSCRIPTIONS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00	
8201	MACHINERY & EQUIPMENT	\$ 0.00	\$ 74.00	\$ 4,703.00	\$ 4,703.00	\$ 4,777.00	100.00	
34100	BUILDING INSPECTIONS	\$ 141,617.00	\$ 788.81	\$ 15,876.10	\$ 140,918.55	\$ 90.36	100.06	
	FUNC 35100 ANIMAL CONTROL							
1100	SALARIES - REGULAR	\$ 35,845.00	\$ 0.00	\$ 2,987.08	\$ 35,844.96	\$ 0.04	100.00	
1300	SALARIES - PART TIME	\$ 20,000.00	\$ 0.00	\$ 1,331.04	\$ 15,820.24	\$ 4,179.76	79.10	
2100	FICA BENEFITS	\$ 4,272.00	\$ 0.00	\$ 292.80	\$ 3,531.50	\$ 740.50	82.67	
2210	VSRS BENEFITS	\$ 4,352.00	\$ 0.00	\$ 362.63	\$ 4,351.56	\$ 0.44	99.99	
2300	HEALTH INSURANCE BENEFITS	\$ 5,593.00	\$ 0.00	\$ 498.02	\$ 5,624.57	\$ 31.57	100.56	
2400	LIFE INSURANCE	\$ 427.00	\$ 0.00	\$ 35.55	\$ 426.59	\$ 0.41	99.90	
2700	WORKERS COMPENSATION INSURANCE	\$ 577.00	\$ 0.00	\$ 0.00	\$ 577.44	\$ 0.44	100.08	
3100	PROFESSIONAL SERVICES	\$ 7,000.00	\$ 0.00	\$ 573.21	\$ 4,976.16	\$ 2,023.84	71.09	
3500	PRINTING AND BINDING	\$ 200.00	\$ 0.00	\$ 0.00	\$ 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	\$ 42.32	\$ 107.60	\$ 1,179.75	\$ 777.93	61.10	
5510	TRAVEL MILEAGE	\$ 608.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 608.00	0.00	
5540	TRAVEL CONVENTION & EDUCATION	\$ 2,000.00	\$ 0.00	\$ 75.00	\$ 75.00	\$ 1,925.00	3.75	
5810	DUES & MEMBERSHIPS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00	
6001	OFFICE SUPPLIES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 25.10	\$ 124.90	16.73	
6004	MEDICAL AND LABORATORY SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 490.07	\$ 2,528.76	\$ 1,028.76	168.58	
6008	VEHICLE AND EQUIP FUEL	\$ 848.00	\$ 0.00	\$ 132.49	\$ 1,541.78	\$ 693.78	181.81	
6011	UNIFORM AND WEARING APPAREL	\$ 400.00	\$ 0.00	\$ 0.00	\$ 136.70	\$ 263.30	34.17	
6014	OTHER OPERATING SUPPLIES	\$ 5,000.00	\$ 50.12	\$ 415.29	\$ 1,787.26	\$ 3,162.62	36.75	
35100	ANIMAL CONTROL	\$ 90,972.00	\$ 92.44	\$ 7,300.78	\$ 78,759.67	\$ 12,119.89	86.68	
	FUNC 35300 MEDICAL EXAMINER & INDIGENT BURIAL							
3100	PROFESSIONAL SERVICES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 60.00	\$ 1,940.00	3.00	
	FUNC 35600 COMMUNICATIONS							
1100	Salaries - Regular	\$ 208,522.00	\$ 0.00	\$ 17,376.93	\$ 208,523.16	\$ 1.16	100.00	
2100	FICA Benefits	\$ 15,952.00	\$ 0.00	\$ 1,268.31	\$ 15,270.04	\$ 681.96	95.72	
2210	VSRS Benefits	\$ 25,315.00	\$ 0.00	\$ 2,109.55	\$ 25,314.60	\$ 0.40	100.00	
2300	Health Insurance Benefits	\$ 31,228.00	\$ 0.00	\$ 2,781.27	\$ 31,406.02	\$ 178.02	100.57	
2400	Life Insurance	\$ 2,481.00	\$ 0.00	\$ 206.78	\$ 2,481.35	\$ 0.35	100.01	
2700	Worker's Compensation	\$ 186.00	\$ 0.00	\$ 0.00	\$ 185.68	\$ 0.32	99.83	
3000	PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 280.00	\$ 280.00	100.00	

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: 8  
 Date: 07/03/13  
 Time: 11:46:46

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
3320	MAINTENANCE SERVICE CONTRACT	\$ 62,338.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,536.64	\$ 11,801.36	81.07
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	\$ 261.62	\$ 1,989.47	\$ 1,989.47	\$ 22,529.09	\$ 3,459.29	86.82
5420	TOWER LEASE	\$ 27,412.00	\$ 0.00	\$ 2,070.00	\$ 2,070.00	\$ 27,412.29	\$ 0.29	100.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 2,000.00	\$ 0.00	\$ 906.69	\$ 906.69	\$ 1,923.50	\$ 76.50	96.17
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	\$ 409.21	\$ 409.21	\$ 2,607.69	\$ 607.69	130.38
6011	UNIFORM AND WEARING APPAREL	\$ 1,500.00	\$ 0.00	\$ 125.96	\$ 125.96	\$ 875.64	\$ 624.36	58.38
6014	OTHER OPERATING SUPPLIES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 225.99	\$ 74.01	75.33
35600	COMMUNICATIONS	\$ 405,784.00	\$ 5,971.71	\$ 29,244.17	\$ 29,244.17	\$ 395,511.60	\$ 4,300.69	98.94
3840	FUNC 42400 REFUSE DISPOSAL PURCHASED SERVICES.	\$ 168,000.00	\$ 0.00	\$ 5,772.91	\$ 5,772.91	\$ 95,197.40	\$ 72,802.60	56.67
6014	FUNC 42600 LITTER CONTROL PROGRAM OTHER OPERATING SUPPLIES	\$ 5,399.00	\$ 295.82	\$ 150.00	\$ 150.00	\$ 2,858.48	\$ 2,244.70	58.42
3840	FUNC 42700 SANITATION PURCHASED SERVICES	\$ 24,000.00	\$ 0.00	\$ 2,206.36	\$ 2,206.36	\$ 24,269.96	\$ 269.96	101.12
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	\$ 63,269.96	\$ 269.96	100.43
1100	FUNC 43200 GENERAL PROPERTY MAINTENANCE SALARIES - REGULAR	\$ 158,749.00	\$ 0.00	\$ 11,725.02	\$ 11,725.02	\$ 146,977.69	\$ 11,771.31	92.58
1300	SALARIES - PART TIME	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 189.00	\$ 189.00	100.00
2100	FICA BENEFITS	\$ 12,144.00	\$ 0.00	\$ 806.57	\$ 806.57	\$ 10,353.93	\$ 1,790.07	85.26
2210	VRSR BENEFITS	\$ 19,272.00	\$ 0.00	\$ 1,408.04	\$ 1,408.04	\$ 17,606.67	\$ 1,665.33	91.36
2300	HEALTH INSURANCE BENEFITS	\$ 20,611.00	\$ 0.00	\$ 1,674.11	\$ 1,674.11	\$ 17,413.61	\$ 3,197.39	84.49
2400	LIFE INSURANCE	\$ 1,889.00	\$ 0.00	\$ 139.53	\$ 139.53	\$ 1,749.08	\$ 139.92	92.59
2700	WORKERS COMPENSATION INSURANCE	\$ 4,086.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,086.34	\$ 0.34	100.01
3310	REPAIR & MAINTENANCE	\$ 11,835.00	\$ 4,256.90	\$ 0.00	\$ 0.00	\$ 5,899.00	\$ 1,679.10	85.81
3320	MAINTENANCE SERVICE CONTRACT	\$ 92,423.00	\$ 22,287.65	\$ 8,046.04	\$ 8,046.04	\$ 67,986.06	\$ 2,149.29	97.67
3600	ADVERTISING	\$ 43.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 42.90	\$ 0.10	99.77
5110	ELECTRICAL SERVICES	\$ 9.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8.40	\$ 0.60	93.33
5130	WATER & SEWAGE SERVICES	\$ 555.00	\$ 0.00	\$ 12.00	\$ 12.00	\$ 289.10	\$ 265.90	52.09
5230	TELECOMMUNICATIONS	\$ 3,900.00	\$ 800.17	\$ 655.05	\$ 655.05	\$ 3,271.56	\$ 171.73	104.40
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	\$ 5,130.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,130.00	\$ 0.00	100.00
5308	GENERAL LIABILITY INSURANCE	\$ 8,356.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,356.00	\$ 0.00	100.00
6005	LAUNDRY, HOUSEKEEPING, & JANITOR	\$ 11,000.00	\$ 3,516.26	\$ 604.88	\$ 604.88	\$ 9,983.74	\$ 2,500.00	122.73
6007	REPAIR AND MAINTENANCE SUPPLIES	\$ 16,500.00	\$ 4,836.85	\$ 612.19	\$ 612.19	\$ 11,988.50	\$ 325.35	101.97
6008	VEHICLE AND EQUIP FUEL	\$ 6,165.00	\$ 0.00	\$ 630.93	\$ 630.93	\$ 6,795.39	\$ 630.39	110.23
6009	VEHICLE AND EQUIPMENT SUPPLIES	\$ 2,544.00	\$ 0.00	\$ 458.92	\$ 458.92	\$ 3,002.65	\$ 458.65	118.03
6014	OTHER OPERATING SUPPLIES	\$ 376.00	\$ 0.00	\$ 162.43	\$ 162.43	\$ 537.67	\$ 161.67	143.00
8201	MACHINERY & EQUIPMENT	\$ 2,688.00	\$ 118.33	\$ 0.00	\$ 0.00	\$ 2,568.86	\$ 0.81	99.97
43200	GENERAL PROPERTY MAINTENANCE	\$ 399,647.00	\$ 35,816.16	\$ 26,935.71	\$ 26,935.71	\$ 345,608.15	\$ 18,222.69	95.44
3100	FUNC 43201 ENERGY IMPROVEMENTS PROFESSIONAL SERVICES	\$ 2,375.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,375.00	\$ 0.00	100.00
3100	FUNC 43202 101 CHALMERS COURT PROFESSIONAL SERVICES	\$ 735.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 735.00	\$ 0.00	100.00
3310	REPAIR & MAINTENANCE	\$ 20,823.00	\$ 8,633.88	\$ 244.53	\$ 244.53	\$ 18,361.64	\$ 6,172.52	129.64
3320	MAINTENANCE SERVICE CONTRACTS	\$ 34,935.00	\$ 7,416.34	\$ 1,998.45	\$ 1,998.45	\$ 27,266.94	\$ 251.72	99.28
3600	ADVERTISING	\$ 185.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 184.34	\$ 0.66	99.64

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: 9  
 Date: 07/03/13  
 Time: 11:46:46

