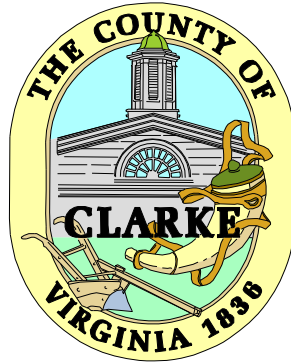
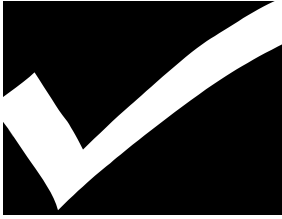


Board of Supervisors Committee Meetings



Monday, December 9, 2013

		Pages
Personnel Committee	9:00 am	2-11
Work Session	Canceled	
Finance Committee	10:00 am	12-57



Personnel Committee Items
December 9, 2013; 9:00 am
Second Floor, Meeting Room AB
Berryville/Clarke County Government Center
101 Chalmers Court, Berryville, Virginia 22611

Item No.

Description

A. **Expiration of Term for appointments expiring through February 2014.**

12/09/2013: The Committee will review appointments.

Appointments by Expiration Through February 2014

Appt Date Exp Date Orig Appt Date:

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.

December 2013

Board of Septic & Well Appeals

Caldwell Anne Millwood District; Planning Commission; Vice Chair - Alternate 1/11/2013 12/31/2013

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

Ohrstrom, II George Russell District; Planning Commission Chair 1/11/2013 12/31/2013

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

Conservation Easement Authority 3 Yr

Mackay-Smith Wingate E. White Post District; Chair 1/1/2011 12/31/2013 6/18/2002

Board of Directors 7 members, appointed by the BOS, to be comprised of 1 member from the BOS, 1 member from the PC and 5 Clarke County citizen members. At the first meeting of the BOS each calendar year, beginning the Board shall appoint 1 member from the membership of the BOS for a term of 1 year beginning Jan 1; 1 member from the Planning Commission for a 1 year term beginning May 1; and a member or members to fill expiring citizen member terms, for a term of three (3) years beginning Jan 1. Oath of Office Required.

Economic Development Advisory Committee 4 Yr

Hillerson Jay Business Owner 9/15/2009 12/31/2013 9/15/2009

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

January 2014

			<i>Appt Date</i>	<i>Exp Date</i>	<i>Orig Appt Date:</i>
Clarke County Historic Preservation Commission			4 Yr		
Gilpin	Thomas T.	White Post District	5/18/2010	1/1/2014	6/1/1987

Resigned 1/1/2014 term expires 5/31/2014

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

February 2014

Board of Zoning Appeals			5 Yr		
Volk	Laurie	Russell District	1/20/2009	2/15/2014	2/17/2004

Appointed by Circuit Court; BOS letter of recommendation to Clerk. Oath of Office Required - Clerk of Circuit Court; 5 total members: 1 member may be on the Planning Commission Pg 1114 Supv Manual; other 4 have been generally 1 from each magisterial district, although not required.; Section 7-A-1 of the Zoning Ord states: "The Board shall consist of 5 residents of Clarke Co. Members of the Board shall hold no other public office in the locality except that 1 may be a member of the Clarke Co Planning Commission."

Borel	Alain F.	White Post District	1/20/2009	2/15/2014	3/21/2000
-------	----------	---------------------	-----------	-----------	-----------

Reappointed 1st 4/6/00 thru 2/15/04

Appointed by Circuit Court; BOS letter of recommendation to Clerk. Oath of Office Required - Clerk of Circuit Court; 5 total members: 1 member may be on the Planning Commission Pg 1114 Supv Manual; other 4 have been generally 1 from each magisterial district, although not required.; Section 7-A-1 of the Zoning Ord states: "The Board shall consist of 5 residents of Clarke Co. Members of the Board shall hold no other public office in the locality except that 1 may be a member of the Clarke Co Planning Commission."

Caldwell	Anne	Millwood District	1/19/2010	2/15/2014	4/24/2001
----------	------	-------------------	-----------	-----------	-----------

12/17/02 Appointed to Planning Commission

Appointed by Circuit Court; BOS letter of recommendation to Clerk. Oath of Office Required - Clerk of Circuit Court; 5 total members: 1 member may be on the Planning Commission Pg 1114 Supv Manual; other 4 have been generally 1 from each magisterial district, although not required.; Section 7-A-1 of the Zoning Ord states: "The Board shall consist of 5 residents of Clarke Co. Members of the Board shall hold no other public office in the locality except that 1 may be a member of the Clarke Co Planning Commission."

Clarke County Committee Listing

			<i>Appt Date</i>	<i>Exp Date</i>
<i>Barns of Rose Hill Board of Directors</i>				3 Yr
Johnston	Bill	Buckmarsh District	7/17/2012	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 & 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

Monday, December 02, 2013

Page 1 of 7

			<i>Appt Date</i>	<i>Exp Date</i>
Weiss	David	BOS - Appointed Member	1/15/2013	12/31/2013
				1 Yr
<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
				5 Yr
<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
				4 Yr
<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	1/1/2014
Hiatt	Marty	Buckmarsh / Blue Ridge District	6/19/2007	5/31/2015
Kruhm	Doug	Planning Commission Representative	4/16/2013	4/30/2014
Teetor	Alison	Staff Representative		
York	Robert	White Post District	6/18/2013	5/31/2017
				4 Yr
<i>Clarke County Industrial Development Authority</i>				
Armbrust	Wayne	White Post District; Vice Chair	8/19/2008	10/30/2016
Cochran	Mark	Buckmarsh District	9/17/2013	10/30/2017
Frederickson	Allan	White Post District; Secretary / Treasurer	9/17/2013	10/30/2017
Hobbs	Robert	White Post District	7/16/2013	10/30/2014
Jones	Paul	Russell District	5/15/2012	10/30/2015
Juday	David	Russell District; Chair	12/21/2010	10/30/2014
Pierce	Rodney	Buckmarsh District	8/19/2008	10/30/2016
Staelin	John	BOS - Liaison	1/15/2013	12/31/2013
				4 Yr
<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

Monday, December 02, 2013

Page 2 of 7

			<i>Appt Date</i>	<i>Exp Date</i>
Kalbian	Maral	Millwood District	4/19/2011	4/15/2015
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
<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
Stidham	Brandon	Staff Representative		
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	11/19/2013	1/5/2018
Legge	Michael	Staff Representative		
Mackay-Smith, Jr.	Alexander	White Post District; Vice Chair	1/15/2013	1/5/2017
Myer	Joe	Town of Boyce	2/21/2012	1/5/2016
Staelin	John	BOS - Liaison	1/15/2013	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	11/19/2013	12/31/2016
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	11/19/2013	12/31/2016
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

Monday, December 02, 2013

Page 3 of 7

			<i>Appt Date</i>	<i>Exp Date</i>
Mackall	Suzanne	Commonwealth Attorney	1/1/2012	12/31/2015
Peake	Donna	Commissioner of the Revenue	1/1/2012	12/31/2015
Roper	Anthony	Sheriff	1/1/2012	12/31/2015
<i>County Administrator</i>				
Ash	David L.	County Administrator	3/19/1991	
<i>Economic Development Advisory Committee</i>				4 Yr
Barb	Jim	Real Estate Rep, Business Owner	11/29/2013	12/31/2017
Conrad	Bryan H.	Agriculture, Fire & Rescue	1/1/2011	12/31/2014
Dunkle	Christy	Town of Berryville Representative	2/21/2012	12/31/2015
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>Fire and Emergency Services (EMS) Workgroup</i>				Open-End
Braithwaite	Jay	Fire & Rescue Volunteer	9/25/2013	
Buckley	Randy	Fire & Rescue Volunteer	9/25/2013	
Leffel	Elizabeth	Fire & Rescue Volunteer	9/25/2013	
Stidham	Brandon	Staff Representative	9/25/2013	
Wallace	Laure	Fire & Rescue Volunteer	9/25/2013	
Weiss	David	BOS - Liaison	9/25/2013	
White	Neal	Town of Berryville Chief of Police	9/25/2013	
<i>Handley Regional Library Board</i>				4 Yr
Myer	Tamara	Town of Boyce	8/20/2013	11/30/2017
<i>Joint Administrative Services Board</i>				Open-End
Ash	David L.	County Administrator	12/22/1993	
Hobert	J. Michael	BOS - Appointed Member	1/15/2013	12/31/2013
Judge	Tom	Staff Representative	2/14/1994	
Keeler	Sharon	Treasurer	3/12/2005	
Murphy	Michael	School Superintendent	7/1/2008	
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
<i>Monday, December 02, 2013</i>				<i>Page 4 of 7</i>

			<i>Appt Date</i>	<i>Exp Date</i>
Burns	Jason	Career Representative	7/17/2012	6/30/2015
Coffelt	Lee	Career Representative	9/27/2011	6/30/2014
Stidham	Angela	Medical Professional; White Post District	9/17/2013	6/30/2016
<i>Northern Shenandoah Valley Regional Commission</i>				<i>1 Yr</i>
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>				<i>3 Yr</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>				<i>1 Yr</i>
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>				<i>1 Yr</i>
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 & Division of Court Services</i>				<i>3 Yr</i>
Roper	Anthony	Sheriff	11/19/2013	12/31/2016
<i>Old Dominion Community Criminal Justice Board</i>				<i>3 Yr</i>
Roper	Anthony	Sheriff	11/19/2013	12/31/2016
<i>Our Health</i>				<i>3 Yr</i>
Shipe	Diane	Buckmarsh District	4/16/2013	3/15/2016
<i>Parks & Recreation Advisory Board</i>				<i>4 Yr</i>
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
Rhodes	Emily	Buckmarsh District	2/21/2012	12/31/2015
Sheetz	Daniel A.	Berryville District	11/19/2013	12/31/2017
Trenary	Randy	Appointed by Clarke County School Board	10/24/2013	12/31/2014
Wisecarver	Steve	Appointed by Town of Boyce	11/5/2013	12/31/2017
<i>People Inc. of Virginia</i>				<i>3 Yr</i>

Monday, December 02, 2013

Page 5 of 7

			<i>Appt Date</i>	<i>Exp Date</i>
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
Bouffault	Robina Rich	White Post District	7/16/2013	9/30/2014
Edwards, Jr.	James N.	White Post District	9/1/2012	9/30/2016
<i>Shenandoah Valley Chief Local Elected Officials Consortium</i>				
Ash	David L.	BOS Designee for Chief Elected Official		
<i>Shenandoah Valley Workforce Investment Board</i>				4 Yr
James	Patricia	Berryville District	9/17/2013	6/30/2017
<i>The 150th Committee</i>				4 Yr
Al-Khalili	Adeela	Clarke County African-American Cultural Center / Josephine Community Museum	1/18/2011	12/31/2015
Davis	Dorothy	Clarke County African-American Cultural Center / Josephine Community Museum	1/18/2011	12/31/2015
Heder	Terence	Shenandoah Valley Battlefields Foundation	1/18/2011	12/31/2015
Kalbian	Maral	Community Representative	1/18/2011	12/31/2015
Lee	Jennifer	Clarke County Historic Museum Representative	1/18/2011	12/31/2015
McKay	Beverly	BOS - Appointed Member	1/15/2013	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
<i>Warren-Clarke County Microenterprise Assistance Program Management Team</i>				2 Yr
Blakeslee	Steve	County Representative	9/18/2012	
Dunkle	Christy	Town of Berryville Representative	9/18/2012	
Greene	Laurel	Town of Boyce Representative	9/18/2012	
Hobbs	Robert	County Representative	9/18/2012	
Hoffman	Michael	County Representative	9/18/2012	
McIntosh	Charles	County Representative	9/18/2012	
Myer	Dr. Eric	Designated Alternate	9/18/2012	

Monday, December 02, 2013

Page 6 of 7

			<i>Appt Date</i>	<i>Exp Date</i>
Stidham	Brandon	County Representative	9/18/2012	

Monday, December 02, 2013

Page 7 of 7

MEMORANDUM

TO: Board of Supervisors
FR: Thomas Judge, Director of Joint Administrative Services
DT: December 9, 2013
RE *December Finance Committee*

1. FY 14 Transfer.

The multifunction machine at the Park ceased functioning and was beyond its useful life. A replacement has been ordered (see attached), and the following action is requested: *“Be it resolved that \$8,250 be transferred from the minor capital contingency to the Parks Administration budget.”*

2. Fiscal Policy Amendment. In “Expenditure Polices” Section C “Expenditure Accountability”

add a new section 9 “Donations” to read *“The County may accept donations of cash, materials, and labor from individuals or groups for purposes it deems to be in the best interest of the County. Once formally accepted, the documented purpose for which the donation was given shall be respected. Because the scope and components of projects can be modified subsequent to donation acceptance, a general statement of purpose is encouraged to permit efficient management of the project.”*

3. Acceptance of November Bills and Claims. *The Finance Committee should consider recommendation of acceptance of November Bills and Claims.*

4. Standing Reports. The following are included: FY 14 General Fund Balance. Reconciliation of Appropriations (FY 14). General Government Expenditure Summary (November), General Government Capital Projects.

PURCHASE REQUISITION

Provision of Suggested Vendor and Price Data, and Attachment of a Bid/Quote Tabulation Form are Optional

NAME, ADDRESS, PHONE & FAX OF SUGGESTED VENDOR DDL	Use the REQ number below when making inquiries to the Purchasing Office: V: (540) 955-5185 or (540) 955-5148 F: (540) 955-0456
	REQ NUMBER:
	REQ Date: November 25, 2013

ITEM NO.	STOCK NUMBER / DESCRIPTION	QTY	UNIT	UNIT PRICE	TOTAL PRICE	OFFICE USE
	Toshiba e-Studio 4555c	Each	1	\$8250.00	\$8250.00	
	Estimated Maintenance for FY14 .008 per B/W copy, .06 per color copy			\$1104.00	\$1104.00	
TOTAL:					\$9354.00	

APPROVE: The goods and/or services above are budgeted, appropriated, and necessary.

[Signature]
ACCOUNT MANAGER

11/25/2013
DATE

[Signature]
EXECUTIVE

11 25 2013
DATE

DELIVER & CHARGE:

Name & Location for Interoffice Delivery:	FD	PRJ	CC	PGM	FUNC	OBJ	AMOUNT
Clarke County Parks and Recreation 225 Al Smith Circle Berryville, VA 22611	100	000			71100	8207	\$9354.00
AP Checks:							
Audit Checks:						TOTAL:	\$9354.00

Clarke County Fiscal Policy

Distribution: County Administration, Commissioner of the Revenue, Joint Administrative Services, Purchasing, School Administration, Sheriff, Treasurer

Record of Revision

Revision No.	Revision Date	Description	Final Approval
New	11/20/2001	New Document	
1	11/16/2004	<ul style="list-style-type: none"> ○ Add to EXPENDITURE POLICIES Section C (6) the following: "In addition: a. The Clarke County Easement Authority shall be funded from unexpended local tax funding at the end of the fiscal year that results from savings in local expenditures in all funds other than the School and Social Service funds. The goal shall be to take the first \$150,000 in local tax savings from the prior year and use that money to fund the Authority in the subsequent year. Further, that all revenues received from the application of roll-back tax be wholly dedicated to the Conservation Easement Program. ○ Add to EXPENDITURE POLICIES Section C (6) b) Balances resulting from sale proceeds of "investment oriented" projects shall first be considered for use on additional projects that will promote economic development and lead to larger tax revenues in the futures. ○ Add to REVENUE POLICIES a Section 8 to read as follows: Waiver of Revenue. Requests for waiver of fees, charges, or other revenue based on charitable or other reasons, shall not be granted. The Board may consider requests for donations for charitable or other organizations during their annual budget process. 	

Clarke County Fiscal Policy

Statement Of Policy Purpose

Clarke County and its governing body, the Board of Supervisors, is responsible to the County's citizens to carefully account for all public funds, to manage County finances wisely and to plan for the adequate funding of services desired by the public, including the provision and maintenance of facilities. These policies of the Board of Supervisors are designed to establish guidelines for the fiscal stability of the County and to provide guidelines for the General Government and all autonomous and semi-autonomous agencies receiving transfers from the governmental funds. The policy shall apply to such agencies except to the extent such agency has independent legal authority for the adoption or implementation of policies inconsistent herewith. These policies will be reviewed and updated periodically by the Board of Supervisors.

Policy Goals

This fiscal policy is a statement of the guidelines and goals that will influence and guide the financial management practices of Clarke County. A fiscal policy that is adopted, adhered to, and regularly reviewed is recognized as the cornerstone of sound financial management. Effective fiscal policy:

- Contributes significantly to the County's ability to insulate itself from fiscal crisis;
- Enhances short term and long term financial credit ability by helping to achieve the highest credit and bond ratings possible;
- Promotes long term financial stability by establishing clear and consistent guidelines;
- Directs attention to the total financial picture of the County rather than single issue areas;
- Simplifies citizen review and comment on spending priorities;
- Promotes the view of linking long run financial planning with day to day operations;
- Promotes expenditures consistent with specifics set in the budget;
- Provides for an early warning system if it appears budgetary goals will not be met; and
- Provides the County and its citizens a framework for measuring the fiscal impact of government services against established fiscal parameters and guidelines.

Financial Planning Policies

Clarke County Fiscal Policy

A. *Budget Development and Review.*

1. **Annual Budgeting.** The Board of Supervisors will establish a budget annually.
2. **Budget Format.** Financial information presented to the Supervisors should include prior year original budget and actual expenditure, current year original budget, as well as estimates for the budget year under consideration.
3. **Budget Process.** The Board of Supervisors will provide guidance to the County Administrator as to its budgetary goals and assumptions. The Board of Supervisors shall also establish a calendar at the outset of the budget process including date by which all departments and agencies shall submit budget requests. The County Administrator will summarize these requests as submitted and present them to the Board of Supervisors and their committee, along with estimates of County revenue. The Board of Supervisors may at this time provide additional direction to the County Administrator. If so, the County Administrator is to work with account managers to revise expenditure and revenue requests based on the revised goals and assumptions of the Board of Supervisors. It is expected that such revisions will require several iterations. Account managers that strongly disagree with their respective budget allocations may request to speak directly to the Board of Supervisors or their committee to present their opinions.
4. **Matching Financial Flows.** The County's goal is to pay for all recurring expenditures with recurring revenues and to use nonrecurring revenues for nonrecurring expenditures. "Nonrecurring" shall mean that the revenue or expenditure may not persist from one year to next. Examples of nonrecurring revenues include one-time grants, windfalls resulting from changes in collection cycles, carryover from prior years, extraordinary delinquency collections, insurance claims, etc. Examples of nonrecurring expenditures include new building construction projects, substantial renovations, technology enhancements, expenditures related to one-time revenues as above, and one-time payments to outside organizations exceeding \$50,000. Examples of recurring capital expenditures include capital asset replacements of vehicles, technology, and building components where a recurring annual amount can be established.

A summary of proposed expenditures and revenues evaluated by their financial flow characteristic shall be presented during the budget process.
5. **Objective Revenue and Expenditure Estimation.** The County will estimate its annual revenue and expenditure by objective, analytical processes with accuracy the primary goal, but with caution regarding unpredictable revenue sources and uses. Statements of estimation methods and corresponding assumptions shall accompany revenue and expenditure estimates.

Clarke County Fiscal Policy

6. **Contingency Accounts.** The County will maintain contingency accounts in its budget for expenses which regularly occur, but for which a particular departmental budgetary account cannot be predicted. Such expenses include personnel costs such as annual leave payouts and professional services costs such as legal expenses. Contingency budgets shall only be expendable by authorized transfer of the Board of Supervisors to the appropriate departmental account.
7. **Relationship of Expenditure and Revenue Accounts.** An element of the budget presentation must readily establish the relationship between the revenues and expenditures of the County's several departments and programs.
8. **Economy of Requests.** The individual agency budget submissions must present the most economical plan possible for achieving its objectives.
9. **Staff Economy.** Any proposed staff increases or reorganizations must be supported with quantified evidence of need and justification that shows that the most economic approach has been taken.
10. **Productivity Analysis & Citizen Satisfaction.** Where possible, agencies will integrate performance measurements and productivity indicators into their budget requests. At the very least budget requests should show some numerical data summarizing goals or objectives met, the number of people served, the number or size of projects completed, or some similar measure of output.
11. **Program Expansions.** Proposed program expansions must be submitted as budgetary increments requiring detailed justification. Every proposed program expansion will be scrutinized in terms of the goals it purports to attain, and will include analysis of long term fiscal impacts.
12. **Existing Service Costs.** The justification of existing programs may be required during budget reviews.
13. **Administrative Costs.** In all program areas, administrative overhead costs should be controlled. Functions should be reviewed in an effort toward reducing duplicative activities within the General government and the autonomous and semiautonomous agencies that receive appropriations from the governmental funds.
14. **Capital Plan.** The County will annually develop a five-year capital plan for capital improvements of the general government.
15. **Operating Budget Impacts of Capital Budget Decisions.** The County will coordinate development of the capital budget with development of the operating budget. Future operating costs associated with new capital projects will be projected and included in operating budget submissions and forecasts.

Clarke County Fiscal Policy

16. **Capital Cost Estimates and Proposed Funding Sources.** The County will identify the estimated cost and potential funding source for each capital project proposal before it is submitted to the Board for inclusion in the budget. Life-cycle costing, which takes into account the full cost of a capital asset over time, should be employed by staff prior to submission to the Board.

17. **Asset Acquisition, Replacement, and Maintenance.** Operating budgets will provide for minor and preventive maintenance. The capital projects funds will provide for two types of capital project that will be clearly distinguished in budget presentations: 1. In amounts greater than the established minimum for competitive sealed bidding: rehabilitation or partial replacement of the County physical plant, and purchase of replacement vehicles or equipment; and 2. In amounts greater than the established minimum for competitive sealed bidding: acquisition, construction, or total replacement of physical facilities to include additions to existing facilities that increase the square footage or asset value of that facility, and extensions of the vehicle fleet or equipment stock.

B. Long-range Planning.

The County will develop a long-range revenue needs analysis as established in the Economic Development Resolution adopted January 19, 1999, as amended.

C. Asset Inventory.

The County will inventory and biennially assess the condition of all capital assets. This information will be used to inform the budget process.

Revenue Policies

1. **Diversification.** The County will try to maintain a diversified and stable revenue structure to shelter it from short-run fluctuations in any one revenue source.
2. **Periodic Review.** Budget to actual revenues shall be reviewed quarterly.
3. **User Fee Creation.** The County, where possible, will institute user fees and charges for programs and services in the County. Expenditure recovery rates will be established for these programs and services. These rates may be set for full cost recovery, or at some lesser rate, but should be expressed as a percent of total cost to include debt and capital costs as well as operational costs.
4. **User Fee Review.** The County will regularly review user fee charges and related expenditures to determine if pre-established recovery goals are being met.
5. **Tax Collection.** The County will follow an aggressive policy of collecting tax revenues.

Clarke County Fiscal Policy

6. **Intergovernmental Aid.** The County should routinely identify intergovernmental aid funding possibilities. However, before applying for or accepting intergovernmental aid, the County will assess the merits of a particular program as if it were funded with local tax dollars. Local tax dollars will not be used to make up for losses of intergovernmental aid without first reviewing the program and its merits as a budgetary increment. Therefore:
 - The County Administrator must approve all grant applications.
 - The Board of Supervisors must approve appropriations for grants.
 - No grant will be accepted that will incur management and reporting costs greater than the grant amount.
7. **Accounts Receivable.** The County will record receivables in a timely manner and will provide appropriate collection methods.
8. **Waiver of Revenue.** Requests for waiver of fees, charges, or other revenue based on charitable or other reasons, shall not be granted. The Board may consider requests for donations for charitable or other organizations during their annual budget process.