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
5110	ELECTRICAL SERVICES	\$ 20,000.00	\$ 0.00	\$ 2,145.54	\$ 18,424.39	\$ 1,575.61	92.12	
5120	HEATING SERVICES	\$ 3,374.00	\$ 0.00	\$ 29.33	\$ 3,402.56	\$ 28.56	100.85	
5130	WATER & SEWAGE SERVICES	\$ 2,984.00	\$ 0.00	\$ 96.87	\$ 2,080.77	\$ 903.23	69.73	
5410	LEASE OF EQUIPMENT	\$ 265.00	\$ 0.00	\$ 0.00	\$ 264.97	\$ 0.03	99.99	
6000	MATERIALS AND SUPPLIES	\$ 51.00	\$ 0.00	\$ 0.00	\$ 50.50	\$ 0.50	99.02	
6007	REPAIR AND MAINT SUPPLIES	\$ 2,937.00	\$ 0.00	\$ 123.32	\$ 3,059.97	\$ 122.97	104.19	
43202	101 CHALMERS COURT	\$ 86,289.00	\$ 16,050.22	\$ 4,638.04	\$ 73,831.08	\$ 3,592.30	104.16	
	FUNC 43205 129 RAMSBURG LN MAINTENANCE DEPT							
3310	REPAIR & MAINTENANCE	\$ 2,198.00	\$ 446.50	\$ 0.00	\$ 1,751.60	\$ 0.10	100.00	
3320	MAINTENANCE SERVICE CONTRACTS	\$ 105.00	\$ 0.00	\$ 0.00	\$ 104.50	\$ 0.50	99.52	
5110	ELECTRICAL SERVICES	\$ 3,200.00	\$ 0.00	\$ 206.10	\$ 2,218.32	\$ 981.68	69.32	
5120	HEATING SERVICES	\$ 3,179.00	\$ 0.00	\$ 0.00	\$ 3,178.46	\$ 0.54	99.98	
5130	WATER & SEWAGE SERVICES	\$ 225.00	\$ 0.00	\$ 15.50	\$ 116.25	\$ 108.75	51.67	
43205	129 RAMSBURG LN MAINTENANCE DEPT	\$ 8,907.00	\$ 446.50	\$ 221.60	\$ 7,369.13	\$ 1,091.37	87.75	
	FUNC 43206 100 N CHRUCH ST/RADIO TOWER							
3310	REPAIR & MAINTENANCE	\$ 4,766.00	\$ 6.00	\$ 633.55	\$ 5,393.79	\$ 633.79	113.30	
3320	MAINTENANCE SERVICE CONTRACTS	\$ 2,770.00	\$ 900.00	\$ 0.00	\$ 1,870.00	\$ 0.00	100.00	
5110	ELECTRICAL SERVICES	\$ 12,100.00	\$ 0.00	\$ 711.32	\$ 9,201.30	\$ 2,898.70	76.04	
5120	HEATING SERVICES	\$ 2,570.00	\$ 0.00	\$ 55.52	\$ 2,622.06	\$ 52.06	102.03	
5130	WATER & SEWAGE SERVICES	\$ 2,987.00	\$ 0.00	\$ 694.17	\$ 3,680.97	\$ 693.97	123.23	
6007	REPAIR AND MAINT SUPPLIES	\$ 182.00	\$ 0.00	\$ 80.95	\$ 262.27	\$ 80.27	144.10	
43206	100 N CHRUCH ST/RADIO TOWER	\$ 25,375.00	\$ 906.00	\$ 2,175.51	\$ 23,030.39	\$ 1,438.61	94.33	
	FUNC 43207 102 N CHRUCH ST							
3310	REPAIR & MAINTENANCE	\$ 15,470.00	\$ 1,000.00	\$ 240.00	\$ 14,709.45	\$ 239.45	101.55	
3320	MAINTENANCE SERVICE CONTRACTS	\$ 171.00	\$ 0.00	\$ 0.00	\$ 171.00	\$ 0.00	100.00	
5110	ELECTRICAL SERVICES	\$ 21,000.00	\$ 0.00	\$ 1,389.40	\$ 20,894.10	\$ 105.90	99.50	
6007	REPAIR AND MAINT SUPPLIES	\$ 1,052.00	\$ 0.00	\$ 10.99	\$ 1,062.69	\$ 10.69	101.02	
43207	102 N CHRUCH ST	\$ 37,693.00	\$ 1,000.00	\$ 1,640.39	\$ 36,837.24	\$ 144.24	100.38	
	FUNC 43208 104 N CHURCH/106 N CHURCH ST							
3310	REPAIR & MAINTENANCE	\$ 27,916.00	\$ 9,337.18	\$ 763.09	\$ 19,758.59	\$ 1,179.77	104.23	
3320	MAINTENANCE SERVICE CONTRACTS	\$ 1,643.00	\$ 0.00	\$ 0.00	\$ 1,643.00	\$ 0.00	100.00	
5110	ELECTRICAL SERVICES	\$ 9,200.00	\$ 0.00	\$ 400.36	\$ 6,440.76	\$ 2,759.24	70.01	
5120	HEATING SERVICES	\$ 3,542.00	\$ 0.00	\$ 96.71	\$ 3,608.66	\$ 66.66	101.88	
5130	WATER & SEWAGE SERVICES	\$ 900.00	\$ 0.00	\$ 22.07	\$ 595.89	\$ 304.11	66.21	
6007	REPAIR AND MAINT SUPPLIES	\$ 1,156.00	\$ 0.00	\$ 15.89	\$ 1,171.26	\$ 15.26	101.32	
43208	104 N CHURCH/106 N CHURCH ST	\$ 44,357.00	\$ 9,337.18	\$ 1,298.12	\$ 33,218.16	\$ 1,801.66	95.94	
	FUNC 43209 225 RAMSBURG LANE ANIMAL SHELTER							
3310	PROFESSIONAL SERVICES	\$ 6,415.00	\$ 0.00	\$ 3,654.91	\$ 9,070.04	\$ 2,655.04	141.39	
3320	MAINTENANCE SERVICE CONTRACTS	\$ 513.00	\$ 0.00	\$ 0.00	\$ 513.00	\$ 0.00	100.00	
5110	ELECTRICAL SERVICES	\$ 4,800.00	\$ 0.00	\$ 318.52	\$ 4,064.57	\$ 735.43	84.68	
5120	HEATING SERVICES	\$ 6,517.00	\$ 0.00	\$ 0.00	\$ 6,516.99	\$ 0.01	100.00	
5130	WATER & SEWAGE SERVICES	\$ 50.00	\$ 0.00	\$ 0.00	\$ 15.50	\$ 34.50	31.00	
6007	REPAIR AND MAINT SUPPLIES	\$ 1,064.00	\$ 0.00	\$ 0.00	\$ 1,063.26	\$ 0.74	99.93	
43209	225 RAMSBURG LANE ANIMAL SHELTER	\$ 19,359.00	\$ 0.00	\$ 3,973.43	\$ 21,243.36	\$ 1,884.36	109.73	
	FUNC 43210 524 WESTWOOD RD							
3310	REPAIR & MAINTENANCE	\$ 1,255.00	\$ 0.00	\$ 150.00	\$ 1,404.34	\$ 149.34	111.90	
3320	MAINTENANCE SERVICE CONTRACTS	\$ 190.00	\$ 0.00	\$ 0.00	\$ 190.00	\$ 0.00	100.00	

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: 10  
 Date: 07/03/13  
 Time: 11:46:46

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	Expenditures JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
5110	ELECTRICAL SERVICES	\$ 1,900.00	\$ 0.00	\$ 98.86	\$ 98.86	\$ 1,474.02	\$ 425.98	77.58
5120	HEATING SERVICES	\$ 1,718.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,717.41	\$ 0.59	99.97
6007	REPAIR AND MAINT SUPPLIES	\$ 189.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 188.59	\$ 0.41	99.78
43210	524 WESTWOOD RD	\$ 5,252.00	\$ 0.00	\$ 248.86	\$ 248.86	\$ 4,974.36	\$ 277.64	94.71
FUNC 43211 225 AL SMITH CIR REC CENTER								
3310	REPAIR & MAINTENANCE	\$ 33,469.00	\$ 562.57	\$ 1,533.41	\$ 1,533.41	\$ 34,439.24	\$ 1,532.81	104.58
3320	MAINTENANCE SERVICE CONTRACTS	\$ 1,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,209.00	\$ 91.00	93.00
3600	ADVERTISING	\$ 172.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 171.60	\$ 0.40	99.77
5110	ELECTRICAL SERVICES	\$ 16,400.00	\$ 0.00	\$ 1,543.19	\$ 1,543.19	\$ 17,249.18	\$ 849.18	105.18
5120	HEATING SERVICES	\$ 4,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,439.92	\$ 160.08	96.52
5130	WATER & SEWAGE SERVICES	\$ 2,700.00	\$ 0.00	\$ 139.50	\$ 139.50	\$ 1,860.00	\$ 840.00	68.89
6007	REPAIR AND MAINT SUPPLIES	\$ 2,745.00	\$ 0.00	\$ 46.55	\$ 46.55	\$ 2,791.26	\$ 46.26	101.69
43211	225 AL SMITH CIR REC CENTER	\$ 61,386.00	\$ 562.57	\$ 3,262.65	\$ 3,262.65	\$ 62,160.20	\$ 1,336.77	102.18
FUNC 43212 225 AL SMITH CIR PARK OFFICE/GROUNDS								
3310	REPAIR & MAINTENANCE	\$ 5,945.00	\$ 724.41	\$ 1,799.00	\$ 1,799.00	\$ 7,019.54	\$ 1,798.95	130.26
5110	ELECTRICAL SERVICES	\$ 7,600.00	\$ 0.00	\$ 447.09	\$ 447.09	\$ 6,209.92	\$ 1,390.08	81.71
5130	WATER & SEWAGE SERVICES	\$ 2,800.00	\$ 0.00	\$ 241.75	\$ 241.75	\$ 2,003.05	\$ 796.95	71.54
6007	REPAIR AND MAINT SUPPLIES	\$ 7,672.00	\$ 0.00	\$ 2,332.37	\$ 2,332.37	\$ 7,801.31	\$ 129.31	101.69
43212	225 AL SMITH CIR PARK OFFICE/GRO	\$ 24,017.00	\$ 724.41	\$ 4,820.21	\$ 4,820.21	\$ 23,033.82	\$ 258.77	98.92
FUNC 43213 225 AL SMITH CIR POOL								
3310	REPAIR & MAINTENANCE	\$ 1,000.00	\$ 152.32	\$ 472.43	\$ 472.43	\$ 847.68	\$ 0.00	100.00
5110	ELECTRICAL SERVICES	\$ 9,500.00	\$ 0.00	\$ 125.80	\$ 125.80	\$ 3,244.50	\$ 6,255.50	34.15
5130	WATER & SEWAGE SERVICES	\$ 7,358.00	\$ 0.00	\$ 6,201.67	\$ 6,201.67	\$ 10,847.43	\$ 3,489.43	147.42
5410	EQUIPMENT RENTAL	\$ 0.00	\$ 0.00	\$ 144.00	\$ 144.00	\$ 144.00	\$ 144.00	100.00
6007	REPAIR AND MAINT SUPPLIES	\$ 195.00	\$ 0.00	\$ 76.51	\$ 76.51	\$ 271.10	\$ 76.10	139.03
43213	225 AL SMITH CIR POOL	\$ 18,053.00	\$ 152.32	\$ 7,020.41	\$ 7,020.41	\$ 15,354.71	\$ 2,545.97	85.90
FUNC 43214 225 AL SMITH CIR BASEBALL								
5110	ELECTRICAL SERVICES	\$ 1,700.00	\$ 0.00	\$ 139.80	\$ 139.80	\$ 1,179.87	\$ 520.13	69.40
6007	REPAIR AND MAINT SUPPLIES	\$ 7,451.00	\$ 0.00	\$ 1,832.12	\$ 1,832.12	\$ 9,282.91	\$ 1,831.91	124.59
43214	225 AL SMITH CIR BASEBALL	\$ 9,151.00	\$ 0.00	\$ 1,971.92	\$ 1,971.92	\$ 10,462.78	\$ 1,311.78	114.33
FUNC 43215 225 AL SMITH CIR SOCCER								
3310	REPAIR & MAINTENANCE	\$ 645.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 645.00	\$ 0.00	100.00
5110	ELECTRICAL SERVICES	\$ 700.00	\$ 0.00	\$ 52.89	\$ 52.89	\$ 544.17	\$ 155.83	77.74
6007	REPAIR AND MAINT SUPPLIES	\$ 4,136.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,135.43	\$ 0.57	99.99
43215	225 AL SMITH CIR SOCCER	\$ 5,481.00	\$ 0.00	\$ 52.89	\$ 52.89	\$ 5,324.60	\$ 156.40	97.15
FUNC 43232 32 E MAIN ST								
6007	REPAIR AND MAINT SUPPLIES	\$ 14.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13.80	\$ 0.20	98.57
FUNC 43236 36 E MAIN ST								
3310	REPAIR & MAINTENANCE	\$ 7,382.00	\$ 691.74	\$ 0.00	\$ 0.00	\$ 6,690.26	\$ 0.00	100.00
5110	ELECTRICAL SERVICES	\$ 750.00	\$ 0.00	\$ 54.19	\$ 54.19	\$ 514.27	\$ 235.73	68.57
5120	HEATING SERVICES	\$ 2,423.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,422.87	\$ 0.13	99.99
5130	WATER & SEWAGE SERVICES	\$ 600.00	\$ 0.00	\$ 11.04	\$ 11.04	\$ 496.61	\$ 103.39	82.77
6007	REPAIR AND MAINT SUPPLIES	\$ 2.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1.99	\$ 0.01	99.50
43236	36 E MAIN ST	\$ 11,157.00	\$ 691.74	\$ 65.23	\$ 65.23	\$ 10,126.00	\$ 339.26	96.96

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: 11  
 Date: 07/03/13  
 Time: 11:46:46

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
-----								
	FUNC 43237 311 E MAIN ST							
3310	REPAIR & MAINTENANCE	\$ 5,128.00	\$ 37.96	\$ 355.00	\$ 5,444.72	\$ 354.68	106.92	
3320	MAINTENANCE SERVICE CONTRACTS	\$ 1,624.00	\$ 0.00	\$ 0.00	\$ 1,624.00	\$ 0.00	100.00	
5110	ELECTRICAL SERVICES	\$ 6,800.00	\$ 0.00	\$ 575.20	\$ 7,200.97	\$ 400.97	105.90	
5130	WATER & SEWAGE SERVICES	\$ 800.00	\$ 0.00	\$ 66.21	\$ 739.35	\$ 60.65	92.42	
6007	REPAIR AND MAINT SUPPLIES	\$ 1,925.00	\$ 0.00	\$ 0.00	\$ 1,924.28	\$ 0.72	99.96	
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43237	311 E MAIN ST	\$ 16,277.00	\$ 37.96	\$ 996.41	\$ 16,933.32	\$ 694.28	104.27	
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	FUNC 51100 LOCAL HEALTH DEPARTMENT							
5610	CIVIC CONTRIBUTIONS	\$ 199,000.00	\$ 0.00	\$ 0.00	\$ 199,000.00	\$ 0.00	100.00	
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	FUNC 51200 OUR HEALTH							
5699	CIVIC CONTRIBUTIONS	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 6,500.00	\$ 0.00	100.00	
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	FUNC 52500 NORTHWESTERN COMMUNITY SERVICES							
5620	CIVIC CONTRIBUTIONS	\$ 82,000.00	\$ 0.00	\$ 0.00	\$ 82,000.00	\$ 0.00	100.00	
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	FUNC 52800 CONCERN HOTLINE							
5699	CIVIC CONTRIBUTIONS	\$ 1,000.00	\$ 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	\$ 1,000.00	\$ 0.00	100.00	
-----								
	FUNC 53230 SHENANDOAH AREA AGENCY ON AGING							
5699	CIVIC CONTRIBUTIONS	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 40,000.00	\$ 0.00	100.00	
-----								
	FUNC 53240 VIRGINIA REGIONAL TRANSIT							
5699	CIVIC CONTRIBUTIONS	\$ 17,639.00	\$ 0.00	\$ 4,409.75	\$ 17,639.00	\$ 0.00	100.00	
-----								
	FUNC 53500 THE LAUREL CENTER (SHELTER FOR ABUSED WOMEN)							
5699	CIVIC CONTRIBUTIONS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	100.00	
-----								
	FUNC 53600 ACCESS INDEPENDENCE							
5699	CIVIC CONTRIBUTIONS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 1,000.00	\$ 0.00	100.00	
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	FUNC 69100 LORD FAIRFAX COMMUNITY COLLEGE							
5699	CIVIC CONTRIBUTIONS	\$ 14,355.00	\$ 0.00	\$ 0.00	\$ 14,355.00	\$ 0.00	100.00	
-----								
	FUNC 71100 PARKS ADMINISTRATION							
1100	SALARIES - REGULAR	\$ 232,243.00	\$ 0.00	\$ 19,353.58	\$ 232,242.96	\$ 0.04	100.00	
1300	SALARIES - PART TIME	\$ 13,356.00	\$ 0.00	\$ 2,081.25	\$ 13,106.25	\$ 249.75	98.13	
2100	FICA BENEFITS	\$ 18,789.00	\$ 0.00	\$ 1,477.33	\$ 17,117.61	\$ 1,671.39	91.10	
2210	VRS BENEFITS	\$ 28,194.00	\$ 0.00	\$ 2,349.52	\$ 28,194.24	\$ 0.24	100.00	
2300	HEALTH INSURANCE BENEFITS	\$ 29,143.00	\$ 0.00	\$ 2,824.64	\$ 29,111.23	\$ 31.77	99.89	
2400	LIFE INSURANCE	\$ 2,764.00	\$ 0.00	\$ 230.32	\$ 2,763.81	\$ 0.19	99.99	
2700	WORKERS COMPENSATION INSURANCE	\$ 8,165.00	\$ 0.00	\$ 0.00	\$ 8,164.69	\$ 0.31	100.00	
3300	PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 13.77	\$ 13.77	100.00	
3320	MAINTENANCE SERVICE CONTRACT	\$ 4,772.00	\$ 331.66	\$ 201.96	\$ 2,000.34	\$ 2,440.00	48.87	
3500	PRINTING AND BINDING	\$ 1,225.00	\$ 0.00	\$ 0.00	\$ 355.86	\$ 869.14	29.05	
3600	ADVERTISING	\$ 1,190.00	\$ 0.00	\$ 0.00	\$ 562.95	\$ 627.05	47.31	
5210	POSTAL SERVICES	\$ 6,260.00	\$ 0.00	\$ 0.00	\$ 4,424.15	\$ 1,835.85	70.67	
5230	TELECOMMUNICATIONS	\$ 3,961.00	\$ 0.00	\$ 136.38	\$ 1,467.39	\$ 2,493.61	37.05	
5400	LEASES AND RENTALS	\$ 530.00	\$ 0.00	\$ 83.75	\$ 3,354.07	\$ 2,824.07	632.84	
5510	TRAVEL MILEAGE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00	
5540	TRAVEL CONVENTION & EDUCATION	\$ 2,274.00	\$ 0.00	\$ 200.00	\$ 1,478.18	\$ 795.82	65.00	
5810	DUES & MEMBERSHIPS	\$ 1,775.00	\$ 0.00	\$ 0.00	\$ 1,771.00	\$ 4.00	99.77	
6001	OFFICE SUPPLIES	\$ 2,500.00	\$ 0.00	\$ 217.95	\$ 2,278.34	\$ 221.66	91.13	
6003	AGRICULTURAL SUPPLIES	\$ 1,090.00	\$ 0.00	\$ 0.00	\$ 554.00	\$ 536.00	50.83	

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: 12  
 Date: 07/03/13  
 Time: 11:46:46

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
6008	VEHICLE AND EQUIP FUEL	\$ 2,000.00	\$ 0.00	\$ 135.99	\$ 927.86	\$ 1,072.14	46.39	
6011	UNIFORM AND WEARING APPAREL	\$ 1,250.00	\$ 0.00	\$ 0.00	\$ 880.65	\$ 369.35	70.45	
6013	EDUCATIONAL AND REC SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 61.40	\$ 61.40	100.00	
6014	OTHER OPERATING SUPPLIES	\$ 1,856.00	\$ 0.00	\$ 0.00	\$ 1,247.12	\$ 608.88	67.19	
71100	PARKS ADMINISTRATION	\$ 363,437.00	\$ 331.66	\$ 29,292.67	\$ 352,077.87	\$ 11,027.47	96.97	
	FUNC 71310 CLARKE COUNTY RECREATION CENTER							
1100	SALARIES - REGULAR	\$ 43,210.00	\$ 0.00	\$ 3,600.83	\$ 43,209.96	\$ 0.04	100.00	
1300	SALARIES - PART TIME	\$ 25,809.00	\$ 0.00	\$ 2,152.82	\$ 26,864.71	\$ 1,055.71	104.09	
2100	FICA BENEFITS	\$ 5,280.00	\$ 0.00	\$ 437.34	\$ 5,328.90	\$ 48.90	100.93	
2210	VRSR BENEFITS	\$ 5,246.00	\$ 0.00	\$ 437.14	\$ 5,245.68	\$ 0.32	99.99	
2300	HEALTH INSURANCE BENEFITS	\$ 5,127.00	\$ 0.00	\$ 456.65	\$ 5,156.29	\$ 29.29	100.57	
2400	LIFE INSURANCE	\$ 514.00	\$ 0.00	\$ 42.85	\$ 514.20	\$ 0.20	100.04	
2700	WORKERS COMPENSATION INSURANCE	\$ 684.00	\$ 0.00	\$ 0.00	\$ 684.37	\$ 0.37	100.05	
3600	ADVERTISING	\$ 200.00	\$ 0.00	\$ 0.00	\$ 79.45	\$ 120.55	39.73	
5230	TELECOMMUNICATIONS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00	
5830	REFUNDS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 130.00	\$ 270.00	32.50	
6001	OFFICE SUPPLIES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00	
6002	FOOD SUPPLIES & FOOD SERVICE SUP	\$ 1,820.00	\$ 0.00	\$ 0.00	\$ 1,180.56	\$ 639.44	64.87	
6013	EDUCATIONAL AND RECREATIONAL SUP	\$ 2,300.00	\$ 0.00	\$ 167.95	\$ 2,089.86	\$ 210.14	90.86	
6014	OTHER OPERATING SUPPLIES	\$ 4,500.00	\$ 0.00	\$ 0.00	\$ 4,311.52	\$ 188.48	95.81	
6015	MERCHANDISE FOR RESALE	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 3,280.11	\$ 6,719.89	32.80	
71310	CLARKE COUNTY RECREATION CENTER	\$ 105,740.00	\$ 0.00	\$ 7,295.58	\$ 98,075.61	\$ 7,664.39	92.75	
	FUNC 71320 SWIMMING POOL							
1300	SALARIES - PART TIME	\$ 60,251.00	\$ 0.00	\$ 6,668.05	\$ 46,549.52	\$ 13,701.48	77.26	
2100	FICA BENEFITS	\$ 4,610.00	\$ 0.00	\$ 510.09	\$ 3,561.02	\$ 1,048.98	77.25	
3100	PROFESSIONAL SERVICES	\$ 2,900.00	\$ 2,450.00	\$ 171.00	\$ 276.00	\$ 174.00	94.00	
3600	ADVERTISING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 79.45	\$ 79.45	100.00	
5540	TRAVEL CONVENTION & EDUCATION	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00	
5810	DUES & MEMBERSHIPS	\$ 2,375.00	\$ 0.00	\$ 40.00	\$ 1,140.00	\$ 1,235.00	48.00	
5830	REFUNDS	\$ 500.00	\$ 0.00	\$ 210.00	\$ 400.00	\$ 100.00	80.00	
6011	UNIFORM AND WEARING APPAREL	\$ 1,143.00	\$ 0.00	\$ 609.02	\$ 665.72	\$ 477.28	58.24	
6013	EDUCATIONAL AND RECREATIONAL SUP	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 619.37	\$ 1,080.63	36.43	
6014	OTHER OPERATING SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 597.69	\$ 867.83	\$ 1,132.17	43.39	
6015	MERCHANDISE FOR RESALE	\$ 2,400.00	\$ 0.00	\$ 235.80	\$ 235.80	\$ 2,164.20	9.83	
6026	POOL CHEMICALS	\$ 11,000.00	\$ 3,284.00	\$ 698.28	\$ 2,943.28	\$ 4,772.72	56.61	
71320	SWIMMING POOL	\$ 89,479.00	\$ 5,734.00	\$ 9,739.93	\$ 57,337.99	\$ 26,407.01	70.49	
	FUNC 71330 CONCESSION STAND							
1300	SALARIES/WAGES - PART TIME	\$ 4,400.00	\$ 0.00	\$ 747.44	\$ 4,781.95	\$ 381.95	108.68	
2100	FICA	\$ 337.00	\$ 0.00	\$ 57.20	\$ 365.85	\$ 28.85	108.56	
6001	OFFICE SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
6015	MERCHANDISE FOR RESALE	\$ 16,000.00	\$ 0.00	\$ 3,641.03	\$ 9,053.29	\$ 6,946.71	56.58	
71330	CONCESSION STAND	\$ 21,237.00	\$ 0.00	\$ 4,445.67	\$ 14,201.09	\$ 7,035.91	66.87	
	FUNC 71350 PROGRAMS							
1100	SALARIES/WAGES - REGULAR	\$ 33,856.00	\$ 0.00	\$ 2,636.75	\$ 32,748.48	\$ 1,107.52	96.73	
1300	SALARIES - PART TIME	\$ 94,500.00	\$ 0.00	\$ 5,647.80	\$ 70,888.21	\$ 23,611.79	75.01	
2100	FICA BENEFITS	\$ 9,820.00	\$ 0.00	\$ 578.25	\$ 7,635.27	\$ 2,184.73	77.75	
2210	VRSR	\$ 4,110.00	\$ 0.00	\$ 320.10	\$ 3,975.66	\$ 134.34	96.73	
2300	HOSPITAL/MEDICAL PLANS	\$ 0.00	\$ 0.00	\$ 727.35	\$ 4,131.05	\$ 4,131.05	100.00	
2400	LIFE INSURANCE	\$ 403.00	\$ 0.00	\$ 31.38	\$ 389.71	\$ 13.29	96.70	
2700	WORKERS COMPENSATION BENEFITS	\$ 873.00	\$ 0.00	\$ 0.00	\$ 873.46	\$ 0.46	100.05	
2800	OTHER BENEFITS - ANNUAL LEAVE PA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 371.18	\$ 371.18	100.00	



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: 13  
 Date: 07/03/13  
 Time: 11:46:46