Expenditure Policies

A. *Debt Capacity, Issuance, and Management*

1. **Financing Preference.** Emphasis will be placed upon continued reliance on a viable level of "pay-as-you-go" financing for capital projects. Debt issuance will be considered for multi-million dollar projects and for projects where subsidized financial terms are available.
2. **Restriction on Borrowed Funds.** The County will not fund current operations from the proceeds of borrowed funds. Capital leases may be utilized at the discretion of the Board of Supervisors.
3. **Alternative Sources.** The County, to minimize debt acquisition costs may use alternative financing mechanisms including the Virginia Public School Authority, the Virginia Resources Authority, lease revenue bonds, or other financing mechanisms that may be created.
4. **Revenue Bonds.** The County may issue revenue bonds for revenue supported activities. No referendum is required for revenue bonds.
5. **Matching Financial Flows.** When the County finances capital improvements, other projects, or equipment by issuing bonds or entering into capital leases, it will repay the debt within a period not to exceed the expected useful life of the project or equipment.

Clarke County Fiscal Policy

6. **Debt Ratios.** Debt ratios will be annually calculated and included in a review of financial trends, and whenever a new debt issue is under consideration. Examples of debt ratios include: outstanding debt per capita, outstanding debt as a percent of personal income, outstanding debt as a percent of the full assessed value of taxable property, and debt service as a percent of annual revenue. These ratios should be benchmarked with the same ratios from other communities when presented.
7. **Overlapping Debt.** Debt analysis will include a treatment of overlapping debt. Overlapping debt is a debt burden of citizens in a special district, or for a special purpose, which is not counted as the County's debt, but is a debt of its citizens.
8. **Full Disclosure.** The County will follow a policy of full disclosure in every annual financial report and financing official statement/offering document.

B. Reserve or Stabilization Accounts

1. **Liquidity Designation.** The County will maintain a fund balance designation for fiscal cash liquidity purposes (i.e., fiscal reserve) that will provide sufficient cash flow to minimize the potential of short-term tax anticipation borrowing. This designation will be equal to 12% of current year originally budgeted general fund operating revenue.
2. **Stabilization Designation.** The County will maintain a fund balance designation to stabilize County finances during adverse conditions in an amount equal to 3% of current year originally budgeted general fund operating revenue. This source of funding shall be the last recourse in an appropriation decision, to be utilized only after elimination of all expenditure reduction and revenue enhancement options. This resource shall be used exclusively for:
 - severe revenue shortfalls
 - emergency expenditures
 - non-emergency expenditures resulting from severe economic stress
3. **Contingent Liability Designations.** The County will maintain fund balance designations for all contingent liabilities, such as loan guarantees, potential grant repayments, and other liabilities. The amount of the designations may be adjusted to reflect the risks involved. However, unless it is virtually certain a loan will be repaid, at least 50% of the loan should be covered with fund balance designations.
4. **Pay-as-You-Go Designation.** The County will maintain fund balance designations for pay-as-you-go projects.

Clarke County Fiscal Policy

5. **Self-Insurance Reserves.** The County will maintain sufficient self-insurance reserves as established by professional judgement based on the funding techniques utilized, loss records, and required retention.
6. **Review of Reserves and Designations.** Reserves and designations should be reviewed in June or July of each year, based on budget figures for the Fiscal Year ensuing July 1 of that same year. Adequacy of reserves should be reevaluated whenever consideration is given to utilizing undesignated fund balance.
7. **Replenishment of Reserves and Designations.** Whenever one or more fund balances fall below targeted levels the Board of Supervisors must create a plan for replenishing such funds to the desired level.
8. **Undesignated Fund Balance.** The County should maintain an undesignated fund balance adequate to permit the Board of Supervisors to act in the public's interest on matters not foreseen during the budget process, but not qualified for use of the stabilization designation.

C. *Expenditure Accountability.*

1. **Balanced Accounts.** It is important that a positive undesignated fund balance and a positive cash balance be shown in all governmental funds at the end of each fiscal year.
2. **Mid-year Correction.** When unexpected deficits appear to be forthcoming within a fiscal year either spending during the fiscal year must be reduced, revenue enhanced, or fund balance designations modified to create a positive undesignated fund balance and a positive cash balance at the end of the fiscal year.
3. **Productivity Analysis & Citizen Satisfaction.** Where possible, the County will integrate performance measurements and productivity indicators into its management and budget review techniques. This should be done in an effort to continue to improve the productivity of County programs and employees. Productivity analysis and citizen satisfaction measurement should become a dynamic part of County administrations.
4. **Budgetary Control.** The Board of Supervisors should review budget to actual account reports on a monthly basis. The County will maintain budgetary control (preventing over-expenditure) within each organizational unit as follows:
 - Transfers among line items within personal services, operation/ maintenance, and capital outlay categories shall be at the discretion of organizational unit.
 - Transfers between capital outlay & operation/maintenance: by approval of County Administrator, and with notification to the Board of Supervisors.

Clarke County Fiscal Policy

- Transfers between personal services and any other category, between funds, or from contingencies: by approval of Board of Supervisors.
 - Supplemental appropriations: by approval of the Board of Supervisors.
5. **Supplemental Budget Requests.** Budget requests outside the normal budget process must be justified as being in the public's best and urgent interest. These requests are not balanced with the entire budget decision, and should therefore be reviewed with skepticism. Public hearings on such requests will be held once the cumulative total of all supplemental amendments that fiscal year approaches the legal threshold. Once a public hearing is held, no public hearing will be required until the cumulative total of all supplemental amendments that fiscal year once again approaches the legal threshold.
6. **Carryover Budget Requests.** Carryover budget requests are a type of supplemental appropriation and are subject to public hearing requirements. The County wants to encourage departments and agencies to manage their resources wisely. As a result, the decision making bias shall be to approve the use of carryover funds in subsequent years. However, the decision to approve carryover funds shall not be automatic. The Board will consider such factors as: 1. How much carryover is requested both as a percentage and in dollars; 2. Whether or not the department was granted a supplemental appropriation in a prior year; 3. How the money is to be used in the current year; 4. How much of an increase the department or agency received in the prior and current year budget; 5. the financial condition of the County; and, 6. the source of the carryover (ex. a purchase not made).
- a. The Clarke County Easement Authority shall be funded from unexpended local tax funding at the end of the fiscal year that results from savings in local expenditures in all funds other than the School and Social Service funds. The goal shall be to take the first \$150,000 in local tax savings from the prior year and use that money to fund the Authority in the subsequent year. Further, that all revenues received from the application of roll-back tax be wholly dedicated to the Conservation Easement Program.
 - b. Balances resulting from sale proceeds of "investment oriented" projects shall first be considered for use on additional projects that will promote economic development and lead to larger tax revenues in the futures.
7. **Financial Trend Monitoring.** The County will develop, and annually update, a financial trend monitoring system, which will examine fiscal trends from the preceding 5 years (trends such as revenues and expenditures per capita, liquidity, operating deficits, etc.).
8. **Review of Annual Financial Report.** The Board of Supervisors shall review the annual financial report. This review shall include budget to actual comparison; a review of

Clarke County Fiscal Policy

fund balance designations, and; a review of budget to actual variances from the prior year.

D. Loans to Other Organizations.

Loans to organizations outside the fiscal control of the County will be accompanied by an agreement laying out specific terms including a repayment schedule and a procedure for addressing defaulted payments.

Cash Management Policies

1. **Pooled Cash.** When permitted by law, the County will pool cash from its various funds for investment purposes.
2. **Maximized Return on Investment.** The County will invest County revenue to maximize the rate of return while maintaining a low level of risk.
3. **Banking.** The County will regularly review consolidated banking services.

End of Document

CLARKE COUNTY
 FD-PJT-FUNC-OBJ EXPENDITURES SUMMARY REPORT DEFINITION TYPE #0
 for Fiscal Year 2014 (2013-2014 Fiscal Year)
 Posted Only Figures
 Executed By: gilleya

Page: 1
 Date: 12/04/13
 Time: 12:40:51

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
FD 100 GENERAL FUND							
PJT 000 NON-CATEGORICAL							
FUNC 11010 BOARD OF SUPERVISORS							
1300	SALARIES - PART TIME	\$ 13,800.00	\$ 8,050.00	\$ 1,150.00	\$ 5,750.00	\$ 0.00	100.00
2100	FICA BENEFITS	\$ 1,056.00	\$ 519.07	\$ 74.15	\$ 370.75	\$ 166.18	84.26
2300	HOSPITAL/MEDICAL PLANS	\$ 10,960.00	\$ 6,484.43	\$ 913.30	\$ 4,566.50	\$ 90.93	100.83
3100	PROFESSIONAL SERVICES	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,000.00	0.00
3600	ADVERTISING	\$ 5,600.00	\$ 0.00	\$ 214.50	\$ 557.70	\$ 5,042.30	9.96
5210	POSTAL SERVICES	\$ 300.00	\$ 0.00	\$ 0.00	\$ 25.54	\$ 274.46	8.51
5230	TELECOMMUNICATIONS	\$ 0.00	\$ 0.00	\$ 3.90	\$ 5.44	\$ 5.44	100.00
5307	PUBLIC OFFICIAL LIABILITY INS.	\$ 6,100.00	\$ 0.00	\$ 0.00	\$ 5,947.00	\$ 153.00	97.49
5540	TRAVEL CONVENTION & EDUCATION	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 2,596.75	\$ 403.25	86.56
5800	MISCELLANEOUS CHARGES	\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 424.84	\$ 1,175.16	26.55
5810	DUES & ASSOC. MEMBERSHIPS	\$ 5,200.00	\$ 0.00	\$ 358.08	\$ 4,449.08	\$ 750.92	85.56
6001	OFFICE SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
11010	BOARD OF SUPERVISORS	\$ 57,116.00	\$ 15,053.50	\$ 2,713.93	\$ 24,693.60	\$ 17,368.90	69.59
FUNC 12110 COUNTY ADMINISTRATOR							
1100	SALARIES - REGULAR	\$ 215,195.00	\$ 125,530.40	\$ 17,932.92	\$ 89,664.60	\$ 0.00	100.00
1300	SALARIES - PART TIME	\$ 0.00	\$ 0.00	\$ 0.00	\$ 743.75	\$ 743.75	100.00
2100	FICA BENEFITS	\$ 16,462.00	\$ 7,735.75	\$ 1,128.56	\$ 6,436.89	\$ 2,289.36	86.09
2210	VSRS BENEFITS	\$ 26,125.00	\$ 15,239.42	\$ 2,177.05	\$ 10,885.25	\$ 0.33	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 19,688.00	\$ 11,648.54	\$ 1,640.64	\$ 8,203.20	\$ 163.74	100.83
2400	LIFE INSURANCE	\$ 2,561.00	\$ 1,493.77	\$ 213.41	\$ 1,067.05	\$ 0.18	99.99
2700	WORKERS COMPENSATION INSURANCE	\$ 195.00	\$ 0.00	\$ 0.00	\$ 168.59	\$ 26.41	86.46
3100	PROFESSIONAL SERVICES	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,500.00	0.00
3320	MAINTENANCE SERVICE CONTRACT	\$ 500.00	\$ 1,344.93	\$ 0.00	\$ 159.07	\$ 1,004.00	300.80
3500	PRINTING AND BINDING	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
3600	ADVERTISING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 171.60	\$ 171.60	100.00
5210	POSTAL SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
5230	TELECOMMUNICATIONS	\$ 1,000.00	\$ 411.12	\$ 63.04	\$ 252.82	\$ 336.06	66.39
5540	TRAVEL CONVENTION & EDUCATION	\$ 1,000.00	\$ 0.00	\$ 94.04	\$ 94.04	\$ 905.96	9.40
5810	DUES & ASSOCIATION MEMBERSHIPS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 537.93	\$ 462.07	53.79
6001	OFFICE SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 17.55	\$ 318.50	\$ 681.50	31.85
6008	VEHICLE AND EQUIP FUEL	\$ 1,200.00	\$ 0.00	\$ 70.62	\$ 342.31	\$ 857.69	28.53
6012	BOOKS AND SUBSCRIPTIONS	\$ 1,350.00	\$ 0.00	\$ 0.00	\$ 420.07	\$ 929.93	31.12
12110	COUNTY ADMINISTRATOR	\$ 297,276.00	\$ 163,403.93	\$ 23,337.83	\$ 119,465.67	\$ 14,406.40	95.15
FUNC 12210 LEGAL SERVICES							
1100	SALARIES - REGULAR	\$ 38,844.00	\$ 0.00	\$ 0.00	\$ 4,855.50	\$ 33,988.50	12.50
2100	FICA	\$ 2,972.00	\$ 0.00	\$ 0.00	\$ 371.45	\$ 2,600.55	12.50
2700	WORKER'S COMPENSATION	\$ 0.00	\$ 0.00	\$ 0.00	\$ 27.39	\$ 27.39	100.00
3100	PROFESSIONAL SERVICES	\$ 30,000.00	\$ 0.00	\$ 928.00	\$ 2,150.00	\$ 27,850.00	7.17
3600	ADVERTISING	\$ 0.00	\$ 0.00	\$ 0.00	\$ 216.00	\$ 216.00	100.00
5800	MISCELLANEOUS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 19.04	\$ 19.04	100.00
12210	LEGAL SERVICES	\$ 71,816.00	\$ 0.00	\$ 928.00	\$ 7,639.38	\$ 64,176.62	10.64
FUNC 12310 COMMISSIONER OF REVENUE							
1100	SALARIES - REGULAR	\$ 139,602.00	\$ 81,434.50	\$ 11,633.50	\$ 58,019.00	\$ 148.50	99.89
2100	FICA BENEFITS	\$ 10,680.00	\$ 5,683.51	\$ 811.93	\$ 4,048.22	\$ 948.27	91.12
2210	VSRS BENEFITS	\$ 16,948.00	\$ 9,886.14	\$ 1,412.31	\$ 7,043.52	\$ 18.34	99.89
2300	HEALTH INSURANCE BENEFITS	\$ 20,184.00	\$ 11,942.27	\$ 1,682.01	\$ 8,410.05	\$ 168.32	100.83
2400	LIFE INSURANCE	\$ 1,661.00	\$ 969.10	\$ 138.43	\$ 690.38	\$ 1.52	99.91
2700	WORKERS COMPENSATION INSURANCE	\$ 130.00	\$ 0.00	\$ 0.00	\$ 107.97	\$ 22.03	83.05
3100	PROFESSIONAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 44.10	\$ 55.90	44.10
3320	MAINTENANCE SERVICE CONTRACTS	\$ 500.00	\$ 97.30	\$ 0.00	\$ 22.70	\$ 380.00	24.00
3500	PRINTING AND BINDING	\$ 500.00	\$ 0.00	\$ 0.00	\$ 178.89	\$ 321.11	35.78
3600	ADVERTISING	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
4100	DATA PROCESSING	\$ 1,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,900.00	0.00
5210	POSTAL SERVICES	\$ 2,200.00	\$ 0.00	\$ 0.00	\$ 185.06	\$ 2,014.94	8.41

CLARKE COUNTY
 FD-PJT-FUNC-OBJ EXPENDITURES SUMMARY REPORT DEFINITION TYPE #0
 for Fiscal Year 2014 (2013-2014 Fiscal Year)
 Posted Only Figures
 Executed By: gilleya

Page: 2
 Date: 12/04/13
 Time: 12:40:51

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
5230	TELECOMMUNICATIONS	\$ 600.00	\$ 0.00	\$ 7.15	\$ 82.01	\$ 517.99	13.67
5510	TRAVEL MILEAGE	\$ 300.00	\$ 0.00	\$ 0.00	\$ 285.89	\$ 14.11	95.30
5540	TRAVEL CONVENTION & EDUCATION	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 1,057.24	\$ 1,442.76	42.29
5810	DUES & MEMBERSHIPS	\$ 800.00	\$ 0.00	\$ 0.00	\$ 285.00	\$ 515.00	35.62
6001	OFFICE SUPPLIES	\$ 1,100.00	\$ 0.00	\$ 29.25	\$ 635.15	\$ 464.85	57.74
6012	BOOKS AND SUBSCRIPTIONS	\$ 800.00	\$ 0.00	\$ 0.00	\$ 105.00	\$ 695.00	13.12
12310	COMMISSIONER OF REVENUE	\$ 200,755.00	\$ 110,012.82	\$ 15,714.58	\$ 81,200.18	\$ 9,542.00	95.25
3320	FUNC 12320 ASSESSOR MAINTENANCE SERVICE CONTRACT	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00
1100	FUNC 12410 TREASURER SALARIES - REGULAR	\$ 163,209.00	\$ 98,819.00	\$ 14,117.00	\$ 67,953.35	\$ 3,563.35	102.18
2100	FICA BENEFITS	\$ 12,486.00	\$ 7,397.84	\$ 1,056.81	\$ 5,115.61	\$ 27.45	100.22
2210	VSRS BENEFITS	\$ 19,814.00	\$ 11,996.63	\$ 1,713.80	\$ 8,235.37	\$ 418.00	102.11
2300	HEALTH INSURANCE BENEFITS	\$ 10,960.00	\$ 9,726.65	\$ 1,369.95	\$ 5,479.80	\$ 4,246.45	138.74
2400	LIFE INSURANCE	\$ 1,942.00	\$ 1,175.95	\$ 167.99	\$ 807.24	\$ 41.19	102.12
2700	WORKERS COMPENSATION INSURANCE	\$ 150.00	\$ 0.00	\$ 0.00	\$ 126.47	\$ 23.53	84.31
2800	OTHER FRINGE BENEFITS/LEAVE PAYO	\$ 0.00	\$ 0.00	\$ 0.00	\$ 308.40	\$ 308.40	100.00
3100	PROFESSIONAL SERVICES	\$ 300.00	\$ 0.00	\$ 22.05	\$ 88.20	\$ 211.80	29.40
3320	MAINTENANCE SERVICE CONTRACT	\$ 200.00	\$ 97.30	\$ 0.00	\$ 22.70	\$ 80.00	60.00
3500	PRINTING AND BINDING	\$ 9,000.00	\$ 0.00	\$ 0.00	\$ 178.89	\$ 8,821.11	1.99
3600	ADVERTISING	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 646.00	\$ 1,354.00	32.30
5210	POSTAL SERVICES	\$ 20,000.00	\$ 0.00	\$ 613.60	\$ 8,012.99	\$ 11,987.01	40.06
5230	TELECOMMUNICATIONS	\$ 1,600.00	\$ 0.00	\$ 5.23	\$ 18.04	\$ 1,581.96	1.13
5510	TRAVEL MILEAGE	\$ 150.00	\$ 0.00	\$ 74.58	\$ 74.58	\$ 75.42	49.72
5540	TRAVEL CONVENTION & EDUCATION	\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 646.34	\$ 953.66	40.40
5810	DUES & MEMBERSHIPS	\$ 900.00	\$ 0.00	\$ 0.00	\$ 680.00	\$ 220.00	75.56
6001	OFFICE SUPPLIES	\$ 4,100.00	\$ 0.00	\$ 0.00	\$ 537.04	\$ 3,562.96	13.10
6022	SUPPLIES - DOG TAGS	\$ 750.00	\$ 0.00	\$ 743.00	\$ 743.00	\$ 7.00	99.07
12410	TREASURER	\$ 249,161.00	\$ 129,213.37	\$ 19,884.01	\$ 99,674.02	\$ 20,273.61	91.86
1100	FUNC 12510 DATA PROCESSING SALARIES - REGULAR	\$ 122,425.00	\$ 71,414.60	\$ 10,202.08	\$ 51,010.40	\$ 0.00	100.00
1300	SALARIES - PART TIME	\$ 0.00	\$ 0.00	\$ 315.00	\$ 1,110.00	\$ 1,110.00	100.00
2100	FICA BENEFITS	\$ 9,366.00	\$ 5,106.48	\$ 753.59	\$ 3,732.36	\$ 527.16	94.37
2210	VSRS	\$ 14,862.00	\$ 8,669.70	\$ 1,238.54	\$ 6,192.70	\$ 0.40	100.00
2300	HOSPITAL/MEDICAL PLANS	\$ 14,208.00	\$ 8,406.33	\$ 1,183.99	\$ 5,919.95	\$ 118.28	100.83
2400	LIFE INSURANCE	\$ 1,457.00	\$ 849.80	\$ 121.41	\$ 607.05	\$ 0.15	99.99
2700	WORKER'S COMPENSATION	\$ 115.00	\$ 0.00	\$ 0.00	\$ 103.29	\$ 11.71	89.82
3100	PROFESSIONAL SERVICES	\$ 22,000.00	\$ 1,650.00	\$ 0.00	\$ 4,507.00	\$ 15,843.00	27.99
3320	MAINTENANCE SERVICE CONTRACT	\$ 40,000.00	\$ 11,510.15	\$ 1,789.22	\$ 28,947.85	\$ 458.00	101.14
5210	POSTAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
5230	TELECOMMUNICATIONS	\$ 35,000.00	\$ 9,162.27	\$ 1,619.21	\$ 23,805.32	\$ 2,032.41	94.19
5410	LEASE OF EQUIPMENT	\$ 0.00	\$ 0.00	\$ 0.00	\$ 516.00	\$ 516.00	100.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 500.00	\$ 0.00	\$ 0.00	\$ 38.70	\$ 461.30	7.74
6001	OFFICE SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
8207	EDP EQUIPMENT	\$ 18,000.00	\$ 1,548.00	\$ 0.00	\$ 2,352.63	\$ 14,099.37	21.67
12510	DATA PROCESSING	\$ 279,533.00	\$ 118,317.33	\$ 17,223.04	\$ 128,843.25	\$ 32,372.42	88.42
1300	FUNC 13100 ELECTORAL BOARD AND OFFICIALS SALARIES - PART TIME	\$ 6,014.00	\$ 0.00	\$ 0.00	\$ 2,049.64	\$ 3,964.36	34.08
2100	FICA	\$ 461.00	\$ 0.00	\$ 0.00	\$ 156.80	\$ 304.20	34.01
3000	PURCHASED SERVICES	\$ 5,300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,300.00	0.00
3160	ELECTORAL BOARD SERVICES	\$ 7,975.00	\$ 0.00	\$ 4,080.00	\$ 4,344.00	\$ 3,631.00	54.47
3320	MAINTENANCE SERVICE CONTRACT	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
3500	PRINTING AND BINDING	\$ 2,576.00	\$ 0.00	\$ 0.00	\$ 248.39	\$ 2,327.61	9.64
3600	ADVERTISING	\$ 340.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 340.00	0.00
5210	POSTAL SERVICES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 326.96	\$ 1,173.04	21.80
5400	LEASES AND RENTALS	\$ 1,050.00	\$ 0.00	\$ 525.00	\$ 525.00	\$ 525.00	50.00
5510	TRAVEL MILEAGE	\$ 350.00	\$ 0.00	\$ 106.48	\$ 106.48	\$ 243.52	30.42
5540	TRAVEL CONVENTION & EDUCATION	\$ 600.00	\$ 0.00	\$ 0.00	\$ 594.68	\$ 5.32	99.11
5810	DUES, SUBSCRIPTIONS & MEMBERSHIPS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
6000	MATERIAL AND SUPPLIES	\$ 1,670.00	\$ 0.00	\$ 166.74	\$ 574.92	\$ 1,095.08	34.43

CLARKE COUNTY
 FD-PJT-FUNC-OBJ EXPENDITURES SUMMARY REPORT DEFINITION TYPE #0
 for Fiscal Year 2014 (2013-2014 Fiscal Year)
 Posted Only Figures
 Executed By: gilleya