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
3100	PROFESSIONAL SERVICES	\$ 50,500.00	\$ 16,931.31	\$ 5,888.01	\$ 49,479.28	\$ 15,910.59	131.51	
3500	PRINTING AND BINDING	\$ 9,000.00	\$ 3,760.00	\$ 0.00	\$ 7,717.96	\$ 2,477.96	127.53	
3600	ADVERTISING	\$ 1,700.00	\$ 0.00	\$ 25.00	\$ 546.45	\$ 1,153.55	32.14	
5210	POSTAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00	
5400	LEASES AND RENTALS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 224.03	\$ 1,275.97	14.94	
5540	TRAVEL CONVENTION & EDUCATION	\$ 500.00	\$ 0.00	\$ 0.00	\$ 94.35	\$ 405.65	18.87	
5560	GROUP TRIPS	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 1,783.72	\$ 13,216.28	11.89	
5810	DUES & MEMBERSHIPS	\$ 500.00	\$ 0.00	\$ 27.00	\$ 467.00	\$ 33.00	93.40	
5830	REFUNDS	\$ 7,500.00	\$ 0.00	\$ 1,381.00	\$ 5,127.40	\$ 2,372.60	68.37	
6001	OFFICE SUPPLIES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 227.89	\$ 127.89	227.89	
6002	FOOD SUPPLIES & FOOD SERVICE SUP	\$ 6,900.00	\$ 0.00	\$ 607.64	\$ 5,150.13	\$ 1,749.87	74.64	
6011	UNIFORM AND WEARING APPAREL	\$ 3,000.00	\$ 0.00	\$ 878.05	\$ 2,675.70	\$ 324.30	89.19	
6013	EDUCATIONAL AND RECREATIONAL SUP	\$ 6,500.00	\$ 936.00	\$ 1,458.35	\$ 5,239.49	\$ 324.51	95.01	
6014	OTHER OPERATING SUPPLIES	\$ 5,000.00	\$ 3,492.00	\$ 446.40	\$ 2,192.29	\$ 684.29	113.69	
6015	MERCHANDISE FOR RESALE	\$ 6,000.00	\$ 0.00	\$ 26.55	\$ 6,122.55	\$ 122.55	102.04	
71350	PROGRAMS	\$ 257,362.00	\$ 25,119.31	\$ 20,679.63	\$ 208,061.26	\$ 24,181.43	90.60	
	FUNC 72220 JOSEPHINE SCHOOL COMMUNITY MUSEUM							
5699	CIVIC CONTRIBUTIONS	\$ 7,290.00	\$ 0.00	\$ 0.00	\$ 7,290.00	\$ 0.00	100.00	
	FUNC 72600 VIRGINIA COMMISSION FOR THE ARTS							
5699	CIVIC CONTRIBUTIONS	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 9,000.00	\$ 1,000.00	90.00	
	FUNC 73200 REGIONAL LIBRARY							
5699	CIVIC CONTRIBUTIONS	\$ 182,119.00	\$ 0.00	\$ 0.00	\$ 182,119.00	\$ 0.00	100.00	
	FUNC 81110 PLANNING ADMINISTRATION							
1100	SALARIES - REGULAR	\$ 225,353.00	\$ 0.00	\$ 19,133.60	\$ 229,603.31	\$ 4,250.31	101.89	
2100	FICA BENEFITS	\$ 17,239.00	\$ 0.00	\$ 1,455.99	\$ 17,477.27	\$ 238.27	101.38	
2210	VRS BENEFITS	\$ 27,358.00	\$ 0.00	\$ 2,322.82	\$ 27,873.84	\$ 515.84	101.89	
2300	HEALTH INSURANCE BENEFITS	\$ 20,987.00	\$ 0.00	\$ 1,598.28	\$ 18,047.02	\$ 2,939.98	85.99	
2400	LIFE INSURANCE	\$ 2,682.00	\$ 0.00	\$ 227.70	\$ 2,732.40	\$ 50.40	101.88	
2700	WORKERS COMPENSATION INSURANCE	\$ 3,608.00	\$ 0.00	\$ 0.00	\$ 3,608.17	\$ 0.17	100.00	
3100	PROFESSIONAL SERVICES	\$ 30,000.00	\$ 0.00	\$ 1,030.00	\$ 6,386.93	\$ 23,613.07	21.29	
3140	ENGINEERING REVIEW EXPENDITURES	\$ 5,000.00	\$ 0.00	\$ 9,146.62	\$ 14,546.98	\$ 9,546.98	290.94	
3320	MAINTENANCE SERVICE CONTRACT	\$ 700.00	\$ 326.45	\$ 73.78	\$ 273.55	\$ 100.00	85.71	
3500	PRINTING AND BINDING	\$ 3,000.00	\$ 0.00	\$ 1,173.25	\$ 1,880.85	\$ 1,119.15	62.70	
3600	ADVERTISING	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 1,515.70	\$ 484.30	75.78	
5210	POSTAL SERVICES	\$ 1,500.00	\$ 0.00	\$ 13.50	\$ 872.76	\$ 627.24	58.18	
5230	TELECOMMUNICATIONS	\$ 400.00	\$ 0.00	\$ 19.56	\$ 212.91	\$ 187.09	53.23	
5510	TRAVEL MILEAGE	\$ 1,500.00	\$ 0.00	\$ 89.27	\$ 719.96	\$ 780.04	48.00	
5540	TRAVEL CONVENTION & EDUCATION	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,940.00	\$ 940.00	147.00	
5810	DUES & MEMBERSHIPS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 55.00	\$ 695.00	7.33	
6001	OFFICE SUPPLIES	\$ 2,500.00	\$ 0.00	\$ 218.43	\$ 2,196.11	\$ 303.89	87.84	
6012	BOOKS AND SUBSCRIPTIONS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 21.99	\$ 1,978.01	1.10	
81110	PLANNING ADMINISTRATION	\$ 348,577.00	\$ 326.45	\$ 36,502.80	\$ 330,964.75	\$ 17,285.80	95.04	
	FUNC 81300 HELP WITH HOUSING							
5699	CIVIC CONTRIBUTIONS	\$ 7,200.00	\$ 0.00	\$ 0.00	\$ 7,200.00	\$ 0.00	100.00	
	FUNC 81400 BOARD OF ZONING APPEALS							
1300	SALARIES - PART TIME	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00	
2100	FICA	\$ 20.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20.00	0.00	
3100	PROFESSIONAL SERVICES	\$ 2,000.00	\$ 0.00	\$ 566.00	\$ 5,119.82	\$ 3,119.82	255.99	
3160	BOARD SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
3600	ADVERTISING	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00	
5210	POSTAL SERVICES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00	

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: 14  
 Date: 07/03/13  
 Time: 11:46:46

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
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	\$ 566.00	\$ 566.00	\$ 5,119.82	\$ 1,499.82	141.43
FUNC 81510 OFFICE OF ECONOMIC DEVELOPMENT								
1100	SALARIES AND WAGES - REGULAR	\$ 33,109.00	\$ 0.00	\$ 2,759.07	\$ 2,759.07	\$ 33,108.73	\$ 0.27	100.00
2100	FICA	\$ 2,533.00	\$ 0.00	\$ 211.64	\$ 211.64	\$ 2,540.78	\$ 7.78	100.31
2210	VSRS	\$ 4,019.00	\$ 0.00	\$ 334.95	\$ 334.95	\$ 4,019.40	\$ 0.40	100.01
2300	HOSPITAL/MEDICAL PLANS	\$ 2,564.00	\$ 0.00	\$ 228.32	\$ 228.32	\$ 2,578.14	\$ 14.14	100.55
2400	LIFE INSURANCE	\$ 394.00	\$ 0.00	\$ 32.83	\$ 32.83	\$ 393.96	\$ 0.04	99.99
3100	PROFESSIONAL SERVICES	\$ 1,000.00	\$ 0.00	\$ 350.00	\$ 350.00	\$ 3,856.50	\$ 2,856.50	385.65
3500	PRINTING AND BINDING	\$ 854.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 754.00	\$ 100.00	88.29
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	\$ 46.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 46.00	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	\$ 0.00	\$ 3,916.81	\$ 3,916.81	\$ 48,251.51	\$ 1,932.51	104.17
FUNC 81520 BERRYVILLE DEVELOPMENT AUTHORITY								
3100	PROFESSIONAL SERVICES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 116.00	\$ 9,884.00	1.16
3160	BOARD SERVICES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	\$ 700.00	30.00
3600	ADVERTISING	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
5210	POSTAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 32.84	\$ 67.16	32.84
5307	PUBLIC OFFICIAL LIABILITY INS.	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
81520	BERRYVILLE DEVELOPMENT AUTHORITY	\$ 11,800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 448.84	\$ 11,351.16	3.80
FUNC 81530 SMALL BUSINESS DEVELOPMENT CENTER								
5699	CIVIC CONTRIBUTIONS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	100.00
FUNC 81540 BLANDY EXPERIMENTAL FARM								
5699	CIVIC CONTRIBUTIONS	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 0.00	100.00
FUNC 81600 PLANNING COMMISSION								
1300	SALARIES - PART TIME	\$ 500.00	\$ 0.00	\$ 100.00	\$ 100.00	\$ 650.00	\$ 150.00	130.00
2100	FICA	\$ 38.00	\$ 0.00	\$ 7.65	\$ 7.65	\$ 49.71	\$ 11.71	130.82
3100	PROFESSIONAL SERVICES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,114.00	\$ 7,886.00	21.14
3160	BOARD SERVICES	\$ 10,000.00	\$ 0.00	\$ 700.00	\$ 700.00	\$ 8,450.00	\$ 1,550.00	84.50
3600	ADVERTISING	\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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	\$ 807.65	\$ 807.65	\$ 12,173.71	\$ 11,214.29	52.05
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	\$ 50.00	\$ 50.00	\$ 125.00	\$ 375.00	25.00
3600	ADVERTISING	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
5210	POSTAL SERVICES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
81700	BOARD OF SEPTIC APPEALS	\$ 2,739.00	\$ 0.00	\$ 50.00	\$ 50.00	\$ 125.00	\$ 2,614.00	4.56
FUNC 81800 HISTORIC PRESERVATION COMMISSION								

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: 15  
 Date: 07/03/13  
 Time: 11:46:46

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
3100	PROFESSIONAL SERVICES	\$ 33,000.00	\$ 0.00	\$ 880.00	\$ 25,040.50	\$ 7,959.50	75.88	
3160	BOARD SERVICES	\$ 1,000.00	\$ 0.00	\$ 419.66	\$ 869.66	\$ 130.34	86.97	
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	\$ 1,299.66	\$ 26,036.16	\$ 8,963.84	74.39	
5699	FUNC 81910 NORTHERN SHENANDOAH VALLEY REGIONAL COMM CIVIC CONTRIBUTIONS	\$ 14,217.00	\$ 0.00	\$ 0.00	\$ 5,712.42	\$ 8,504.58	40.18	
5699	FUNC 81920 REGIONAL AIRPORT AUTHORITY CIVIC CONTRIBUTIONS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	100.00	
5699	FUNC 82200 FRIENDS OF THE SHENANDOAH CIVIC CONTRIBUTIONS	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 0.00	100.00	
3000	FUNC 82210 WATER QUALITY MANAGEMENT PURCHASED SERVICES	\$ 41,544.00	\$ 9,387.00	\$ 0.00	\$ 28,158.00	\$ 3,999.00	90.37	
5699	FUNC 82400 LORD FAIRFAX SOIL AND WATER CONSERV CIVIC CONTRIBUTIONS	\$ 9,500.00	\$ 0.00	\$ 0.00	\$ 9,500.00	\$ 0.00	100.00	
1300	FUNC 82600 BIO-SOLIDS APPLICATION PART-TIME SALARIES	\$ 12,228.00	\$ 0.00	\$ 675.00	\$ 6,212.50	\$ 6,015.50	50.81	
2100	FICA	\$ 936.00	\$ 0.00	\$ 51.64	\$ 475.23	\$ 460.77	50.77	
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	\$ 179.55	\$ 1,911.30	\$ 2,925.70	39.51	
82600	BIO-SOLIDS APPLICATION	\$ 19,122.00	\$ 0.00	\$ 906.19	\$ 9,318.44	\$ 9,803.56	48.73	
3100	FUNC 83100 COOPERATIVE EXTENSION PROFESSIONAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 183.00	\$ 183.00	100.00	
3320	MAINTENANCE SERVICE CONTRACTS	\$ 500.00	\$ 325.01	\$ 88.53	\$ 314.99	\$ 140.00	128.00	
3841	VPI EXTENSION AGENT	\$ 28,637.00	\$ 0.00	\$ 6,552.79	\$ 29,432.78	\$ 795.78	102.78	
5210	POSTAGE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 102.69	\$ 102.69	100.00	
5230	TELECOMMUNICATIONS	\$ 500.00	\$ 0.00	\$ 44.91	\$ 414.44	\$ 85.56	82.89	
5699	CIVIC CONTRIBUTIONS	\$ 2,640.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,640.00	0.00	
6014	OTHER OPERATING SUPPLIES	\$ 3,924.00	\$ 0.00	\$ 265.88	\$ 2,711.14	\$ 1,212.86	69.09	
83100	COOPERATIVE EXTENSION	\$ 36,201.00	\$ 325.01	\$ 6,952.11	\$ 33,159.04	\$ 2,716.95	92.49	
5699	FUNC 83400 4-H CENTER CIVIC CONTRIBUTIONS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 0.00	100.00	
1000	FUNC 91600 CONTINGENCIES PERSONNEL	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00	
3140	ENGINEERING & ARCHITECTURAL	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,000.00	0.00	
3150	LEGAL	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00	
8000	MINOR CAPITAL	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00	
91600	CONTINGENCIES	\$ 70,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 70,000.00	0.00	
000	NON-CATEGORICAL	\$ 8,319,873.00	\$ 133,116.82	\$ 632,150.12	\$ 7,765,663.43	\$ 421,092.75	94.94	

PJT 111 E911

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: 16  
 Date: 07/03/13  
 Time: 11:46:46

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
-----								
FUNC 35610								
5230	TELECOMMUNICATIONS	\$ 37,284.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,284.00	0.00
6032	TRAINING MATERIALS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
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35610		\$ 39,284.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39,284.00	0.00
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111	E911	\$ 39,284.00	\$ 0.00	\$ 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	\$ 0.00	\$ 2,239.77	\$ 24,143.21	\$ 635.79	\$ 97.43	
1300	SALARIES/WAGES - PART TIME	\$ 8,362.00	\$ 0.00	\$ 696.83	\$ 9,209.96	\$ 847.96	\$ 110.14	
2100	FICA	\$ 2,536.00	\$ 0.00	\$ 52.66	\$ 633.63	\$ 1,902.37	\$ 24.99	
2210	VSRS	\$ 4,023.00	\$ 0.00	\$ 84.59	\$ 1,015.08	\$ 3,007.92	\$ 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	
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22100	COMMONWEALTH'S ATTORNEY	\$ 41,334.00	\$ 0.00	\$ 3,073.85	\$ 35,001.88	\$ 6,332.12	\$ 84.68	
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126	V-STOP GRANT	\$ 41,334.00	\$ 0.00	\$ 3,073.85	\$ 35,001.88	\$ 6,332.12	\$ 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	
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31200	SHERIFF	\$ 30,641.00	\$ 0.00	\$ 0.00	\$ 30,639.32	\$ 1.68	\$ 99.99	
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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	\$ 0.00	\$ 3,769.00	\$ 22,614.00	\$ 1,674.00	\$ 93.11	
2100	FICA	\$ 1,961.00	\$ 0.00	\$ 285.73	\$ 1,715.33	\$ 245.67	\$ 87.47	
2210	VSRS	\$ 2,948.00	\$ 0.00	\$ 457.56	\$ 2,745.36	\$ 202.64	\$ 93.13	
2300	HOSPITAL/MEDICAL PLANS	\$ 5,605.00	\$ 0.50	\$ 456.65	\$ 2,592.85	\$ 3,011.65	\$ 46.27	
2400	LIFE INSURANCE	\$ 289.00	\$ 0.01	\$ 44.85	\$ 269.10	\$ 19.89	\$ 93.12	
5530	TRAVEL SUBSISTANCE & LODGING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 91.35	\$ 91.35	\$ 100.00	
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31200	SHERIFF	\$ 35,091.00	\$ 0.51	\$ 5,013.79	\$ 30,027.99	\$ 5,062.50	\$ 85.57	
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129	FEDERAL GANG TASK FORCE GRANT 20	\$ 35,091.00	\$ 0.51	\$ 5,013.79	\$ 30,027.99	\$ 5,062.50	\$ 85.57	
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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	
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PJT 402 DMV 402 GRANT								
FUNC 31200 SHERIFF								

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: 17  
 Date: 07/03/13  
 Time: 11:46:46

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For	JUNE	Expenditures Year-to-Date	Available Balance	Percent Used
1300	SALARIES/WAGES - PART TIME	\$ 4,410.00	\$ 0.00	\$ 857.78	\$ 7,134.02	\$ 2,724.02	161.77	
2100	FICA	\$ 337.00	\$ 0.00	\$ 65.61	\$ 545.67	\$ 208.67	161.92	
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	\$ 923.39	\$ 10,879.69	\$ 795.31	93.19	
402	DMV 402 GRANT	\$ 11,675.00	\$ 0.00	\$ 923.39	\$ 10,879.69	\$ 795.31	93.19	
PJT 602 DOJ VEST GRANT								
6010	FUNC 31200 SHERIFF POLICE SUPPLIES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 806.77	\$ 806.77	100.00	
PJT 605 DOJ LOCAL LAW ENFORCEMENT BLOCK GRANT (LLEBG)								
1100	FUNC 31200 SHERIFF SALARIES/WAGES - REGULAR	\$ 0.00	\$ 0.00	\$ 571.28	\$ 1,505.67	\$ 1,505.67	100.00	
2100	FICA	\$ 0.00	\$ 0.00	\$ 43.71	\$ 115.19	\$ 115.19	100.00	
31200	SHERIFF	\$ 0.00	\$ 0.00	\$ 614.99	\$ 1,620.86	\$ 1,620.86	100.00	
605	DOJ LOCAL LAW ENFORCEMENT BLOCK	\$ 0.00	\$ 0.00	\$ 614.99	\$ 1,620.86	\$ 1,620.86	100.00	
PJT 810 ARRA BYRNE JUSTICE ASSISTANCE GRANT								
1200	FUNC 31200 SHERIFF OVERTIME	\$ 5,037.00	\$ 0.00	\$ 0.00	\$ 1,269.01	\$ 3,767.99	25.19	
1300	SALARIES/WAGES - PART TIME	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,769.04	\$ 3,769.04	100.00	
2100	FICA	\$ 387.00	\$ 0.00	\$ 0.00	\$ 385.43	\$ 1.57	99.59	
31200	SHERIFF	\$ 5,424.00	\$ 0.00	\$ 0.00	\$ 5,423.48	\$ 0.52	99.99	
810	ARRA BYRNE JUSTICE ASSISTANCE GR	\$ 5,424.00	\$ 0.00	\$ 0.00	\$ 5,423.48	\$ 0.52	99.99	
100	GENERAL FUND	\$ 8,483,322.00	\$ 133,117.33	\$ 641,776.14	\$ 7,881,463.42	\$ 468,741.25	94.47	

# Clarke County Board of Supervisors

## Joint Administrative Services Board Update

# Clarke County Board of Supervisors

## Government Projects Update

# Clarke County Board of Supervisors

## Miscellaneous Items



Board of Supervisors  
Summary of Required Actions Status Report

<i>Meeting/Letter Date</i>	<i>Item</i>	<i>Description</i>	<i>Responsibility</i>	<i>Status</i>	<i>Date Complete</i>	<i>Review Date</i>
6/18/2013	1648	Convey Board comments to VDOT.	David Ash	Complete	6/19/2013	
6/18/2013	1649	Provide David Ash tuition policy and data, as well a migration in and out report.	Mike Murphy			
6/18/2013	1650	Process approved minutes.	Lora B. Walburn	Complete	6/18/2013	
6/18/2013	1651	Process resolution 2013-12R.	Lora B. Walburn	Complete	6/19/2013	
6/18/2013	1652	Execute resolution 2013-12R.	J. Michael Hobert	Complete	6/18/2013	
6/18/2013	1653	Execute Memorandum of Understanding Waterloo Area Water and Sewer Availability Fee Subsidy Program.	J. Michael Hobert	Complete	6/18/2013	
6/18/2013	1654	Process Memorandum of Understanding Waterloo Area Water and Sewer Availability Fee Subsidy Program and provide documentation to Keith Dalton.	Brandon Stidham	Complete	6/19/2013	
6/18/2013	1655	Update County Code CC-2013-01.	Lora B. Walburn	Complete	7/2/2013	
6/18/2013	1656	Update Road Naming Manual.	Lora B. Walburn	Complete	7/2/2013	

Upon completion, please provide status update to Lora Walburn for database entry.  
July 16, 2013 Clarke County Board of Supervisors Regular Meeting Packet

# Clarke County Board of Supervisors

## Board Member Committee Status Reports

# Clarke County Board of Supervisors

**Closed Session** *[as necessary]*

# Clarke County Board of Supervisors

## Adjournment

# Clarke County Board of Supervisors

## Monthly Reports:

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

**COUNTY OF CLARKE  
BUILDING PERMIT REPORT  
FOR THE MONTH ENDING:6-30-2013**

**NEW RESIDENTIAL**

**SINGLE FAMILY STRUCTURES**

Owner/Contractor Location	Description	Est Cost
TEETOR, ALISON/HOUSEWORKS, LLC 939 SALEM CHURCH ROAD 22620	MULTI-LEVEL DWELLING + ELEC +	223,000
HURTADO, PEDRO & CERDA, RIC/SELF CONTRACTOR 207 JOSEPHINE STREET 22611	2sty DWELLING + ELEC + MECH +	226,000
	<b>SUBTOTAL:</b>	<b>2 449,000</b>
	<b>TOTAL:</b>	<b>2 449,000</b>

**RESIDENTIAL RENOVATIONS**

Owner/Contractor Location	Description	Est Cost
LEONARD, EDWARD M/APPLE HOUSE CONTRACTING INC 32638 MOUNT WEATHER ROAD 2013	FINISH BASEMENT	75,000
BREITBEIL, JULIA G/SELF CONTRACTOR 417 HANCOCK COURT 22611	FINISH BASEMENT + ELEC + PLBG	60,000
STEEN, C RAYMOND III & MIND/SELF CONTRACTOR 100 ISAAC COURT 22611	FINISH BASEMENT + ELECTRIC	34,000
MOORE, IVAN A JR & SUSAN G/NICKELMEN CONSTRUCTION LLC 9 GORDONS RIDGE LANE 2261	REMOVE NON-BEARING PARTITION W	0
LASSITER, ERIC M & MARGO K/SELF CONTRACTOR 234 CAMERON STREET 22611	REMODEL TOWNHOUSE + ELEC + MEC	0
GUEVREMONT, MARC R & CONSTA/GREG LEE BUILDERS, LLC 9 CIRCLE DRIVE 22611	FINISH BASEMENT - 1. 2 BEDRMS	57,000
	<b>TOTAL:</b>	<b>6 226,000</b>

**NEW COMMERCIAL STRUCTURES**

Owner/Contractor Location	Description	Est Cost
------------------------------	-------------	----------

HUNT COUNTRY PROPANE, LLC/WESTPORT CONSTRUCTION CORPOR 1sty OFFICE/WAREHOUSE  
535 JACK ENDERS BOULEVAR

324,000

**COUNTY OF CLARKE  
BUILDING PERMIT REPORT  
FOR THE MONTH ENDING:6-30-2013**

**Page: 2**

**TOTAL: 1 324,000**

**MISC BUILDING PERMITS**

<u>Owner/Contractor</u>	<u>Description</u>	<u>Est Cost</u>
HOLMES, REBECCA/SELF CONTRACTOR	HANDICAP RAMP (139')	2,000
LONG BRANCH/SELF CONTRACTOR	TENT FOR WEDDING TO BE HELD 6/	0
CHANDLER, ROBERT E & TERRY/SELF CONTRACTOR	MINOR LAND DISTURBANCE FOR PON	0
MARSDEN, PATRICK D & MICHEL/ANTHONY & SYLVAN POOLS CORPO	IN-GRD POOL (41x24;3-8.5'DEPH	62,900
COPPAGE, TYLER/TIM SHIRLEY POOLS INC (PER P	IN-GRD POOL (14'x30';3'-6' DEP	34,000
BEATTY-GRIFFIN, KAREN/SELF CONTRACTOR	ROOF OVER EXST SLAB (15'x6')	2,000
BRIGGS, DONALD JR & KAY TRU/FREEDOM HOMES	REAR DECK (20' x 12')	4,000
OAKLAND ORCHARD % PETER COO/SELF CONTRACTOR	TENT FOR FIREWORKS	0
WHITE, COURTNEY E/SELF CONTRACTOR	RENEWAL PERMIT-DWELLING-REF #B	0
LONG BRANCH/SELF CONTRACTOR	TENT FOR WEDDING TO BE HELD 6/	0
HUTCHISON, NORMA J/SELF CONTRACTOR	ABV-GRD POOL (21' DIAMETER; 52	4,500
LOCAL WOOD, LLC/CARPENTER BEACH CONSTRUCTION	ACCESSORY STRUCTURE ATT TO EXS	3,000
ARMACOST, IVAN R JR & LISA/BRAITHWAITE, CHRIS	ROOF OVER EXST DECK (22'x10')	6,000
WILLS, MICHAEL J/MID ATLANTIC WATERPROOFING O	INSTALL NEW DRAINTILE + WATERP	0
HERRON, KENNETH J & BARBARA/SELF CONTRACTOR	MINOR LAND DISTURBANCE (DRIVEW	0
LONG BRANCH/SELF CONTRACTOR	TENT FOR WEDDING TO BE HELD 6/	0
WILSON, LUCIA UNITA/FREEDOM HOMES	ENCLOSE PORTION OF EXST DECK I	3,000
WELCH, DAVID A/LICKING VALLEY CONSTRUCTION	POLE BARN W/ LEAN TO	60,000
	<b>TOTAL:</b>	<b>18 181,400</b>

**Total # of Building Permits Issued: 27**  
**Total Estimated Cost: 1,180,400**  
**Total Revenue Collected: 9,792.90**

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

Electrical: 20  
 Mechanical: 17  
 Plumbing: 8  
 Fire Prot.: 8



# COUNTY OF CLARKE

## RECAP BY PROJECT TYPE FOR THE MONTH ENDING: 6-30-2013

Page: 1

<u>Project Description</u>	<u>#</u>	<u>VALUE</u>
ACCESSORY BLDG RESIDENTIAL	1	60,000
ADDITION/REMODEL SINGLE FAMILY	4	226,000
COMMERCIAL ACCESSORY STRUCTURE	1	3,000
DECK/PORCH	4	15,000
ELECTRIC PERMITS	20	0
FIRE PROTECTION PERMIT	2	0
LAND DISTURBANCE PERMIT	2	0
MECHANICAL PERMITS	17	0
NEW COMMERCIAL	1	324,000
NEW RESIDENCE SINGLE FAMILY	2	449,000
PLUMBING PERMITS	8	0
SWIMMING POOL/SPA	3	101,400
HANDICAP RAMP	1	2,000
RENEWAL PERMIT	1	0
REMODEL-MINIMUM FEE (RES)	2	0
TENTS OVER 900'	4	0
UNDEFINED ACTIVITY	1	0
=====		
TOTALS:	74	1,180,400
=====		