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
8201	MACHINERY & EQUIPMENT	\$ 2,184.00	\$ 0.00	\$ 0.00	\$ 2,184.00	\$ 0.00	100.00
13100	ELECTORAL BOARD AND OFFICIALS	\$ 35,170.00	\$ 0.00	\$ 4,878.22	\$ 11,110.87	\$ 24,059.13	31.59
	FUNC 13200 REGISTRAR						
1100	SALARIES - REGULAR	\$ 46,783.00	\$ 27,318.66	\$ 3,902.67	\$ 19,404.93	\$ 59.41	99.87
1300	SALARIES - PART TIME	\$ 8,840.00	\$ 0.00	\$ 1,377.50	\$ 3,783.13	\$ 5,056.87	42.80
2100	FICA BENEFITS	\$ 4,256.00	\$ 2,100.01	\$ 405.37	\$ 1,781.05	\$ 374.94	91.19
2210	VSRS BENEFITS	\$ 5,679.00	\$ 3,316.50	\$ 473.78	\$ 2,355.74	\$ 6.76	99.88
2400	LIFE INSURANCE	\$ 557.00	\$ 325.10	\$ 46.44	\$ 230.91	\$ 0.99	99.82
2700	WORKERS COMPENSATION INSURANCE	\$ 50.00	\$ 0.00	\$ 0.00	\$ 35.67	\$ 14.33	71.34
3310	REPAIR & MAINTENANCE	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
3320	MAINTENANCE & SERVICE CONTRACT	\$ 180.00	\$ 178.45	\$ 0.00	\$ 25.55	\$ 24.00	113.33
5230	TELECOMMUNICATIONS	\$ 900.00	\$ 411.12	\$ 56.61	\$ 215.68	\$ 273.20	69.64
5510	TRAVEL MILEAGE	\$ 150.00	\$ 0.00	\$ 0.00	\$ 208.99	\$ 58.99	139.33
5540	TRAVEL CONVENTION & EDUCATION	\$ 850.00	\$ 0.00	\$ 0.00	\$ 757.59	\$ 92.41	89.13
5810	DUES & SUBSCRIPTIONS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
6001	OFFICE SUPPLIES	\$ 725.00	\$ 0.00	\$ 8.78	\$ 279.88	\$ 445.12	38.60
13200	REGISTRAR	\$ 69,320.00	\$ 33,649.84	\$ 6,271.15	\$ 29,079.12	\$ 6,591.04	90.49
	FUNC 21100 CIRCUIT COURT						
5841	COMPENSATION OF JURORS	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 330.00	\$ 1,470.00	18.33
5842	JURY COMMISSIONERS	\$ 180.00	\$ 0.00	\$ 0.00	\$ 180.00	\$ 0.00	100.00
7001	SHARED COURT SERVICES	\$ 9,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 9,500.00	0.00
21100	CIRCUIT COURT	\$ 11,480.00	\$ 0.00	\$ 0.00	\$ 510.00	\$ 10,970.00	4.44
	FUNC 21200 GENERAL DISTRICT COURT						
3150	LEGAL	\$ 0.00	\$ 0.00	\$ 0.00	\$ 390.25	\$ 390.25	100.00
3320	MAINTENANCE SERVICE CONTRACT	\$ 0.00	\$ 159.07	\$ 80.93	\$ 80.93	\$ 240.00	100.00
5210	POSTAL SERVICES	\$ 980.00	\$ 652.00	\$ 0.00	\$ 162.00	\$ 166.00	83.06
5230	TELECOMMUNICATIONS	\$ 1,900.00	\$ 0.00	\$ 151.72	\$ 855.56	\$ 1,044.44	45.03
6001	OFFICE SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 290.59	\$ 209.41	58.12
6012	BOOKS AND SUBSCRIPTIONS	\$ 600.00	\$ 0.00	\$ 0.00	\$ 137.34	\$ 462.66	22.89
21200	GENERAL DISTRICT COURT	\$ 3,980.00	\$ 811.07	\$ 232.65	\$ 1,916.67	\$ 1,252.26	68.54
	FUNC 21300 MAGISTRATE						
5230	TELECOMMUNICATIONS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 11.90	\$ 388.10	2.97
	FUNC 21500 JUVENILE & DOMESTIC RELATIONS OFFICE						
3320	MAINTENANCE SERVICE CONTRACT	\$ 421.00	\$ 275.16	\$ 0.00	\$ 124.84	\$ 21.00	95.01
5210	POSTAL SERVICES	\$ 450.00	\$ 372.00	\$ 0.00	\$ 193.00	\$ 115.00	125.56
5230	TELECOMMUNICATIONS	\$ 700.00	\$ 0.00	\$ 40.68	\$ 222.57	\$ 477.43	31.80
5810	DUES & MEMBERSHIPS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 40.00	\$ 60.00	40.00
6001	OFFICE SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 52.75	\$ 343.43	\$ 656.57	34.34
21500	JUVENILE & DOMESTIC RELATIONS OF	\$ 2,671.00	\$ 647.16	\$ 93.43	\$ 923.84	\$ 1,100.00	58.82
	FUNC 21600 CLERK OF THE CIRCUIT COURT						
1100	SALARIES - REGULAR	\$ 165,828.00	\$ 96,732.37	\$ 13,818.91	\$ 68,887.57	\$ 208.06	99.87
2100	FICA BENEFITS	\$ 12,686.00	\$ 7,501.67	\$ 1,071.67	\$ 5,341.57	\$ 157.24	101.24
2210	VSRS BENEFITS	\$ 20,132.00	\$ 11,743.33	\$ 1,677.61	\$ 8,362.93	\$ 25.74	99.87
2300	HEALTH INSURANCE BENEFITS	\$ 10,960.00	\$ 6,484.43	\$ 913.30	\$ 4,566.50	\$ 90.93	100.83
2400	LIFE INSURANCE	\$ 1,973.00	\$ 1,151.13	\$ 164.44	\$ 819.74	\$ 2.13	99.89
2700	WORKER'S COMPENSATION	\$ 155.00	\$ 0.00	\$ 0.00	\$ 127.96	\$ 27.04	82.55
3100	PROFESSIONAL SERVICES	\$ 13,700.00	\$ 0.00	\$ 0.00	\$ 174.00	\$ 13,526.00	1.27
3320	MAINTENANCE SERVICE CONTRACT	\$ 900.00	\$ 487.00	\$ 0.00	\$ 486.00	\$ 73.00	108.11
3500	PRINTING AND BINDING	\$ 300.00	\$ 0.00	\$ 0.00	\$ 300.00	\$ 0.00	100.00
3510	MICROFILMING	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 2,381.12	\$ 4,618.88	34.02
5210	POSTAL SERVICES	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 654.44	\$ 2,145.56	23.37
5230	TELECOMMUNICATIONS	\$ 900.00	\$ 0.00	\$ 72.30	\$ 287.51	\$ 612.49	31.95
6001	OFFICE SUPPLIES	\$ 6,500.00	\$ 0.00	\$ 126.65	\$ 3,409.64	\$ 3,090.36	52.46
21600	CLERK OF THE CIRCUIT COURT	\$ 243,834.00	\$ 124,099.93	\$ 17,844.88	\$ 95,798.98	\$ 23,935.09	90.18

CLARKE COUNTY
 FD-PJT-FUNC-OBJ EXPENDITURES SUMMARY REPORT DEFINITION TYPE #0
 for Fiscal Year 2014 (2013-2014 Fiscal Year)
 Posted Only Figures
 Executed By: gilleya

Page: 4
 Date: 12/04/13
 Time: 12:40:51

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
FUNG 21900 VICTIM/WITNESS PROGRAM							
1300	SALARIES - PART TIME	\$ 28,965.00	\$ 16,896.26	\$ 2,413.75	\$ 12,068.75	\$ 0.01	100.00
2100	FICA	\$ 2,217.00	\$ 1,276.84	\$ 182.42	\$ 912.10	\$ 28.06	98.73
2210	VSRS	\$ 3,516.00	\$ 2,051.20	\$ 293.03	\$ 1,465.15	\$ 0.35	100.01
2300	Health Insurance	\$ 4,252.00	\$ 3,242.22	\$ 456.65	\$ 2,283.25	\$ 1,273.47	129.95
2400	LIFE INSURANCE	\$ 345.00	\$ 259.10	\$ 37.02	\$ 185.10	\$ 99.20	128.75
2700	WORKER'S COMPENSATION	\$ 40.00	\$ 0.00	\$ 0.00	\$ 29.24	\$ 10.76	73.10
5230	TELECOMMUNICATIONS	\$ 0.00	\$ 0.00	\$ 17.40	\$ 59.06	\$ 59.06	100.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 600.00	0.00
5810	DUES,SUBSCRIPTIONS & MEMBERSHIPS	\$ 75.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75.00	0.00
6001	OFFICE SUPPLIES	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
21900	VICTIM/WITNESS PROGRAM	\$ 40,260.00	\$ 23,725.62	\$ 3,400.27	\$ 17,002.65	\$ 468.27	101.16
FUNG 21930 BLUE RIDGE LEGAL SERVICES							
5699	CIVIC CONTRIBUTIONS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 0.00	100.00
FUNG 21940 REGIONAL COURT SERVICES							
5699	CIVIC CONTRIBUTIONS	\$ 3,759.00	\$ 0.00	\$ 0.00	\$ 3,759.00	\$ 0.00	100.00
FUNG 22100 COMMONWEALTH'S ATTORNEY							
1100	SALARIES - REGULAR	\$ 188,734.00	\$ 110,095.35	\$ 15,727.90	\$ 76,223.79	\$ 2,414.86	98.72
1300	SALARIES - PART TIME	\$ 12,300.00	\$ 0.00	\$ 1,288.00	\$ 5,288.00	\$ 7,012.00	42.99
2100	FICA BENEFITS	\$ 15,379.00	\$ 8,288.32	\$ 1,473.37	\$ 6,763.38	\$ 327.30	97.87
2210	VSRS BENEFITS	\$ 21,343.00	\$ 12,518.13	\$ 1,788.30	\$ 8,909.85	\$ 84.98	100.40
2300	HEALTH INSURANCE BENEFITS	\$ 10,863.00	\$ 6,484.43	\$ 913.30	\$ 4,566.50	\$ 187.93	101.73
2400	LIFE INSURANCE	\$ 2,092.00	\$ 1,227.05	\$ 175.30	\$ 873.39	\$ 8.44	100.40
2700	WORKERS COMPENSATION INSURANCE	\$ 180.00	\$ 0.00	\$ 0.00	\$ 157.58	\$ 22.42	87.54
3320	MAINTENANCE SERVICE CONTRACT	\$ 750.00	\$ 224.65	\$ 0.00	\$ 159.75	\$ 365.60	51.25
5210	POSTAL SERVICES	\$ 1,100.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 950.00	13.64
5230	TELECOMMUNICATIONS	\$ 600.00	\$ 0.00	\$ 17.20	\$ 113.31	\$ 486.69	18.88
5540	TRAVEL CONVENTION & EDUCATION	\$ 3,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,500.00	0.00
5549	WITNESS TRAVEL EXPENDITURES	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
5810	DUES & MEMBERSHIPS	\$ 800.00	\$ 0.00	\$ 0.00	\$ 270.00	\$ 530.00	33.75
6001	OFFICE SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 59.25	\$ 488.65	\$ 1,011.35	32.58
6012	BOOKS AND SUBSCRIPTIONS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 662.70	\$ 337.30	66.27
22100	COMMONWEALTH'S ATTORNEY	\$ 260,941.00	\$ 138,837.93	\$ 21,442.62	\$ 104,626.90	\$ 17,476.17	93.30
FUNG 31200 SHERIFF							
1100	SALARIES - REGULAR	\$ 1,027,965.00	\$ 586,044.58	\$ 80,490.10	\$ 398,844.67	\$ 43,075.75	95.81
1300	SALARIES - PART TIME	\$ 20,000.00	\$ 0.00	\$ 1,628.76	\$ 8,975.34	\$ 11,024.66	44.88
2100	FICA BENEFITS	\$ 80,275.00	\$ 41,539.25	\$ 5,807.90	\$ 28,863.23	\$ 9,872.52	87.70
2210	VSRS BENEFITS	\$ 125,977.00	\$ 71,145.81	\$ 9,475.62	\$ 48,193.83	\$ 6,637.36	94.73
2300	HEALTH INSURANCE BENEFITS	\$ 124,543.00	\$ 75,186.17	\$ 10,197.28	\$ 50,986.40	\$ 1,629.57	101.31
2400	LIFE INSURANCE	\$ 12,360.00	\$ 6,974.43	\$ 928.81	\$ 4,724.02	\$ 661.55	94.65
2700	WORKERS COMPENSATION INSURANCE	\$ 11,800.00	\$ 0.00	\$ 84.00	\$ 11,467.68	\$ 332.32	97.18
2860	LINE OF DUTY BENEFITS	\$ 7,100.00	\$ 0.00	\$ 0.00	\$ 6,834.32	\$ 265.68	96.26
3100	PROFESSIONAL SERVICES	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 395.88	\$ 6,604.12	5.66
3310	REPAIR & MAINTENANCE	\$ 3,000.00	\$ 7,897.00	\$ 576.50	\$ 2,549.00	\$ 7,446.00	348.20
3320	MAINTENANCE SERVICE CONTRACT	\$ 18,390.00	\$ 29,702.31	\$ 272.52	\$ 13,623.94	\$ 24,936.25	235.60
3350	INSURED REPAIRS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
5210	POSTAL SERVICES	\$ 2,000.00	\$ 0.00	\$ 248.72	\$ 841.32	\$ 1,158.68	42.07
5230	TELECOMMUNICATIONS	\$ 12,000.00	\$ 9,857.81	\$ 1,326.76	\$ 5,419.01	\$ 3,276.82	127.31
5305	MOTOR VEHICLE INSURANCE	\$ 13,000.00	\$ 0.00	\$ 0.00	\$ 13,338.00	\$ 338.00	102.60
5530	TRAVEL SUBSISTANCE & LODGING	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 2,681.92	\$ 4,318.08	38.31
5540	TRAVEL CONVENTION & EDUCATION	\$ 2,500.00	\$ 0.00	\$ 0.00	\$ 2,014.17	\$ 485.83	80.57
5800	MISCELLANEOUS CHARGES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 113.00	\$ 887.00	11.30
5810	DUES & MEMBERSHIPS	\$ 2,500.00	\$ 0.00	\$ 1,485.00	\$ 1,865.00	\$ 635.00	74.60
6001	OFFICE SUPPLIES	\$ 4,000.00	\$ 0.00	\$ 807.26	\$ 5,329.75	\$ 1,329.75	133.24
6007	REPAIR AND MAINTENANCE SUPPLIES	\$ 39,900.00	\$ 6,915.49	\$ 582.72	\$ 5,400.13	\$ 27,584.38	30.87
6008	VEHICLE AND EQUIP FUEL	\$ 75,000.00	\$ 0.00	\$ 2,478.79	\$ 21,795.56	\$ 53,204.44	29.06
6010	POLICE SUPPLIES	\$ 5,500.00	\$ 0.00	\$ 75.00	\$ 1,058.91	\$ 4,441.09	19.25
6011	UNIFORM AND WEARING APPAREL	\$ 6,500.00	\$ 0.00	\$ 193.78	\$ 1,733.50	\$ 4,766.50	26.67
6017	AMMUNITION	\$ 9,000.00	\$ 3,861.27	\$ 0.00	\$ 5,115.76	\$ 22.97	99.74
6024	INSURED REPAIRS	\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 11,000.00	0.00

CLARKE COUNTY
 FD-PJT-FUNC-OBJ EXPENDITURES SUMMARY REPORT DEFINITION TYPE #0
 For Fiscal Year 2014 (2013-2014 Fiscal Year)
 Posted Only Figures
 Executed By: gilleya

Page: 5
 Date: 12/04/13
 Time: 12:40:52

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
31200	SHERIFF	\$ 1,629,810.00	\$ 839,124.12	\$ 116,659.52	\$ 642,164.34	\$ 148,521.54	90.89
	FUNC 31210 CRIMINAL JUSTICE TRAINING CENTER						
5699	CIVIC CONTRIBUTIONS	\$ 16,000.00	\$ 0.00	\$ 0.00	\$ 13,447.50	\$ 2,552.50	84.05
	FUNC 31220 DRUG TASK FORCE						
5699	CIVIC CONTRIBUTIONS	\$ 12,500.00	\$ 0.00	\$ 0.00	\$ 2,436.29	\$ 10,063.71	19.49
	FUNC 32100 EMERGENCY MEDICAL SERVICES						
1100	SALARIES - REGULAR	\$ 257,022.00	\$ 131,986.28	\$ 25,160.32	\$ 105,683.76	\$ 19,351.96	92.47
1300	SALARIES - PART TIME	\$ 18,000.00	\$ 0.00	\$ 3,534.00	\$ 10,422.00	\$ 7,578.00	57.90
2100	FICA BENEFITS	\$ 21,037.00	\$ 8,940.03	\$ 2,026.96	\$ 8,035.99	\$ 4,060.98	80.70
2210	VSRS BENEFITS	\$ 22,924.00	\$ 13,370.69	\$ 1,910.30	\$ 9,551.50	\$ 1.81	99.99
2300	HEALTH INSURANCE BENEFITS	\$ 33,820.00	\$ 20,010.29	\$ 2,818.35	\$ 14,091.75	\$ 282.04	100.83
2400	LIFE INSURANCE	\$ 2,247.00	\$ 1,310.64	\$ 187.24	\$ 936.20	\$ 0.16	99.99
2700	WORKERS COMPENSATION INSURANCE	\$ 15,000.00	\$ 0.00	\$ 0.00	\$ 12,185.39	\$ 2,814.61	81.24
2860	LINE OF DUTY BENEFITS	\$ 2,160.00	\$ 0.00	\$ 0.00	\$ 2,278.26	\$ 118.26	105.48
5230	TELECOMMUNICATIONS	\$ 800.00	\$ 0.00	\$ 37.98	\$ 204.61	\$ 595.39	25.58
5540	TRAVEL CONVENTION & EDUCATION	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
6001	OFFICE SUPPLIES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
6008	VEHICLE AND EQUIP FUEL	\$ 1,500.00	\$ 0.00	\$ 34.13	\$ 369.22	\$ 1,130.78	24.61
6011	UNIFORM AND WEARING APPAREL	\$ 1,100.00	\$ 0.00	\$ 0.00	\$ 182.40	\$ 917.60	16.58
32100	EMERGENCY MEDICAL SERVICES	\$ 376,110.00	\$ 175,617.93	\$ 35,709.28	\$ 163,941.08	\$ 36,550.99	90.28
	FUNC 32200 VOLUNTEER FIRE COMPANIES						
5697	TWO FOR LIFE DISTRIBUTION	\$ 15,541.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 15,541.00	0.00
5698	FIRE PROGRAMS DISTRIBUTION	\$ 25,666.00	\$ 0.00	\$ 0.00	\$ 26,410.00	\$ 744.00	102.90
5699	CIVIC CONTRIBUTIONS	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
32200	VOLUNTEER FIRE COMPANIES	\$ 61,207.00	\$ 0.00	\$ 0.00	\$ 26,410.00	\$ 34,797.00	43.15
	FUNC 32201 BLUE RIDGE VOLUNTEER FIRE COMPANY						
2860	LINE OF DUTY BENEFITS	\$ 1,900.00	\$ 0.00	\$ 0.00	\$ 1,495.00	\$ 405.00	78.68
5699	CIVIC CONTRIBUTIONS	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 25,000.00	\$ 25,000.00	50.00
32201	BLUE RIDGE VOLUNTEER FIRE COMPAN	\$ 51,900.00	\$ 0.00	\$ 0.00	\$ 26,495.00	\$ -25,405.00	51.05
	FUNC 32202 BOYCE VOLUNTEER FIRE COMPANY						
2860	LINE OF DUTY BENEFITS	\$ 2,900.00	\$ 0.00	\$ 0.00	\$ 2,384.42	\$ 515.58	82.22
5699	CIVIC CONTRIBUTIONS	\$ 50,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50,000.00	0.00
32202	BOYCE VOLUNTEER FIRE COMPANY	\$ 52,900.00	\$ 0.00	\$ 0.00	\$ 2,384.42	\$ 50,515.58	4.51
	FUNC 32203 ENDERS VOLUNTEER FIRE COMPANY						
2860	LINE OF DUTY BENEFITS	\$ 4,000.00	\$ 0.00	\$ 0.00	\$ 3,445.00	\$ 555.00	86.12
5699	CIVIC CONTRIBUTIONS	\$ 75,000.00	\$ 0.00	\$ 0.00	\$ 37,500.00	\$ 37,500.00	50.00
32203	ENDERS VOLUNTEER FIRE COMPANY	\$ 79,000.00	\$ 0.00	\$ 0.00	\$ 40,945.00	\$ 38,055.00	51.83
	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	\$ 2,712.00	\$ 0.00	\$ 0.00	\$ 2,711.52	\$ 0.48	99.98
	FUNC 33100 REGIONAL JAIL						
7000	JOINT OPERATIONS	\$ 577,987.00	\$ 0.00	\$ 0.00	\$ 271,439.50	\$ 306,547.50	46.96
	FUNC 33200 JUVENILE DETENTION						
3840	PURCHASED SERVICES - DETENTION C	\$ 57,904.00	\$ 0.00	\$ 0.00	\$ 14,476.12	\$ 43,427.88	25.00
	FUNC 33300 PROBATION OFFICE						
5210	POSTAL SERVICES	\$ 125.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 125.00	0.00
5230	TELECOMMUNICATIONS	\$ 500.00	\$ 0.00	\$ 7.86	\$ 80.14	\$ 419.86	16.03
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 2014 (2013-2014 Fiscal Year)
 Posted Only Figures
 Executed By: gilleya

Page: 6
 Date: 12/04/13
 Time: 12:40:52

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
33300	PROBATION OFFICE	\$ 925.00	\$ 0.00	\$ 7.86	\$ 80.14	\$ 844.86	8.66
	FUNC 34100 BUILDING INSPECTIONS						
1100	SALARIES - REGULAR	\$ 98,455.00	\$ 57,432.10	\$ 8,204.58	\$ 41,022.90	\$ 0.00	100.00
2100	FICA BENEFITS	\$ 7,531.00	\$ 3,970.25	\$ 567.17	\$ 2,835.85	\$ 724.90	90.37
2210	VSRS BENEFITS	\$ 11,952.00	\$ 6,972.28	\$ 996.03	\$ 4,980.15	\$ 0.43	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 11,952.00	\$ 7,071.88	\$ 996.04	\$ 4,980.20	\$ 100.08	100.84
2400	LIFE INSURANCE	\$ 1,172.00	\$ 683.41	\$ 97.64	\$ 488.20	\$ 0.39	99.97
2700	WORKERS COMPENSATION INSURANCE	\$ 1,100.00	\$ 0.00	\$ 0.00	\$ 1,012.69	\$ 87.31	92.06
3320	MAINTENANCE SERVICE CONTRACT	\$ 1,900.00	\$ 370.00	\$ 0.00	\$ 1,244.13	\$ 285.87	84.95
3500	PRINTING AND BINDING	\$ 600.00	\$ 0.00	\$ 0.00	\$ 143.90	\$ 456.10	23.98
5210	POSTAL SERVICES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 43.45	\$ 106.55	28.97
5230	TELECOMMUNICATIONS	\$ 900.00	\$ 248.86	\$ 23.80	\$ 180.15	\$ 470.99	47.67
5510	TRAVEL MILEAGE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 136.17	\$ 136.17	100.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
5810	DUES & MEMBERSHIPS	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
6001	OFFICE SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 112.75	\$ 387.25	22.55
6008	VEHICLE AND EQUIP FUEL	\$ 2,500.00	\$ 0.00	\$ 94.74	\$ 814.51	\$ 1,685.49	32.58
6012	BOOKS AND SUBSCRIPTIONS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
8201	MACHINERY & EQUIPMENT	\$ 0.00	\$ 29.87	\$ 0.00	\$ 0.00	\$ 29.87	100.00
34100	BUILDING INSPECTIONS	\$ 140,012.00	\$ 76,778.65	\$ 10,980.00	\$ 57,995.05	\$ 5,238.30	96.26
	FUNC 35100 ANIMAL CONTROL						
1100	SALARIES - REGULAR	\$ 35,845.00	\$ 20,909.60	\$ 2,987.08	\$ 14,935.40	\$ 0.00	100.00
1300	SALARIES - PART TIME	\$ 18,000.00	\$ 0.00	\$ 1,515.12	\$ 7,042.24	\$ 10,957.76	39.12
2100	FICA BENEFITS	\$ 4,119.00	\$ 1,336.80	\$ 306.89	\$ 1,493.63	\$ 1,288.57	68.72
2210	VSRS BENEFITS	\$ 4,352.00	\$ 2,538.43	\$ 362.63	\$ 1,813.15	\$ 0.42	99.99
2300	HEALTH INSURANCE BENEFITS	\$ 5,976.00	\$ 3,535.94	\$ 498.02	\$ 2,490.10	\$ 50.04	100.84
2400	LIFE INSURANCE	\$ 427.00	\$ 248.81	\$ 35.55	\$ 177.75	\$ 0.44	99.90
2700	WORKERS COMPENSATION INSURANCE	\$ 600.00	\$ 0.00	\$ 0.00	\$ 566.87	\$ 33.13	94.48
3100	PROFESSIONAL SERVICES	\$ 12,204.00	\$ 0.00	\$ 65.00	\$ 1,554.15	\$ 10,649.85	12.73
3500	PRINTING AND BINDING	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
5210	POSTAL SERVICES	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
5230	TELECOMMUNICATIONS	\$ 1,500.00	\$ 105.82	\$ 47.66	\$ 295.14	\$ 1,099.04	26.73
5510	TRAVEL MILEAGE	\$ 350.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 350.00	0.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 113.00	\$ 887.00	11.30
5810	DUES & MEMBERSHIPS	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
6001	OFFICE SUPPLIES	\$ 150.00	\$ 0.00	\$ 0.00	\$ 40.25	\$ 109.75	26.83
6004	MEDICAL AND LABORATORY SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 207.65	\$ 1,117.57	\$ 382.43	74.50
6005	LAUNDRY, HOUSEKEEPING, & JANITOR	\$ 0.00	\$ 0.00	\$ 0.00	\$ 116.82	\$ 116.82	100.00
6008	VEHICLE AND EQUIP FUEL	\$ 848.00	\$ 0.00	\$ 64.50	\$ 505.74	\$ 342.26	59.64
6011	UNIFORM AND WEARING APPAREL	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
6014	OTHER OPERATING SUPPLIES	\$ 5,000.00	\$ 57.77	\$ 0.00	\$ 108.12	\$ 4,834.11	3.32
35100	ANIMAL CONTROL	\$ 92,521.00	\$ 28,733.17	\$ 6,090.10	\$ 32,369.93	\$ 31,417.90	66.04
	FUNC 35300 MEDICAL EXAMINER & INDIGENT BURIAL						
3100	PROFESSIONAL SERVICES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 20.00	\$ 980.00	2.00
	FUNC 35600 COMMUNICATIONS						
1100	SALARIES - REGULAR	\$ 208,523.00	\$ 121,638.42	\$ 17,626.93	\$ 87,387.73	\$ 503.15	100.24
2100	FICA Benefits	\$ 15,953.00	\$ 8,878.21	\$ 1,287.43	\$ 6,380.03	\$ 694.76	95.64
2210	VSRS Benefits	\$ 25,315.00	\$ 14,766.93	\$ 2,109.55	\$ 10,547.75	\$ 0.32	100.00
2300	Health Insurance Benefits	\$ 33,376.00	\$ 19,747.02	\$ 2,781.27	\$ 13,906.35	\$ 277.37	100.83
2400	Life Insurance	\$ 2,481.00	\$ 1,447.53	\$ 206.78	\$ 1,033.90	\$ 0.43	100.02
2700	Worker's Compensation	\$ 200.00	\$ 0.00	\$ 0.00	\$ 163.36	\$ 36.64	81.68
3000	PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 48.29	\$ 48.29	100.00
3320	MAINTENANCE SERVICE CONTRACT	\$ 62,338.00	\$ 11,011.00	\$ 0.00	\$ 48,385.16	\$ 2,941.84	95.28
5230	TELECOMMUNICATIONS	\$ 25,250.00	\$ 834.80	\$ 1,999.83	\$ 9,072.82	\$ 15,342.38	39.24
5420	TOWER LEASE	\$ 27,500.00	\$ 16,560.00	\$ 2,070.00	\$ 10,350.00	\$ 590.00	97.85
5540	TRAVEL CONVENTION & EDUCATION	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
5810	DUES & MEMBERSHIPS	\$ 300.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 300.00	0.00
6001	OFFICE SUPPLIES	\$ 1,800.00	\$ 0.00	\$ 20.25	\$ 370.24	\$ 1,429.76	20.57
6011	UNIFORM AND WEARING APPAREL	\$ 1,200.00	\$ 0.00	\$ 0.00	\$ 657.64	\$ 542.36	54.80
35600	COMMUNICATIONS	\$ 406,236.00	\$ 194,883.91	\$ 28,102.04	\$ 188,303.27	\$ 23,048.82	94.33

CLARKE COUNTY
 FD-PJT-FUNC-OBJ EXPENDITURES SUMMARY REPORT DEFINITION TYPE #0
 For Fiscal Year 2014 (2013-2014 Fiscal Year)
 Posted Only Figures
 Executed By: gilleya

Page: 7
 Date: 12/04/13
 Time: 12:40:52

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
3840	FUNC 42400 REFUSE DISPOSAL PURCHASED SERVICES	\$ 168,000.00	\$ 0.00	\$ 566.68	\$ 19,148.57	\$ 148,851.43	11.40
3000	FUNC 42600 LITTER CONTROL PROGRAM PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 150.00	100.00
6014	OTHER OPERATING SUPPLIES	\$ 5,817.00	\$ 2,298.40	\$ 0.00	\$ 631.60	\$ 2,887.00	50.37
42600	LITTER CONTROL PROGRAM	\$ 5,817.00	\$ 2,298.40	\$ 0.00	\$ 781.60	\$ 2,737.00	52.95
3840	FUNC 42700 SANITATION PURCHASED SERVICES	\$ 27,500.00	\$ 0.00	\$ 0.00	\$ 6,793.92	\$ 20,706.08	24.71
5699	CIVIC CONTRIBUTIONS (CCSA)	\$ 30,000.00	\$ 0.00	\$ 0.00	\$ 30,000.00	\$ 0.00	100.00
42700	SANITATION	\$ 57,500.00	\$ 0.00	\$ 0.00	\$ 36,793.92	\$ 20,706.08	63.99
1100	FUNC 43200 GENERAL PROPERTY MAINTENANCE SALARIES - REGULAR	\$ 140,920.00	\$ 82,160.60	\$ 11,737.24	\$ 57,059.69	\$ 1,699.71	98.79
2100	FICA BENEFITS	\$ 10,780.00	\$ 5,645.57	\$ 806.52	\$ 3,961.70	\$ 1,172.73	89.12
2210	VSRS BENEFITS	\$ 16,918.00	\$ 9,864.48	\$ 1,409.21	\$ 6,859.42	\$ 194.10	98.85
2300	HEALTH INSURANCE BENEFITS	\$ 18,463.00	\$ 11,886.28	\$ 1,674.11	\$ 7,809.57	\$ 1,232.85	106.68
2400	LIFE INSURANCE	\$ 1,677.00	\$ 977.70	\$ 139.68	\$ 679.04	\$ 20.26	98.79
2700	WORKERS COMPENSATION INSURANCE	\$ 4,150.00	\$ 0.00	\$ 0.00	\$ 3,460.23	\$ 689.77	83.38
3100	PROFESSIONAL SERVICES	\$ 600.00	\$ 0.00	\$ 0.00	\$ 183.00	\$ 417.00	30.50
3310	REPAIR & MAINTENANCE	\$ 10,430.00	\$ 6,500.00	\$ 0.00	\$ 2,084.87	\$ 1,845.13	82.31
3320	MAINTENANCE SERVICE CONTRACT	\$ 86,550.00	\$ 48,434.23	\$ 3,695.16	\$ 38,115.14	\$ 0.63	100.00
3600	ADVERTISING	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
5110	ELECTRICAL SERVICES	\$ 4,813.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,813.00	0.00
5120	HEATING SERVICES	\$ 10,071.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,071.00	0.00
5130	WATER & SEWAGE SERVICES	\$ 6,788.00	\$ 0.00	\$ 12.90	\$ 93.50	\$ 6,694.50	1.38
5230	TELECOMMUNICATIONS	\$ 3,900.00	\$ 1,169.46	\$ 169.75	\$ 838.31	\$ 1,892.23	51.48
5301	BOILER INSURANCE	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 3,409.00	\$ 1,409.00	170.45
5302	FIRE INSURANCE	\$ 19,500.00	\$ 0.00	\$ 0.00	\$ 19,688.00	\$ 188.00	100.96
5305	MOTOR VEHICLE INSURANCE	\$ 5,200.00	\$ 0.00	\$ 0.00	\$ 5,643.00	\$ 443.00	108.52
5308	GENERAL LIABILITY INSURANCE	\$ 8,500.00	\$ 0.00	\$ 0.00	\$ 8,513.00	\$ 13.00	100.15
5410	EQUIPMENT RENTAL	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 800.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 800.00	0.00
6003	AGRICULTURAL SUPPLIES	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
6005	LAUNDRY, HOUSEKEEPING, & JANITOR	\$ 15,000.00	\$ 11,709.70	\$ 512.05	\$ 3,290.30	\$ 0.00	100.00
6007	REPAIR AND MAINTENANCE SUPPLIES	\$ 9,848.00	\$ 6,099.47	\$ 927.93	\$ 3,312.99	\$ 435.54	95.58
6008	VEHICLE AND EQUIP FUEL	\$ 4,937.00	\$ 0.00	\$ 214.12	\$ 1,957.84	\$ 2,979.16	39.66
6009	VEHICLE AND EQUIPMENT SUPPLIES	\$ 5,700.00	\$ 0.00	\$ 73.76	\$ 771.64	\$ 4,928.36	13.54
6014	OTHER OPERATING SUPPLIES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 16.73	\$ 483.27	3.35
8200	CAPITAL OUTLAY ADDITIONS	\$ 0.00	\$ 8,667.50	\$ 0.00	\$ 0.00	\$ 8,667.50	100.00
8201	MACHINERY & EQUIPMENT	\$ 0.00	\$ 2,389.00	\$ 2,296.44	\$ 2,296.44	\$ 4,685.44	100.00
43200	GENERAL PROPERTY MAINTENANCE	\$ 391,545.00	\$ 195,503.99	\$ 23,668.87	\$ 170,043.41	\$ 25,997.60	93.36
3100	FUNC 43202 101 CHALMERS COURT PROFESSIONAL SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,878.62	\$ 3,878.62	100.00
3310	REPAIR & MAINTENANCE	\$ 19,175.00	\$ 7,415.42	\$ 370.56	\$ 4,987.32	\$ 6,772.26	64.68
3320	MAINTENANCE SERVICE CONTRACTS	\$ 32,268.00	\$ 21,627.44	\$ 915.42	\$ 10,641.30	\$ 0.74	100.00
5110	ELECTRICAL SERVICES	\$ 22,000.00	\$ 0.00	\$ 0.00	\$ 9,119.76	\$ 12,880.24	41.45
5120	HEATING SERVICES	\$ 3,400.00	\$ 0.00	\$ 0.00	\$ 269.27	\$ 3,130.73	7.92
5130	WATER & SEWAGE SERVICES	\$ 2,900.00	\$ 0.00	\$ 90.48	\$ 361.91	\$ 2,538.09	12.48
5410	LEASE OF EQUIPMENT	\$ 0.00	\$ 0.00	\$ 264.97	\$ 264.97	\$ 264.97	100.00
6007	REPAIR AND MAINT SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 104.90	\$ 638.30	\$ 361.70	63.83
43202	101 CHALMERS COURT	\$ 80,743.00	\$ 29,042.86	\$ 1,746.33	\$ 30,161.45	\$ 21,538.69	73.32
3310	FUNC 43205 129 RAMSBURG LN MAINTENANCE DEPT REPAIR & MAINTENANCE	\$ 1,000.00	\$ 1,623.00	\$ 0.00	\$ 231.00	\$ 854.00	185.40
3320	MAINTENANCE SERVICE CONTRACTS	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 104.50	\$ 1,595.50	6.15
5110	ELECTRICAL SERVICES	\$ 3,200.00	\$ 0.00	\$ 0.00	\$ 939.38	\$ 2,260.62	29.36
5120	HEATING SERVICES	\$ 3,200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,200.00	0.00
5130	WATER & SEWAGE SERVICES	\$ 225.00	\$ 0.00	\$ 17.00	\$ 51.00	\$ 174.00	22.67
6007	REPAIR AND MAINT SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00

CLARKE COUNTY
 FD-PJT-FUNC-OBJ EXPENDITURES SUMMARY REPORT DEFINITION TYPE #0
 for Fiscal Year 2014 (2013-2014 Fiscal Year)
 Posted Only Figures
 Executed By: gilleya

Page: 8
 Date: 12/04/13
 Time: 12:40:52

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
43205	129 RAMSBURG LN MAINTENANCE DEPT	\$ 10,325.00	\$ 1,623.00	\$ 17.00	\$ 1,325.88	\$ 7,376.12	28.56
	FUNC 43206 100 N CHRUCH ST/RADIO TOWER						
3310	REPAIR & MAINTENANCE	\$ 5,400.00	\$ 1,708.00	\$ 428.00	\$ 4,103.51	\$ 411.51	107.62
3320	MAINTENANCE SERVICE CONTRACTS	\$ 5,000.00	\$ 1,560.00	\$ 0.00	\$ 1,586.80	\$ 1,853.20	62.94
5110	ELECTRICAL SERVICES	\$ 12,000.00	\$ 0.00	\$ 0.00	\$ 2,571.26	\$ 9,428.74	21.43
5120	HEATING SERVICES	\$ 2,600.00	\$ 0.00	\$ 0.00	\$ 227.03	\$ 2,372.97	8.73
5130	WATER & SEWAGE SERVICES	\$ 4,000.00	\$ 0.00	\$ 175.30	\$ 734.00	\$ 3,266.00	18.35
6007	REPAIR AND MAINT SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 156.34	\$ 770.54	\$ 229.46	77.05
43206	100 N CHRUCH ST/RADIO TOWER	\$ 30,000.00	\$ 3,268.00	\$ 759.64	\$ 9,993.14	\$ 16,738.86	44.20
	FUNC 43207 102 N CHRUCH ST						
3310	REPAIR & MAINTENANCE	\$ 5,000.00	\$ 1,744.00	\$ 0.00	\$ 4,859.72	\$ 1,603.72	132.07
3320	MAINTENANCE SERVICE CONTRACTS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 1,567.80	\$ 1,432.20	52.26
5110	ELECTRICAL SERVICES	\$ 21,000.00	\$ 0.00	\$ 0.00	\$ 4,452.27	\$ 16,547.73	21.20
6007	REPAIR AND MAINT SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 51.47	\$ 948.53	5.15
43207	102 N CHRUCH ST	\$ 30,000.00	\$ 1,744.00	\$ 0.00	\$ 10,931.26	\$ 17,324.74	42.25
	FUNC 43208 104 N CHURCH/106 N CHURCH ST						
3310	REPAIR & MAINTENANCE	\$ 5,000.00	\$ 3,580.00	\$ 0.00	\$ 1,080.00	\$ 340.00	93.20
3320	MAINTENANCE SERVICE CONTRACTS	\$ 2,800.00	\$ 0.00	\$ 0.00	\$ 1,719.80	\$ 1,080.20	61.42
5110	ELECTRICAL SERVICES	\$ 7,000.00	\$ 0.00	\$ 0.00	\$ 2,456.64	\$ 4,543.36	35.09
5120	HEATING SERVICES	\$ 3,700.00	\$ 0.00	\$ 0.00	\$ 87.44	\$ 3,612.56	2.36
5130	WATER & SEWAGE SERVICES	\$ 650.00	\$ 0.00	\$ 24.05	\$ 96.20	\$ 553.80	14.80
6007	REPAIR AND MAINT SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 39.27	\$ 960.73	3.93
43208	104 N CHURCH/106 N CHURCH ST	\$ 20,150.00	\$ 3,580.00	\$ 24.05	\$ 5,479.35	\$ 11,090.65	44.96
	FUNC 43209 225 RAMSBURG LANE ANIMAL SHELTER						
3310	PROFESSIONAL SERVICES	\$ 8,910.00	\$ 1,290.00	\$ 0.00	\$ 1,290.00	\$ 6,330.00	28.96
3320	MAINTENANCE SERVICE CONTRACTS	\$ 3,080.00	\$ 0.00	\$ 0.00	\$ 513.00	\$ 2,567.00	16.66
5110	ELECTRICAL SERVICES	\$ 4,800.00	\$ 0.00	\$ 0.00	\$ 1,880.87	\$ 2,919.13	39.18
5120	HEATING SERVICES	\$ 6,500.00	\$ 0.00	\$ 0.00	\$ 657.11	\$ 5,842.89	10.11
6007	REPAIR AND MAINT SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 319.07	\$ 680.93	31.91
43209	225 RAMSBURG LANE ANIMAL SHELTER	\$ 24,290.00	\$ 1,290.00	\$ 0.00	\$ 4,660.05	\$ 18,339.95	24.50
	FUNC 43210 524 WESTWOOD RD						
3310	REPAIR & MAINTENANCE	\$ 1,400.00	\$ 276.00	\$ 0.00	\$ 276.00	\$ 848.00	39.43
3320	MAINTENANCE SERVICE CONTRACTS	\$ 1,642.00	\$ 85.50	\$ 0.00	\$ 190.00	\$ 1,366.50	16.78
5110	ELECTRICAL SERVICES	\$ 1,900.00	\$ 0.00	\$ 0.00	\$ 388.64	\$ 1,511.36	20.45
5120	HEATING SERVICES	\$ 1,718.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,718.00	0.00
6007	REPAIR AND MAINT SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 15.99	\$ 984.01	1.60
43210	524 WESTWOOD RD	\$ 7,660.00	\$ 361.50	\$ 0.00	\$ 870.63	\$ 6,427.87	16.09
	FUNC 43211 225 AL SMITH CIR REC CENTER						
3310	REPAIR & MAINTENANCE	\$ 10,000.00	\$ 3,080.00	\$ 135.00	\$ 1,215.00	\$ 5,705.00	42.95
3320	MAINTENANCE SERVICE CONTRACTS	\$ 2,700.00	\$ 0.00	\$ 0.00	\$ 209.00	\$ 2,491.00	7.74
5110	ELECTRICAL SERVICES	\$ 16,500.00	\$ 0.00	\$ 0.00	\$ 9,115.96	\$ 7,384.04	55.25
5120	HEATING SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 224.80	\$ 224.80	100.00
5130	WATER & SEWAGE SERVICES	\$ 2,700.00	\$ 0.00	\$ 136.00	\$ 716.05	\$ 1,983.95	26.52
6007	REPAIR AND MAINT SUPPLIES	\$ 3,000.00	\$ 0.00	\$ 213.00	\$ 1,732.04	\$ 1,267.96	57.73
43211	225 AL SMITH CIR REC CENTER	\$ 34,900.00	\$ 3,080.00	\$ 484.00	\$ 13,212.85	\$ 18,607.15	46.68
	FUNC 43212 225 AL SMITH CIR PARK OFFICE/GROUNDS						
3310	REPAIR & MAINTENANCE	\$ 8,000.00	\$ 4,057.00	\$ 75.00	\$ 1,490.00	\$ 2,453.00	69.34
5110	ELECTRICAL SERVICES	\$ 7,600.00	\$ 0.00	\$ 0.00	\$ 1,126.11	\$ 6,473.89	14.82
5130	WATER & SEWAGE SERVICES	\$ 2,800.00	\$ 0.00	\$ 196.15	\$ 1,005.20	\$ 1,794.80	35.90
6007	REPAIR AND MAINT SUPPLIES	\$ 5,000.00	\$ 1,707.50	\$ 0.00	\$ 808.65	\$ 2,483.85	50.32
43212	225 AL SMITH CIR PARK OFFICE/GRO	\$ 23,400.00	\$ 5,764.50	\$ 271.15	\$ 4,429.96	\$ 13,205.54	43.57

CLARKE COUNTY
 FD-PJT-FUNC-OBJ EXPENDITURES SUMMARY REPORT DEFINITION TYPE #0
 for Fiscal Year 2014 (2013-2014 Fiscal Year)
 Posted Only Figures
 Executed By: gilleya

Page: 9
 Date: 12/04/13
 Time: 12:40:52

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
FUNC 43213 225 AL SMITH CIR POOL							
3310	REPAIR & MAINTENANCE	\$ 3,500.00	\$ 669.73	\$ 385.25	\$ 3,830.27	\$ 1,000.00	128.57
5110	ELECTRICAL SERVICES	\$ 9,500.00	\$ 0.00	\$ 0.00	\$ 3,000.69	\$ 6,499.31	31.59
5130	WATER & SEWAGE SERVICES	\$ 7,358.00	\$ 0.00	\$ 192.40	\$ 11,279.45	\$ 3,921.45	153.30
6007	REPAIR AND MAINT SUPPLIES	\$ 4,000.00	\$ 0.00	\$ 320.03	\$ 3,373.10	\$ 626.90	84.33
8200	CAPITAL OUTLAY ADDITIONS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,096.00	\$ 3,096.00	100.00
43213	225 AL SMITH CIR POOL	\$ 24,358.00	\$ 669.73	\$ 897.68	\$ 24,579.51	\$ 891.24	103.66
FUNC 43214 225 AL SMITH CIR BASEBALL							
5110	ELECTRICAL SERVICES	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 604.90	\$ 1,095.10	35.58
6007	REPAIR AND MAINT SUPPLIES	\$ 5,000.00	\$ 0.00	\$ 634.10	\$ 2,326.11	\$ 2,673.89	46.52
43214	225 AL SMITH CIR BASEBALL	\$ 6,700.00	\$ 0.00	\$ 634.10	\$ 2,931.01	\$ 3,768.99	43.75
FUNC 43215 225 AL SMITH CIR SOCCER							
3310	REPAIR & MAINTENANCE	\$ 645.00	\$ 0.00	\$ 200.00	\$ 436.00	\$ 209.00	67.60
5110	ELECTRICAL SERVICES	\$ 700.00	\$ 0.00	\$ 0.00	\$ 233.79	\$ 466.21	33.40
6007	REPAIR AND MAINT SUPPLIES	\$ 5,000.00	\$ 0.00	\$ 783.11	\$ 2,899.41	\$ 2,100.59	57.99
43215	225 AL SMITH CIR SOCCER	\$ 6,345.00	\$ 0.00	\$ 983.11	\$ 3,569.20	\$ 2,775.80	56.25
FUNC 43232 32 E MAIN ST							
3310	REPAIR & MAINTENANCE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	\$ 400.00	100.00
6007	REPAIR AND MAINT SUPPLIES	\$ 100.00	\$ 0.00	\$ 26.58	\$ 182.59	\$ 82.59	182.59
43232	32 E MAIN ST	\$ 100.00	\$ 0.00	\$ 26.58	\$ 582.59	\$ 482.59	582.59
FUNC 43236 36 E MAIN ST							
3310	REPAIR & MAINTENANCE	\$ 5,500.00	\$ 5,216.00	\$ 272.50	\$ 488.50	\$ 204.50	103.72
3320	MAINTENANCE SERVICE CONTRACTS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
5130	WATER & SEWAGE SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 26.46	\$ 26.46	100.00
6007	REPAIR AND MAINT SUPPLIES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 57.71	\$ 42.29	57.71
43236	36 E MAIN ST	\$ 6,350.00	\$ 5,216.00	\$ 272.50	\$ 572.67	\$ 561.33	91.16
FUNC 43237 311 E MAIN ST							
3310	REPAIR & MAINTENANCE	\$ 2,500.00	\$ 1,428.00	\$ 428.00	\$ 1,072.00	\$ 0.00	100.00
3320	MAINTENANCE SERVICE CONTRACTS	\$ 1,800.00	\$ 0.00	\$ 0.00	\$ 1,700.80	\$ 99.20	94.49
5110	ELECTRICAL SERVICES	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 2,391.90	\$ 5,608.10	29.90
5130	WATER & SEWAGE SERVICES	\$ 850.00	\$ 0.00	\$ 72.15	\$ 308.60	\$ 541.40	36.31
6007	REPAIR AND MAINT SUPPLIES	\$ 1,000.00	\$ 0.00	\$ 62.95	\$ 77.93	\$ 922.07	7.79
43237	311 E MAIN ST	\$ 14,150.00	\$ 1,428.00	\$ 563.10	\$ 5,551.23	\$ 7,170.77	49.32
FUNC 51100 LOCAL HEALTH DEPARTMENT							
5610	CIVIC CONTRIBUTIONS	\$ 199,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 199,000.00	0.00
FUNC 51200 OUR HEALTH							
5699	CIVIC CONTRIBUTIONS	\$ 4,875.00	\$ 0.00	\$ 0.00	\$ 4,875.00	\$ 0.00	100.00
FUNC 52500 NORTHWESTERN COMMUNITY SERVICES							
5620	CIVIC CONTRIBUTIONS	\$ 82,000.00	\$ 0.00	\$ 0.00	\$ 41,000.00	\$ 41,000.00	50.00
FUNC 52800 CONCERN HOTLINE							
5699	CIVIC CONTRIBUTIONS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 0.00	100.00
FUNC 52900 NW WORKS							
5699	CIVIC CONTRIBUTIONS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
FUNC 53230 SHENANDOAH AREA AGENCY ON AGING							
5699	CIVIC CONTRIBUTIONS	\$ 40,000.00	\$ 0.00	\$ 0.00	\$ 20,000.00	\$ 20,000.00	50.00
FUNC 53240 VIRGINIA REGIONAL TRANSIT							
5699	CIVIC CONTRIBUTIONS	\$ 17,639.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,639.00	0.00
FUNC 53500 THE LAUREL CENTER (SHELTER FOR ABUSED WOMEN)							