## RECAP BY DISTRICT FOR THE MONTH ENDING: 6-30-2013

<u>Name</u>	<u>#</u>	<u>VALUE</u>
GREENWAY DISTRICT	8	60,000
CHAPEL DISTRICT	19	260,000
BATTLETOWN DISTRICT	9	79,000
LONGMARSH DISTRICT	6	2,000
BERRYVILLE DISTRICT	32	779,400
=====		
TOTALS:	74	1,180,400
=====		

## INSPECTIONS REPORT FOR THE MONTH ENDING: 6-30-2013

<u>Inspection Type</u>	<u>#</u>
Building:	60
Electrical:	58
Mechanical:	29
Plumbing:	23
Fire Protection:	1
=====	
TOTALS:	171

DAY	DATE	HOURS IN FIELD	HOURS IN OFFICE	TOTAL HOURS	BLDG INSP	ELEC INSP	GAS INSP	MECH INSP	PLBG INSP	MISC INSP	TOTAL INSP	START MILEAGE	END MILEAGE	TOTAL MILES DRIVEN	FUEL	COMMENTS
Saturday	6/1/2013			0							0			0		
Sunday	6/2/2013			0							0			0		
Monday	6/3/2013	4	4	8	3	2	3		3		11	120201	120261	60		
Tuesday	6/4/2013	4	4	8	2			1			3	120261	120328	67	17	
Wednesday	6/5/2013	5	3	8	7	2	1	1	1		12	120328	120388	60		
Thursday	6/6/2013	4	4	8	5	3					8	120388	120460	72		
Friday	6/7/2013	4	4	8	1	3			1		5	120460	120533	73		
Saturday	6/8/2013			0							0			0		
Sunday	6/9/2013			0							0			0		
Monday	6/10/2013	5	3	8	2	3					5	120533	120608	75		
Tuesday	6/11/2013	4	4	8	2	1			1		4			50		
Wednesday	6/12/2013	5	3	8	5		2		1		8	120608	120665	57		
Thursday	6/13/2013	5	3	8	2	7		1	1		11	120665	120719	54		
Friday	6/14/2013	4	4	8	3	3					6	120719	120796	77		
Saturday	6/15/2013			0							0			0		
Sunday	6/16/2013			0							0			0		
Monday	6/17/2013	4	4	8	1	2					3	120796	120841	45	17	
Tuesday	6/18/2013	5	3	8	4	10	1				15	120841	120890	49		
Wednesday	6/19/2013	5	3	8	1	5		3	4	1	14	120890	120962	72		
Thursday	6/20/2013	5	3	8	3	3		2	2		10	120962	121030	68		
Friday	6/21/2013	5	3	8	6	5	2	4	6		23			50		
Saturday	6/22/2013			0							0			0		
Sunday	6/23/2013			0							0			0		
Monday	6/24/2013	5	3	8	4	6	1				11	121030	121124	94	17.5	
Tuesday	6/25/2013	4	4	8	4	2	4				10	121124	121190	66		
Wednesday	6/26/2013	4	4	8	4	6		2	4		16	121190	121262	72		
Thursday	6/27/2013	4	4	8	4	4			2		10	121262	121325	63		
Friday	6/28/2013	4	4	8	4	3			1		8	121325	121413	88	16.5	
Saturday	6/29/2013			0							0			0		
Sunday	6/30/2013			0							0			0		
<b>TOTALS</b>		<b>89</b>	<b>71</b>	<b>160</b>	<b>67</b>	<b>70</b>	<b>14</b>	<b>14</b>	<b>27</b>	<b>1</b>	<b>193</b>			<b>1312</b>	<b>68</b>	

DAY	DATE	HOURS IN FIELD	HOURS IN OFFICE	TOTAL HOURS	BLDG INSP	ELEC INSP	GAS INSP	MECH INSP	PLBG INSP	MISC INSP	TOTAL INSP	START MILEAGE	END MILEAGE	TOTAL MILES DRIVEN	FUEL	COMMENTS
Saturday	6/1/2013			0							0			0		
Sunday	6/2/2013			0							0			0		
Monday	6/3/2013			0							0			0		
Tuesday	6/4/2013			0							0			0		
Wednesday	6/5/2013			0							0			0		
Thursday	6/6/2013			0							0			0		
Friday	6/7/2013			0							0			0		
Saturday	6/8/2013			0							0			0		
Sunday	6/9/2013			0							0			0		
Monday	6/10/2013			0							0			0		
Tuesday	6/11/2013			0							0			0		
Wednesday	6/12/2013			0							0			0		
Thursday	6/13/2013			0							0			0		
Friday	6/14/2013			0							0			0		
Saturday	6/15/2013			0							0			0		
Sunday	6/16/2013			0							0			0		
Monday	6/17/2013			0							0			0		
Tuesday	6/18/2013			0							0			0		
Wednesday	6/19/2013			0							0			0		
Thursday	6/20/2013			0							0			0		
Friday	6/21/2013			0							0			0		
Saturday	6/22/2013			0							0			0		
Sunday	6/23/2013			0							0			0		
Monday	6/24/2013			0							0			0		
Tuesday	6/25/2013			0							0			0		
Wednesday	6/26/2013			0							0			0		
Thursday	6/27/2013			0							0			0		
Friday	6/28/2013			0							0			0		
Saturday	6/29/2013			0							0			0		
Sunday	6/30/2013			0							0			0		
<b>TOTALS</b>		0	0	0	0	0	0	0	0	0	0			0	0	

**BUILDING DEPARTMENT  
COUNTY OF CLARKE, VA  
NEW SINGLE FAMILY DWELLINGS  
2013**

	Battletown	Berryville	Boyce	Chapel	Greenway	Longmarsh	TOTAL	COMMENTS
January	0	0	0	0	0	0	0	
February	0	0	0	1	0	0	1	1 in CH is Remodel Studio into Dwelling
March	0	1	0	1	0	0	2	
April	0	0	1	1	0	2	4	
May	0	1	0	0	1	0	2	1 in Berryville is Remodel 2nd Fl Storage Area into Apt
June	0	1	0	1	0	0	2	
July							0	
August							0	
September							0	
October							0	
November							0	
December							0	
<b>TOTAL</b>	<b>0</b>	<b>3</b>	<b>1</b>	<b>4</b>	<b>1</b>	<b>2</b>	<b>11</b>	

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COUNTY OF CLARKE CIRCUIT COURT  
MONTH END DEEDS OF PARTITION AND CONVEYANCE  
LOCAL TAXATION DEPARTMENT  
COUNTY  
FOR JUNE, 2013

RECORDED	INSTRUMENT	GRANTOR	(X) GRANTEE/ADDRESS	(X) CONSIDERATION	TYPE	PERCENT
06/03/13	13-1209	OSBRIDGE DEVELOPMENT AT SHEN L N	MREC SHENENANDOAH INVESTMENT L N C/O LANSLOWNE DEVELOP GROUP 2553 DULLES VIEW DR, VA. 20171	242,800.00	DBS	100%
		RECORDED TIME: 02:53				
		DESCRIPTION 1: GREENWAY DIST				
		DATE OF DEED : 05/03/13 BOOK: 564 PAGE: 432 MAP: 27-A-16				
		NUMBER PAGES : 0				
06/03/13	13-1193	SHAFFER, STEPHEN PAUL & APRIL N	CARTUS FINANCIAL CORPORATION N 40 APPLE RIDGE RD DANBURY, CT. 06810	500,000.00	DBS	100%
		RECORDED TIME: 10:45				
		DESCRIPTION 1: LOT 1 - 11.833 ACRES OF LONGWOOD SUBD CHAPEL DIST				
		DATE OF DEED : 05/21/12 BOOK: 564 PAGE: 380 MAP: 25D-1-1				
		NUMBER PAGES : 0				
06/03/13	13-1193	CARTUS FINANCIAL CORPORATION N	TALADA, STEPHEN & HOLLY N 244 OAKLEAF LN BLUEMONT, VA. 20135	466,000.00	DBS	100%
		RECORDED TIME: 10:48				
		DESCRIPTION 1: LOT 1 - 11.833 ACRES OF LONGWOOD SUBD CHAPEL DISTRICT WR/S				
		DATE OF DEED : 05/08/13 BOOK: 564 PAGE: 383 MAP: 25D-1-1				
		NUMBER PAGES : 0				
06/03/13	3999	DEAN, EDWARD	N/A N/A	.00	REA	00%
		RECORDED TIME: 15:16				
		DESCRIPTION 1: TOWN OF BERRYVILLE, LOT W/IMPROVEMENT AT 2 BUNDY ST, BERRYVILLE				
		DATE OF DEED : 06/03/13 BOOK: 92 PAGE: 703 MAP: 14A2-A-18				
		NUMBER PAGES : 0				
06/04/13	13-1212	OXBRIDGE DEVELOPMENT AT SHENAN N	MREC SHENANDOAH VA LLC N C/O LANSLOWNE DEVELOP GROUP 2553 DULLES VIEW, VA. 20171	50,000.00	DBS	100%
		RECORDED TIME: 09:50				
		DESCRIPTION 1: 2.8934 ACRES - BATTLETOWN DIST				
		DATE OF DEED : 05/30/13 BOOK: 564 PAGE: 483 MAP: 27-A-16C				
		NUMBER PAGES : 0				
06/05/13	13-1224	SPINKS, BRUCE & HILDA N	KNIGHT, DANIEL B N 6 HUNTINGDON LN BOYCE, VA. 22620	126,900.00	DBS	100%
		RECORDED TIME: 01:02				
		DESCRIPTION 1: LOT 2 - OLD CHAPEL AVE TOWN OF BOYCE				
		DATE OF DEED : 06/03/13 BOOK: 564 PAGE: 537 MAP: 21A2-3-2				
		NUMBER PAGES : 0				
06/05/13	13-1225	PAIGE, ELIZA P N	PAIGE, CHAZ D N 219 JOSEPHINE STREET BERRYVILLE, VA. 22611	.00	DG	100%
		RECORDED TIME: 01:30				
		DESCRIPTION 1: TOWN OF BERRYVILLE				
		DATE OF DEED : 10/23/12 BOOK: 564 PAGE: 548 MAP: 14-A6-B6-A				
		NUMBER PAGES : 0				
06/05/13	13-1216	MFR COMPANY LC N	BROWNSON, BRUCE N 3201 CUNNINGHAM DRIVE ALEXANDRIA, VA. 2230 9	250,000.00	DBS	100%
		RECORDED TIME: 09:00				
		DESCRIPTION 1: GREENWAY DISTRICT, CONT 137.00 ACRES MORE OR LESS				
		DATE OF DEED : 05/31/13 BOOK: 564 PAGE: 509 MAP: 42-A-3				
		NUMBER PAGES : 0				

8140 K  
vac

468,160  
w/impv

468,100  
w/impv

8140 K  
vac

181,200  
w/impv

96,300 vac  
Easement Prop  
if not in  
Easement Value  
would be  
928,800

COUNTY OF CLARKE CIRCUIT COURT  
 MONTH END DEEDS OF PARTITION AND CONVEYANCE  
 LOCAL TAXATION DEPARTMENT  
 COUNTY  
 FOR JUNE, 2013