CLARKE COUNTY
 FD-PJT-FUNC-OBJ EXPENDITURES SUMMARY REPORT DEFINITION TYPE #0
 for Fiscal Year 2014 (2013-2014 Fiscal Year)
 Posted Only Figures
 Executed By: gilleya

Page: 10
 Date: 12/04/13
 Time: 12:40:52

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
5699	CIVIC CONTRIBUTIONS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 0.00	100.00
5699	FUNC 53600 ACCESS INDEPENDENCE CIVIC CONTRIBUTIONS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 0.00	100.00
5699	FUNC 69100 LORD FAIRFAX COMMUNITY COLLEGE CIVIC CONTRIBUTIONS	\$ 13,924.00	\$ 0.00	\$ 0.00	\$ 3,481.00	\$ 10,443.00	25.00
1100	FUNC 71100 PARKS ADMINISTRATION SALARIES - REGULAR	\$ 232,243.00	\$ 135,475.10	\$ 19,353.58	\$ 96,767.90	\$ 0.00	100.00
1300	SALARIES - PART TIME	\$ 13,356.00	\$ 0.00	\$ 373.50	\$ 6,973.26	\$ 6,382.74	52.21
2100	FICA BENEFITS	\$ 18,789.00	\$ 9,206.51	\$ 1,343.78	\$ 7,109.49	\$ 2,473.00	86.84
2210	VSRS BENEFITS	\$ 28,194.00	\$ 16,446.71	\$ 2,349.52	\$ 11,747.60	\$ 0.31	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 30,648.00	\$ 20,054.86	\$ 2,824.64	\$ 14,123.20	\$ 3,530.06	111.52
2400	LIFE INSURANCE	\$ 2,764.00	\$ 1,612.09	\$ 230.32	\$ 1,151.60	\$ 0.31	99.99
2700	WORKERS COMPENSATION INSURANCE	\$ 8,300.00	\$ 0.00	\$ 0.00	\$ 6,578.35	\$ 1,721.65	79.26
3300	PURCHASED SERVICES	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21.00	\$ 21.00	100.00
3320	MAINTENANCE SERVICE CONTRACT	\$ 5,072.00	\$ 2,131.03	\$ 298.11	\$ 808.97	\$ 2,132.00	57.97
3500	PRINTING AND BINDING	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 95.14	\$ 904.86	9.51
3600	ADVERTISING	\$ 793.00	\$ 0.00	\$ 0.00	\$ 355.10	\$ 437.90	44.78
5210	POSTAL SERVICES	\$ 5,000.00	\$ 1,123.91	\$ 1,234.55	\$ 2,790.81	\$ 1,085.28	78.29
5230	TELECOMMUNICATIONS	\$ 2,000.00	\$ 0.00	\$ 59.71	\$ 361.86	\$ 1,638.14	18.09
5400	LEASES AND RENTALS	\$ 530.00	\$ 0.00	\$ 0.00	\$ 590.76	\$ 60.76	111.46
5540	TRAVEL CONVENTION & EDUCATION	\$ 1,274.00	\$ 0.00	\$ 158.77	\$ 1,397.74	\$ 123.74	109.71
5810	DUES & MEMBERSHIPS	\$ 1,275.00	\$ 0.00	\$ 40.00	\$ 155.00	\$ 1,120.00	12.16
6001	OFFICE SUPPLIES	\$ 2,500.00	\$ 0.00	\$ 58.50	\$ 618.30	\$ 1,881.70	24.73
6003	AGRICULTURAL SUPPLIES	\$ 600.00	\$ 0.00	\$ 0.00	\$ 49.99	\$ 550.01	8.33
6008	VEHICLE AND EQUIP FUEL	\$ 1,400.00	\$ 0.00	\$ 52.35	\$ 426.90	\$ 973.10	30.49
6011	UNIFORM AND WEARING APPAREL	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
6014	OTHER OPERATING SUPPLIES	\$ 1,856.00	\$ 0.00	\$ 0.00	\$ 1,196.61	\$ 659.39	64.47
71100	PARKS ADMINISTRATION	\$ 358,594.00	\$ 186,050.21	\$ 28,377.33	\$ 153,319.58	\$ 19,224.21	94.64
1100	FUNC 71310 CLARKE COUNTY RECREATION CENTER SALARIES - REGULAR	\$ 43,210.00	\$ 25,205.85	\$ 3,600.83	\$ 18,004.15	\$ 0.00	100.00
1300	SALARIES - PART TIME	\$ 25,809.00	\$ 0.00	\$ 3,937.45	\$ 10,143.01	\$ 15,665.99	39.30
2100	FICA BENEFITS	\$ 5,280.00	\$ 1,908.46	\$ 573.88	\$ 2,139.15	\$ 1,232.39	76.66
2210	VSRS BENEFITS	\$ 5,246.00	\$ 3,059.99	\$ 437.14	\$ 2,185.70	\$ 0.31	99.99
2300	HEALTH INSURANCE BENEFITS	\$ 5,480.00	\$ 3,242.21	\$ 456.65	\$ 2,283.25	\$ 45.46	100.83
2400	LIFE INSURANCE	\$ 514.00	\$ 299.95	\$ 42.85	\$ 214.25	\$ 0.20	100.04
2700	WORKERS COMPENSATION INSURANCE	\$ 700.00	\$ 0.00	\$ 0.00	\$ 537.91	\$ 162.09	76.84
3600	ADVERTISING	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
5830	REFUNDS	\$ 200.00	\$ 0.00	\$ 0.00	\$ 80.00	\$ 120.00	40.00
6001	OFFICE SUPPLIES	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
6002	FOOD SUPPLIES & FOOD SERVICE SUP	\$ 820.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 820.00	0.00
6013	EDUCATIONAL AND RECREATIONAL SUP	\$ 2,300.00	\$ 0.00	\$ 0.00	\$ 500.00	\$ 1,800.00	21.74
6014	OTHER OPERATING SUPPLIES	\$ 2,500.00	\$ 0.00	\$ 148.54	\$ 390.67	\$ 2,109.33	15.63
6015	MERCHANDISE FOR RESALE	\$ 5,000.00	\$ 0.00	\$ 482.88	\$ 626.30	\$ 4,373.70	12.53
71310	CLARKE COUNTY RECREATION CENTER	\$ 97,309.00	\$ 33,716.46	\$ 9,680.22	\$ 37,104.39	\$ 26,488.15	72.78
1300	FUNC 71320 SWIMMING POOL SALARIES - PART TIME	\$ 60,251.00	\$ 0.00	\$ 0.00	\$ 42,077.97	\$ 18,173.03	69.84
2100	FICA BENEFITS	\$ 4,610.00	\$ 0.00	\$ 0.00	\$ 3,219.00	\$ 1,391.00	69.83
3100	PROFESSIONAL SERVICES	\$ 2,900.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,900.00	0.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
5810	DUES & MEMBERSHIPS	\$ 1,675.00	\$ 0.00	\$ 0.00	\$ 870.00	\$ 805.00	51.94
5830	REFUNDS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 190.00	\$ 310.00	38.00
6011	UNIFORM AND WEARING APPAREL	\$ 1,143.00	\$ 0.00	\$ 0.00	\$ 546.50	\$ 596.50	47.81
6013	EDUCATIONAL AND RECREATIONAL SUP	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 715.85	\$ 984.15	42.11
6014	OTHER OPERATING SUPPLIES	\$ 2,398.00	\$ 0.00	\$ 0.00	\$ 543.08	\$ 1,854.92	22.65
6015	MERCHANDISE FOR RESALE	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
6026	POOL CHEMICALS	\$ 11,000.00	\$ 0.00	\$ 0.00	\$ 5,541.42	\$ 5,458.58	50.38
71320	SWIMMING POOL	\$ 88,377.00	\$ 0.00	\$ 0.00	\$ 53,703.82	\$ 34,673.18	60.77
	FUNC 71330 CONCESSION STAND						

CLARKE COUNTY
 FD-PJT-FUNC-OBJ EXPENDITURES SUMMARY REPORT DEFINITION TYPE #0
 for Fiscal Year 2014 (2013-2014 Fiscal Year)
 Posted Only Figures
 Executed By: gilleya

Page: 11
 Date: 12/04/13
 Time: 12:40:52

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
1300	SALARIES - PART TIME	\$ 4,400.00	\$ 0.00	\$ 0.00	\$ 3,455.11	\$ 944.89	78.53
2100	FICA	\$ 337.00	\$ 0.00	\$ 0.00	\$ 264.32	\$ 72.68	78.43
6001	OFFICE SUPPLIES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
6015	MERCHANDISE FOR RESALE	\$ 14,000.00	\$ 0.00	\$ 0.00	\$ 4,705.06	\$ 9,294.94	33.61
71330	CONCESSION STAND	\$ 18,837.00	\$ 0.00	\$ 0.00	\$ 8,424.49	\$ 10,412.51	44.72
	FUNC 71350 PROGRAMS						
1100	SALARIES - REGULAR	\$ 31,641.00	\$ 18,457.25	\$ 2,636.75	\$ 13,183.75	\$ 0.00	100.00
1300	SALARIES - PART TIME	\$ 94,500.00	\$ 0.00	\$ 4,886.57	\$ 35,988.45	\$ 58,511.55	38.08
2100	FICA BENEFITS	\$ 9,650.00	\$ 1,252.00	\$ 552.65	\$ 3,582.10	\$ 4,815.90	50.09
2210	VSRS	\$ 3,841.00	\$ 2,240.72	\$ 320.10	\$ 1,600.50	\$ 0.22	100.01
2300	HOSPITAL/MEDICAL PLANS	\$ 8,728.00	\$ 5,434.80	\$ 456.65	\$ 3,095.35	\$ 197.85	97.73
2400	LIFE INSURANCE	\$ 377.00	\$ 219.63	\$ 31.38	\$ 156.90	\$ 0.47	99.88
2700	WORKERS COMPENSATION BENEFITS	\$ 900.00	\$ 0.00	\$ 0.00	\$ 734.59	\$ 165.41	81.62
3100	PROFESSIONAL SERVICES	\$ 56,000.00	\$ 45,599.38	\$ 1,034.87	\$ 19,839.49	\$ 9,438.87	116.86
3500	PRINTING AND BINDING	\$ 7,000.00	\$ 1,752.00	\$ 0.00	\$ 2,008.00	\$ 3,240.00	53.71
3600	ADVERTISING	\$ 1,700.00	\$ 0.00	\$ 0.00	\$ 50.00	\$ 1,650.00	2.94
5210	POSTAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 4.82	\$ 95.18	4.82
5400	LEASES AND RENTALS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 500.00	\$ 0.00	\$ 0.00	\$ 40.00	\$ 460.00	8.00
5560	GROUP TRIPS	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 1,491.90	\$ 3,508.10	29.84
5810	DUES & MEMBERSHIPS	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
5830	REFUNDS	\$ 7,500.00	\$ 0.00	\$ 285.00	\$ 1,576.00	\$ 5,924.00	21.01
6001	OFFICE SUPPLIES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
6002	FOOD SUPPLIES & FOOD SERVICE SUP	\$ 7,000.00	\$ 0.00	\$ 69.75	\$ 1,268.09	\$ 5,731.91	18.12
6011	UNIFORM AND WEARING APPAREL	\$ 2,000.00	\$ 0.00	\$ 499.55	\$ 655.05	\$ 1,344.95	32.75
6013	EDUCATIONAL AND RECREATIONAL SUP	\$ 6,500.00	\$ 0.00	\$ 9.48	\$ 1,077.39	\$ 5,422.61	16.58
6014	OTHER OPERATING SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 9.49	\$ 2,037.33	\$ 37.33	101.87
6015	MERCHANDISE FOR RESALE	\$ 6,000.00	\$ 0.00	\$ 12.00	\$ 12.00	\$ 5,988.00	0.20
71350	PROGRAMS	\$ 252,537.00	\$ 74,955.78	\$ 10,804.24	\$ 88,401.71	\$ 89,179.51	64.69
	FUNC 72600 VIRGINIA COMMISSION FOR THE ARTS						
5699	CIVIC CONTRIBUTIONS	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 0.00	100.00
	FUNC 73200 REGIONAL LIBRARY						
5699	CIVIC CONTRIBUTIONS	\$ 182,119.00	\$ 0.00	\$ 0.00	\$ 91,059.50	\$ 91,059.50	50.00
	FUNC 81110 PLANNING ADMINISTRATION						
1100	SALARIES - REGULAR	\$ 229,603.00	\$ 133,935.00	\$ 19,133.60	\$ 95,668.00	\$ 0.00	100.00
2100	FICA BENEFITS	\$ 17,565.00	\$ 10,191.78	\$ 1,455.99	\$ 7,279.95	\$ 93.27	99.47
2210	VSRS BENEFITS	\$ 27,874.00	\$ 16,259.71	\$ 2,322.82	\$ 11,614.10	\$ 0.19	100.00
2300	HEALTH INSURANCE BENEFITS	\$ 19,180.00	\$ 11,347.75	\$ 1,598.28	\$ 7,991.40	\$ 159.15	100.83
2400	LIFE INSURANCE	\$ 2,732.00	\$ 1,593.78	\$ 227.70	\$ 1,138.50	\$ 0.28	100.01
2700	WORKERS COMPENSATION INSURANCE	\$ 3,675.00	\$ 0.00	\$ 0.00	\$ 3,590.40	\$ 84.60	97.70
3100	PROFESSIONAL SERVICES	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 428.00	\$ 19,572.00	2.14
3140	ENGINEERING REVIEW EXPENDITURES	\$ 3,000.00	\$ 0.00	\$ 467.50	\$ 1,863.78	\$ 1,136.22	62.13
3320	MAINTENANCE SERVICE CONTRACT	\$ 700.00	\$ 309.65	\$ 0.00	\$ 44.35	\$ 346.00	50.57
3500	PRINTING AND BINDING	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,000.00	0.00
3600	ADVERTISING	\$ 2,000.00	\$ 0.00	\$ 1,155.60	\$ 1,661.70	\$ 338.30	83.08
5210	POSTAL SERVICES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 158.91	\$ 1,341.09	10.59
5230	TELECOMMUNICATIONS	\$ 400.00	\$ 0.00	\$ 20.45	\$ 82.37	\$ 317.63	20.59
5510	TRAVEL MILEAGE	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 149.16	\$ 1,850.84	7.46
5540	TRAVEL CONVENTION & EDUCATION	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 190.08	\$ 1,309.92	12.67
5810	DUES & MEMBERSHIPS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 750.00	0.00
6001	OFFICE SUPPLIES	\$ 2,500.00	\$ 0.00	\$ 205.63	\$ 612.23	\$ 1,887.77	24.49
6012	BOOKS AND SUBSCRIPTIONS	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,000.00	0.00
81110	PLANNING ADMINISTRATION	\$ 338,979.00	\$ 173,637.67	\$ 26,587.57	\$ 132,472.93	\$ 32,868.40	90.30
	FUNC 81300 HELP WITH HOUSING						
5699	CIVIC CONTRIBUTIONS	\$ 5,400.00	\$ 0.00	\$ 0.00	\$ 5,400.00	\$ 0.00	100.00
	FUNC 81400 BOARD OF ZONING APPEALS						
1300	SALARIES - PART TIME	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
2100	FICA	\$ 20.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20.00	0.00

CLARKE COUNTY
 FD-PJT-FUNC-OBJ EXPENDITURES SUMMARY REPORT DEFINITION TYPE #0
 for Fiscal Year 2014 (2013-2014 Fiscal Year)
 Posted Only Figures
 Executed By: gilleya

Page: 12
 Date: 12/04/13
 Time: 12:40:52

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
3100	PROFESSIONAL SERVICES	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 2,756.00	\$ 756.00	137.80
3160	BOARD SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 75.00	\$ 425.00	15.00
3600	ADVERTISING	\$ 500.00	\$ 0.00	\$ 0.00	\$ 343.20	\$ 156.80	68.64
5210	POSTAL SERVICES	\$ 50.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 50.00	0.00
5810	DUES & MEMBERSHIPS	\$ 150.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 150.00	0.00
81400	BOARD OF ZONING APPEALS	\$ 3,470.00	\$ 0.00	\$ 0.00	\$ 3,174.20	\$ 295.80	91.48
	FUNC 81510 OFFICE OF ECONOMIC DEVELOPMENT						
1100	SALARIES - REGULAR	\$ 33,109.00	\$ 19,313.65	\$ 2,759.07	\$ 13,795.35	\$ 0.00	100.00
2100	FICA	\$ 2,534.00	\$ 1,481.56	\$ 211.64	\$ 1,058.20	\$ 5.76	100.23
2210	VRSR	\$ 4,019.00	\$ 2,344.68	\$ 334.95	\$ 1,674.75	\$ 0.43	100.01
2300	HOSPITAL/MEDICAL PLANS	\$ 2,740.00	\$ 1,621.10	\$ 228.32	\$ 1,141.60	\$ 22.70	100.83
2400	LIFE INSURANCE	\$ 394.00	\$ 229.84	\$ 32.83	\$ 164.15	\$ 0.01	100.00
3100	PROFESSIONAL SERVICES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 66.00	\$ 934.00	6.60
3500	PRINTING AND BINDING	\$ 500.00	\$ 0.00	\$ 0.00	\$ 885.40	\$ 385.40	177.08
5210	POSTAGE	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
5699	CIVIC CONTRIBUTIONS	\$ 750.00	\$ 0.00	\$ 0.00	\$ 750.00	\$ 0.00	100.00
6001	OFFICE SUPPLIES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
8202	FURNITURE & FIXTURES	\$ 1,750.00	\$ 0.00	\$ 0.00	\$ 2,385.84	\$ 635.84	136.33
81510	OFFICE OF ECONOMIC DEVELOPMENT	\$ 47,296.00	\$ 24,990.83	\$ 3,566.81	\$ 21,921.29	\$ 383.88	99.19
	FUNC 81520 BERRYVILLE DEVELOPMENT AUTHORITY						
3100	PROFESSIONAL SERVICES	\$ 5,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 5,000.00	0.00
3160	BOARD SERVICES	\$ 500.00	\$ 0.00	\$ 0.00	\$ 125.00	\$ 375.00	25.00
3600	ADVERTISING	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
5210	POSTAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 31.92	\$ 68.08	31.92
81520	BERRYVILLE DEVELOPMENT AUTHORITY	\$ 6,100.00	\$ 0.00	\$ 0.00	\$ 156.92	\$ 5,943.08	2.57
	FUNC 81530 SMALL BUSINESS DEVELOPMENT CENTER						
5699	CIVIC CONTRIBUTIONS	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 1,500.00	\$ 0.00	100.00
	FUNC 81540 BLANDY EXPERIMENTAL FARM						
5699	CIVIC CONTRIBUTIONS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 0.00	100.00
	FUNC 81600 PLANNING COMMISSION						
1300	SALARIES - PART TIME	\$ 500.00	\$ 0.00	\$ 100.00	\$ 300.00	\$ 200.00	60.00
2100	FICA	\$ 39.00	\$ 0.00	\$ 7.65	\$ 22.94	\$ 16.06	58.82
3100	PROFESSIONAL SERVICES	\$ 8,000.00	\$ 0.00	\$ 0.00	\$ 2,406.37	\$ 5,593.63	30.08
3160	BOARD SERVICES	\$ 8,000.00	\$ 0.00	\$ 1,200.00	\$ 3,250.00	\$ 4,750.00	40.62
3600	ADVERTISING	\$ 1,600.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,600.00	0.00
5210	POSTAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
5540	TRAVEL CONVENTION & EDUCATION	\$ 500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 500.00	0.00
5810	DUES & MEMBERSHIPS	\$ 650.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 650.00	0.00
81600	PLANNING COMMISSION	\$ 19,389.00	\$ 0.00	\$ 1,307.65	\$ 5,979.31	\$ 13,409.69	30.84
	FUNC 81700 BOARD OF SEPTIC APPEALS						
1300	SALARIES - PART TIME	\$ 200.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 200.00	0.00
2100	FICA	\$ 16.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 16.00	0.00
3160	BOARD SERVICES	\$ 200.00	\$ 0.00	\$ 0.00	\$ 75.00	\$ 125.00	37.50
3600	ADVERTISING	\$ 500.00	\$ 0.00	\$ 0.00	\$ 267.60	\$ 232.40	53.52
5210	POSTAL SERVICES	\$ 100.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 100.00	0.00
81700	BOARD OF SEPTIC APPEALS	\$ 1,016.00	\$ 0.00	\$ 0.00	\$ 342.60	\$ 673.40	33.72
	FUNC 81800 HISTORIC PRESERVATION COMMISSION						
3100	PROFESSIONAL SERVICES	\$ 15,000.00	\$ 6,000.00	\$ 770.00	\$ 10,815.00	\$ 1,815.00	112.10
3160	BOARD SERVICES	\$ 1,000.00	\$ 0.00	\$ 0.00	\$ 150.00	\$ 850.00	15.00
3600	ADVERTISING	\$ 250.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 250.00	0.00
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
81800	HISTORIC PRESERVATION COMMISSION	\$ 16,800.00	\$ 6,000.00	\$ 770.00	\$ 10,965.00	\$ 165.00	100.98

CLARKE COUNTY
 PD-PJT-FUNC-OBJ EXPENDITURES SUMMARY REPORT DEFINITION TYPE #0
 for Fiscal Year 2014 (2013-2014 Fiscal Year)
 Posted Only Figures
 Executed By: gilleya