RECORDED	INSTRUMENT	GRANTOR	(X) GRANTEE/ADDRESS	(X) CONSIDERATION	TYPE	PERCENT
06/07/13	13-137	GUN BARREL PROPERTY1, LLC	N DOWNS, ALFRED G ETUX 2555 GUN BARREL ROAD WHITE POST, VA. 22663	N .00	DG	100%
		RECORDED TIME: 02:15 DESCRIPTION 1: GREENWAY DISTRICT DATE OF DEED : 05/13/13 BOOK: 564 PAGE: 632 MAP: 26-3-10 NUMBER PAGES : 0				
06/07/13	13-134	DUNNING FAMILY LIMITED PARTNER	N RUSSELL, JESSE L 1540 CHILLY HOLLOW RD BERRYVILLE, VA. 22611	N 185,000.00	DBS	100%
		RECORDED TIME: 12:15 DESCRIPTION 1: LOT 9, ROCKCROFT SUBD TOWN OF BERRYVILLE DATE OF DEED : 00/00/00 BOOK: 564 PAGE: 628 MAP: 14A2-3-9 NUMBER PAGES : 0				214,500 w/impv
06/10/13	13-152	FEDERAL HOME LOAN MORTGAGE COR	Y MALENKI, ANDREW 2821 LOCKES MILL RD BERRYVILLE, VA. 22611	N 135,500.00	DBS	100%
		RECORDED TIME: 01:50 DESCRIPTION 1: 0.5219 ACRE - CHAPEL DIST DATE OF DEED : 05/15/13 BOOK: 564 PAGE: 751 MAP: 23A-2-6 NUMBER PAGES : 0				(F) 318,400 w/impv
06/10/13	13-1215	US BANK NATIONAL ASSOCIATION	N SANSON, RANDALL & STACI 2241 ALLEN ROAD BERRYVILLE, VA. 22611	N 356,000.00	DBS	100%
		RECORDED TIME: 11:21 DESCRIPTION 1: LONGMARSH DISTRICT DATE OF DEED : 06/04/13 BOOK: 564 PAGE: 707 MAP: 4-A-10A NUMBER PAGES : 0				(F) 441,400 w/impv
06/10/13	13-1218	LEITH, ALICIA R	N ZIMMERMAN, DAVID 710 BEECHWOOD LANE BLUEMONT, VA. 20135	N 326,000.00	DBS	100%
		RECORDED TIME: 12:23 DESCRIPTION 1: BATTLETOWN DISTRICT, SHEN RET DATE OF DEED : 06/07/13 BOOK: 564 PAGE: 725 MAP: 17A3-25-1 NUMBER PAGES : 0				316,900 w/impv
06/11/13	13-1270	RICE-CLAY ENTERPRISES LLC	N ESPAROLINI, MARIA L 9709 LAUREL ST FAIRFAX, VA. 22032	N 90,000.00	DBS	100%
		RECORDED TIME: 01:31 DESCRIPTION 1: TOWN OF BERRYVILLE DATE OF DEED : 06/10/13 BOOK: 564 PAGE: 830 MAP: 14A112-17 NUMBER PAGES : 0				65K 90K vac
06/11/13	4007	LLOYD, REBECCA K	N/A N/A	.00	QUAL	00%
		RECORDED TIME: 09:15 DESCRIPTION 1: QUAL - 1 ACRE ON RT 621 CHAPEL DIST D/B 64 PG 44 DATE OF DEED : 06/11/13 BOOK: 92 PAGE: 743 MAP: 30-A-76 NUMBER PAGES : 0				
06/14/13	13-1253	CROCKER, SHEREE D & DANIEL A M	N WELLS FARGO BANK TR 400 NATIONAL WAY SIMI VALLEY, CA. 93065	N 487,809.95	DBS	100%
		RECORDED TIME: 01:55 DESCRIPTION 1: 3.734 ACRES - LONGMARSH DIST DATE OF DEED : 00/00/00 BOOK: 564 PAGE: 994 MAP: 7-A-114 NUMBER PAGES : 0				(F) 452,100 w/impv

COUNTY OF CLARKE CIRCUIT COURT  
 MONTH END DEEDS OF PARTITION AND CONVEYANCE  
 LOCAL TAXATION DEPARTMENT  
 COUNTY  
 FOR JUNE, 2013

RECORDED	INSTRUMENT	GRANTOR	(X) GRANTEE/ADDRESS	(X) CONSIDERATION	TYPE	PERCENT
06/14/13	13-1300	TAYLOR, LYNN MARIE	N THOMPSON, KILEY ADAM & EMILY A N 156 HAMPTON LANE BERRYVILLE, VA. 22611	600,000.00	DBS	100%
		RECORDED TIME: 04:15				
		DESCRIPTION 1: LOT 3, COCHRAN FARM - BATTLETOWN DIST				
		DATE OF DEED : 06/14/13 BOOK: 565 PAGE: 33 MAP: 14-A-66C				
		NUMBER PAGES : 0				
						565,100 w/impv
06/14/13	4008	MARSHALL, JAMES EDWARD	N/A N/A	.00	QUAL	00%
		RECORDED TIME: 09:39				
		DESCRIPTION 1: 1/5TH INTEREST: LOT B ON RTS 522 & 669 GREENWAY DIST				
		DATE OF DEED : 06/14/13 BOOK: 92 PAGE: 748 MAP: 27-A-2B				
		NUMBER PAGES : 0				
06/17/13	13-1318	NEWITT, WILLIAM & ALMA	N NEWITT, WILLIAM & ALMA TRS OF N 112 E MAIN ST BERRYVILLE, VA. 22611	.00	DG	100%
		RECORDED TIME: 03:50				
		DESCRIPTION 1: 0.4466 ACRE ON N SIDE OF E MAIN ST TOWN OF BERRYVILLE				
		DATE OF DEED : 03/04/13 BOOK: 565 PAGE: 173 MAP: 14A2-A-78				
		NUMBER PAGES : 0				
06/17/13	13-1303	WELSH, BENJAMIN & KELLY	N LONG, ROBERT & NINA 407 STRINGTOWN ROAD BERRYVILLE, VA. 22611	363,000.00	DBS	100%
		RECORDED TIME: 09:40				
		DESCRIPTION 1: LONGMARSH DISTRICT				
		DATE OF DEED : 06/12/13 BOOK: 565 PAGE: 76 MAP: 8-A-47				
		NUMBER PAGES : 0				
						373,500 w/impv
06/17/13	13-1311	BACON, JESSE C & RIVES H	N MCSHEA, WILLIAM J & LEAH D ROB N 223 ACADEMY ST BERRYVILLE, VA. 22611	19,978.40	DBS	100%
		RECORDED TIME: 11:23				
		DESCRIPTION 1: TOWN OF BERRYVILLE				
		DATE OF DEED : 00/00/00 BOOK: 565 PAGE: 122 MAP: 14A1-A-16B				
		NUMBER PAGES : 0				
						90K VAC
06/17/13	13-1312	AMERIGAS PROPANE LP	N PARRY, THOMAS N/A	.00	DE	100%
		RECORDED TIME: 12:15				
		DESCRIPTION 1: EASEMENT				
		DATE OF DEED : 00/00/00 BOOK: 565 PAGE: 127 MAP:				
		NUMBER PAGES : 0				
06/18/13	13-1319	DIMMEL, RICHARD S & MARY E	N VALENTINE CAPITAL LLC 7130 GLEN FOREST DR RICHMOND, VA. 23226	139,250.00	DBS	100%
		RECORDED TIME: 03:15				
		DESCRIPTION 1: PARCELS IN GREENWAY DIST				
		DATE OF DEED : 00/00/00 BOOK: 565 PAGE: 196 MAP: 29-A-18A				
		NUMBER PAGES : 0				
						970,800 w/impv
06/18/13	13-1322	THOMPSON, KILEY	N MCDONALD, JAMES L 416 BLOSSOM DRIVE BERRYVILLE, VA. 22611	335,000.00	DBS	100%
		RECORDED TIME: 03:50				
		DESCRIPTION 1: TOWN OF BERRYVILLE				
		DATE OF DEED : 06/14/13 BOOK: 565 PAGE: 226 MAP: 14A2-1-336				
		NUMBER PAGES : 0				
						326,500 w/impv

COUNTY OF CLARKE CIRCUIT COURT  
 MONTH END DEEDS OF PARTITION AND CONVEYANCE  
 LOCAL TAXATION DEPARTMENT  
 COUNTY  
 FOR JUNE, 2013

RECORDED	INSTRUMENT	GRANTOR	(X) GRANTEE/ADDRESS	(X) CONSIDERATION	TYPE	PERCENT
06/19/13	13-1326	ECHOLS, A C JR TR OF BATTLEFIE N	DILLON, LAWRENCE P & ELIZABETH N 302 STUART COURT BERRYVILLE, VA. 22611	50,000.00	DBS	100%
		RECORDED TIME: 01:10				
		DESCRIPTION 1: LOT 1 - TOWN OF BERRYVILLE				
		DATE OF DEED : 06/19/13 BOOK: 565 PAGE: 250 MAP: 14A7-15-1				
		NUMBER PAGES : 0				
						72K vac
06/19/13	13-1330	FFC PROPERTIES, LLC	HENDRICKS, JASON & SARAH CAVAN N 172 TRIPLE J ROAD BERRYVILLE, VA. 22611	228,000.00	DBS	100%
		RECORDED TIME: 02:05				
		DESCRIPTION 1: LONGMARSH DRIST LOT 47, CONT. 3.936 ACRES				
		DATE OF DEED : 00/00/00 BOOK: 565 PAGE: 299 MAP: 7-A-47				
		NUMBER PAGES : 0				
						267,400 w/impv
06/20/13	13-1333	DORICK, LUCY BYRD & STEPHEN JA N	DORICK, LUCY BYRD & STEPHEN JA N N/A	.00	OPM	100%
		RECORDED TIME: 10:18				
		DESCRIPTION 1: LONGMARSH DIST				
		DATE OF DEED : 00/00/00 BOOK: 11 PAGE: 30 MAP: 14-A-11				
		NUMBER PAGES : 0				
06/20/13	13-1334	LLOYDS TRANSFER INC	LLOYD, HERMAN B; TRUST N/A	.00	OPM	100%
		RECORDED TIME: 11:05				
		DESCRIPTION 1: PLAT, BOUNDARY LINE ADJ				
		DATE OF DEED : 00/00/00 BOOK: 11 PAGE: 31 MAP: 14A6-1-4 & 5				
		NUMBER PAGES : 0				
06/20/13	4011	RENFORTH, AUDREY JANE	N/A N/A	.00	PROBATE	00%
		RECORDED TIME: 11:30				
		DESCRIPTION 1: LOT 21, SEC. B - ROCKCROFT SUBD TOWN OF BERRYVILLE				
		DATE OF DEED : 06/20/13 BOOK: 92 PAGE: 770 MAP: 14-A2-2-21				
		NUMBER PAGES : 0				
						D/B 516 PG 884
06/20/13	13-1339	LEGARE, TRACEY S	PARRY, THOMAS J 15341 LORD FAIRFAX HWY WHITE POST, VA. 22663	640,000.00	DBS	100%
		RECORDED TIME: 12:02				
		DESCRIPTION 1: GREENWAY DISTRICT, PARCEL A1				
		DATE OF DEED : 06/19/13 BOOK: 565 PAGE: 347 MAP: 28-5-A1				
		NUMBER PAGES : 0				
						668,200 w/impv
06/20/13	13-1341	CAPITAL BUILDERS LLC	LEGARE, TRACEY S 413 MADDEN STREET BERRYVILLE, VA. 22611	76,500.00	DBS	100%
		RECORDED TIME: 12:04				
		DESCRIPTION 1: TOWN OF BERRYVILLE, LOT 190				
		DATE OF DEED : 06/20/13 BOOK: 565 PAGE: 363 MAP: 14A8-4-190				
		NUMBER PAGES : 0				
						76,500 vac
06/21/13	13-1346	AMBROSIO, RALPH & MARJORIE	WINDISCH, EDWARD & M SUSAN 329 DUNLAP DRIVE BERRYVILLE, VA. 22611	402,550.00	DBS	100%
		RECORDED TIME: 10:25				
		DESCRIPTION 1: TOWN OF BERRYVILLE, LOT 75				
		DATE OF DEED : 06/20/13 BOOK: 565 PAGE: 407 MAP: 14A8-2-75				
		NUMBER PAGES : 0				
						413,900 w/impv



COUNTY OF CLARKE CIRCUIT COURT  
MONTH END DEEDS OF PARTITION AND CONVEYANCE  
LOCAL TAXATION DEPARTMENT  
COUNTY  
FOR JUNE, 2013

RECORDED	INSTRUMENT	GRANTOR	(X) GRANTEE/ADDRESS	(X) CONSIDERATION	TYPE	PERCENT
06/21/13	4012	BRAITHWAITE, THELMA RECORDED TIME: 10:33 DESCRIPTION 1: LOT 4, LINCOLN SUBD DATE OF DEED : 06/21/13 BOOK: 92 PAGE: 784 NUMBER PAGES : 0	N/A N/A TOWN OF BERRYVILLE D/B 73 PG 258 MAP: 14-A4-2-4	.00	PROBATE	00%
06/21/13	131351	GALLAGHER, JOHN A & DONNA M., RECORDED TIME: 11:21 DESCRIPTION 1: LONGMARSH DISTRICT, LOT 56 HERMITAGE , PHASE II DATE OF DEED : 00/00/00 BOOK: 565 PAGE: 464 NUMBER PAGES : 0	N GALLAGHER, JOHN A & DONNS M N 324 DUNLAP DRIVE BERRYVILLE, VA. 2261 1 MAP: 14A8-2-56	.00	DG	100%
06/21/13	131353	GALLAGHER, JOHN A & DONNA M RECORDED TIME: 11:23 DESCRIPTION 1: LONGMARSH DISTRICT LOT 56 HERMITAGE DATE OF DEED : 00/00/00 BOOK: 565 PAGE: 492 NUMBER PAGES : 0	N GALLAGHER, JOHN A & DONNA M TR N 324 DUNLAP DRIVE BERRYVILLE, VA. 2261 1 MAP: 14A8-2-56	.00	DG	100%
06/21/13	13-1354	KEDZIERSKI, MARK & WENDY RECORDED TIME: 11:30 DESCRIPTION 1: TOWN OF BERRYVILLE, LOT 1 DATE OF DEED : 06/21/13 BOOK: 565 PAGE: 496 NUMBER PAGES : 0	N COLMAN, NORMA T N 318 S BUCKMARSH ST BERRYVILLE, VA. 22611 MAP: 14A5-A-48A	160,000.00	DBS	100% <i>123,600 w/impv</i>
06/21/13	4013	ROBINSON, EDWARD MARCELLUS BUT RECORDED TIME: 12:50 DESCRIPTION 1: REAL ESTATE AFFDT DATE OF DEED : 06/21/13 BOOK: 92 PAGE: 789 NUMBER PAGES : 0	N/A N/A	.00	REA	00%
06/21/13	4014	BUSER, NANCY LOUISE RECORDED TIME: 15:41 DESCRIPTION 1: DATE OF DEED : 06/21/13 BOOK: 92 PAGE: 791 NUMBER PAGES : 0	N/A N/A	.00	WILL	00%
06/24/13	13-1376	BOYD, LEON & PATRICIA RECORDED TIME: 02:35 DESCRIPTION 1: LONGMARSH DISTRICT, LOT 1, SOLDIERS LANE BERRYVILLE, VA. 22611 DATE OF DEED : 06/21/13 BOOK: 565 PAGE: 604 NUMBER PAGES : 0	N GASH, BRIAN & MICHELLE N 71 SOLDIERS LANE BERRYVILLE, VA. 22611 MAP: 4-A-8C	510,000.00	DBS	100% <i>563,200 w/impv</i>
06/24/13	13-1378	TALADA, STEPHEN & HOLLY RECORDED TIME: 02:37 DESCRIPTION 1: TOWN OF BERRYVILLE, LOT 16, SOVEREIGN GLEN DATE OF DEED : 06/20/13 BOOK: 565 PAGE: 622 NUMBER PAGES : 0	N HINDLE, MAURICE STEPHEN N 4 TURNER COURT BERRYVILLE, VA. 22611 MAP: 14A9-1-16	325,000.00	DBS	100% <i>290,800 w/impv</i>