Page: 13
 Date: 12/04/13
 Time: 12:40:52

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
5699	FUNC 81910 NORTHERN SHENANDOAH VALLEY REGIONAL COMM CIVIC CONTRIBUTIONS	\$ 5,712.00	\$ 0.00	\$ 0.00	\$ 5,776.22	\$ 64.22	101.12
5699	FUNC 81920 REGIONAL AIRPORT AUTHORITY CIVIC CONTRIBUTIONS	\$ 2,500.00	\$ 0.00	\$ 625.00	\$ 1,250.00	\$ 1,250.00	50.00
5699	FUNC 82200 FRIENDS OF THE SHENANDOAH CIVIC CONTRIBUTIONS	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 3,000.00	\$ 0.00	100.00
3000	FUNC 82210 WATER QUALITY MANAGEMENT PURCHASED SERVICES	\$ 42,000.00	\$ 38,202.50	\$ 0.00	\$ 1,657.50	\$ 2,140.00	94.90
5699	FUNC 82400 LORD FAIRFAX SOIL AND WATER CONSERV CIVIC CONTRIBUTIONS	\$ 4,750.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 4,750.00	0.00
1300	FUNC 82600 BIO-SOLIDS APPLICATION SALARIES - PART TIME	\$ 12,228.00	\$ 0.00	\$ 0.00	\$ 5,150.00	\$ 7,078.00	42.12
2100	FICA	\$ 936.00	\$ 0.00	\$ 0.00	\$ 393.97	\$ 542.03	42.09
2700	WORKERS COMPENSATION INSURANCE	\$ 350.00	\$ 0.00	\$ 0.00	\$ 133.37	\$ 216.63	38.11
3100	PROFESSIONAL SERVICES	\$ 400.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 400.00	0.00
5510	TRAVEL MILEAGE	\$ 3,000.00	\$ 0.00	\$ 0.00	\$ 1,006.28	\$ 1,993.72	33.54
82600	BIO-SOLIDS APPLICATION	\$ 16,914.00	\$ 0.00	\$ 0.00	\$ 6,683.62	\$ 10,230.38	39.52
3320	FUNC 83100 COOPERATIVE EXTENSION MAINTENANCE SERVICE CONTRACTS	\$ 400.00	\$ 533.60	\$ 0.00	\$ 76.40	\$ 210.00	152.50
3841	VPI EXTENSION AGENT	\$ 36,065.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 36,065.00	0.00
5210	POSTAGE	\$ 0.00	\$ 0.00	\$ 0.00	\$ 168.67	\$ 168.67	100.00
5230	TELECOMMUNICATIONS	\$ 500.00	\$ 0.00	\$ 19.99	\$ 108.25	\$ 391.75	21.65
5810	DUES & MEMBERSHIPS	\$ 0.00	\$ 0.00	\$ 0.00	\$ 120.00	\$ 120.00	100.00
6014	OTHER OPERATING SUPPLIES	\$ 2,000.00	\$ 0.00	\$ 17.55	\$ 140.95	\$ 1,859.05	7.05
83100	COOPERATIVE EXTENSION	\$ 38,965.00	\$ 533.60	\$ 37.54	\$ 614.27	\$ 37,817.13	2.95
5699	FUNC 83400 4-H CENTER CIVIC CONTRIBUTIONS	\$ 2,250.00	\$ 0.00	\$ 0.00	\$ 2,250.00	\$ 0.00	100.00
1000	FUNC 91600 CONTINGENCIES PERSONNEL	\$ 7,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 7,500.00	0.00
3140	ENGINEERING & ARCHITECTURAL	\$ 14,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,500.00	0.00
3150	LEGAL	\$ 20,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 20,000.00	0.00
8000	MINOR CAPITAL	\$ 17,066.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 17,066.00	0.00
91600	CONTINGENCIES	\$ 59,066.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 59,066.00	0.00
000	NON-CATEGORICAL	\$ 8,326,026.00	\$ 2,965,867.31	\$ 444,184.56	\$ 3,284,935.82	\$ 2,075,222.87	75.08
PJT 111 E911							
5230	FUNC 35610 TELECOMMUNICATIONS	\$ 37,284.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 37,284.00	0.00
6032	TRAINING MATERIALS	\$ 2,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,000.00	0.00
35610		\$ 39,284.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39,284.00	0.00
111	E911	\$ 39,284.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 39,284.00	0.00
PJT 126 V-STOP GRANT							
1100	FUNC 22100 COMMONWEALTH'S ATTORNEY SALARIES - REGULAR	\$ 26,877.00	\$ 15,678.31	\$ 2,239.77	\$ 6,879.81	\$ 4,318.88	83.93
1300	SALARIES - PART TIME	\$ 8,362.00	\$ 4,877.84	\$ 696.83	\$ 3,484.15	\$ 0.01	100.00
2100	FICA	\$ 2,696.00	\$ 367.47	\$ 52.66	\$ 263.30	\$ 2,065.23	23.40
2210	VSRS	\$ 1,132.00	\$ 592.18	\$ 84.59	\$ 422.95	\$ 116.87	89.68
2300	HEALTH INSURANCE	\$ 1,325.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,325.00	0.00
2400	GROUP LIFE	\$ 111.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 111.00	0.00

CLARKE COUNTY
 FD-PJT-FUNC-OBJ EXPENDITURES SUMMARY REPORT DEFINITION TYPE #0
 for Fiscal Year 2014 (2013-2014 Fiscal Year)
 Posted Only Figures
 Executed By: gilleya

Page: 14
 Date: 12/04/13
 Time: 12:40:52

Code	Description	Appropriations	Outstanding Encumbrances	Expenditures For NOVEMBER	Expenditures Year-to-Date	Available Balance	Percent Used
22100	COMMONWEALTH'S ATTORNEY	\$ 40,503.00	\$ 21,515.80	\$ 3,073.85	\$ 11,050.21	\$ 7,936.99	80.40
126	V-STOP GRANT	\$ 40,503.00	\$ 21,515.80	\$ 3,073.85	\$ 11,050.21	\$ 7,936.99	80.40
PJT 129 FEDERAL GANG TASK FORCE GRANT 2010							
FUNC 31200 SHERIFF							
1100	SALARIES - REGULAR	\$ 22,614.00	\$ 3,769.00	\$ 3,769.00	\$ 18,845.00	\$ 0.00	100.00
2100	FICA	\$ 1,714.00	\$ 285.70	\$ 285.73	\$ 1,428.65	\$ 0.35-	100.02
2210	VRSRS	\$ 2,745.00	\$ 457.54	\$ 457.56	\$ 2,287.80	\$ 0.34-	100.01
2300	HOSPITAL/MEDICAL PLANS	\$ 2,785.00	\$ 502.32	\$ 456.65	\$ 2,283.25	\$ 0.57-	100.02
2400	LIFE INSURANCE	\$ 142.00	\$ 44.86	\$ 44.85	\$ 224.25	\$ 127.11-	189.51
31200	SHERIFF	\$ 30,000.00	\$ 5,059.42	\$ 5,013.79	\$ 25,068.95	\$ 128.37-	100.43
129	FEDERAL GANG TASK FORCE GRANT 20	\$ 30,000.00	\$ 5,059.42	\$ 5,013.79	\$ 25,068.95	\$ 128.37-	100.43
PJT 140 RAIN BARREL PARTNERSHIP - INTERSTATE COMMISSION ON							
FUNC 81110 PLANNING ADMINISTRATION							
6000	MATERIALS AND SUPPLIES	\$ 1,400.00	\$ 0.00	\$ 0.00	\$ 320.00	\$ 1,080.00	22.86
PJT 402 DMV SELECTIVE ENFORCEMENT-ALCOHOL							
FUNC 31200 SHERIFF							
1300	SALARIES - PART TIME	\$ 0.00	\$ 0.00	\$ 160.10	\$ 2,886.11	\$ 2,886.11-	100.00
2100	FICA	\$ 0.00	\$ 0.00	\$ 12.25	\$ 220.81	\$ 220.81-	100.00
6010	POLICE SUPPLIES	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.00	0.00
31200	SHERIFF	\$ 10,000.00	\$ 0.00	\$ 172.35	\$ 3,106.92	\$ 6,893.08	31.07
402	DMV SELECTIVE ENFORCEMENT-ALCOHO	\$ 10,000.00	\$ 0.00	\$ 172.35	\$ 3,106.92	\$ 6,893.08	31.07
PJT 602 DOJ VEST GRANT							
FUNC 31200 SHERIFF							
6010	POLICE SUPPLIES	\$ 1,500.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,500.00	0.00
PJT 605 DOJ LOCAL LAW ENFORCEMENT BLOCK GRANT (LLEBG)							
FUNC 31200 SHERIFF							
1100	SALARIES - REGULAR	\$ 1,853.00	\$ 0.00	\$ 0.00	\$ 321.75	\$ 1,531.25	17.36
2100	FICA	\$ 0.00	\$ 0.00	\$ 0.00	\$ 24.62	\$ 24.62-	100.00
31200	SHERIFF	\$ 1,853.00	\$ 0.00	\$ 0.00	\$ 346.37	\$ 1,506.63	18.69
605	DOJ LOCAL LAW ENFORCEMENT BLOCK	\$ 1,853.00	\$ 0.00	\$ 0.00	\$ 346.37	\$ 1,506.63	18.69
100	GENERAL FUND	\$ 8,450,566.00	\$ 2,992,442.53	\$ 452,444.55	\$ 3,324,828.27	\$ 2,133,295.20	74.76

CLARKE COUNTY
 NOVEMBER 2013 VENDOR PAYMENTS
 Executed By: gilleya

PAGE: 1
 TIME: 14:26:03
 DATE: 12/03/2013

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
=====						
Fiscal Year: 2014						
EXPENDITURES						
DEFINITION TYPE 0						
100-000-11010-3600 ADVERTISING						
VENDOR: WINCHESTER STAR						
1	NOVEMBER	1651188-10/2013	HEARING ADVERTISING	4997	11/15/2013 \$	214.50
100-000-11010-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
4	NOVEMBER	t265574	SEPTEMBER 2013	4933	11/15/2013 \$	3.90
100-000-11010-5810 DUES & ASSOC. MEMBERSHIPS						
VENDOR: COALITION OF HIGH GROWTH COMMUNITIES						
1	NOVEMBER	284	MEMBER CONTRIBUTIONS	78654	11/15/2013 \$	358.08
100-000-12110-5230 TELECOMMUNICATIONS						
VENDOR: AT&T MOBILITY						
1	NOVEMBER	X11012013	GOVT ADMIN	78640	11/15/2013 \$	47.25
VENDOR: TREASURER OF VIRGINIA						
11	NOVEMBER	t265574	SEPTEMBER 2013	4933	11/15/2013 \$	6.73
VENDOR: VERIZON						
1	NOVEMBER	000027268895NOV	OCT 26 - NOV 25	78756	11/15/2013 \$	9.06
Total for 100-000-12110-5230						\$ 63.04
100-000-12110-5540 TRAVEL CONVENTION & EDUCATION						
VENDOR: ASH, DAVID L						
1	NOVEMBER	ASH10/29/13	TRAVEL HOTEL	4907	11/15/2013 \$	94.04
100-000-12110-6008 VEHICLE AND EQUIP FUEL						
VENDOR: MANSFIELD OIL COMPANY						
3	NOVEMBER	SQLCD/00065035	10/16 - 10/31	4963	11/15/2013 \$	70.62
100-000-12210-3100 PROFESSIONAL SERVICES						
VENDOR: HALL, MONAHAN, ENGLE, MAHAN & MITCHELL						
1	NOVEMBER	HALL10142013	CONCAST CABLE FRANCHISE	4943	11/15/2013 \$	928.00
100-000-12310-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
9	NOVEMBER	t265574	SEPTEMBER 2013	4933	11/15/2013 \$	1.11
VENDOR: VERIZON						
2	NOVEMBER	000027268895NOV	OCT 26 - NOV 25	78756	11/15/2013 \$	6.04
Total for 100-000-12310-5230						\$ 7.15
100-000-12410-3100 PROFESSIONAL SERVICES						
VENDOR: CINTAS CORP.						
1	NOVEMBER	8400530954	SERVICE	4923	11/15/2013 \$	22.05
100-000-12410-5210 POSTAL SERVICES						
VENDOR: H & W PRINTERS, INC-A BMS DIRECT CO						
1	NOVEMBER	85656P	PERSONAL PROPERTY SUPPLEME	4903	11/07/2013 \$	613.60
100-000-12410-5230 TELECOMMUNICATIONS						

CLARKE COUNTY
 NOVEMBER 2013 VENDOR PAYMENTS
 Executed By: gilleya

PAGE: 2
 TIME: 14:26:03
 DATE: 12/03/2013

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
VENDOR: 24	TREASURER OF VIRGINIA NOVEMBER	t265574	SEPTEMBER 2013	4933	11/15/2013 \$	2.21
VENDOR: 3	VERIZON NOVEMBER	000027268895NOV	OCT 26 - NOV 25	78756	11/15/2013 \$	3.02
Total for 100-000-12410-5230						\$ 5.23
100-000-12410-5510 TRAVEL MILEAGE						
VENDOR: 1	KEELER, SHARON E. NOVEMBER	KEELER11062013	DISTRICT MEETING	4955	11/15/2013 \$	74.58
100-000-12410-6022 SUPPLIES - DOG TAGS						
VENDOR: 1	M & W PRINTERS, INC-A BMS DIRECT CO NOVEMBER	85668	DOG TAGS	4960	11/15/2013 \$	743.00
100-000-12510-3320 MAINTENANCE SERVICE CONTRACT						
VENDOR: 1	AVAYA, INC. NOVEMBER	2732822956	10/20 - 11/19	4909	11/15/2013 \$	1,249.22
VENDOR: 1	JUST IN TIME DESIGN NOVEMBER	2914	BASIC WEBISTE MAINTENANCE	78697	11/15/2013 \$	540.00
Total for 100-000-12510-3320						\$ 1,789.22
100-000-12510-5230 TELECOMMUNICATIONS						
VENDOR: 8	AT&T MOBILITY NOVEMBER	X11012013	GOVT IT	78640	11/15/2013 \$	94.50
VENDOR: 16	TREASURER OF VIRGINIA NOVEMBER	t265574	SEPTEMBER 2013	4933	11/15/2013 \$	1,124.28
VENDOR: 4	VERIZON NOVEMBER	000027268895NOV	OCT 26 - NOV 25	78756	11/15/2013 \$	175.44
VENDOR: 6	VERIZON NOVEMBER	9950007176	10/25 - 11/24	78757	11/15/2013 \$	224.99
Total for 100-000-12510-5230						\$ 1,619.21
100-000-13100-3160 ELECTORAL BOARD SERVICES						
VENDOR: 1	LORETTA ALLISON NOVEMBER	ELECOFF11/5/1	ELECTION OFFICIAL FOR NOVE	78636	11/15/2013 \$	105.00
VENDOR: 1	JERRY G BEYDLER NOVEMBER	ELECOFF11/5/1	ELECTION OFFICIAL FOR NOVE	78641	11/15/2013 \$	85.00
VENDOR: 1	CALDWELL, SHARON NOVEMBER	ELECOFF11/5/1	ELECTION OFFICIAL FOR NOVE	78647	11/15/2013 \$	105.00
VENDOR: 1	DAVIS, DONNA NOVEMBER	ELECOFF11/5/1	ELECTION OFFICIAL FOR NOVE	78657	11/15/2013 \$	155.00
VENDOR: 1	DRAKE, RICHARD J. NOVEMBER	ELECOFF11/5/1	ELECTION OFFICIAL FOR NOVE	78662	11/15/2013 \$	135.00
VENDOR: 1	EDWARDS, JAMES N. NOVEMBER	ELECOFF11/5/1	ELECTION OFFICIAL FOR NOVE	78665	11/15/2013 \$	145.00
VENDOR: 1	ESTEP, MARILYN NOVEMBER	ELECOFF11/5/1	ELECTION OFFICIAL FOR NOVE	78667	11/15/2013 \$	105.00
VENDOR: 1	FRASER, L. MICHAEL NOVEMBER	ELECOFF11/5/1	ELECTION OFFICIAL FOR NOVE	78673	11/15/2013 \$	105.00
VENDOR: 1	GALLAGHER, ROBERT NOVEMBER	ELECOFF11/5/1	ELECTION OFFICIAL FOR NOVE	78676	11/15/2013 \$	115.00

CLARKE COUNTY
 NOVEMBER 2013 VENDOR PAYMENTS
 Executed By: gilleya

PAGE: 3
 TIME: 14:26:03
 DATE: 12/03/2013

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
VENDOR: 1	GOTT, MARY NOVEMBER	ELECOFF11/5/1	ELECTION OFFICIAL FOR NOVE	78679	11/15/2013 \$	105.00
VENDOR: 1	GRUBB, BARBARA NOVEMBER	ELECOFF11/5/1	ELECTION OFFICIAL FOR NOVE	78682	11/15/2013 \$	125.00
VENDOR: 1	HARDESTY, LARRY NOVEMBER	ELECOFF11/5/1	ELECTION OFFICIAL FOR NOVE	78683	11/15/2013 \$	105.00
VENDOR: 1	HEPNER, PATRICIA NOVEMBER	ELECOFF11/5/1	ELECTION OFFICIAL FOR NOVE	78686	11/15/2013 \$	105.00
VENDOR: 1	HESS JEAN L. NOVEMBER	ELECOFF11/5/1	ELECTION OFFICIAL FOR NOVE	78688	11/15/2013 \$	145.00
VENDOR: 1	KATHY MARIE HOLCOMB NOVEMBER	ELECOFF11/5/1	ELECTION OFFICIAL FOR NOVE	78689	11/15/2013 \$	105.00
VENDOR: 1	HOLCOMB, ROBERT C. NOVEMBER	ELECOFF11/5/1	ELECTION OFFICIAL FOR NOVE	78690	11/15/2013 \$	135.00
VENDOR: 1	HORNBAKER, ROBERT NOVEMBER	ELECOFF11/5/1	ELECTION OFFICIAL FOR NOVE	78691	11/15/2013 \$	115.00
VENDOR: 1	JACKSON, GENEVA B NOVEMBER	ELECOFF11/5/1	ELECTION OFFICIAL FOR NOVE	78695	11/15/2013 \$	85.00
VENDOR: 1	JONES, BRENDA B NOVEMBER	ELECOFF11/5/1	ELECTION OFFICIAL FOR NOVE	4953	11/15/2013 \$	105.00
VENDOR: 1	CYNTHIA L. KIRK NOVEMBER	ELECOFF11/5/1	ELECTION OFFICIAL FOR NOVE	78699	11/15/2013 \$	105.00
VENDOR: 1	LEWIS, ROBERT LYNN NOVEMBER	ELECOFF11/5/1	ELECTION OFFICIAL FOR NOVE	78703	11/15/2013 \$	135.00
VENDOR: 1	LINCOLN, JOHN R. NOVEMBER	ELECOFF11/5/1	ELECTION OFFICIAL FOR NOVE	78704	11/15/2013 \$	105.00
VENDOR: 1	S. RICHARD MARKS II NOVEMBER	ELECOFF11/5/1	ELECTION OFFICIAL FOR NOVE	78706	11/15/2013 \$	115.00
VENDOR: 1	MCFILLEN, ROBIN NOVEMBER	ELECOFF11/5/1	ELECTION OFFICIAL FOR NOVE	78708	11/15/2013 \$	115.00
VENDOR: 1	MCGILL, ELLEN MAXINE NOVEMBER	ELECOFF11/5/1	ELECTION OFFICIAL FOR NOVE	78709	11/15/2013 \$	105.00
VENDOR: 1	MELGAARD, JANEL T NOVEMBER	ELECOFF11/5/1	ELECTION OFFICIAL FOR NOVE	78710	11/15/2013 \$	145.00
VENDOR: 1	LINDA ANN MILLER NOVEMBER	ELECOFF11/5/1	ELECTION OFFICIAL FOR NOVE	78711	11/15/2013 \$	105.00
VENDOR: 1	MILOSAVICH, MARY ANN NOVEMBER	ELECOFF11/5/1	ELECTION OFFICIAL FOR NOVE	78712	11/15/2013 \$	115.00
VENDOR: 1	MORRIS, BARBARA W. NOVEMBER	ELECOFF11/5/1	ELECTION OFFICIAL FOR NOVE	78713	11/15/2013 \$	105.00
VENDOR: 1	NELSON, WILLIS NOVEMBER	ELECOFF11/5/1	ELECTION OFFICIAL FOR NOVE	4968	11/15/2013 \$	105.00
VENDOR: 1	NORTH, ELIZABETH S NOVEMBER	ELECOFF11/5/1	ELECTION OFFICIAL FOR NOVE	78717	11/15/2013 \$	105.00
VENDOR: 1	ROBERTS, ELIZABETH NOVEMBER	ELECOFF11/5/1	ELECTION OFFICIAL FOR NOVE	78728	11/15/2013 \$	105.00
VENDOR: 1	SANDRA L SOWADA NOVEMBER	ELECOFF11/5/1	ELECTION OFFICIAL FOR NOVE	78736	11/15/2013 \$	105.00

CLARKE COUNTY
 NOVEMBER 2013 VENDOR PAYMENTS
 Executed By: gilleya

PAGE: 4
 TIME: 14:26:03
 DATE: 12/03/2013

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
VENDOR: MARCIA STONE						
1	NOVEMBER	ELECOFF11/5/1	ELECTION OFFICIAL FOR NOVE	78739	11/15/2013 \$	115.00
VENDOR: JAMES N. WILLIS						
1	NOVEMBER	ELECOFF11/5/1	ELECTION OFFICIAL FOR NOVE	78764	11/15/2013 \$	105.00
VENDOR: JANE M WOOD						
1	NOVEMBER	ELECOFF11/5/1	ELECTION OFFICIAL FOR NOVE	78767	11/15/2013 \$	105.00
Total for 100-000-13100-3160						\$ 4,080.00
100-000-13100-5400 LEASES AND RENTALS						
VENDOR: BLUE RIDGE VOLUNTEER FIRE & RESCUE CO						
1	NOVEMBER	FACFEE11/5/2013	FACILITY FEE FOR NOVEMBER	78642	11/15/2013 \$	150.00
VENDOR: BOYCE VOLUNTEER FIRE COMPANY						
1	NOVEMBER	FACFEE11/5/2013	FACILITY FEE FOR NOVEMBER	78644	11/15/2013 \$	75.00
VENDOR: CLARKE COUNTY PARKS & RECREATION						
1	NOVEMBER	FACFEE11/5/2013	FACILITY FEE FOR NOVEMBER	78652	11/15/2013 \$	75.00
VENDOR: GRACE EPISCOPAL PARISH HALL						
1	NOVEMBER	FACFEE11/5/2013	FACILITY FEE FOR NOVEMBER	78680	11/15/2013 \$	75.00
VENDOR: JOHN H. ENDERS FIRE COMPANY & RESCUE SQ						
1	NOVEMBER	FACFEE11/5/2013	FACILITY FEE FOR NOVEMBER	78696	11/15/2013 \$	75.00
VENDOR: POWHATAN SCHOOL						
1	NOVEMBER	FACFEE11/5/2013	FACILITY FEE FOR NOVEMBER	78722	11/15/2013 \$	75.00
Total for 100-000-13100-5400						\$ 525.00
100-000-13100-5510 TRAVEL MILEAGE						
VENDOR: DAVIS, DONNA						
2	NOVEMBER	ELECOFF11/5/1	ELECTION OFFICIAL FOR NOVE	78657	11/15/2013 \$	13.42
VENDOR: DRAKE, RICHARD J.						
2	NOVEMBER	ELECOFF11/5/1	ELECTION OFFICIAL FOR NOVE	78662	11/15/2013 \$	8.36
VENDOR: EDWARDS, JAMES N.						
2	NOVEMBER	ELECOFF11/5/1	ELECTION OFFICIAL FOR NOVE	78665	11/15/2013 \$	19.19
VENDOR: HESS JEAN L.						
2	NOVEMBER	ELECOFF11/5/1	ELECTION OFFICIAL FOR NOVE	78688	11/15/2013 \$	15.88
VENDOR: HOLCOMB, ROBERT C.						
2	NOVEMBER	ELECOFF11/5/1	ELECTION OFFICIAL FOR NOVE	78690	11/15/2013 \$	32.39
VENDOR: LEWIS, ROBERT LYNN						
2	NOVEMBER	ELECOFF11/5/1	ELECTION OFFICIAL FOR NOVE	78703	11/15/2013 \$	3.41
VENDOR: MELGAARD, JANEL T						
2	NOVEMBER	ELECOFF11/5/1	ELECTION OFFICIAL FOR NOVE	78710	11/15/2013 \$	13.83
Total for 100-000-13100-5510						\$ 106.48
100-000-13100-6000 MATERIAL AND SUPPLIES						
VENDOR: INTAB, INC.						
1	NOVEMBER	138961A	LABELS/FLAT MAGNIFIERS	78693	11/15/2013 \$	33.74
100-000-13200-5230 TELECOMMUNICATIONS						
VENDOR: AT&T MOBILITY						
10	NOVEMBER	X11012013	REGISTRAR	78640	11/15/2013 \$	47.25
VENDOR: TREASURER OF VIRGINIA						
21	NOVEMBER	t265574	SEPTEMBER 2013	4933	11/15/2013 \$	6.34

CLARKE COUNTY
 NOVEMBER 2013 VENDOR PAYMENTS
 Executed By: gilleya

PAGE: 5
 TIME: 14:26:03
 DATE: 12/03/2013

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount	
=====							
VENDOR: VERIZON							
5	NOVEMBER	000027268895NOV	OCT 26 - NOV 25	78756	11/15/2013 \$	3.02	
		Total for 100-000-13200-5230				\$	56.61
100-000-21200-3320		MAINTENANCE SERVICE CONTRACT					
VENDOR: RICOH USA INC							
1	NOVEMBER	5027987950	07/16 - 10/15	78727	11/15/2013 \$	80.93	
100-000-21200-5230		TELECOMMUNICATIONS					
VENDOR: TREASURER OF VIRGINIA							
15	NOVEMBER	t265574	SEPTEMBER 2013	4933	11/15/2013 \$	111.92	
VENDOR: VERIZON							
6	NOVEMBER	000027268895NOV	OCT 26 - NOV 25	78756	11/15/2013 \$	39.80	
		Total for 100-000-21200-5230				\$	151.72
100-000-21500-5230		TELECOMMUNICATIONS					
VENDOR: TREASURER OF VIRGINIA							
17	NOVEMBER	t265574	SEPTEMBER 2013	4933	11/15/2013 \$	4.24	
VENDOR: VERIZON							
7	NOVEMBER	000027268895NOV	OCT 26 - NOV 25	78756	11/15/2013 \$	36.44	
		Total for 100-000-21500-5230				\$	40.68
100-000-21600-5230		TELECOMMUNICATIONS					
VENDOR: TREASURER OF VIRGINIA							
8	NOVEMBER	t265574	SEPTEMBER 2013	4933	11/15/2013 \$	5.07	
VENDOR: VERIZON							
8	NOVEMBER	000027268895NOV	OCT 26 - NOV 25	78756	11/15/2013 \$	67.23	
		Total for 100-000-21600-5230				\$	72.30
100-000-21900-5230		TELECOMMUNICATIONS					
VENDOR: TREASURER OF VIRGINIA							
25	NOVEMBER	t265574	SEPTEMBER 2013	4933	11/15/2013 \$	14.38	
VENDOR: VERIZON							
9	NOVEMBER	000027268895NOV	OCT 26 - NOV 25	78756	11/15/2013 \$	3.02	
		Total for 100-000-21900-5230				\$	17.40
100-000-22100-5230		TELECOMMUNICATIONS					
VENDOR: TREASURER OF VIRGINIA							
10	NOVEMBER	t265574	SEPTEMBER 2013	4933	11/15/2013 \$	8.14	
VENDOR: VERIZON							
10	NOVEMBER	000027268895NOV	OCT 26 - NOV 25	78756	11/15/2013 \$	9.06	
		Total for 100-000-22100-5230				\$	17.20
100-000-31200-2700		WORKERS COMPENSATION INSURANCE					
VENDOR: VACORP							
1	NOVEMBER	8432	WORKERS COMPENSATION	78750	11/15/2013 \$	84.00	
100-000-31200-3310		REPAIR & MAINTENANCE					
VENDOR: BERRYVILLE AUTO PARTS INC							
2	NOVEMBER	5370-76941	LABOR	4910	11/15/2013 \$	135.00	
2	NOVEMBER	5370-77043	LABOR	4910	11/15/2013 \$	200.00	

CLARKE COUNTY
 NOVEMBER 2013 VENDOR PAYMENTS
 Executed By: gilleya

PAGE: 6
 TIME: 14:26:03
 DATE: 12/03/2013

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
2	NOVEMBER	5370-77133	LABOR	4910	11/15/2013 \$	90.00
VENDOR: BROY'S CAR WASH						
1	NOVEMBER	SHERIFF11032013	CAR WASH	4918	11/15/2013 \$	151.50
Total for 100-000-31200-3310						\$ 576.50
100-000-31200-3320 MAINTENANCE SERVICE CONTRACT						
VENDOR: TME COPIERS & DIGITAL SOLUTIONS						
1	NOVEMBER	153402	07/30 - 10/30	4992	11/15/2013 \$	272.52
100-000-31200-5210 POSTAL SERVICES						
VENDOR: BERRYVILLE AUTO PARTS INC						
1	NOVEMBER	4	4 PACKAGES SHIP 4 PACKAGES SHIPPED BOOT RE	4910	11/15/2013 \$	248.72
100-000-31200-5230 TELECOMMUNICATIONS						
VENDOR: AT&T MOBILITY						
6	NOVEMBER	X110I2013	SHERIFF'S DEPT	78640	11/15/2013 \$	1,132.51
VENDOR: TREASURER OF VIRGINIA						
22	NOVEMBER	t265574	SEPTEMBER 2013	4933	11/15/2013 \$	11.43
VENDOR: SPRINT DATA SERVICES						
1	NOVEMBER	862688664-033	SEPT 26 - OCT 25	78737	11/15/2013 \$	63.65
VENDOR: VERIZON						
11	NOVEMBER	000027268895NOV	OCT 26 - NOV 25	78756	11/15/2013 \$	119.17
Total for 100-000-31200-5230						\$ 1,326.76
100-000-31200-5810 DUES & MEMBERSHIPS						
VENDOR: VIRGINIA SHERIFFS' ASSOC						
1	NOVEMBER	201401	2014 SHERIFFS/STAFF DUES	78759	11/15/2013 \$	1,485.00
100-000-31200-6001 OFFICE SUPPLIES						
VENDOR: APPLE INC.						
1	NOVEMBER	4258481105	ADAPTER	78638	11/15/2013 \$	98.00
VENDOR: BERRYVILLE AUTO PARTS INC						
1	NOVEMBER	10065547	VABLE/BATTERIES	4910	11/15/2013 \$	30.89
1	NOVEMBER	70001272	CABLE RETURN/IPAD/IPOD SYN	4910	11/15/2013 \$	3.02
VENDOR: COMMERCIAL PRESS						
1	NOVEMBER	109765	BUSINESS CARDS	4927	11/15/2013 \$	45.65
VENDOR: DEHAVEN BERKELEY SPRINGS WATER CORP.						
1	NOVEMBER	RT03-000704	WATER	78659	11/15/2013 \$	12.95
Total for 100-000-31200-6001						\$ 190.51
100-000-31200-6007 REPAIR AND MAINTENANCE SUPPLIES						
VENDOR: BERRYVILLE AUTO PARTS INC						
1	NOVEMBER	5370-76821	WIPER BLADE	4910	11/15/2013 \$	16.00
1	NOVEMBER	5370-76941	OIL/FILTER/FUEL FILTER/WIP	4910	11/15/2013 \$	130.65
1	NOVEMBER	5370-77043	CERAMIC/ROTOR/BRAKE SHOES	4910	11/15/2013 \$	124.93
1	NOVEMBER	5370-77133	OIL/BILTER/WASHER FLUID/FU	4910	11/15/2013 \$	77.62
VENDOR: TIRE WORLD						
1	NOVEMBER	572512	TIRES	78740	11/15/2013 \$	233.52
Total for 100-000-31200-6007						\$ 582.72
100-000-31200-6008 VEHICLE AND EQUIP FUEL						
VENDOR: MANSFIELD OIL COMPANY						

CLARKE COUNTY
 NOVEMBER 2013 VENDOR PAYMENTS
 Executed By: gilleya

PAGE: 7
 TIME: 14:26:03
 DATE: 12/03/2013

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
1	NOVEMBER	SQLCD/00065076	FUEL PURCHASES	4963	11/15/2013 \$	2,478.79
100-000-31200-6010 POLICE SUPPLIES						
VENDOR: TELTRONIC						
1	NOVEMBER	534466	REMOTE TO DASH RETROFIT KI	4990	11/15/2013 \$	75.00
100-000-31200-6011 UNIFORM AND WEARING APPAREL						
VENDOR: BEST UNIFORMS, INC.						
1	NOVEMBER	312858-01	PANTS	4912	11/15/2013 \$	91.99
1	NOVEMBER	316520	PANTS	4912	11/15/2013 \$	80.00
VENDOR: GALLS, AN ARARMARK CO., LLC						
1	NOVEMBER	001165270	LATAX GLOVE CARRIER	78677	11/15/2013 \$	21.79
Total for 100-000-31200-6011						\$ 193.78
100-000-32100-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
12	NOVEMBER	t265574	SEPTEMBER 2013	4933	11/15/2013 \$	3.14
VENDOR: VERIZON						
12	NOVEMBER	000027268895NOV	OCT 26 - NOV 25	78756	11/15/2013 \$	34.84
Total for 100-000-32100-5230						\$ 37.98
100-000-32100-6008 VEHICLE AND EQUIP FUEL						
VENDOR: MANSFIELD OIL COMPANY						
5	NOVEMBER	SQLCD/00065035	10/16 - 10/31	4963	11/15/2013 \$	34.13
100-000-33300-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
20	NOVEMBER	t265574	SEPTEMBER 2013	4933	11/15/2013 \$	4.84
VENDOR: VERIZON						
13	NOVEMBER	000027268895NOV	OCT 26 - NOV 25	78756	11/15/2013 \$	3.02
Total for 100-000-33300-5230						\$ 7.86
100-000-34100-5230 TELECOMMUNICATIONS						
VENDOR: AT&T MOBILITY						
4	NOVEMBER	X11012013	BUILDING DEPT	78640	11/15/2013 \$	12.56
VENDOR: TREASURER OF VIRGINIA						
5	NOVEMBER	t265574	SEPTEMBER 2013	4933	11/15/2013 \$	5.20
VENDOR: VERIZON						
14	NOVEMBER	000027268895NOV	OCT 26 - NOV 25	78756	11/15/2013 \$	6.04
Total for 100-000-34100-5230						\$ 23.80
100-000-34100-6008 VEHICLE AND EQUIP FUEL						
VENDOR: MANSFIELD OIL COMPANY						
2	NOVEMBER	SQLCD/00065035	10/16 - 10/31	4963	11/15/2013 \$	94.74
100-000-35100-3100 PROFESSIONAL SERVICES						
VENDOR: ROSEVILLE VET HOSP/PLAZA PET CLINIC						
1	NOVEMBER	106482	PROFESSIONAL SERVICES	78729	11/15/2013 \$	16.25
1	NOVEMBER	106537	PROFESSIONAL SERVICES	78729	11/15/2013 \$	32.50
1	NOVEMBER	106698	PROFESSIONAL SERVICES	78729	11/15/2013 \$	16.25
Total for 100-000-35100-3100						\$ 65.00
100-000-35100-5230 TELECOMMUNICATIONS						

CLARKE COUNTY
 NOVEMBER 2013 VENDOR PAYMENTS
 Executed By: gilleya

PAGE: 8
 TIME: 14:26:03
 DATE: 12/03/2013

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
=====						
VENDOR:	AT&T MOBILITY					
2	NOVEMBER	X11012013	ANIMAL CONTROL	78640	11/15/2013 \$	12.56
VENDOR:	TREASURER OF VIRGINIA					
2	NOVEMBER	t265574	SEPTEMBER 2013	4933	11/15/2013 \$	6.26
VENDOR:	VERIZON					
15	NOVEMBER	000027268895NOV	OCT 26 - NOV 25	78756	11/15/2013 \$	28.84
Total for 100-000-35100-5230						\$ 47.66
100-000-35100-6004 MEDICAL AND LABORATORY SUPPLIES						
VENDOR:	HENRY SCHEIN ANIMAL HEALTH					
1	NOVEMBER	EA01029	SUPPLIES	78685	11/15/2013 \$	160.65
VENDOR:	KV VET SUPPLY CO					
1	NOVEMBER	5130357	SUPPLIES	78702	11/15/2013 \$	47.00
Total for 100-000-35100-6004						\$ 207.65
100-000-35100-6008 VEHICLE AND EQUIP FUEL						
VENDOR:	MANSFIELD OIL COMPANY					
1	NOVEMBER	SQLCD/00065035	10/16 - 10/31	4963	11/15/2013 \$	64.50
100-000-35600-5230 TELECOMMUNICATIONS						
VENDOR:	AT&T MOBILITY					
5	NOVEMBER	X11012013	E-911 DEPT	78640	11/15/2013 \$	94.50
VENDOR:	COMCAST					
3	NOVEMBER	01626754926026	11/01-11/30	78656	11/15/2013 \$	82.25
VENDOR:	TREASURER OF VIRGINIA					
1	NOVEMBER	t265574	SEPTEMBER 2013	4933	11/15/2013 \$	397.96
VENDOR:	VERIZON					
11	NOVEMBER	00001224519338Y	11/01-11/30	78756	11/15/2013 \$	1,283.21
16	NOVEMBER	000027268895NOV	OCT 26 - NOV 25	78756	11/15/2013 \$	141.91
Total for 100-000-35600-5230						\$ 1,999.83
100-000-35600-5420 TOWER LEASE						
VENDOR:	SHEN. VALLEY TELEVISION TOWER					
1	NOVEMBER	TOWERDECRENT	DECEMBER RENT	4984	11/15/2013 \$	2,070.00
100-000-42400-3840 PURCHASED SERVICES						
VENDOR:	COUNTY OF FREDERICK, VIRGINIA					
2	NOVEMBER	2105-0011	REFUSE DISPOSAL	4929	11/15/2013 \$	537.84
1	NOVEMBER	80001-0011	REFUSE DISPOSAL	4929	11/15/2013 \$	28.84
Total for 100-000-42400-3840						\$ 566.68
100-000-43200-3320 MAINTENANCE SERVICE CONTRACT						
VENDOR:	ALLIED WASTE SERVICES #976					
1	NOVEMBER	0976-000322633	BASIC SERVICE 11/01 - 11/3	4904	11/15/2013 \$	656.16
VENDOR:	BLAKE LANDSCAPES INC					
1	NOVEMBER	40764	OCTOBER 2013	4914	11/15/2013 \$	1,357.00
VENDOR:	SERVICE MASTER JANITORIAL SERVICES, INC.					
1	NOVEMBER	1331	OCTOBER 2013	4983	11/15/2013 \$	1,682.00
Total for 100-000-43200-3320						\$ 3,695.16
100-000-43200-5130 WATER & SEWAGE SERVICES						

CLARKE COUNTY
 NOVEMBER 2013 VENDOR PAYMENTS
 Executed By: gilleya

PAGE: 9
 TIME: 14:26:03
 DATE: 12/03/2013

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
VENDOR: DEHAVEN BERKELEY SPRINGS WATER CORP.						
1	NOVEMBER	RT03-000698	WATER	78659	11/15/2013 \$	12.90
100-000-43200-5230 TELECOMMUNICATIONS						
VENDOR: AT&T MOBILITY						
3	NOVEMBER	X11012013	GOVT MAINT	78640	11/15/2013 \$	132.18
VENDOR: TREASURER OF VIRGINIA						
3	NOVEMBER	t265574	SEPTEMBER 2013	4933	11/15/2013 \$	3.89
18	NOVEMBER	t265574	SEPTEMBER 2013	4933	11/15/2013 \$	4.84
VENDOR: VERIZON						
17	NOVEMBER	000027268895NOV	OCT 26 - NOV 25	78756	11/15/2013 \$	28.84
Total for 100-000-43200-5230						\$ 169.75
100-000-43200-6005 LAUNDRY, HOUSEKEEPING, & JANITORIAL						
VENDOR: GENERAL SALES OF VIRGINIA						
1	NOVEMBER	213013232	LINER/TOWELS/T.P./CLEANER	4941	11/15/2013 \$	512.05
100-000-43200-6007 REPAIR AND MAINTENANCE SUPPLIES						
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	NOVEMBER	066013	56147 - DRAIN AUGER	4911	11/15/2013 \$	14.99
VENDOR: MCCORMICK PAINT WORKS CO						
1	NOVEMBER	230116926	FIELD MARKING PAINT-SCHOOL	78707	11/15/2013 \$	654.84
2	NOVEMBER	770051990	REPAIR KIT/DISPLACEMENT RO	78707	11/15/2013 \$	258.10
Total for 100-000-43200-6007						\$ 927.93
100-000-43200-6008 VEHICLE AND EQUIP FUEL						
VENDOR: MANSFIELD OIL COMPANY						
4	NOVEMBER	SQLCD/00065035	10/16 - 10/31	4963	11/15/2013 \$	214.12
100-000-43200-6009 VEHICLE AND EQUIPMENT SUPPLIES						
VENDOR: BERRYVILLE AUTO PARTS INC						
1	NOVEMBER	5370-77293	BATTERY	4910	11/15/2013 \$	73.76
100-000-43200-8201 MACHINERY & EQUIPMENT						
VENDOR: MCCORMICK PAINT WORKS CO						
1	NOVEMBER	230116414	FIELD LAZER	78707	11/15/2013 \$	1,829.00
VENDOR: WINCHESTER EQUIPMENT COMPANY						
1	NOVEMBER	D73764	PLATE, MOU	4995	11/15/2013 \$	467.44
Total for 100-000-43200-8201						\$ 2,296.44
100-000-43202-3310 REPAIR & MAINTENANCE						
VENDOR: ARC WATER TREATMENT OF MARYLAND, INC.						
5	NOVEMBER	359005	NOVEMBER SERVICE	4906	11/15/2013 \$	68.97
VENDOR: RIDDLEBERGER BROS INC						
1	NOVEMBER	79994	CHILLER CIRCUIT DOWN	4979	11/15/2013 \$	301.59
Total for 100-000-43202-3310						\$ 370.56
100-000-43202-3320 MAINTENANCE SERVICE CONTRACTS						
VENDOR: SERVICE MASTER JANITORIAL SERVICES, INC.						
2	NOVEMBER	1331	OCTOBER 2013	4983	11/15/2013 \$	915.42
100-000-43202-5130 WATER & SEWAGE SERVICES						

CLARKE COUNTY
 NOVEMBER 2013 VENDOR PAYMENTS
 Executed By: gilleya

PAGE: 10
 TIME: 14:26:03
 DATE: 12/03/2013

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
=====						
VENDOR: TOWN OF BERRYVILLE						
17	NOVEMBER	4190099.00 98	101 CHALMERS COURT 09/23 -	78744	11/15/2013 \$	90.48
100-000-43202-5410	LEASE OF EQUIPMENT					
VENDOR: WINCHESTER RENTAL						
1	NOVEMBER	36747	MANLIFT RENTAL	78766	11/15/2013 \$	264.97
100-000-43202-6007	REPAIR AND MAINT SUPPLIES					
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	NOVEMBER	065990	56171 - SPR PAINT	4911	11/15/2013 \$	4.39
VENDOR: LOWE'S OF WINCHESTER						
1	NOVEMBER	34054741	BLIND VIN WHITE	78705	11/15/2013 \$	23.22
VENDOR: MAURICE ELECTRICAL SUPPLY CO						
2	NOVEMBER	S101095460.001	DELAY FUSE	4964	11/15/2013 \$	61.84
1	NOVEMBER	S101095460.002	DELAY FUSE	4964	11/15/2013 \$	15.45
Total for 100-000-43202-6007						\$ 104.90
100-000-43205-5130	WATER & SEWAGE SERVICES					
VENDOR: TOWN OF BERRYVILLE						
20	NOVEMBER	9001800.00 98	MAINT FACI 09/23-10/23	78744	11/15/2013 \$	17.00
100-000-43206-3310	REPAIR & MAINTENANCE					
VENDOR: RIDDLEBERGER BROS INC						
1	NOVEMBER	79721	AGREEMENT 1814 BILLING 5 0	4979	11/15/2013 \$	428.00
100-000-43206-5130	WATER & SEWAGE SERVICES					
VENDOR: DEHAVEN BERKELEY SPRINGS WATER CORP.						
1	NOVEMBER	RT03-000699	WATER	78659	11/15/2013 \$	6.95
VENDOR: TOWN OF BERRYVILLE						
8	NOVEMBER	1004000.00 98	100 N CHURCH 09/23-10/23	78744	11/15/2013 \$	168.35
Total for 100-000-43206-5130						\$ 175.30
100-000-43206-6007	REPAIR AND MAINT SUPPLIES					
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	NOVEMBER	066016	56171 - BUSHING/THRED	4911	11/15/2013 \$	5.78
VENDOR: LOWE'S OF WINCHESTER						
2	NOVEMBER	34713368	SUPPLIES	78705	11/15/2013 \$	150.56
Total for 100-000-43206-6007						\$ 156.34
100-000-43208-5130	WATER & SEWAGE SERVICES					
VENDOR: TOWN OF BERRYVILLE						
9	NOVEMBER	1003900.00 98	104 N CHURCH 09/23-10/23	78744	11/15/2013 \$	24.05
100-000-43211-3310	REPAIR & MAINTENANCE					
VENDOR: FIRE SAFETY EQUIPMENT SUPPLY						
1	NOVEMBER	4028	TESTED/SYSTEM CHECK	78669	11/15/2013 \$	135.00
100-000-43211-5130	WATER & SEWAGE SERVICES					
VENDOR: TOWN OF BERRYVILLE						
10	NOVEMBER	9001300.00 98	REC CENTER 09/23-10/23	78744	11/15/2013 \$	136.00
100-000-43211-6007	REPAIR AND MAINT SUPPLIES					
VENDOR: ARCHITECTURAL PRODUCTS OF VA						
1	NOVEMBER	3459700-IN	KEYWAY	78639	11/15/2013 \$	213.00

CLARKE COUNTY
 NOVEMBER 2013 VENDOR PAYMENTS
 Executed By: gilleya

PAGE: 11
 TIME: 14:26:03
 DATE: 12/03/2013

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
=====						
100-000-43212-3310			REPAIR & MAINTENANCE			
VENDOR: GREEN'S SEPTIC SERVICE						
1	NOVEMBER	GREEN11012013	RENTAL	4942	11/15/2013	\$ 75.00
100-000-43212-5130			WATER & SEWAGE SERVICES			
VENDOR: TOWN OF BERRYVILLE						
10	NOVEMBER	9001200.00 98	LITTLE LEAGUE 09/23-10/23	78744	11/15/2013	\$ 34.00
10	NOVEMBER	9001500.00 98	HOUSE RT 7 09/23-10/23	78744	11/15/2013	\$ 162.15
Total for 100-000-43212-5130						\$ 196.15
100-000-43213-3310			REPAIR & MAINTENANCE			
VENDOR: THOMAS PLUMBING & HEATING, INC.						
1	NOVEMBER	PS22103	WINTERIZE POOL HOUSE	4991	11/15/2013	\$ 54.98
2	NOVEMBER	PS22103	WINTERIZE POOL HOUSE	4991	11/15/2013	\$ 330.27
Total for 100-000-43213-3310						\$ 385.25
100-000-43213-5130			WATER & SEWAGE SERVICES			
VENDOR: TOWN OF BERRYVILLE						
10	NOVEMBER	9001400.00 98	POOL 09/23-10/23	78744	11/15/2013	\$ 192.40
100-000-43213-6007			REPAIR AND MAINT SUPPLIES			
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	NOVEMBER	065944	56171 - FLOOR ENAMEL	4911	11/15/2013	\$ 23.99
1	NOVEMBER	066049	56171 - ENAMEL	4911	11/15/2013	\$ 23.99
1	NOVEMBER	066106	ENAMEL/TRIM BRUSH/FILTER B	4911	11/15/2013	\$ 123.94
VENDOR: FROGALE LUMBER SUPPLY						
1	NOVEMBER	242076	LUMBER	78675	11/15/2013	\$ 31.96
VENDOR: LOWE'S OF WINCHESTER						
3	NOVEMBER	34713368	SUPPLIES	78705	11/15/2013	\$ 116.15
Total for 100-000-43213-6007						\$ 320.03
100-000-43214-6007			REPAIR AND MAINT SUPPLIES			
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	NOVEMBER	065974	56171 - NUTS/WASHERS	4911	11/15/2013	\$ 24.70
VENDOR: VALLEY FERTILIZER & CHEMICAL CO						
1	NOVEMBER	53304	LIQUID SPRAYING	78751	11/15/2013	\$ 609.40
Total for 100-000-43214-6007						\$ 634.10
100-000-43215-3310			REPAIR & MAINTENANCE			
VENDOR: BOYER LANDSCAPES, INC.						
1	NOVEMBER	11616	WINTERIZE IRRIGATION SYSTEM	78645	11/15/2013	\$ 200.00
100-000-43215-6007			REPAIR AND MAINT SUPPLIES			
VENDOR: VALLEY FERTILIZER & CHEMICAL CO						
1	NOVEMBER	53306	LIQUID SPRAYING	78751	11/15/2013	\$ 783.11
100-000-43232-6007			REPAIR AND MAINT SUPPLIES			
VENDOR: LOWE'S OF WINCHESTER						
1	NOVEMBER	34713368	SUPPLIES	78705	11/15/2013	\$ 26.58
100-000-43236-3310			REPAIR & MAINTENANCE			
VENDOR: RIDDLEBERGER BROS INC						
1	NOVEMBER	79987	BOILER TRIPPING AT NIGHT	4979	11/15/2013	\$ 272.50