COUNTY OF CLARKE CIRCUIT COURT  
 MONTH END DEEDS OF PARTITION AND CONVEYANCE  
 LOCAL TAXATION DEPARTMENT  
 COUNTY  
 FOR JUNE, 2013

RECORDED	INSTRUMENT	GRANTOR	(X)	GRANTEE/ADDRESS	(X)	CONSIDERATION	TYPE	PERCENT
06/26/13	131406	HAYES, JOHN WILLIAM, ESTATE	N	RODRIGUEZ, KARA C & IPOLITO 309 WALNUT STREET BERRYVILLE, VA. 22611	N	230,800.00 <i>190K</i>	DBS	100%
		RECORDED TIME: 02:20				22611		
		DESCRIPTION 1: TOWN OF BERRYVILLE LOT 24 CROWN ESTATE						<i>230,800</i>
		DATE OF DEED : 00/00/00 BOOK: 565 PAGE: 938 MAP: 14A112-24						<i>w/impv</i>
		NUMBER PAGES : 0						
06/26/13	13-1395	HAUN, DONITA ELLEN	N	HAUN, ANITA & DONALD 840 BOOM ROAD BERRYVILLE, VA. 22611	N	40,000.00	DBS	100%
		RECORDED TIME: 11:15						
		DESCRIPTION 1: BATTLETOWN DISTRICT, LOT 1, BLOCK B, SEC 1						<i>218,300 w/impv</i>
		DATE OF DEED : 06/21/13 BOOK: 565 PAGE: 854 MAP: 15A-1-B-1						<i>family sale</i>
		NUMBER PAGES : 0						
06/26/13	131397	PECK, GREGORY M & KATHI	N	RAP ELE CO-OP N/A	N	.00	DE	100%
		RECORDED TIME: 11:45						
		DESCRIPTION 1: GREENWAY DISTRICT						
		DATE OF DEED : 00/00/00 BOOK: 565 PAGE: 881 MAP: 21-A-79C						
		NUMBER PAGES : 0						
06/26/13	131398	DONAHUE, TERRENCE & DANIELLE C	N	RAP ELE CO-OP N/A	N	.00	DE	100%
		RECORDED TIME: 11:46						
		DESCRIPTION 1: GREENWAY DISTRICT						
		DATE OF DEED : 00/00/00 BOOK: 565 PAGE: 885 MAP: 21-A-79B						
		NUMBER PAGES : 0						
06/26/13	131399	MCDONALD, ROBYN M	N	RAP ELE CO-OP N/A	N	.00	DE	100%
		RECORDED TIME: 11:47						
		DESCRIPTION 1: LONGMARSH DISTRICT						
		DATE OF DEED : 00/00/00 BOOK: 565 PAGE: 889 MAP: 7-A-57A						
		NUMBER PAGES : 0						
06/26/13	131400	CALLANDERII, LLC	N	RAP ELE CO-OP N/A	N	.00	DE	100%
		RECORDED TIME: 11:48						
		DESCRIPTION 1: CHAPEL DISTRICT						
		DATE OF DEED : 00/00/00 BOOK: 565 PAGE: 892 MAP: 22-A-5A						
		NUMBER PAGES : 0						
06/26/13	131401	KAGEY, INEZ B	N	RAP ELE CO-OP N/A	N	.00	DE	100%
		RECORDED TIME: 11:49						
		DESCRIPTION 1: CHAPEL DISTRICT						
		DATE OF DEED : 00/00/00 BOOK: 565 PAGE: 895 MAP: 21A2-A-17						
		NUMBER PAGES : 0						
06/26/13	13-1393	FRIANT, JOHN R, JR ET AL COMR	N	PENNINGTON, RAY M, III 4072 REMOUNT RD FRONT ROYAL, VA. 22630	N	550,000.00	DBS	100%
		RECORDED TIME: 11:56						
		DESCRIPTION 1: 100 ACRES						
		DATE OF DEED : 06/25/13 BOOK: 565 PAGE: 843 MAP: 7-A-85D						<i>820,200</i>
		NUMBER PAGES : 0						<i>w/impv</i>

COUNTY OF CLARKE CIRCUIT COURT  
MONTH END DEEDS OF PARTITION AND CONVEYANCE  
LOCAL TAXATION DEPARTMENT  
COUNTY  
FOR JUNE, 2013

RECORDED	INSTRUMENT	GRANTOR	(X)	GRANTEE/ADDRESS	(X)	CONSIDERATION	TYPE	PERCENT
06/26/13	13-1404	WOLK, WAYNE; ET UX RECORDED TIME: 12:50 DESCRIPTION 1: TOWN OF BERRYVILLE DATE OF DEED : 06/17/13 BOOK: 565 PAGE: 916 MAP: 14A1-A-21 NUMBER PAGES : 0	N	GODFREY, SUSAN LEE 214 WEST MAIN ST BERRYVILLE, VA. 22611	N	.00	DBS	100%
06/27/13	13-1420	KORPELLA, LISA M & RECORDED TIME: 03:30 DESCRIPTION 1: TOWN OF BERRYVILLE LOT NO. 7 DATE OF DEED : 06/21/13 BOOK: 566 PAGE: 10 MAP: 14E-3-8N NUMBER PAGES : 0	N	BOGATY, JAMES C & DELLA 301 POSSUM HOLLOW LANE BERRYVILLE, VA. 22611	N	237,000.00	DBS	100% <i>257,800</i> <i>wlmpv</i>
06/27/13	13-1416	BURTON, JAMES GORDON, JR & CYNT RECORDED TIME: 10:45 DESCRIPTION 1: LOT 5 - 3 ACRES DATE OF DEED : 06/24/13 BOOK: 566 PAGE: 1 MAP: 29-A-18E NUMBER PAGES : 0	N	ZALENSKI, WALTER & SANDRA M AI 1716 U ST., NW., WASHINGTON, DC. 20009 GREENWAY DIST WR/S	N	478,500.00	DBS	100% <i>430,700</i> <i>wlmpv</i>
06/27/13	13-1418	BORRMANN, DONALD A ET ALS RECORDED TIME: 10:57 DESCRIPTION 1: LOT 11, BLOCK 2C, UNIT 1 DATE OF DEED : 06/07/13 BOOK: 566 PAGE: 4 MAP: 17A2-13-11 NUMBER PAGES : 0	N	BORRMANN, DONALD A & JOYCE M 10154 STERLING TERRACE ROCKVILLE, MD. 20850 BATTLETOWN DIST	N	.00	DG	100%
06/28/13	13-1435	CRABB, WILLIAM B; III ET UX RECORDED TIME: 01:20 DESCRIPTION 1: TOWN OF BERRYVILLE, BATTLEFIELD EST, LOT 224 DATE OF DEED : 06/26/13 BOOK: 566 PAGE: 64 MAP: 14A7-8-224 NUMBER PAGES : 0	N	BROWN, ROBERT & MELISSA 516 EWELL COURT BERRYVILLE, VA. 22611	N	340,000.00	DBS	100% <i>427K</i> <i>wlmpv</i>
06/28/13	13-1423	HAUFFE, NIELS C & LORENA K RECORDED TIME: 09:15 DESCRIPTION 1: LOT 1 - TOWN OF BERRYVILLE DATE OF DEED : 06/26/13 BOOK: 566 PAGE: 21 MAP: 14A4-A-69 NUMBER PAGES : 0	N	ZIERCHER, JOHN R JR & KIMBERLY 317 S BUCKMARSH ST BERRYVILLE, VA. 22611	N	152,000.00	DBS	100% <i>175,900</i> <i>wlmpv</i>
06/28/13	13-1425	BERRY, VANCE D, JR., ET ALS RECORDED TIME: 10:55 DESCRIPTION 1: 1.4988 ACRES - CHAPEL DIST DATE OF DEED : 06/14/13 BOOK: 566 PAGE: 29 MAP: 32-A-67 NUMBER PAGES : 0	Y	MICHELSEN, SANDRA B P O BOX 8976 KALISPELL, MT. 59904	Y	.00	DBS	100%
06/28/13	13-1426	BERRY, VANCE D, JR., ET ALS RECORDED TIME: 10:56 DESCRIPTION 1: 64.9763 ACRES DATE OF DEED : 06/18/13 BOOK: 566 PAGE: 31 MAP: 32-A-66C NUMBER PAGES : 0	Y	BERRY, VANCE D, JR 9607 CARTERWOOD RD RICHMOND, VA. 23229 CHAPEL DIST	Y	.00	DBS	100%

COUNTY OF CLARKE CIRCUIT COURT  
MONTH END DEEDS OF PARTITION AND CONVEYANCE  
LOCAL TAXATION DEPARTMENT  
COUNTY  
FOR JUNE, 2013

RECORDED	INSTRUMENT	GRANTOR	(X)	GRANTEE/ADDRESS	(X)	CONSIDERATION	TYPE	PERCENT
06/28/13	13-1427	BERRY, VANCE D, JR., ET ALS	Y	BERRY, MICHAEL M 942 TILTHAMMER MILL RD BERRYVILLE, VA. 22611 CHAPEL DIST	Y	.00	DBS	100%
		RECORDED TIME: 10:57						
		DESCRIPTION 1: 60 ACRES						
		DATE OF DEED : 06/14/13	BOOK: 566	PAGE: 33	MAP: 32-A-66		PIN:	
		NUMBER PAGES : 0						
06/28/13	131428	CANTATORE, MARK S	N	FED. HOME LOAN MORTGAGE CORP 789 HEMLOCK LANE BLUEMONT, VA. 22611	Y	144,400.00	DLF	100%
		RECORDED TIME: 11:50						
		DESCRIPTION 1: BATTLETOWN DISTRICT, LOT NOS. 248,249 & BLOCK 2-A, UNIT 2						
		DATE OF DEED : 05/06/13	BOOK: 566	PAGE:	MAP: 17A222-247		PIN: (F)	208,100
		NUMBER PAGES : 0						

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

06/12/13	13-1282	HAYES, RUTH A	N	COX, JOAN C N/A	N	.00	COR	100%
		RECORDED TIME: 03:45						
		DESCRIPTION 1: TOWN OF BOYCE						
		DATE OF DEED : 00/00/00	BOOK: 564	PAGE: 1282	MAP: 21A4-1-2		PIN:	
		NUMBER PAGES : 22						
06/17/13	13-1306	PIERSON, AMELIA D	N	PIERSON, AMELIA D TR OF AMELIA N/A	N	.00	COR	100%
		RECORDED TIME: 10:45						
		DESCRIPTION 1: PARCELS C, D E & F - CHAPEL DIST						
		DATE OF DEED : 06/12/13	BOOK: 565	PAGE: 113	MAP: 25-A-29A+		PIN:	
		NUMBER PAGES : 0						

TOTAL COUNTY DEEDS OF PARTITION AND CONVEYANCE: 53  
TOTAL NUMBER OF COUNTY DEEDS OF CORRECTION : 2  
TOTAL NUMBER OF COUNTY WILL/FIDUCIARY : 5

Lot 247 - 4K vac  
248 - 200,100 w/impv  
249 - 4K vac

## Clarke Co Passenger Count Report June 2013



## MONTHLY PASSENGERS

June-13

Location	Region	Route	TOTAL
CLRK	NW	Demand Response Clark County	145

*Jill Matheson**Operations Administrative Assistant*


109 North Bailey Lane • Purcellville, VA 20132  
540.338.1610 office • 877-777-2708 toll free • 540.338.0690 fax  
www.vatransit.org



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

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