CLARKE COUNTY
 NOVEMBER 2013 VENDOR PAYMENTS
 Executed By: gilleya

PAGE: 12
 TIME: 14:26:03
 DATE: 12/03/2013

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
=====						
100-000-43237-3310			REPAIR & MAINTENANCE			
VENDOR: RIDDLEBERGER BROS INC						
1	NOVEMBER	79720	AGREEMENT 1807 BILLING 5 O	4979	11/15/2013 \$	428.00
100-000-43237-5130			WATER & SEWAGE SERVICES			
VENDOR: TOWN OF BERRYVILLE						
10	NOVEMBER	2010600.00 98	313 E MAIN 09/23-10/23	78744	11/15/2013 \$	24.05
10	NOVEMBER	2010700.00 98	311 E MAIN 09/23-10/23	78744	11/15/2013 \$	48.10
			Total for 100-000-43237-5130		\$	72.15
100-000-43237-6007			REPAIR AND MAINT SUPPLIES			
VENDOR: MAURICE ELECTRICAL SUPPLY CO						
1	NOVEMBER	S101132995.001	MH BAL KIT	4964	11/15/2013 \$	62.95
100-000-71100-3320			MAINTENANCE SERVICE CONTRACT			
VENDOR: DDL BUSINESS SYSTEMS LLC						
1	NOVEMBER	54888	OVERAGES 09/25-10/24	4930	11/15/2013 \$	298.11
100-000-71100-5210			POSTAL SERVICES			
VENDOR: U S POSTAL SERVICE						
1	NOVEMBER	CORE11/6/13	MAILING OF WINTER CORE	78745	11/15/2013 \$	1,234.55
100-000-71100-5230			TELECOMMUNICATIONS			
VENDOR: TREASURER OF VIRGINIA						
37	NOVEMBER	t265574	SEPTEMBER 2013	4933	11/15/2013 \$	11.79
VENDOR: VERIZON						
18	NOVEMBER	000027268895NOV	OCT 26 - NOV 25	78756	11/15/2013 \$	47.92
			Total for 100-000-71100-5230		\$	59.71
100-000-71100-5540			TRAVEL CONVENTION & EDUCATION			
VENDOR: COOKE, LISA						
1	NOVEMBER	MILEAGE10/31/13	VRPS FALL CONFERENCE	4928	11/15/2013 \$	158.77
100-000-71100-5810			DUES & MEMBERSHIPS			
VENDOR: CLARKE COUNTY HEALTH DEPARTMENT						
1	NOVEMBER	PERMIT11042013	RESTAURANT PERMIT	78650	11/15/2013 \$	40.00
100-000-71100-6008			VEHICLE AND EQUIP FUEL			
VENDOR: MANSFIELD OIL COMPANY						
6	NOVEMBER	SQLCD/00065035	10/16 - 10/31	4963	11/15/2013 \$	52.35
100-000-71310-6014			OTHER OPERATING SUPPLIES			
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	NOVEMBER	65986	55140 - STAPLES/STAPLE GUN	4911	11/15/2013 \$	22.48
VENDOR: LOWE'S OF WINCHESTER						
1	NOVEMBER	25640162	LIGHTS/DECORATIONS	78705	11/15/2013 \$	126.06
			Total for 100-000-71310-6014		\$	148.54
100-000-71310-6015			MERCHANDISE FOR RESALE			
VENDOR: COCA-COLA REFRESHMENTS						
1	NOVEMBER	1266033506	DRINKS	78655	11/15/2013 \$	482.88
100-000-71350-3100			PROFESSIONAL SERVICES			

CLARKE COUNTY
 NOVEMBER 2013 VENDOR PAYMENTS
 Executed By: gilleya

PAGE: 13
 TIME: 14:26:03
 DATE: 12/03/2013

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
VENDOR: XTREME FIT STUDIO						
1	NOVEMBER	XTREME11/1/13	ZUMBA/YOGA TONE/TOTAL FIT	4922	11/15/2013 \$	835.62
VENDOR: JOHNSTON, JANE						
1	NOVEMBER	JOHNSTON11/1/13	TAI CHI/SIT&GET FIT	4952	11/15/2013 \$	131.25
VENDOR: OPUS OAKES, AN ART PLACE, INC.						
1	NOVEMBER	OAKS11/01/2013	WINTER ORNAMENT/ILLUS FOR	4973	11/15/2013 \$	68.00
Total for 100-000-71350-3100						\$ 1,034.87
100-000-71350-5830 REFUNDS						
VENDOR: JOHANNA CASTILLO						
1	NOVEMBER	177035	CANCELLED	78648	11/15/2013 \$	85.00
VENDOR: AUDREY FACEMIRE						
1	NOVEMBER	177038	CREDIT BALANCE	78668	11/15/2013 \$	85.00
VENDOR: LINDA HARDESTY						
1	NOVEMBER	177337	CREDIT REFUND	78684	11/15/2013 \$	115.00
Total for 100-000-71350-5830						\$ 285.00
100-000-71350-6002 FOOD SUPPLIES & FOOD SERVICE SUPPLIE						
VENDOR: SCHENCK FOODS CO., INC.						
1	NOVEMBER	5826214	FOOD	78731	11/15/2013 \$	69.75
100-000-71350-6011 UNIFORM AND WEARING APPAREL						
VENDOR: COAST TO COAST PROMOTIONS						
1	NOVEMBER	1856	T SHIRTS	4925	11/15/2013 \$	499.55
100-000-71350-6013 EDUCATIONAL AND RECREATIONAL SUPPLIE						
VENDOR: PITCOCK, TRACEY						
1	NOVEMBER	PITCOCK10312013	SAFETY PINS FOR ZOMBIE 5K	4975	11/15/2013 \$	9.48
100-000-71350-6014 OTHER OPERATING SUPPLIES						
VENDOR: BERRYVILLE TRUE VALUE HARDWARE						
1	NOVEMBER	66137	55140 - VIDEO CABLE	4911	11/15/2013 \$	9.49
100-000-71350-6015 MERCHANDISE FOR RESALE						
VENDOR: VRPS						
1	NOVEMBER	21756	S&H	78760	11/15/2013 \$	12.00
100-000-81110-3140 ENGINEERING REVIEW EXPENDITURES						
VENDOR: PIEDMONT GEOTECHNICAL, INC.						
1	NOVEMBER	1580VA	PROFESSIONAL SERVICES	4974	11/15/2013 \$	297.50
1	NOVEMBER	1585VA	PROFESSIONAL SERVICES	4974	11/15/2013 \$	170.00
Total for 100-000-81110-3140						\$ 467.50
100-000-81110-3600 ADVERTISING						
VENDOR: WINCHESTER STAR						
1	NOVEMBER	1653410-10/2013	HEARING	4997	11/15/2013 \$	1,155.60
100-000-81110-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
19	NOVEMBER	t265574	SEPTEMBER 2013	4933	11/15/2013 \$	5.35
VENDOR: VERIZON						
19	NOVEMBER	000027268895NOV	OCT 26 - NOV 25	78756	11/15/2013 \$	15.10
Total for 100-000-81110-5230						\$ 20.45

CLARKE COUNTY
 NOVEMBER 2013 VENDOR PAYMENTS
 Executed By: gilleya

PAGE: 14
 TIME: 14:26:03
 DATE: 12/03/2013

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
100-000-81600-3160 BOARD SERVICES						
VENDOR:	BOUFFAULT, ROBINA RICH					
1	NOVEMBER	PLANNING110113	MEETING ON 10/29 AND 11/01	4915	11/15/2013 \$	100.00
1	NOVEMBER	PLANOCT 17	PLANNING COMMISSION MEET OC	4915	11/15/2013 \$	50.00
VENDOR:	BRUMBACK, CLAY					
1	NOVEMBER	PLANNING110113	MEETING ON 10/29 AND 11/01	4919	11/15/2013 \$	50.00
1	NOVEMBER	PLANOCT 17	PLANNING COMMISSION MEET OC	4919	11/15/2013 \$	50.00
VENDOR:	CALDWELL, ANNE					
1	NOVEMBER	PLANNING110113	MEETING ON 10/29 AND 11/01	4920	11/15/2013 \$	100.00
1	NOVEMBER	PLANOCT 17	PLANNING COMMISSION MEET OC	4920	11/15/2013 \$	50.00
VENDOR:	DOUGLAS KRUBM					
1	NOVEMBER	PLANNING110113	MEETING ON 10/29 AND 11/01	4958	11/15/2013 \$	50.00
1	NOVEMBER	PLANOCT 17	PLANNING COMMISSION MEET OC	4958	11/15/2013 \$	50.00
VENDOR:	MCFILLEN, THOMAS W.					
1	NOVEMBER	PLANNING110113	MEETING ON 10/29 AND 11/01	4965	11/15/2013 \$	100.00
VENDOR:	NELSON, CLIFFORD M.					
1	NOVEMBER	PLANNING110113	MEETING ON 10/29 AND 11/01	4967	11/15/2013 \$	100.00
1	NOVEMBER	PLANOCT 17	PLANNING COMMISSION MEET OC	4967	11/15/2013 \$	50.00
VENDOR:	OHRSTROM II, GEORGE					
1	NOVEMBER	PLANNING110113	MEETING ON 10/29 AND 11/01	4972	11/15/2013 \$	100.00
1	NOVEMBER	PLANOCT 17	PLANNING COMMISSION MEET OC	4972	11/15/2013 \$	50.00
VENDOR:	STEINMETZ, WILLIAM A.					
1	NOVEMBER	PLANNING110113	MEETING ON 10/29 AND 11/01	4987	11/15/2013 \$	100.00
1	NOVEMBER	PLANOCT 17	PLANNING COMMISSION MEET OC	4987	11/15/2013 \$	50.00
VENDOR:	TURKEL, JON					
1	NOVEMBER	PLANNING110113	MEETING ON 10/29 AND 11/01	4993	11/15/2013 \$	100.00
1	NOVEMBER	PLANOCT 17	PLANNING COMMISSION MEET OC	4993	11/15/2013 \$	50.00
Total for 100-000-81600-3160						\$ 1,200.00
100-000-81800-3100 PROFESSIONAL SERVICES						
VENDOR:	KALBIAN, MARAL S.					
1	NOVEMBER	OCTOBER2013	PROFESSIONAL SERVICES	4954	11/15/2013 \$	770.00
100-000-81920-5699 CIVIC CONTRIBUTIONS						
VENDOR:	WINCHESTER REGIONAL AIRPORT AUTHORITY					
1	NOVEMBER	WRAA10312013	CAPITAL APPROPRIATION	78765	11/15/2013 \$	625.00
100-000-83100-5230 TELECOMMUNICATIONS						
VENDOR:	TREASURER OF VIRGINIA					
13	NOVEMBER	t265574	SEPTEMBER 2013	4933	11/15/2013 \$	13.95
VENDOR:	VERIZON					
20	NOVEMBER	000027268895NOV	OCT 26 - NOV 25	78756	11/15/2013 \$	6.04
Total for 100-000-83100-5230						\$ 19.99
100-000-92300-5830 REFUNDS						
VENDOR:	MR. KENNETH J. HERRON					
1	NOVEMBER	R-13-070240	REFUND FOR ELECTRICAL PERM	78687	11/15/2013 \$	45.00
TOTAL DEFINITION TYPE 0 :						\$ 47,802.35
TOTAL EXPENDITURES :						\$ 47,802.35
TOTAL for FISCAL YEAR 2014 :						\$ 47,802.35

CLARKE COUNTY
NOVEMBER 2013 VENDOR PAYMENTS
Executed By: gilleya

PAGE: 15
TIME: 14:26:03
DATE: 12/03/2013

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
TOTAL PAYMENTS : \$						47,802.35

CLARKE COUNTY
 NOVEMBER 2013 VENDOR PAYMENTS
 Executed By: gilleya

PAGE: 1
 TIME: 14:24:41
 DATE: 12/03/2013

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
=====						
Fiscal Year: 2014						
EXPENDITURES						
DEFINITION TYPE 0						
231-128-31200-5800 MISCELLANEOUS						
VENDOR: ANYTIME FITNESS						
1	NOVEMBER	932OCTOBER	3 GYM MEMBERSHIPS	78637	11/15/2013 \$	150.00
235-000-82700-3100 PROFESSIONAL SERVICES						
VENDOR: HALL, MONAHAN, ENGLE, MAHAN & MITCHELL						
1	NOVEMBER	HALL11042013	LEGAL SERVICES OCTOBER 201	4943	11/15/2013 \$	683.12
301-800-94203-6010 POLICE SUPPLIES						
VENDOR: FIRST WITNESS VIDEO SURVEILLANCE SYSTEMS						
1	NOVEMBER	33115	DIGITAL GUARDIAN VIDEO STO	78670	11/15/2013 \$	4,995.00
301-800-94283-6000 MATERIALS AND SUPPLIES						
VENDOR: MOTOROLA SOLUTIONS INC						
1	NOVEMBER	41187009	MOTOROLA RADIOS	78714	11/15/2013 \$	15,072.36
TOTAL DEFINITION TYPE 0 :						\$ 20,900.48
TOTAL EXPENDITURES :						\$ 20,900.48
TOTAL for FISCAL YEAR 2014 :						\$ 20,900.48
TOTAL PAYMENTS :						\$ 20,900.48

CLARKE COUNTY
 NOVEMBER 2013 VENDOR PAYMENTS
 Executed By: gilleya

PAGE: 1
 TIME: 14:24:48
 DATE: 12/03/2013

VOUCH#	Fis Month	Invoice ID	DESCRIPTION	CK/EFT #	CK/EFT Date	Amount
=====						
Fiscal Year: 2014						
EXPENDITURES						
DEFINITION TYPE 0						
607-000-12530-4300 CENTRAL PURCHASING/STORE						
VENDOR: OFFICE DEPOT						
1	NOVEMBER	679801707001	CARD INDEX	78719	11/15/2013	\$ 35.10
VENDOR: QUILL CORPORATION						
1	NOVEMBER	6598672	TONER	4976	11/15/2013	\$ 602.60
Total for 607-000-12530-4300						\$ 637.70
607-000-12530-5230 TELECOMMUNICATIONS						
VENDOR: TREASURER OF VIRGINIA						
14	NOVEMBER	t265574	SEPTEMBER 2013	4933	11/15/2013	\$ 9.24
VENDOR: VERIZON						
32	NOVEMBER	000027268895NOV	OCT 26 - NOV 25	78756	11/15/2013	\$ 82.56
Total for 607-000-12530-5230						\$ 91.80
607-000-12530-6001 OFFICE SUPPLIES						
VENDOR: CLARKE COUNTY FOOD SERVICE						
1	NOVEMBER	103	HOSTING REGION IV MEETING	78651	11/15/2013	\$ 112.00
VENDOR: OFFICE DEPOT						
2	NOVEMBER	679801707001	CHAIRMAT	78719	11/15/2013	\$ 18.88
Total for 607-000-12530-6001						\$ 130.88
TOTAL DEFINITION TYPE 0 :						\$ 860.38
TOTAL EXPENDITURES :						\$ 860.38
TOTAL for FISCAL YEAR 2014 :						\$ 860.38
TOTAL PAYMENTS :						\$ 860.38

Title: General Fund Balance
 Source: Clarke County Joint Administrative Services

	<u>Prior</u>	<u>Current</u>	<u>Notes</u>
General Fund Balance Year End FY 12	16,011,338	16,011,338	
Expenditure FY 13	(26,021,061)	(26,021,061)	
Revenue FY 13	25,584,267	25,584,267	
General Fund Balance Year End FY 13	15,574,544	15,574,544	
<u>Designations</u>			
Liquidity Designation @ 12% of FY 14 Budgeted Operating Revenue	(\$3,049,533)	(\$3,049,533)	
Stabilization Designation @ 3% of FY 14 Budgeted Operating Revenue	(762,383)	(762,383)	
Continuing Local GF Appropriations for Capital Projects	(5,497,143)	(5,497,143)	
School Capital/Debt	(1,124,016)	(1,124,016)	
Government Construction/Debt	(675,578)	(675,578)	
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	-	-	- Supplemented in two actions: Jul and Oct
Government Carryover Requests from Government Savings	(456,906)	(456,906)	Use \$30,094 for Communications grant match in Oct; 13K SS
Energy Efficiency	(200,000)	(200,000)	
Data and Communications Technology	(350,000)	(350,000)	
Recycling and Convenience Center	(250,000)	(250,000)	
Regional Jail Capital Needs	(100,000)	(100,000)	
Vehicle Replacements	(100,000)	(100,000)	
Voting Equipment Upgrades	(50,000)	(50,000)	
Real Property Reassessment	(200,000)	(200,000)	
General District Court Capital Repairs	(80,000)	(80,000)	
Landfill costs	(50,000)	(50,000)	
Pay and Classification Plan Implementation	(100,000)	(100,000)	
Leave Liability	(75,000)	(75,000)	
FY 14 Original Budget Surplus (Deficit)	(647,968)	(647,968)	
TOTAL Designations	(14,861,989)	(14,861,989)	
<u>Adjustments</u>			
FY 14 Expenditure Budget Adjustments	(1,132,980)	(1,132,980)	
FY 14 Revenue Budget Adjustments	930,465	930,465	
Undesignated Fund Balance Projected June 30	510,040	510,040	

Date	Total	General Fund	Soc Svcs Fund	CSA Fund	Sch Oper Fund	Food Serv Fund	GG Cap Fund	School Cap Fund	GG Debt Fund	School Debt Fund	Joint Fund	Conservation Easements	Unemploy. Fund
04/17/13 Appropriations Resolution: Total	37,998,056	8,417,168	1,363,059	661,500	20,637,598	761,012	575,000	728,163	399,200	3,888,619	541,737	0	25,000
<i>Adjustments:</i>													
7/16/2013 School Carryover for Building Automation								53,143					
7/16/2013 Circuit Court On-line land records		10,700											
9/17/2013 Voting Equipment		1,000											
9/17/2013 Historic Preservation Grants		9,000											
9/17/2013 Fish and Wildlife Grant for Spout Run							141,603						
9/17/2013 Conservation Easement Purchase (Arkfield)												21,250	
9/17/2013 Water Quality Testing		12,000											
10/15/2013 Conservation Easement Purchase (Chapman)												322,500	
10/15/2013 Parks Swimming Pool		450											
10/15/2013 School Carryover for Technology and Security								121,278					
10/15/2013 Sheriff's Communication Grant							110,188						
10/15/2013 Mark Lane Covers for Swimming Pool		248											
11/19/2013 EPA Grant for Spout Run							316,620						
11/19/2013 Social Service Leave Payout and Fax			13,000										
Revised Appropriation	39,131,036	8,450,566	1,376,059	661,500	20,637,598	761,012	1,143,411	902,584	399,200	3,888,619	541,737	343,750	25,000
Change to Appropriation	1,132,980	33,398	13,000	0	0	0	568,411	174,421	0	0	0	343,750	0
Original Revenue Estimate	14,680,803	2,731,834	892,247	306,457	9,713,245	761,012	0	154,000		119,008	3,000	0	0
<i>Adjustments:</i>													
7/16/2013 Circuit Court On-line land records (State)		5,666											
7/16/2013 Circuit Court On-line land records (Fees)		5,034											
9/17/2013 Voting Equipment		1,000											
9/17/2013 Historic Preservation Grants		9,000											
9/17/2013 Gang Task Force Grant		15,000											
9/17/2013 Fish and Wildlife Grant for Spout Run							141,603						
9/17/2013 Conservation Easement Purchase (Arkfield)												21,250	
9/17/2013 Water Quality Testing		12,000											
10/15/2013 Conservation Easement Purchase (Chapman)												322,500	
10/15/2013 Parks Swimming Pool		450											
10/15/2013 Sheriff's Communication Grant							80,094						
10/15/2013 Mark Lane Covers for Swimming Pool		248											
11/19/2013 EPA Grant for Spout Run							316,620						
Revised Revenue Estimate	15,611,268	2,780,232	892,247	306,457	9,713,245	761,012	538,317	154,000	0	119,008	3,000	343,750	0
Change to Revenue Estimate	930,465	48,398	0	0	0	0	538,317	0	0	0	0	343,750	0
Original Local Tax Funding	23,317,253	5,685,334	470,812	355,043	10,924,353	0	575,000	574,163	399,200	3,769,611	538,737	0	25,000
Revised Local Tax Funding	23,519,768	5,670,334	483,812	355,043	10,924,353	0	605,094	748,584	399,200	3,769,611	538,737	0	25,000
Change to Local Tax Funding	202,515	-15,000	13,000	0	0	0	30,094	174,421	0	0	0	0	0

Italics = Proposed actions

Government Capital Projects
December 3, 2013

Description	FY 13 Carryover	FY 14 Original Budget/ Revenue Estimate	FY14 Supplemental Budget	Inter-projec Adjusts	Cumulative Budget With Adjusts	Outstanding Encumbrance	Year-to Date Expenditure/ Revenue	Available Balance	Notes
<u>General Government Capital Expenditure</u>									
Sheriff's Equipment (fingerprinting, etc.)	20,827				20,827		5,850	14,977	
HVAC Systems	49,446				49,446		15,946	33,500	County portion of HVAC for JGC is 243,383.84 and Town's portion is 144,788.16. add 228,384 from sheriffs renovation
Auto Replacement	32,656				32,656			32,656	
Communications Equipment (Volunteer Fire Cos.)			110,188	50,000	160,188	160,188		1	
Resurface Tennis Courts	53,401			-53,401	-			-	moved funds to "Old Park Ofc Modifications" pjt per L Cooke request
Pool Repair	20,602				20,602		10,654	9,948	
Fencing - Ballfield & Pool	10,000	20,000			30,000			30,000	
Old Park Office Modifications				53,401	53,401			53,401	moved funds from "Resurface Tennis Courts" project
Additional Parking	10,000				10,000			10,000	
Sheriff's Vehicles	98,537	84,000			182,537	92,829	69,330	20,377	
Communications Study	50,000			-50,000	-			-	move \$50,000 to Communications Equipment pjt (grant match requirement)
Sheriff's Mobile Radio System	15,258				15,258		15,072	186	
Park Expansion	10,000				10,000			10,000	
Phone System (E-911)	115,131				115,131		115,131	0	
Economic Development	177,514				177,514			177,514	
Technology Improvements	20,872	40,000			60,872			60,872	
C-Spout Run Project			141,603		141,603		6,168	135,435	
Spout Run Cleanup (EPA Grant pjt)			316,620		316,620			316,620	
Sheriff's Building Renovation	163,958				163,958		5,519	158,439	
Roofing	86,633	50,000			136,633			136,633	
Plan Updates	47,740				47,740	29,072	18,668	-	
General District Court Repairs		81,000			81,000			81,000	
Carpeting (Includes Gen Dist Courthouse Seating)	30,828				30,828		25,895	4,933	tile at rec ctr, courthouse area, etc.
Landscaping	15,375				15,375			15,375	
Parks Westside Sitework/Parking	87,024				87,024			87,024	
Recreation Center Additions/Wall Crack	59,585				59,585			59,585	
Systems Integration	75,900	300,000			375,900			375,900	
Total Expenditure	1,251,287	575,000	568,411	0	2,394,698	282,089	288,234	1,824,376	
Revenue			1,143,411						
E-911 PSAP Grant	114,809				114,809		114,809	-	
National Fish & Wildlife Foundation (C-Spout Run Pjt)			141,603		141,603		6,168	135,435	
Spout Run Cleanup (EPA Grant)			316,620		316,620			316,620	
Communications Equipment Grant (Vol. Fire Cos.)			80,094		80,094			80,094	
Total Revenue	114,809	-	538,317	-	653,126	-	120,977	532,149	
Capital Projects Fund Balance			538,317						
Economic Development	177,514				177,514			177,514	
Total Revenue and Fund Balance	292,323	-	538,317	-	830,640	-	-	709,663	
Total Expenditures less Revenue and Fund Balance	958,964				1,564,058			1,114,713	